

CREDIT CARD TRANSPARENCY REPORT

Transaction Date: 07/01/2020 - 06/30/2021

BUILDING FUND UTILITIES
 701 S MAIN
 BROKEN ARROW, OK 740125528 USA

| Posting Date | Transaction Date | Description | Location | Country | Original Amount | Original Currency Code | Conversion Rate | Amount |
|--------------|------------------|----------------------|------------------|---------------|-----------------|------------------------|-----------------|----------|
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 19.71 | USD | 1.0000 | 19.71 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 30.01 | USD | 1.0000 | 30.01 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 76.67 | USD | 1.0000 | 76.67 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 1,309.15 | USD | 1.0000 | 1,309.15 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 6,466.29 | USD | 1.0000 | 6,466.29 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 585.49 | USD | 1.0000 | 585.49 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 1,196.40 | USD | 1.0000 | 1,196.40 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 119.27 | USD | 1.0000 | 119.27 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 930.02 | USD | 1.0000 | 930.02 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 472.91 | USD | 1.0000 | 472.91 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 654.80 | USD | 1.0000 | 654.80 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 56.59 | USD | 1.0000 | 56.59 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 291.20 | USD | 1.0000 | 291.20 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 95.85 | USD | 1.0000 | 95.85 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 188.62 | USD | 1.0000 | 188.62 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 669.59 | USD | 1.0000 | 669.59 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 956.09 | USD | 1.0000 | 956.09 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 804.77 | USD | 1.0000 | 804.77 |

| | | | | | | | |
|------------|------------|----------------------|------------------|---------------|--------------|--------|----------|
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 514.48 USD | 1.0000 | 514.48 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 81.39 USD | 1.0000 | 81.39 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 658.60 USD | 1.0000 | 658.60 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 1.50 USD | 1.0000 | 1.50 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 216.91 USD | 1.0000 | 216.91 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 76.00 USD | 1.0000 | 76.00 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 69.86 USD | 1.0000 | 69.86 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 731.82 USD | 1.0000 | 731.82 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 1,428.08 USD | 1.0000 | 1,428.08 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 457.72 USD | 1.0000 | 457.72 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 181.19 USD | 1.0000 | 181.19 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 253.42 USD | 1.0000 | 253.42 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 148.23 USD | 1.0000 | 148.23 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 704.01 USD | 1.0000 | 704.01 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 1,507.48 USD | 1.0000 | 1,507.48 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 458.83 USD | 1.0000 | 458.83 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 87.06 USD | 1.0000 | 87.06 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 57.45 USD | 1.0000 | 57.45 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 956.06 USD | 1.0000 | 956.06 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 29.82 USD | 1.0000 | 29.82 |

| | | | | | | | | |
|------------|------------|---------------------------------------|------------------|----------------------|-----|--------------|----------------|----------|
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | | 19.71 USD | 1.0000 | 19.71 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | | 181.93 USD | 1.0000 | 181.93 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | | 74.01 USD | 1.0000 | 74.01 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | | 84.94 USD | 1.0000 | 84.94 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | | 788.54 USD | 1.0000 | 788.54 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | | 384.75 USD | 1.0000 | 384.75 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | | 992.43 USD | 1.0000 | 992.43 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | | 336.57 USD | 1.0000 | 336.57 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | | 190.14 USD | 1.0000 | 190.14 |
| 07/03/2020 | 07/02/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | | 89.60 USD | 1.0000 | 89.60 |
| 07/07/2020 | 07/06/2020 | PSO TELPAY | 888-216-3523, OH | UNITED STATES | | 396.00 USD | 1.0000 | 396.00 |
| | | Description: ELECTRIC POWER | | Product Code: | 099 | | | |
| | | Quantity: 1.00 | | Unit: | NBR | | Amount: | 396.00 |
| 07/07/2020 | 07/06/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | | 664.04 USD | 1.0000 | 664.04 |
| 07/07/2020 | 07/06/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | | 4,245.14 USD | 1.0000 | 4,245.14 |
| 07/07/2020 | 07/06/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | | 60.00 USD | 1.0000 | 60.00 |
| 07/07/2020 | 07/06/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | | 401.85 USD | 1.0000 | 401.85 |
| 07/07/2020 | 07/06/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | | 410.00 USD | 1.0000 | 410.00 |
| 07/07/2020 | 07/06/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | | 4,310.72 USD | 1.0000 | 4,310.72 |
| 07/15/2020 | 07/14/2020 | OKLAHOMA NATURAL GAS | 800-700-2443, OK | UNITED STATES | | 116.51 USD | 1.0000 | 116.51 |
| 07/15/2020 | 07/14/2020 | OKLAHOMA NATURAL GAS | 800-700-2443, OK | UNITED STATES | | 87.28 USD | 1.0000 | 87.28 |
| 07/15/2020 | 07/14/2020 | OKLAHOMA NATURAL GAS | 800-700-2443, OK | UNITED STATES | | 94.57 USD | 1.0000 | 94.57 |
| 07/15/2020 | 07/14/2020 | OKLAHOMA NATURAL GAS | 800-700-2443, OK | UNITED STATES | | 45.61 USD | 1.0000 | 45.61 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | | 457.72 USD | 1.0000 | 457.72 |

| | | | | | | | |
|------------|------------|----------------------|------------------|---------------|--------------|--------|----------|
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 1.50 USD | 1.0000 | 1.50 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 3,377.75 USD | 1.0000 | 3,377.75 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 88.09 USD | 1.0000 | 88.09 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 1,103.79 USD | 1.0000 | 1,103.79 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 798.08 USD | 1.0000 | 798.08 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 74.50 USD | 1.0000 | 74.50 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 103.58 USD | 1.0000 | 103.58 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 66.94 USD | 1.0000 | 66.94 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 212.79 USD | 1.0000 | 212.79 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 1,237.49 USD | 1.0000 | 1,237.49 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 188.60 USD | 1.0000 | 188.60 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 1,767.96 USD | 1.0000 | 1,767.96 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 374.03 USD | 1.0000 | 374.03 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 130.44 USD | 1.0000 | 130.44 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 410.21 USD | 1.0000 | 410.21 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 183.99 USD | 1.0000 | 183.99 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 4,202.54 USD | 1.0000 | 4,202.54 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 262.87 USD | 1.0000 | 262.87 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 94.72 USD | 1.0000 | 94.72 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 1,559.31 USD | 1.0000 | 1,559.31 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 409.05 USD | 1.0000 | 409.05 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 6,328.27 USD | 1.0000 | 6,328.27 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 20.74 USD | 1.0000 | 20.74 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 255.43 USD | 1.0000 | 255.43 |

| | | | | | | | |
|------------|------------|----------------------|------------------|---------------|--------------|--------|----------|
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 2,001.24 USD | 1.0000 | 2,001.24 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 258.95 USD | 1.0000 | 258.95 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 121.33 USD | 1.0000 | 121.33 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 30.53 USD | 1.0000 | 30.53 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 61.57 USD | 1.0000 | 61.57 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 663.92 USD | 1.0000 | 663.92 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 939.29 USD | 1.0000 | 939.29 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 754.17 USD | 1.0000 | 754.17 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 173.18 USD | 1.0000 | 173.18 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 530.59 USD | 1.0000 | 530.59 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 453.62 USD | 1.0000 | 453.62 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 55.56 USD | 1.0000 | 55.56 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 934.12 USD | 1.0000 | 934.12 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 1,806.79 USD | 1.0000 | 1,806.79 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 557.27 USD | 1.0000 | 557.27 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 81.39 USD | 1.0000 | 81.39 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 813.78 USD | 1.0000 | 813.78 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 450.07 USD | 1.0000 | 450.07 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 29.30 USD | 1.0000 | 29.30 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 134.70 USD | 1.0000 | 134.70 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 734.91 USD | 1.0000 | 734.91 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 1,419.84 USD | 1.0000 | 1,419.84 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 1,893.15 USD | 1.0000 | 1,893.15 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 643.47 USD | 1.0000 | 643.47 |

| | | | | | | | |
|------------|------------|------------------------|------------------|---------------|--------------|--------|----------|
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 2,276.20 USD | 1.0000 | 2,276.20 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 920.52 USD | 1.0000 | 920.52 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 1,606.36 USD | 1.0000 | 1,606.36 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 372.39 USD | 1.0000 | 372.39 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 659.12 USD | 1.0000 | 659.12 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 551.50 USD | 1.0000 | 551.50 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 995.52 USD | 1.0000 | 995.52 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 343.88 USD | 1.0000 | 343.88 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 721.01 USD | 1.0000 | 721.01 |
| 07/29/2020 | 07/28/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 1,192.80 USD | 1.0000 | 1,192.80 |
| 08/04/2020 | 08/03/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 314.41 USD | 1.0000 | 314.41 |
| 08/04/2020 | 08/03/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 4,015.31 USD | 1.0000 | 4,015.31 |
| 08/04/2020 | 08/03/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 62.00 USD | 1.0000 | 62.00 |
| 08/04/2020 | 08/03/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 62.00 USD | 1.0000 | 62.00 |
| 08/04/2020 | 08/03/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 412.00 USD | 1.0000 | 412.00 |
| 08/04/2020 | 08/03/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 785.28 USD | 1.0000 | 785.28 |
| 08/06/2020 | 08/05/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 147.64 USD | 1.0000 | 147.64 |
| 08/06/2020 | 08/05/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 43.51 USD | 1.0000 | 43.51 |
| 08/06/2020 | 08/05/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 94.19 USD | 1.0000 | 94.19 |
| 08/06/2020 | 08/05/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 102.66 USD | 1.0000 | 102.66 |
| 08/06/2020 | 08/05/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 91.97 USD | 1.0000 | 91.97 |
| 08/06/2020 | 08/05/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 99.00 USD | 1.0000 | 99.00 |
| 08/06/2020 | 08/05/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 116.15 USD | 1.0000 | 116.15 |
| 08/06/2020 | 08/05/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 46.32 USD | 1.0000 | 46.32 |

| | | | | | | | |
|------------|------------|----------------------|------------------|---------------|----------------|--------|------------|
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 1,309.15 USD | 1.0000 | 1,309.15 |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 360.63 USD | 1.0000 | 360.63 |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 81.82 USD | 1.0000 | 81.82 |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 83.72 USD | 1.0000 | 83.72 |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 626.34 USD | 1.0000 | 626.34 |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | (1,309.15) USD | 1.0000 | (1,309.15) |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | (360.63) USD | 1.0000 | (360.63) |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | (81.82) USD | 1.0000 | (81.82) |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | (83.72) USD | 1.0000 | (83.72) |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | (626.34) USD | 1.0000 | (626.34) |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 1,309.15 USD | 1.0000 | 1,309.15 |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 360.63 USD | 1.0000 | 360.63 |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 81.82 USD | 1.0000 | 81.82 |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 83.72 USD | 1.0000 | 83.72 |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 626.34 USD | 1.0000 | 626.34 |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 1,309.15 USD | 1.0000 | 1,309.15 |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 360.63 USD | 1.0000 | 360.63 |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 81.82 USD | 1.0000 | 81.82 |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 83.72 USD | 1.0000 | 83.72 |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | 626.34 USD | 1.0000 | 626.34 |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | (1,309.15) USD | 1.0000 | (1,309.15) |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | (360.63) USD | 1.0000 | (360.63) |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | (81.82) USD | 1.0000 | (81.82) |
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | (83.72) USD | 1.0000 | (83.72) |

| | | | | | | | |
|------------|------------|----------------------|------------------|---------------|--------------|--------|----------|
| 08/12/2020 | 08/11/2020 | CITY OF BROKEN ARROW | 918-259-8409, OK | UNITED STATES | (626.34) USD | 1.0000 | (626.34) |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 129.07 USD | 1.0000 | 129.07 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 137.62 USD | 1.0000 | 137.62 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 131.70 USD | 1.0000 | 131.70 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 123.42 USD | 1.0000 | 123.42 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 125.70 USD | 1.0000 | 125.70 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 134.99 USD | 1.0000 | 134.99 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 162.61 USD | 1.0000 | 162.61 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 131.70 USD | 1.0000 | 131.70 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 129.73 USD | 1.0000 | 129.73 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 132.36 USD | 1.0000 | 132.36 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 129.73 USD | 1.0000 | 129.73 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 133.68 USD | 1.0000 | 133.68 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 131.70 USD | 1.0000 | 131.70 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 128.41 USD | 1.0000 | 128.41 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 133.02 USD | 1.0000 | 133.02 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 138.93 USD | 1.0000 | 138.93 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 136.96 USD | 1.0000 | 136.96 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 133.02 USD | 1.0000 | 133.02 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 133.68 USD | 1.0000 | 133.68 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 129.73 USD | 1.0000 | 129.73 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 140.91 USD | 1.0000 | 140.91 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 132.36 USD | 1.0000 | 132.36 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 129.07 USD | 1.0000 | 129.07 |

| | | | | | | | |
|---------------------|------------|---|----------------------|---------------|--------------|----------------|----------|
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 130.38 USD | 1.0000 | 130.38 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 138.28 USD | 1.0000 | 138.28 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 560.95 USD | 1.0000 | 560.95 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 133.68 USD | 1.0000 | 133.68 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 129.73 USD | 1.0000 | 129.73 |
| 08/19/2020 | 08/18/2020 | OKLAHOMA GAS SERVICE | 8007002443, OK | UNITED STATES | 133.90 USD | 1.0000 | 133.90 |
| 08/21/2020 | 08/21/2020 | VZWRSS*MY VZ VB P 9182815398,BROKEN ARROW PUBLIC SCHO | 800-922-0204, FL | UNITED STATES | 362.17 USD | 1.0000 | 362.17 |
| Description: | | | Product Code: | BILL PAYMENT | | | |
| Quantity: | | 1.00 | Unit: | ECH | | Amount: | 7.62 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 53.50 USD | 1.0000 | 53.50 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 96.37 USD | 1.0000 | 96.37 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 873.94 USD | 1.0000 | 873.94 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 789.84 USD | 1.0000 | 789.84 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 644.50 USD | 1.0000 | 644.50 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 457.72 USD | 1.0000 | 457.72 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 463.98 USD | 1.0000 | 463.98 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,746.04 USD | 1.0000 | 1,746.04 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1.50 USD | 1.0000 | 1.50 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 2,116.28 USD | 1.0000 | 2,116.28 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,139.32 USD | 1.0000 | 1,139.32 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 540.69 USD | 1.0000 | 540.69 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 368.13 USD | 1.0000 | 368.13 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 111.23 USD | 1.0000 | 111.23 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 456.15 USD | 1.0000 | 456.15 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 6,333.42 USD | 1.0000 | 6,333.42 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 81.65 USD | 1.0000 | 81.65 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,192.28 USD | 1.0000 | 1,192.28 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 699.00 USD | 1.0000 | 699.00 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 3,818.35 USD | 1.0000 | 3,818.35 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,418.29 USD | 1.0000 | 1,418.29 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 21.26 USD | 1.0000 | 21.26 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 669.07 USD | 1.0000 | 669.07 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 66.42 USD | 1.0000 | 66.42 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,253.46 USD | 1.0000 | 1,253.46 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 950.69 USD | 1.0000 | 950.69 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 444.20 USD | 1.0000 | 444.20 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 812.72 USD | 1.0000 | 812.72 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 360.54 USD | 1.0000 | 360.54 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 13.81 USD | 1.0000 | 13.81 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 81.39 USD | 1.0000 | 81.39 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 542.85 USD | 1.0000 | 542.85 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 214.34 USD | 1.0000 | 214.34 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 183.96 USD | 1.0000 | 183.96 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 560.46 USD | 1.0000 | 560.46 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 20.23 USD | 1.0000 | 20.23 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 170.61 USD | 1.0000 | 170.61 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 96.92 USD | 1.0000 | 96.92 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 256.18 USD | 1.0000 | 256.18 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 87.06 USD | 1.0000 | 87.06 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,022.06 USD | 1.0000 | 1,022.06 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 30.33 USD | 1.0000 | 30.33 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 59.51 USD | 1.0000 | 59.51 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 658.60 USD | 1.0000 | 658.60 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 84.28 USD | 1.0000 | 84.28 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 928.76 USD | 1.0000 | 928.76 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,557.95 USD | 1.0000 | 1,557.95 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 712.25 USD | 1.0000 | 712.25 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 703.50 USD | 1.0000 | 703.50 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,053.20 USD | 1.0000 | 1,053.20 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,024.22 USD | 1.0000 | 1,024.22 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,251.39 USD | 1.0000 | 1,251.39 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 953.69 USD | 1.0000 | 953.69 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 187.59 USD | 1.0000 | 187.59 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 386.59 USD | 1.0000 | 386.59 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 123.91 USD | 1.0000 | 123.91 |
| 08/25/2020 | 08/24/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 337.60 USD | 1.0000 | 337.60 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 136.96 USD | 1.0000 | 136.96 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 131.70 USD | 1.0000 | 131.70 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 129.73 USD | 1.0000 | 129.73 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 132.36 USD | 1.0000 | 132.36 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 133.68 USD | 1.0000 | 133.68 |

| | | | | | | | |
|------------|------------|--------------------------|----------------|------------------|------------|--------|--------|
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 133.02 USD | 1.0000 | 133.02 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 139.33 USD | 1.0000 | 139.33 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 140.26 USD | 1.0000 | 140.26 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 561.90 USD | 1.0000 | 561.90 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 133.02 USD | 1.0000 | 133.02 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 148.80 USD | 1.0000 | 148.80 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 133.02 USD | 1.0000 | 133.02 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 128.41 USD | 1.0000 | 128.41 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 129.07 USD | 1.0000 | 129.07 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 129.73 USD | 1.0000 | 129.73 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 142.23 USD | 1.0000 | 142.23 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 131.70 USD | 1.0000 | 131.70 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 123.42 USD | 1.0000 | 123.42 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 133.02 USD | 1.0000 | 133.02 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 128.41 USD | 1.0000 | 128.41 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 123.42 USD | 1.0000 | 123.42 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 125.70 USD | 1.0000 | 125.70 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 134.99 USD | 1.0000 | 134.99 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 129.73 USD | 1.0000 | 129.73 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 140.26 USD | 1.0000 | 140.26 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 129.73 USD | 1.0000 | 129.73 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 129.07 USD | 1.0000 | 129.07 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 131.38 USD | 1.0000 | 131.38 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 45.92 USD | 1.0000 | 45.92 |

| | | | | | | | |
|------------|------------|---------------------------|------------------|------------------|---------------|--------|-----------|
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 185.28 USD | 1.0000 | 185.28 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 99.43 USD | 1.0000 | 99.43 |
| 08/31/2020 | 08/28/2020 | PAYPAL PAYMENTUS CORP | 8007002443, OK | UNITED STATES | 132.36 USD | 1.0000 | 132.36 |
| 09/04/2020 | 09/03/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 658.89 USD | 1.0000 | 658.89 |
| 09/04/2020 | 09/03/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 10,038.49 USD | 1.0000 | 10,038.49 |
| 09/04/2020 | 09/03/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 62.00 USD | 1.0000 | 62.00 |
| 09/04/2020 | 09/03/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 380.00 USD | 1.0000 | 380.00 |
| 09/04/2020 | 09/03/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 62.00 USD | 1.0000 | 62.00 |
| 09/04/2020 | 09/03/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 1,462.00 USD | 1.0000 | 1,462.00 |
| 09/04/2020 | 09/03/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 28.22 USD | 1.0000 | 28.22 |
| 09/09/2020 | 09/08/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 97.39 USD | 1.0000 | 97.39 |
| 09/09/2020 | 09/08/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 124.20 USD | 1.0000 | 124.20 |
| 09/09/2020 | 09/08/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 46.96 USD | 1.0000 | 46.96 |
| 09/09/2020 | 09/08/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 108.93 USD | 1.0000 | 108.93 |
| 09/09/2020 | 09/08/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 104.56 USD | 1.0000 | 104.56 |
| 09/14/2020 | 09/11/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 77.70 USD | 1.0000 | 77.70 |
| 09/14/2020 | 09/11/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 858.63 USD | 1.0000 | 858.63 |
| 09/14/2020 | 09/11/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,012.38 USD | 1.0000 | 1,012.38 |
| 09/14/2020 | 09/11/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,309.15 USD | 1.0000 | 1,309.15 |
| 09/14/2020 | 09/11/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,261.18 USD | 1.0000 | 1,261.18 |
| 09/14/2020 | 09/11/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 640.57 USD | 1.0000 | 640.57 |
| 09/14/2020 | 09/11/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 76.00 USD | 1.0000 | 76.00 |
| 09/14/2020 | 09/11/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 524.69 USD | 1.0000 | 524.69 |
| 09/14/2020 | 09/11/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 951.14 USD | 1.0000 | 951.14 |

| | | | | | | | |
|---------------------|------------|---|------------------|----------------------|---------------------|----------------|--------|
| 09/16/2020 | 09/16/2020 | VZWRSS*MY VZ VB P 9188553773,BROKEN ARROW PUBLIC SCHO | 800-922-0204, FL | UNITED STATES | 461.95 USD | 1.0000 | 461.95 |
| Description: | | | | | | | |
| Quantity: | | 1.00 | | Product Code: | BILL PAYMENT ECH | Amount: | 5.12 |
| | | | | Unit: | | | |
| 09/16/2020 | 09/16/2020 | VZWRSS*MY VZ VB P 9182815398,BROKEN ARROW PUBLIC SCHO | 800-922-0204, FL | UNITED STATES | 762.07 USD | 1.0000 | 762.07 |
| Description: | | | | | | | |
| Quantity: | | 1.00 | | Product Code: | BILL PAYMENT ECH | Amount: | 7.62 |
| | | | | Unit: | | | |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 133.95 USD | 1.0000 | 133.95 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 146.45 USD | 1.0000 | 146.45 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 310.19 USD | 1.0000 | 310.19 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 145.13 USD | 1.0000 | 145.13 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 564.50 USD | 1.0000 | 564.50 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 144.09 USD | 1.0000 | 144.09 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 138.55 USD | 1.0000 | 138.55 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 137.90 USD | 1.0000 | 137.90 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 133.95 USD | 1.0000 | 133.95 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 131.02 USD | 1.0000 | 131.02 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 137.90 USD | 1.0000 | 137.90 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 127.47 USD | 1.0000 | 127.47 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 137.90 USD | 1.0000 | 137.90 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 133.95 USD | 1.0000 | 133.95 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 138.55 USD | 1.0000 | 138.55 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 136.58 USD | 1.0000 | 136.58 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 135.92 USD | 1.0000 | 135.92 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 136.58 USD | 1.0000 | 136.58 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 134.60 USD | 1.0000 | 134.60 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 147.76 USD | 1.0000 | 147.76 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 136.58 USD | 1.0000 | 136.58 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 127.47 USD | 1.0000 | 127.47 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 133.95 USD | 1.0000 | 133.95 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 140.52 USD | 1.0000 | 140.52 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 137.90 USD | 1.0000 | 137.90 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 143.81 USD | 1.0000 | 143.81 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 133.95 USD | 1.0000 | 133.95 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 137.95 USD | 1.0000 | 137.95 |
| 09/23/2020 | 09/22/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 127.47 USD | 1.0000 | 127.47 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 88.61 USD | 1.0000 | 88.61 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 54.01 USD | 1.0000 | 54.01 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,770.24 USD | 1.0000 | 1,770.24 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 894.02 USD | 1.0000 | 894.02 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 661.18 USD | 1.0000 | 661.18 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 81.19 USD | 1.0000 | 81.19 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,546.62 USD | 1.0000 | 1,546.62 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,020.87 USD | 1.0000 | 1,020.87 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 222.90 USD | 1.0000 | 222.90 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 130.80 USD | 1.0000 | 130.80 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 6,341.14 USD | 1.0000 | 6,341.14 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 150.01 USD | 1.0000 | 150.01 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 95.37 USD | 1.0000 | 95.37 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 13.81 USD | 1.0000 | 13.81 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 81.39 USD | 1.0000 | 81.39 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 428.11 USD | 1.0000 | 428.11 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 584.15 USD | 1.0000 | 584.15 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 23.83 USD | 1.0000 | 23.83 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 957.90 USD | 1.0000 | 957.90 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 996.55 USD | 1.0000 | 996.55 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 97.40 USD | 1.0000 | 97.40 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 800.14 USD | 1.0000 | 800.14 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 457.72 USD | 1.0000 | 457.72 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 470.67 USD | 1.0000 | 470.67 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 30.33 USD | 1.0000 | 30.33 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 931.34 USD | 1.0000 | 931.34 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 732.85 USD | 1.0000 | 732.85 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 557.27 USD | 1.0000 | 557.27 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 188.08 USD | 1.0000 | 188.08 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 292.12 USD | 1.0000 | 292.12 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,818.09 USD | 1.0000 | 1,818.09 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1.50 USD | 1.0000 | 1.50 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 933.96 USD | 1.0000 | 933.96 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,039.05 USD | 1.0000 | 1,039.05 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 650.17 USD | 1.0000 | 650.17 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,433.74 USD | 1.0000 | 1,433.74 |

| | | | | | | | |
|------------|------------|------------------------|------------------|---------------|--------------|--------|----------|
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 363.12 USD | 1.0000 | 363.12 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 61.06 USD | 1.0000 | 61.06 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 716.37 USD | 1.0000 | 716.37 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 974.31 USD | 1.0000 | 974.31 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 541.72 USD | 1.0000 | 541.72 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 724.47 USD | 1.0000 | 724.47 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 191.71 USD | 1.0000 | 191.71 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 271.11 USD | 1.0000 | 271.11 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 224.12 USD | 1.0000 | 224.12 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,197.95 USD | 1.0000 | 1,197.95 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 180.91 USD | 1.0000 | 180.91 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 487.53 USD | 1.0000 | 487.53 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 125.97 USD | 1.0000 | 125.97 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 682.46 USD | 1.0000 | 682.46 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 69.00 USD | 1.0000 | 69.00 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,298.78 USD | 1.0000 | 1,298.78 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 429.78 USD | 1.0000 | 429.78 |
| 09/30/2020 | 09/29/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 277.86 USD | 1.0000 | 277.86 |
| 10/05/2020 | 10/02/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 1,110.00 USD | 1.0000 | 1,110.00 |
| 10/05/2020 | 10/02/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 99.86 USD | 1.0000 | 99.86 |
| 10/05/2020 | 10/02/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 44.59 USD | 1.0000 | 44.59 |
| 10/05/2020 | 10/02/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 110.88 USD | 1.0000 | 110.88 |
| 10/05/2020 | 10/02/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 205.05 USD | 1.0000 | 205.05 |

| | | | | | | | |
|---------------------|------------|---|----------------------|---------------|---------------|----------------|-----------|
| 10/05/2020 | 10/02/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 1,011.99 USD | 1.0000 | 1,011.99 |
| 10/05/2020 | 10/02/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 10,843.81 USD | 1.0000 | 10,843.81 |
| 10/05/2020 | 10/02/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 60.00 USD | 1.0000 | 60.00 |
| 10/05/2020 | 10/02/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 352.17 USD | 1.0000 | 352.17 |
| 10/05/2020 | 10/02/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 359.33 USD | 1.0000 | 359.33 |
| 10/09/2020 | 10/08/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 610.38 USD | 1.0000 | 610.38 |
| 10/09/2020 | 10/08/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 89.39 USD | 1.0000 | 89.39 |
| 10/09/2020 | 10/08/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 588.77 USD | 1.0000 | 588.77 |
| 10/09/2020 | 10/08/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 87.48 USD | 1.0000 | 87.48 |
| 10/09/2020 | 10/08/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,309.15 USD | 1.0000 | 1,309.15 |
| 10/09/2020 | 10/08/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 143.51 USD | 1.0000 | 143.51 |
| 10/09/2020 | 10/08/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 105.87 USD | 1.0000 | 105.87 |
| 10/09/2020 | 10/08/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 97.39 USD | 1.0000 | 97.39 |
| 10/09/2020 | 10/08/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 50.15 USD | 1.0000 | 50.15 |
| 10/19/2020 | 10/16/2020 | VZWRSS*MY VZ VB P 9182815398,BROKEN ARROW PUBLIC SCHO | 800-922-0204, FL | UNITED STATES | 762.07 USD | 1.0000 | 762.07 |
| Description: | | | Product Code: | BILL PAYMENT | | | |
| Quantity: | | 1.00 | Unit: | ECH | | Amount: | 7.62 |
| 10/19/2020 | 10/16/2020 | VZWRSS*MY VZ VB P 9188553773,BROKEN ARROW PUBLIC SCHO | 800-922-0204, FL | UNITED STATES | 511.96 USD | 1.0000 | 511.96 |
| Description: | | | Product Code: | BILL PAYMENT | | | |
| Quantity: | | 1.00 | Unit: | ECH | | Amount: | 5.12 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 132.63 USD | 1.0000 | 132.63 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 150.39 USD | 1.0000 | 150.39 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 588.54 USD | 1.0000 | 588.54 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 163.54 USD | 1.0000 | 163.54 |

| | | | | | | | |
|------------|------------|--------------------|----------------|---------------|------------|--------|--------|
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 137.24 USD | 1.0000 | 137.24 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 137.90 USD | 1.0000 | 137.90 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 142.50 USD | 1.0000 | 142.50 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 145.79 USD | 1.0000 | 145.79 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 159.59 USD | 1.0000 | 159.59 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 137.24 USD | 1.0000 | 137.24 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 168.14 USD | 1.0000 | 168.14 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 145.13 USD | 1.0000 | 145.13 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 139.87 USD | 1.0000 | 139.87 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 188.53 USD | 1.0000 | 188.53 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 143.00 USD | 1.0000 | 143.00 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 149.07 USD | 1.0000 | 149.07 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 154.34 USD | 1.0000 | 154.34 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 153.02 USD | 1.0000 | 153.02 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 157.62 USD | 1.0000 | 157.62 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 137.90 USD | 1.0000 | 137.90 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 133.29 USD | 1.0000 | 133.29 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 138.55 USD | 1.0000 | 138.55 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 286.52 USD | 1.0000 | 286.52 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 132.63 USD | 1.0000 | 132.63 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 129.12 USD | 1.0000 | 129.12 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 140.52 USD | 1.0000 | 140.52 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 171.43 USD | 1.0000 | 171.43 |
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 133.95 USD | 1.0000 | 133.95 |

| | | | | | | | |
|---------------------|------------|---|----------------------|---------------|----------------|--------|-----------|
| 10/22/2020 | 10/21/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 135.92 USD | 1.0000 | 135.92 |
| 10/22/2020 | 10/22/2020 | VZWRSS*MY VZ VB P 4054061484,OKLAHOMA STATE REGENTS | 800-922-0204, FL | UNITED STATES | 19,990.00 USD | 1.0000 | 19,990.00 |
| Description: | | | Product Code: | BILL PAYMENT | | | |
| Quantity: | | 1.00 | Unit: | ECH | Amount: | | 1,098.71 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 660.66 USD | 1.0000 | 660.66 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 91.49 USD | 1.0000 | 91.49 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 899.71 USD | 1.0000 | 899.71 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 63.28 USD | 1.0000 | 63.28 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 831.96 USD | 1.0000 | 831.96 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 457.72 USD | 1.0000 | 457.72 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 522.17 USD | 1.0000 | 522.17 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 168.18 USD | 1.0000 | 168.18 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 513.08 USD | 1.0000 | 513.08 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 370.38 USD | 1.0000 | 370.38 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 211.28 USD | 1.0000 | 211.28 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 13.81 USD | 1.0000 | 13.81 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 604.88 USD | 1.0000 | 604.88 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,045.15 USD | 1.0000 | 1,045.15 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,631.59 USD | 1.0000 | 1,631.59 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 875.51 USD | 1.0000 | 875.51 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,045.48 USD | 1.0000 | 1,045.48 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 167.95 USD | 1.0000 | 167.95 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 991.20 USD | 1.0000 | 991.20 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 2,131.77 USD | 1.0000 | 2,131.77 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 30.33 USD | 1.0000 | 30.33 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 135.99 USD | 1.0000 | 135.99 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 465.27 USD | 1.0000 | 465.27 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 81.39 USD | 1.0000 | 81.39 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,341.36 USD | 1.0000 | 1,341.36 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,434.85 USD | 1.0000 | 1,434.85 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,611.42 USD | 1.0000 | 1,611.42 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 315.80 USD | 1.0000 | 315.80 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 169.58 USD | 1.0000 | 169.58 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 507.42 USD | 1.0000 | 507.42 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 94.34 USD | 1.0000 | 94.34 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 366.21 USD | 1.0000 | 366.21 |
| 11/03/2020 | 11/02/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 596.93 USD | 1.0000 | 596.93 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,356.46 USD | 1.0000 | 1,356.46 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 35.16 USD | 1.0000 | 35.16 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 736.28 USD | 1.0000 | 736.28 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,147.92 USD | 1.0000 | 1,147.92 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 872.64 USD | 1.0000 | 872.64 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,722.02 USD | 1.0000 | 1,722.02 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 594.76 USD | 1.0000 | 594.76 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,051.56 USD | 1.0000 | 1,051.56 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1.50 USD | 1.0000 | 1.50 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 3,845.65 USD | 1.0000 | 3,845.65 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,401.26 USD | 1.0000 | 1,401.26 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 13.81 USD | 1.0000 | 13.81 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,219.41 USD | 1.0000 | 1,219.41 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 84.91 USD | 1.0000 | 84.91 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 82.18 USD | 1.0000 | 82.18 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 608.02 USD | 1.0000 | 608.02 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 267.41 USD | 1.0000 | 267.41 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,262.78 USD | 1.0000 | 1,262.78 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 115.86 USD | 1.0000 | 115.86 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 800.91 USD | 1.0000 | 800.91 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 472.05 USD | 1.0000 | 472.05 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 6,442.60 USD | 1.0000 | 6,442.60 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 399.40 USD | 1.0000 | 399.40 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 162.73 USD | 1.0000 | 162.73 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 382.55 USD | 1.0000 | 382.55 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,027.57 USD | 1.0000 | 1,027.57 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 701.54 USD | 1.0000 | 701.54 |
| 11/04/2020 | 11/03/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,194.65 USD | 1.0000 | 1,194.65 |
| 11/04/2020 | 11/03/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 106.11 USD | 1.0000 | 106.11 |
| 11/04/2020 | 11/03/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 159.95 USD | 1.0000 | 159.95 |
| 11/04/2020 | 11/03/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 163.11 USD | 1.0000 | 163.11 |
| 11/04/2020 | 11/03/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 113.82 USD | 1.0000 | 113.82 |

| | | | | | | | |
|------------|------------|------------------------|------------------|---------------|---------------|--------|-----------|
| 11/04/2020 | 11/03/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 59.70 USD | 1.0000 | 59.70 |
| 11/04/2020 | 11/03/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 168.49 USD | 1.0000 | 168.49 |
| 11/04/2020 | 11/03/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 661.77 USD | 1.0000 | 661.77 |
| 11/04/2020 | 11/03/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 10,908.12 USD | 1.0000 | 10,908.12 |
| 11/04/2020 | 11/03/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 62.00 USD | 1.0000 | 62.00 |
| 11/04/2020 | 11/03/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 62.00 USD | 1.0000 | 62.00 |
| 11/04/2020 | 11/03/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 62.00 USD | 1.0000 | 62.00 |
| 11/04/2020 | 11/03/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 708.00 USD | 1.0000 | 708.00 |
| 11/05/2020 | 11/04/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 216.09 USD | 1.0000 | 216.09 |
| 11/05/2020 | 11/04/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 13.81 USD | 1.0000 | 13.81 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,559.35 USD | 1.0000 | 1,559.35 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 310.65 USD | 1.0000 | 310.65 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 6,362.76 USD | 1.0000 | 6,362.76 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 313.40 USD | 1.0000 | 313.40 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 124.11 USD | 1.0000 | 124.11 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,872.92 USD | 1.0000 | 1,872.92 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 345.99 USD | 1.0000 | 345.99 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,042.81 USD | 1.0000 | 1,042.81 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 2,335.54 USD | 1.0000 | 2,335.54 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 760.35 USD | 1.0000 | 760.35 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 340.67 USD | 1.0000 | 340.67 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 819.73 USD | 1.0000 | 819.73 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 869.33 USD | 1.0000 | 869.33 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,038.16 USD | 1.0000 | 1,038.16 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 61.84 USD | 1.0000 | 61.84 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 661.18 USD | 1.0000 | 661.18 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 78.32 USD | 1.0000 | 78.32 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,637.26 USD | 1.0000 | 1,637.26 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,213.03 USD | 1.0000 | 1,213.03 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 536.30 USD | 1.0000 | 536.30 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 30.33 USD | 1.0000 | 30.33 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 33.10 USD | 1.0000 | 33.10 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 110.71 USD | 1.0000 | 110.71 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 13.81 USD | 1.0000 | 13.81 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 478.12 USD | 1.0000 | 478.12 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 460.15 USD | 1.0000 | 460.15 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 779.39 USD | 1.0000 | 779.39 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 168.47 USD | 1.0000 | 168.47 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 81.39 USD | 1.0000 | 81.39 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,157.00 USD | 1.0000 | 1,157.00 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 71.73 USD | 1.0000 | 71.73 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,043.27 USD | 1.0000 | 1,043.27 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 202.53 USD | 1.0000 | 202.53 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 587.07 USD | 1.0000 | 587.07 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 181.42 USD | 1.0000 | 181.42 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,400.34 USD | 1.0000 | 1,400.34 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 673.89 USD | 1.0000 | 673.89 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,118.56 USD | 1.0000 | 1,118.56 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 87.84 USD | 1.0000 | 87.84 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,000.37 USD | 1.0000 | 1,000.37 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,249.50 USD | 1.0000 | 1,249.50 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 359.00 USD | 1.0000 | 359.00 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 389.07 USD | 1.0000 | 389.07 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,040.39 USD | 1.0000 | 1,040.39 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 430.77 USD | 1.0000 | 430.77 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 2,092.12 USD | 1.0000 | 2,092.12 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 925.52 USD | 1.0000 | 925.52 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 86.62 USD | 1.0000 | 86.62 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,244.64 USD | 1.0000 | 1,244.64 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,417.12 USD | 1.0000 | 1,417.12 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 131.87 USD | 1.0000 | 131.87 |
| 11/20/2020 | 11/19/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 338.30 USD | 1.0000 | 338.30 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 143.81 USD | 1.0000 | 143.81 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 163.54 USD | 1.0000 | 163.54 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 168.80 USD | 1.0000 | 168.80 |

| | | | | | | | |
|------------|------------|--------------------|----------------|---------------|------------|--------|--------|
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 197.08 USD | 1.0000 | 197.08 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 180.64 USD | 1.0000 | 180.64 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 808.14 USD | 1.0000 | 808.14 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 199.05 USD | 1.0000 | 199.05 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 154.99 USD | 1.0000 | 154.99 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 230.62 USD | 1.0000 | 230.62 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 174.72 USD | 1.0000 | 174.72 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 174.72 USD | 1.0000 | 174.72 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 293.09 USD | 1.0000 | 293.09 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 202.35 USD | 1.0000 | 202.35 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 183.92 USD | 1.0000 | 183.92 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 148.42 USD | 1.0000 | 148.42 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 170.12 USD | 1.0000 | 170.12 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 184.58 USD | 1.0000 | 184.58 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 137.32 USD | 1.0000 | 137.32 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 190.50 USD | 1.0000 | 190.50 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 285.20 USD | 1.0000 | 285.20 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 178.01 USD | 1.0000 | 178.01 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 243.12 USD | 1.0000 | 243.12 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 170.12 USD | 1.0000 | 170.12 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 154.34 USD | 1.0000 | 154.34 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 191.82 USD | 1.0000 | 191.82 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 172.02 USD | 1.0000 | 172.02 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 164.20 USD | 1.0000 | 164.20 |

| | | | | | | | |
|------------|------------|------------------------|------------------|---------------|---------------|--------|-----------|
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 154.34 USD | 1.0000 | 154.34 |
| 11/23/2020 | 11/20/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 188.53 USD | 1.0000 | 188.53 |
| 12/07/2020 | 12/04/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 660.25 USD | 1.0000 | 660.25 |
| 12/07/2020 | 12/04/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 11,067.62 USD | 1.0000 | 11,067.62 |
| 12/07/2020 | 12/04/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 60.00 USD | 1.0000 | 60.00 |
| 12/07/2020 | 12/04/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 60.00 USD | 1.0000 | 60.00 |
| 12/07/2020 | 12/04/2020 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 760.00 USD | 1.0000 | 760.00 |
| 12/08/2020 | 12/07/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 117.58 USD | 1.0000 | 117.58 |
| 12/08/2020 | 12/07/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 206.35 USD | 1.0000 | 206.35 |
| 12/08/2020 | 12/07/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 284.68 USD | 1.0000 | 284.68 |
| 12/08/2020 | 12/07/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 116.03 USD | 1.0000 | 116.03 |
| 12/08/2020 | 12/07/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 228.63 USD | 1.0000 | 228.63 |
| 12/08/2020 | 12/07/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 769.71 USD | 1.0000 | 769.71 |
| 12/08/2020 | 12/07/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 391.75 USD | 1.0000 | 391.75 |
| 12/08/2020 | 12/07/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 181.98 USD | 1.0000 | 181.98 |
| 12/16/2020 | 12/15/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 266.42 USD | 1.0000 | 266.42 |
| 12/16/2020 | 12/15/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,321.44 USD | 1.0000 | 1,321.44 |
| 12/16/2020 | 12/15/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,407.95 USD | 1.0000 | 1,407.95 |
| 12/16/2020 | 12/15/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 13.81 USD | 1.0000 | 13.81 |
| 12/16/2020 | 12/15/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 248.36 USD | 1.0000 | 248.36 |
| 12/16/2020 | 12/15/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 80.12 USD | 1.0000 | 80.12 |
| 12/16/2020 | 12/15/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 84.91 USD | 1.0000 | 84.91 |
| 12/16/2020 | 12/15/2020 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,298.20 USD | 1.0000 | 1,298.20 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 227.99 USD | 1.0000 | 227.99 |

| | | | | | | | |
|------------|------------|--------------------|----------------|---------------|------------|--------|--------|
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 185.90 USD | 1.0000 | 185.90 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 197.08 USD | 1.0000 | 197.08 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 167.48 USD | 1.0000 | 167.48 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 151.70 USD | 1.0000 | 151.70 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 166.83 USD | 1.0000 | 166.83 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 156.97 USD | 1.0000 | 156.97 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 252.98 USD | 1.0000 | 252.98 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 144.89 USD | 1.0000 | 144.89 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 199.71 USD | 1.0000 | 199.71 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 178.67 USD | 1.0000 | 178.67 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 178.01 USD | 1.0000 | 178.01 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 183.27 USD | 1.0000 | 183.27 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 203.66 USD | 1.0000 | 203.66 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 201.68 USD | 1.0000 | 201.68 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 183.92 USD | 1.0000 | 183.92 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 176.03 USD | 1.0000 | 176.03 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 245.74 USD | 1.0000 | 245.74 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 911.80 USD | 1.0000 | 911.80 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 199.71 USD | 1.0000 | 199.71 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 310.19 USD | 1.0000 | 310.19 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 236.54 USD | 1.0000 | 236.54 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 144.48 USD | 1.0000 | 144.48 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 177.36 USD | 1.0000 | 177.36 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 180.22 USD | 1.0000 | 180.22 |

| | | | | | | | |
|---------------------|------------------|--|------------------|---------------------|----------------|--------|----------|
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 156.97 USD | 1.0000 | 156.97 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 168.80 USD | 1.0000 | 168.80 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 154.99 USD | 1.0000 | 154.99 |
| 12/21/2020 | 12/18/2020 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 286.52 USD | 1.0000 | 286.52 |
| 12/23/2020 | 12/23/2020 | VZWRSS*MY VZ VB P 4054061484,BROKEN ARROW PS | 800-922-0204, FL | UNITED STATES | 2,538.73 USD | 1.0000 | 2,538.73 |
| Description: | Quantity: | Product Code: | Unit: | BILL PAYMENT ECH | Amount: | 225.29 | |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 83.72 USD | 1.0000 | 83.72 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 486.98 USD | 1.0000 | 486.98 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 495.26 USD | 1.0000 | 495.26 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 13.81 USD | 1.0000 | 13.81 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 199.44 USD | 1.0000 | 199.44 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 838.94 USD | 1.0000 | 838.94 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 845.64 USD | 1.0000 | 845.64 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,609.45 USD | 1.0000 | 1,609.45 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,007.04 USD | 1.0000 | 1,007.04 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,600.60 USD | 1.0000 | 1,600.60 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,347.62 USD | 1.0000 | 1,347.62 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,273.61 USD | 1.0000 | 1,273.61 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 599.85 USD | 1.0000 | 599.85 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,370.99 USD | 1.0000 | 1,370.99 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,237.50 USD | 1.0000 | 1,237.50 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 777.22 USD | 1.0000 | 777.22 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 59.51 USD | 1.0000 | 59.51 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,024.12 USD | 1.0000 | 1,024.12 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 6,369.98 USD | 1.0000 | 6,369.98 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 85.42 USD | 1.0000 | 85.42 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,318.99 USD | 1.0000 | 1,318.99 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,049.04 USD | 1.0000 | 1,049.04 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 28.98 USD | 1.0000 | 28.98 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 341.15 USD | 1.0000 | 341.15 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,951.01 USD | 1.0000 | 1,951.01 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 480.97 USD | 1.0000 | 480.97 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 76.04 USD | 1.0000 | 76.04 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 663.75 USD | 1.0000 | 663.75 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 354.93 USD | 1.0000 | 354.93 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 260.70 USD | 1.0000 | 260.70 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 112.26 USD | 1.0000 | 112.26 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 587.04 USD | 1.0000 | 587.04 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 501.00 USD | 1.0000 | 501.00 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,023.75 USD | 1.0000 | 1,023.75 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 203.04 USD | 1.0000 | 203.04 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 457.72 USD | 1.0000 | 457.72 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 435.45 USD | 1.0000 | 435.45 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 552.12 USD | 1.0000 | 552.12 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 357.97 USD | 1.0000 | 357.97 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 81.39 USD | 1.0000 | 81.39 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,279.56 USD | 1.0000 | 1,279.56 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 85.59 USD | 1.0000 | 85.59 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 826.30 USD | 1.0000 | 826.30 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 961.85 USD | 1.0000 | 961.85 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 140.66 USD | 1.0000 | 140.66 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 59.16 USD | 1.0000 | 59.16 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,026.42 USD | 1.0000 | 1,026.42 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,224.16 USD | 1.0000 | 1,224.16 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 106.59 USD | 1.0000 | 106.59 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 32.91 USD | 1.0000 | 32.91 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 138.05 USD | 1.0000 | 138.05 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 344.81 USD | 1.0000 | 344.81 |
| 01/06/2021 | 01/05/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 258.15 USD | 1.0000 | 258.15 |
| 01/07/2021 | 01/06/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 213.10 USD | 1.0000 | 213.10 |
| 01/07/2021 | 01/06/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 571.57 USD | 1.0000 | 571.57 |
| 01/07/2021 | 01/06/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 339.23 USD | 1.0000 | 339.23 |
| 01/07/2021 | 01/06/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 226.55 USD | 1.0000 | 226.55 |

| | | | | | | | |
|------------|------------|------------------------|------------------|---------------|---------------|--------|-----------|
| 01/07/2021 | 01/06/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 402.73 USD | 1.0000 | 402.73 |
| 01/07/2021 | 01/06/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 347.32 USD | 1.0000 | 347.32 |
| 01/07/2021 | 01/06/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 495.34 USD | 1.0000 | 495.34 |
| 01/07/2021 | 01/06/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 661.29 USD | 1.0000 | 661.29 |
| 01/07/2021 | 01/06/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 11,011.49 USD | 1.0000 | 11,011.49 |
| 01/07/2021 | 01/06/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 62.00 USD | 1.0000 | 62.00 |
| 01/07/2021 | 01/06/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 363.37 USD | 1.0000 | 363.37 |
| 01/07/2021 | 01/06/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 62.00 USD | 1.0000 | 62.00 |
| 01/07/2021 | 01/06/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 1,485.12 USD | 1.0000 | 1,485.12 |
| 01/07/2021 | 01/06/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 1,453.24 USD | 1.0000 | 1,453.24 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 418.78 USD | 1.0000 | 418.78 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,024.12 USD | 1.0000 | 1,024.12 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 79.41 USD | 1.0000 | 79.41 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 13.81 USD | 1.0000 | 13.81 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 466.55 USD | 1.0000 | 466.55 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 411.83 USD | 1.0000 | 411.83 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 739.63 USD | 1.0000 | 739.63 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,523.35 USD | 1.0000 | 1,523.35 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 29.82 USD | 1.0000 | 29.82 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 978.20 USD | 1.0000 | 978.20 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,578.03 USD | 1.0000 | 1,578.03 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 776.11 USD | 1.0000 | 776.11 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,319.37 USD | 1.0000 | 1,319.37 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 443.41 USD | 1.0000 | 443.41 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,522.20 USD | 1.0000 | 1,522.20 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 552.53 USD | 1.0000 | 552.53 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 204.36 USD | 1.0000 | 204.36 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,023.75 USD | 1.0000 | 1,023.75 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,320.00 USD | 1.0000 | 1,320.00 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 246.79 USD | 1.0000 | 246.79 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 292.62 USD | 1.0000 | 292.62 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,252.26 USD | 1.0000 | 1,252.26 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 111.27 USD | 1.0000 | 111.27 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 404.03 USD | 1.0000 | 404.03 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,118.58 USD | 1.0000 | 1,118.58 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 194.80 USD | 1.0000 | 194.80 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 305.10 USD | 1.0000 | 305.10 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 6,293.25 USD | 1.0000 | 6,293.25 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 308.76 USD | 1.0000 | 308.76 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,014.58 USD | 1.0000 | 1,014.58 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 57.62 USD | 1.0000 | 57.62 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 128.81 USD | 1.0000 | 128.81 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 890.26 USD | 1.0000 | 890.26 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 739.26 USD | 1.0000 | 739.26 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 457.72 USD | 1.0000 | 457.72 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,863.97 USD | 1.0000 | 1,863.97 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 995.48 USD | 1.0000 | 995.48 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 477.71 USD | 1.0000 | 477.71 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 87.02 USD | 1.0000 | 87.02 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,190.63 USD | 1.0000 | 1,190.63 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 353.85 USD | 1.0000 | 353.85 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 62.60 USD | 1.0000 | 62.60 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 659.12 USD | 1.0000 | 659.12 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 70.89 USD | 1.0000 | 70.89 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 769.42 USD | 1.0000 | 769.42 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,212.71 USD | 1.0000 | 1,212.71 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 13.81 USD | 1.0000 | 13.81 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,164.95 USD | 1.0000 | 1,164.95 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 496.50 USD | 1.0000 | 496.50 |
| 01/22/2021 | 01/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 81.39 USD | 1.0000 | 81.39 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 226.01 USD | 1.0000 | 226.01 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 354.25 USD | 1.0000 | 354.25 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 187.22 USD | 1.0000 | 187.22 |

| | | | | | | | |
|------------|------------|--------------------|----------------|---------------|--------------|--------|----------|
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 240.48 USD | 1.0000 | 240.48 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 270.73 USD | 1.0000 | 270.73 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 251.00 USD | 1.0000 | 251.00 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 320.05 USD | 1.0000 | 320.05 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 496.95 USD | 1.0000 | 496.95 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 231.93 USD | 1.0000 | 231.93 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 235.10 USD | 1.0000 | 235.10 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 1,500.00 USD | 1.0000 | 1,500.00 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 1,162.10 USD | 1.0000 | 1,162.10 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 307.15 USD | 1.0000 | 307.15 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 319.40 USD | 1.0000 | 319.40 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 229.96 USD | 1.0000 | 229.96 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 225.35 USD | 1.0000 | 225.35 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 398.30 USD | 1.0000 | 398.30 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 1,336.38 USD | 1.0000 | 1,336.38 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 489.72 USD | 1.0000 | 489.72 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 349.64 USD | 1.0000 | 349.64 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 224.04 USD | 1.0000 | 224.04 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 169.46 USD | 1.0000 | 169.46 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 203.00 USD | 1.0000 | 203.00 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 356.87 USD | 1.0000 | 356.87 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 251.00 USD | 1.0000 | 251.00 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 212.21 USD | 1.0000 | 212.21 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 159.59 USD | 1.0000 | 159.59 |

| | | | | | | | |
|------------|------------|------------------------|------------------|---------------|---------------|--------|-----------|
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 156.88 USD | 1.0000 | 156.88 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 322.02 USD | 1.0000 | 322.02 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 224.04 USD | 1.0000 | 224.04 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 241.14 USD | 1.0000 | 241.14 |
| 01/26/2021 | 01/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 185.24 USD | 1.0000 | 185.24 |
| 02/12/2021 | 02/11/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 169.56 USD | 1.0000 | 169.56 |
| 02/12/2021 | 02/11/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 179.55 USD | 1.0000 | 179.55 |
| 02/12/2021 | 02/11/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,318.99 USD | 1.0000 | 1,318.99 |
| 02/12/2021 | 02/11/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 71.88 USD | 1.0000 | 71.88 |
| 02/12/2021 | 02/11/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 75.12 USD | 1.0000 | 75.12 |
| 02/12/2021 | 02/11/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 72.28 USD | 1.0000 | 72.28 |
| 02/12/2021 | 02/11/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 462.41 USD | 1.0000 | 462.41 |
| 02/12/2021 | 02/11/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 310.79 USD | 1.0000 | 310.79 |
| 02/12/2021 | 02/11/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 486.17 USD | 1.0000 | 486.17 |
| 02/12/2021 | 02/11/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 959.12 USD | 1.0000 | 959.12 |
| 02/12/2021 | 02/11/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 519.35 USD | 1.0000 | 519.35 |
| 02/12/2021 | 02/11/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 559.09 USD | 1.0000 | 559.09 |
| 02/12/2021 | 02/11/2021 | PSN*WAGONER COUNTY RWD | 866-917-7368, OK | UNITED STATES | 363.06 USD | 1.0000 | 363.06 |
| 02/12/2021 | 02/11/2021 | PSN*WAGONER COUNTY RWD | 866-917-7368, OK | UNITED STATES | 19.26 USD | 1.0000 | 19.26 |
| 02/12/2021 | 02/11/2021 | PSN*WAGONER COUNTY RWD | 866-917-7368, OK | UNITED STATES | 196.79 USD | 1.0000 | 196.79 |
| 02/12/2021 | 02/11/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 662.09 USD | 1.0000 | 662.09 |
| 02/12/2021 | 02/11/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 358.67 USD | 1.0000 | 358.67 |
| 02/12/2021 | 02/11/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 11,016.49 USD | 1.0000 | 11,016.49 |
| 02/12/2021 | 02/11/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 62.00 USD | 1.0000 | 62.00 |

| | | | | | | | |
|------------|------------|------------------------|------------------|---------------|--------------|--------|----------|
| 02/12/2021 | 02/11/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 62.00 USD | 1.0000 | 62.00 |
| 02/12/2021 | 02/11/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 412.00 USD | 1.0000 | 412.00 |
| 02/24/2021 | 02/23/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,321.43 USD | 1.0000 | 1,321.43 |
| 02/24/2021 | 02/23/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 13.81 USD | 1.0000 | 13.81 |
| 02/24/2021 | 02/23/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,140.10 USD | 1.0000 | 1,140.10 |
| 02/24/2021 | 02/23/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 803.76 USD | 1.0000 | 803.76 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 416.72 USD | 1.0000 | 416.72 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 325.32 USD | 1.0000 | 325.32 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 303.61 USD | 1.0000 | 303.61 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 314.13 USD | 1.0000 | 314.13 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 390.41 USD | 1.0000 | 390.41 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 301.64 USD | 1.0000 | 301.64 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 314.13 USD | 1.0000 | 314.13 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 517.34 USD | 1.0000 | 517.34 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 1,500.00 USD | 1.0000 | 1,500.00 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 494.32 USD | 1.0000 | 494.32 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 180.64 USD | 1.0000 | 180.64 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 419.35 USD | 1.0000 | 419.35 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 299.01 USD | 1.0000 | 299.01 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 377.92 USD | 1.0000 | 377.92 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 410.80 USD | 1.0000 | 410.80 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 239.17 USD | 1.0000 | 239.17 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 207.60 USD | 1.0000 | 207.60 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 274.67 USD | 1.0000 | 274.67 |

| | | | | | | | | |
|------------|------------|---------------------|--------------------------|----------------------|---------|----------------|--------|-----------|
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | | 316.76 USD | 1.0000 | 316.76 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | | 232.59 USD | 1.0000 | 232.59 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | | 516.68 USD | 1.0000 | 516.68 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | | 362.14 USD | 1.0000 | 362.14 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | | 72.00 USD | 1.0000 | 72.00 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | | 180.85 USD | 1.0000 | 180.85 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | | 671.88 USD | 1.0000 | 671.88 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | | 294.41 USD | 1.0000 | 294.41 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | | 315.45 USD | 1.0000 | 315.45 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | | 310.85 USD | 1.0000 | 310.85 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | | 318.99 USD | 1.0000 | 318.99 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | | 1,500.00 USD | 1.0000 | 1,500.00 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | | 13.49 USD | 1.0000 | 13.49 |
| 03/02/2021 | 03/01/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | | 311.51 USD | 1.0000 | 311.51 |
| 03/03/2021 | 03/02/2021 | COX TULSA COMM | 800-234-3993, OK | UNITED STATES | | 149.09 USD | 1.0000 | 149.09 |
| | | Description: | TELEPHONE SERVICES | Product Code: | HPRIDTF | | | |
| | | Quantity: | 100.00 | Unit: | ETY | Amount: | 1.45 | |
| | | Description: | CABLE SERVICES | Product Code: | 27000 | | | |
| | | Quantity: | 100.00 | Unit: | ETY | Amount: | 0.00 | |
| 03/03/2021 | 03/02/2021 | COX TULSA COMM | 800-234-3993, OK | UNITED STATES | | 13,091.18 USD | 1.0000 | 13,091.18 |
| | | Description: | TELEPHONE SERVICES | Product Code: | HPRIDTF | | | |
| | | Quantity: | 100.00 | Unit: | ETY | Amount: | 0.00 | |
| | | Description: | SPECIAL CIRCUITS | Product Code: | EF10GU | | | |
| | | Quantity: | 100.00 | Unit: | ETY | Amount: | 84.83 | |
| | | Description: | CABLE SERVICES | Product Code: | 27000 | | | |
| | | Quantity: | 100.00 | Unit: | ETY | Amount: | 0.00 | |
| | | Description: | HIGH SPEED DATA SERVICES | Product Code: | 10009 | | | |
| | | Quantity: | 100.00 | Unit: | ETY | Amount: | 103.68 | |

| | | | | | | | |
|------------|------------|------------------------|------------------|---------------|---------------|--------|-----------|
| 03/05/2021 | 03/04/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 314.41 USD | 1.0000 | 314.41 |
| 03/05/2021 | 03/04/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 358.67 USD | 1.0000 | 358.67 |
| 03/05/2021 | 03/04/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 10,973.49 USD | 1.0000 | 10,973.49 |
| 03/05/2021 | 03/04/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 56.00 USD | 1.0000 | 56.00 |
| 03/05/2021 | 03/04/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 56.00 USD | 1.0000 | 56.00 |
| 03/05/2021 | 03/04/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 56.00 USD | 1.0000 | 56.00 |
| 03/09/2021 | 03/08/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 603.19 USD | 1.0000 | 603.19 |
| 03/09/2021 | 03/08/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 37.28 USD | 1.0000 | 37.28 |
| 03/09/2021 | 03/08/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 782.62 USD | 1.0000 | 782.62 |
| 03/09/2021 | 03/08/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 568.68 USD | 1.0000 | 568.68 |
| 03/09/2021 | 03/08/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 510.42 USD | 1.0000 | 510.42 |
| 03/09/2021 | 03/08/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 519.05 USD | 1.0000 | 519.05 |
| 03/09/2021 | 03/08/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 651.77 USD | 1.0000 | 651.77 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 104.02 USD | 1.0000 | 104.02 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,253.00 USD | 1.0000 | 1,253.00 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 370.51 USD | 1.0000 | 370.51 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 29.82 USD | 1.0000 | 29.82 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 59.00 USD | 1.0000 | 59.00 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 659.63 USD | 1.0000 | 659.63 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 200.67 USD | 1.0000 | 200.67 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,582.15 USD | 1.0000 | 1,582.15 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 815.77 USD | 1.0000 | 815.77 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,050.63 USD | 1.0000 | 1,050.63 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 62.77 USD | 1.0000 | 62.77 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 88.00 USD | 1.0000 | 88.00 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 290.65 USD | 1.0000 | 290.65 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 193.77 USD | 1.0000 | 193.77 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,318.99 USD | 1.0000 | 1,318.99 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 821.66 USD | 1.0000 | 821.66 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 486.12 USD | 1.0000 | 486.12 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 359.51 USD | 1.0000 | 359.51 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 474.59 USD | 1.0000 | 474.59 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,011.39 USD | 1.0000 | 1,011.39 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 587.04 USD | 1.0000 | 587.04 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,813.31 USD | 1.0000 | 1,813.31 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 293.83 USD | 1.0000 | 293.83 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 502.95 USD | 1.0000 | 502.95 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 739.37 USD | 1.0000 | 739.37 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,004.39 USD | 1.0000 | 1,004.39 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,263.76 USD | 1.0000 | 1,263.76 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,337.75 USD | 1.0000 | 1,337.75 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,135.79 USD | 1.0000 | 1,135.79 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 843.58 USD | 1.0000 | 843.58 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 167.44 USD | 1.0000 | 167.44 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 85.78 USD | 1.0000 | 85.78 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 407.98 USD | 1.0000 | 407.98 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 214.37 USD | 1.0000 | 214.37 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 13.81 USD | 1.0000 | 13.81 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 942.79 USD | 1.0000 | 942.79 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 457.72 USD | 1.0000 | 457.72 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 2,013.84 USD | 1.0000 | 2,013.84 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 81.39 USD | 1.0000 | 81.39 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 509.89 USD | 1.0000 | 509.89 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,404.46 USD | 1.0000 | 1,404.46 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 598.07 USD | 1.0000 | 598.07 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,369.40 USD | 1.0000 | 1,369.40 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 287.28 USD | 1.0000 | 287.28 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,552.59 USD | 1.0000 | 1,552.59 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 6,293.25 USD | 1.0000 | 6,293.25 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,610.39 USD | 1.0000 | 1,610.39 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 790.61 USD | 1.0000 | 790.61 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,059.34 USD | 1.0000 | 1,059.34 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 334.85 USD | 1.0000 | 334.85 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 286.45 USD | 1.0000 | 286.45 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |

| | | | | | | | |
|---------------------|------------|---|----------------------|---------------|--------------|----------------|----------|
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 03/10/2021 | 03/09/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 141.14 USD | 1.0000 | 141.14 |
| 03/24/2021 | 03/24/2021 | VZWRSS*MY VZ VB P 9182815398,BROKEN ARROW PUBLIC SCHO | 800-922-0204, FL | UNITED STATES | 762.07 USD | 1.0000 | 762.07 |
| Description: | | | Product Code: | BILL PAYMENT | | Amount: | 7.62 |
| Quantity: | | 1.00 | Unit: | ECH | | | |
| 03/24/2021 | 03/24/2021 | VZWRSS*MY VZ VB P 9188553773,BROKEN ARROW PUBLIC SCHO | 800-922-0204, FL | UNITED STATES | 512.63 USD | 1.0000 | 512.63 |
| Description: | | | Product Code: | BILL PAYMENT | | Amount: | 5.13 |
| Quantity: | | 1.00 | Unit: | ECH | | | |
| 03/24/2021 | 03/24/2021 | VZWRSS*MY VZ VB P 4054064643,BROKEN ARROW PS | 800-922-0204, FL | UNITED STATES | 9,594.63 USD | 1.0000 | 9,594.63 |
| Description: | | | Product Code: | BILL PAYMENT | | Amount: | 95.95 |
| Quantity: | | 1.00 | Unit: | ECH | | | |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 389.15 USD | 1.0000 | 389.15 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 355.61 USD | 1.0000 | 355.61 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 197.79 USD | 1.0000 | 197.79 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 367.44 USD | 1.0000 | 367.44 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 640.35 USD | 1.0000 | 640.35 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 356.92 USD | 1.0000 | 356.92 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 366.13 USD | 1.0000 | 366.13 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 966.34 USD | 1.0000 | 966.34 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 546.97 USD | 1.0000 | 546.97 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 1,500.00 USD | 1.0000 | 1,500.00 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 497.78 USD | 1.0000 | 497.78 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 619.31 USD | 1.0000 | 619.31 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 423.34 USD | 1.0000 | 423.34 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 341.80 USD | 1.0000 | 341.80 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 425.64 USD | 1.0000 | 425.64 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 360.21 USD | 1.0000 | 360.21 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 263.55 USD | 1.0000 | 263.55 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 358.24 USD | 1.0000 | 358.24 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 433.20 USD | 1.0000 | 433.20 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 1,500.00 USD | 1.0000 | 1,500.00 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 620.62 USD | 1.0000 | 620.62 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 397.70 USD | 1.0000 | 397.70 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 339.17 USD | 1.0000 | 339.17 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 374.02 USD | 1.0000 | 374.02 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 162.92 USD | 1.0000 | 162.92 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 180.26 USD | 1.0000 | 180.26 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 505.54 USD | 1.0000 | 505.54 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 363.50 USD | 1.0000 | 363.50 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 176.08 USD | 1.0000 | 176.08 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 301.68 USD | 1.0000 | 301.68 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 502.26 USD | 1.0000 | 502.26 |
| 03/26/2021 | 03/25/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 851.44 USD | 1.0000 | 851.44 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,148.85 USD | 1.0000 | 1,148.85 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,308.56 USD | 1.0000 | 1,308.56 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 13.81 USD | 1.0000 | 13.81 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 489.29 USD | 1.0000 | 489.29 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 938.55 USD | 1.0000 | 938.55 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 56.42 USD | 1.0000 | 56.42 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 78.10 USD | 1.0000 | 78.10 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,047.73 USD | 1.0000 | 1,047.73 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,555.89 USD | 1.0000 | 1,555.89 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 734.91 USD | 1.0000 | 734.91 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,006.85 USD | 1.0000 | 1,006.85 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 55.04 USD | 1.0000 | 55.04 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 841.85 USD | 1.0000 | 841.85 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 693.94 USD | 1.0000 | 693.94 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 457.72 USD | 1.0000 | 457.72 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 458.83 USD | 1.0000 | 458.83 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 97.84 USD | 1.0000 | 97.84 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 218.47 USD | 1.0000 | 218.47 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,276.74 USD | 1.0000 | 1,276.74 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 57.31 USD | 1.0000 | 57.31 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 987.70 USD | 1.0000 | 987.70 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 391.54 USD | 1.0000 | 391.54 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 549.96 USD | 1.0000 | 549.96 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 944.89 USD | 1.0000 | 944.89 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 340.18 USD | 1.0000 | 340.18 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 81.39 USD | 1.0000 | 81.39 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 886.81 USD | 1.0000 | 886.81 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 505.52 USD | 1.0000 | 505.52 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 20.23 USD | 1.0000 | 20.23 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 225.05 USD | 1.0000 | 225.05 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 76.15 USD | 1.0000 | 76.15 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 71.36 USD | 1.0000 | 71.36 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 345.61 USD | 1.0000 | 345.61 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 100.97 USD | 1.0000 | 100.97 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,479.06 USD | 1.0000 | 1,479.06 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 250.90 USD | 1.0000 | 250.90 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 29.30 USD | 1.0000 | 29.30 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 660.66 USD | 1.0000 | 660.66 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 742.64 USD | 1.0000 | 742.64 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 116.97 USD | 1.0000 | 116.97 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,823.80 USD | 1.0000 | 1,823.80 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,081.50 USD | 1.0000 | 1,081.50 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,136.04 USD | 1.0000 | 1,136.04 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 381.89 USD | 1.0000 | 381.89 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 80.95 USD | 1.0000 | 80.95 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 284.50 USD | 1.0000 | 284.50 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 301.92 USD | 1.0000 | 301.92 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,155.68 USD | 1.0000 | 1,155.68 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |

| | | | | | | | |
|------------|------------|------------------------|------------------|---------------|---------------|--------|-----------|
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 201.79 USD | 1.0000 | 201.79 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 214.23 USD | 1.0000 | 214.23 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 6,283.46 USD | 1.0000 | 6,283.46 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 187.08 USD | 1.0000 | 187.08 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 13.81 USD | 1.0000 | 13.81 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,183.25 USD | 1.0000 | 1,183.25 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 391.74 USD | 1.0000 | 391.74 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 739.11 USD | 1.0000 | 739.11 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 353.93 USD | 1.0000 | 353.93 |
| 03/31/2021 | 03/30/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,173.39 USD | 1.0000 | 1,173.39 |
| 04/06/2021 | 04/05/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 239.26 USD | 1.0000 | 239.26 |
| 04/06/2021 | 04/05/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 273.38 USD | 1.0000 | 273.38 |
| 04/06/2021 | 04/05/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 208.33 USD | 1.0000 | 208.33 |
| 04/06/2021 | 04/05/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 661.55 USD | 1.0000 | 661.55 |
| 04/06/2021 | 04/05/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 37.28 USD | 1.0000 | 37.28 |
| 04/06/2021 | 04/05/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 253.14 USD | 1.0000 | 253.14 |
| 04/06/2021 | 04/05/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 145.48 USD | 1.0000 | 145.48 |
| 04/06/2021 | 04/05/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 1,511.34 USD | 1.0000 | 1,511.34 |
| 04/06/2021 | 04/05/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 11,054.49 USD | 1.0000 | 11,054.49 |
| 04/06/2021 | 04/05/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 62.00 USD | 1.0000 | 62.00 |
| 04/06/2021 | 04/05/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 364.01 USD | 1.0000 | 364.01 |
| 04/06/2021 | 04/05/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 412.00 USD | 1.0000 | 412.00 |
| 04/15/2021 | 04/14/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 285.67 USD | 1.0000 | 285.67 |
| 04/21/2021 | 04/21/2021 | VZWLSS*MY VZ VB P | 800-922-0204, FL | UNITED STATES | 5,867.52 USD | 1.0000 | 5,867.52 |

| | | | | | | | |
|---------------------|------------|-------------------------------------|------------------|----------------------|--------------|----------------|----------|
| Description: | | 4054064643,BROKEN ARROW PS | | Product Code: | BILL PAYMENT | | |
| Quantity: | | 1.00 | | Unit: | ECH | Amount: | 58.68 |
| 04/21/2021 | 04/21/2021 | VZWRSS*MY VZ VB P | 800-922-0204, FL | UNITED STATES | 762.07 USD | 1.0000 | 762.07 |
| Description: | | 9182815398,BROKEN ARROW PUBLIC SCHO | | Product Code: | BILL PAYMENT | | |
| Quantity: | | 1.00 | | Unit: | ECH | Amount: | 7.62 |
| 04/21/2021 | 04/21/2021 | VZWRSS*MY VZ VB P | 800-922-0204, FL | UNITED STATES | 512.65 USD | 1.0000 | 512.65 |
| Description: | | 9188553773,BROKEN ARROW PUBLIC SCHO | | Product Code: | BILL PAYMENT | | |
| Quantity: | | 1.00 | | Unit: | ECH | Amount: | 5.13 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,442.57 USD | 1.0000 | 1,442.57 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,617.60 USD | 1.0000 | 1,617.60 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 30.33 USD | 1.0000 | 30.33 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 60.54 USD | 1.0000 | 60.54 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 661.69 USD | 1.0000 | 661.69 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 831.22 USD | 1.0000 | 831.22 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,653.74 USD | 1.0000 | 1,653.74 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 850.79 USD | 1.0000 | 850.79 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 65.86 USD | 1.0000 | 65.86 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 815.48 USD | 1.0000 | 815.48 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,244.76 USD | 1.0000 | 1,244.76 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 107.11 USD | 1.0000 | 107.11 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 794.73 USD | 1.0000 | 794.73 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 605.95 USD | 1.0000 | 605.95 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 495.39 USD | 1.0000 | 495.39 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 518.13 USD | 1.0000 | 518.13 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 81.39 USD | 1.0000 | 81.39 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 143.20 USD | 1.0000 | 143.20 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,020.32 USD | 1.0000 | 1,020.32 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 526.09 USD | 1.0000 | 526.09 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 368.32 USD | 1.0000 | 368.32 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 593.61 USD | 1.0000 | 593.61 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,376.10 USD | 1.0000 | 1,376.10 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,085.93 USD | 1.0000 | 1,085.93 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 599.40 USD | 1.0000 | 599.40 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 290.37 USD | 1.0000 | 290.37 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 216.81 USD | 1.0000 | 216.81 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,940.38 USD | 1.0000 | 1,940.38 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 384.41 USD | 1.0000 | 384.41 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 367.75 USD | 1.0000 | 367.75 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 135.78 USD | 1.0000 | 135.78 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,119.83 USD | 1.0000 | 1,119.83 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,056.81 USD | 1.0000 | 1,056.81 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 178.25 USD | 1.0000 | 178.25 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 973.18 USD | 1.0000 | 973.18 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,232.86 USD | 1.0000 | 1,232.86 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 620.92 USD | 1.0000 | 620.92 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,025.86 USD | 1.0000 | 1,025.86 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 2,128.68 USD | 1.0000 | 2,128.68 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 457.72 USD | 1.0000 | 457.72 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,289.34 USD | 1.0000 | 1,289.34 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 301.38 USD | 1.0000 | 301.38 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 6,304.58 USD | 1.0000 | 6,304.58 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 353.05 USD | 1.0000 | 353.05 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,129.63 USD | 1.0000 | 1,129.63 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,300.81 USD | 1.0000 | 1,300.81 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 13.81 USD | 1.0000 | 13.81 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 13.81 USD | 1.0000 | 13.81 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 91.77 USD | 1.0000 | 91.77 |
| 04/27/2021 | 04/26/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 209.22 USD | 1.0000 | 209.22 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 183.27 USD | 1.0000 | 183.27 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 199.71 USD | 1.0000 | 199.71 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 184.58 USD | 1.0000 | 184.58 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 214.18 USD | 1.0000 | 214.18 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 187.88 USD | 1.0000 | 187.88 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 277.97 USD | 1.0000 | 277.97 |

| | | | | | | | |
|------------|------------|--------------------|----------------|---------------|------------|--------|--------|
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 183.92 USD | 1.0000 | 183.92 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 276.00 USD | 1.0000 | 276.00 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 908.04 USD | 1.0000 | 908.04 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 194.45 USD | 1.0000 | 194.45 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 201.67 USD | 1.0000 | 201.67 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 135.96 USD | 1.0000 | 135.96 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 407.75 USD | 1.0000 | 407.75 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 164.86 USD | 1.0000 | 164.86 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 189.85 USD | 1.0000 | 189.85 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 267.44 USD | 1.0000 | 267.44 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 165.51 USD | 1.0000 | 165.51 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 182.61 USD | 1.0000 | 182.61 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 196.42 USD | 1.0000 | 196.42 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 197.08 USD | 1.0000 | 197.08 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 237.20 USD | 1.0000 | 237.20 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 193.13 USD | 1.0000 | 193.13 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 187.22 USD | 1.0000 | 187.22 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 154.34 USD | 1.0000 | 154.34 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 144.26 USD | 1.0000 | 144.26 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 245.09 USD | 1.0000 | 245.09 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 310.19 USD | 1.0000 | 310.19 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 217.46 USD | 1.0000 | 217.46 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 193.80 USD | 1.0000 | 193.80 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 249.68 USD | 1.0000 | 249.68 |

| | | | | | | | |
|------------|------------|--|--------------------------------------|---------------------|----------------|--------|-----------|
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 241.14 USD | 1.0000 | 241.14 |
| 04/28/2021 | 04/27/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 160.25 USD | 1.0000 | 160.25 |
| 05/04/2021 | 05/03/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 1,092.39 USD | 1.0000 | 1,092.39 |
| 05/04/2021 | 05/03/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 11,317.37 USD | 1.0000 | 11,317.37 |
| 05/04/2021 | 05/03/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 60.00 USD | 1.0000 | 60.00 |
| 05/04/2021 | 05/03/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 60.00 USD | 1.0000 | 60.00 |
| 05/04/2021 | 05/03/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 410.00 USD | 1.0000 | 410.00 |
| 05/10/2021 | 05/07/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 195.04 USD | 1.0000 | 195.04 |
| 05/10/2021 | 05/07/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 138.50 USD | 1.0000 | 138.50 |
| 05/10/2021 | 05/07/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 221.97 USD | 1.0000 | 221.97 |
| 05/10/2021 | 05/07/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 1,252.76 USD | 1.0000 | 1,252.76 |
| 05/10/2021 | 05/07/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 235.20 USD | 1.0000 | 235.20 |
| 05/10/2021 | 05/07/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 259.84 USD | 1.0000 | 259.84 |
| 05/10/2021 | 05/07/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 532.66 USD | 1.0000 | 532.66 |
| 05/10/2021 | 05/07/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 1,128.48 USD | 1.0000 | 1,128.48 |
| 05/10/2021 | 05/07/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 1,089.12 USD | 1.0000 | 1,089.12 |
| 05/12/2021 | 05/11/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,247.17 USD | 1.0000 | 1,247.17 |
| 05/12/2021 | 05/11/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 88.81 USD | 1.0000 | 88.81 |
| 05/12/2021 | 05/11/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 90.17 USD | 1.0000 | 90.17 |
| 05/12/2021 | 05/11/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 230.50 USD | 1.0000 | 230.50 |
| 05/18/2021 | 05/18/2021 | VZWRLLS*MY VZ VB P 9182815398,BROKEN ARROW PUBLIC SCHO | 800-922-0204, FL | UNITED STATES | 962.12 USD | 1.0000 | 962.12 |
| | | Description: Quantity: | Product Code: Unit: | BILL PAYMENT ECH | Amount: | 9.62 | |
| 05/18/2021 | 05/18/2021 | VZWRLLS*MY VZ VB P | 800-922-0204, FL | UNITED STATES | 512.65 USD | 1.0000 | 512.65 |

| Description: | | 9188553773,BROKEN ARROW PUBLIC SCHO | | Product Code: | BILL PAYMENT | | |
|--------------|------------|--|------------------|---------------|--------------|---------|----------|
| Quantity: | | 1.00 | | Unit: | ECH | Amount: | 5.13 |
| 05/18/2021 | 05/18/2021 | VZWRLSS*MY VZ VB P | 800-922-0204, FL | UNITED STATES | 5,861.41 USD | 1.0000 | 5,861.41 |
| Description: | | 4054064643,BROKEN ARROW PS | | Product Code: | BILL PAYMENT | | |
| Quantity: | | 1.00 | | Unit: | ECH | Amount: | 58.61 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 363.69 USD | 1.0000 | 363.69 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 518.13 USD | 1.0000 | 518.13 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,242.48 USD | 1.0000 | 1,242.48 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 154.01 USD | 1.0000 | 154.01 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 460.00 USD | 1.0000 | 460.00 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 2,149.28 USD | 1.0000 | 2,149.28 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 651.30 USD | 1.0000 | 651.30 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 62.09 USD | 1.0000 | 62.09 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,081.72 USD | 1.0000 | 1,081.72 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,657.86 USD | 1.0000 | 1,657.86 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 90.22 USD | 1.0000 | 90.22 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,066.59 USD | 1.0000 | 1,066.59 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 158.61 USD | 1.0000 | 158.61 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 324.21 USD | 1.0000 | 324.21 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 798.34 USD | 1.0000 | 798.34 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 465.29 USD | 1.0000 | 465.29 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 13.81 USD | 1.0000 | 13.81 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,202.24 USD | 1.0000 | 1,202.24 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 463.29 USD | 1.0000 | 463.29 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 618.59 USD | 1.0000 | 618.59 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,460.08 USD | 1.0000 | 1,460.08 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 20.74 USD | 1.0000 | 20.74 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 310.14 USD | 1.0000 | 310.14 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 81.39 USD | 1.0000 | 81.39 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,086.03 USD | 1.0000 | 1,086.03 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 841.23 USD | 1.0000 | 841.23 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 501.57 USD | 1.0000 | 501.57 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,124.74 USD | 1.0000 | 1,124.74 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,640.77 USD | 1.0000 | 1,640.77 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 361.57 USD | 1.0000 | 361.57 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 30.33 USD | 1.0000 | 30.33 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 661.69 USD | 1.0000 | 661.69 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 143.51 USD | 1.0000 | 143.51 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 853.88 USD | 1.0000 | 853.88 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 13.81 USD | 1.0000 | 13.81 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 398.53 USD | 1.0000 | 398.53 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 206.13 USD | 1.0000 | 206.13 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 884.78 USD | 1.0000 | 884.78 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 67.40 USD | 1.0000 | 67.40 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 191.64 USD | 1.0000 | 191.64 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 974.72 USD | 1.0000 | 974.72 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 605.06 USD | 1.0000 | 605.06 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 309.94 USD | 1.0000 | 309.94 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,728.72 USD | 1.0000 | 1,728.72 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 6,947.81 USD | 1.0000 | 6,947.81 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,293.12 USD | 1.0000 | 1,293.12 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,228.91 USD | 1.0000 | 1,228.91 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,327.34 USD | 1.0000 | 1,327.34 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 213.85 USD | 1.0000 | 213.85 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 22.29 USD | 1.0000 | 22.29 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,198.71 USD | 1.0000 | 1,198.71 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 123.23 USD | 1.0000 | 123.23 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,411.63 USD | 1.0000 | 1,411.63 |
| 05/24/2021 | 05/21/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 114.32 USD | 1.0000 | 114.32 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 187.22 USD | 1.0000 | 187.22 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 188.53 USD | 1.0000 | 188.53 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 118.40 USD | 1.0000 | 118.40 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 201.43 USD | 1.0000 | 201.43 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 153.68 USD | 1.0000 | 153.68 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 244.43 USD | 1.0000 | 244.43 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 133.95 USD | 1.0000 | 133.95 |

| | | | | | | | |
|------------|------------|--------------------|----------------|---------------|------------|--------|--------|
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 162.89 USD | 1.0000 | 162.89 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 171.43 USD | 1.0000 | 171.43 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 144.48 USD | 1.0000 | 144.48 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 259.56 USD | 1.0000 | 259.56 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 167.48 USD | 1.0000 | 167.48 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 176.03 USD | 1.0000 | 176.03 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 208.91 USD | 1.0000 | 208.91 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 153.02 USD | 1.0000 | 153.02 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 132.44 USD | 1.0000 | 132.44 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 208.26 USD | 1.0000 | 208.26 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 158.94 USD | 1.0000 | 158.94 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 216.15 USD | 1.0000 | 216.15 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 205.63 USD | 1.0000 | 205.63 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 174.06 USD | 1.0000 | 174.06 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 139.22 USD | 1.0000 | 139.22 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 201.02 USD | 1.0000 | 201.02 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 163.54 USD | 1.0000 | 163.54 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 743.58 USD | 1.0000 | 743.58 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 169.46 USD | 1.0000 | 169.46 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 149.07 USD | 1.0000 | 149.07 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 168.80 USD | 1.0000 | 168.80 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 166.17 USD | 1.0000 | 166.17 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 169.46 USD | 1.0000 | 169.46 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 150.39 USD | 1.0000 | 150.39 |

| | | | | | | | |
|---------------------|------------|------------------------|----------------------|---------------|----------------|--------|-----------|
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 173.91 USD | 1.0000 | 173.91 |
| 05/31/2021 | 05/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 226.01 USD | 1.0000 | 226.01 |
| 06/03/2021 | 06/02/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 1,093.89 USD | 1.0000 | 1,093.89 |
| 06/03/2021 | 06/02/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 11,207.01 USD | 1.0000 | 11,207.01 |
| 06/03/2021 | 06/02/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 62.00 USD | 1.0000 | 62.00 |
| 06/03/2021 | 06/02/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 365.85 USD | 1.0000 | 365.85 |
| 06/03/2021 | 06/02/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 412.00 USD | 1.0000 | 412.00 |
| 06/03/2021 | 06/02/2021 | AMERICAN WASTE CONTROL | 918-446-0023, OK | UNITED STATES | 112.00 USD | 1.0000 | 112.00 |
| 06/08/2021 | 06/07/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 82.45 USD | 1.0000 | 82.45 |
| 06/08/2021 | 06/07/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,325.13 USD | 1.0000 | 1,325.13 |
| 06/08/2021 | 06/07/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 82.63 USD | 1.0000 | 82.63 |
| 06/08/2021 | 06/07/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 242.91 USD | 1.0000 | 242.91 |
| 06/08/2021 | 06/07/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 168.50 USD | 1.0000 | 168.50 |
| 06/08/2021 | 06/07/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 195.93 USD | 1.0000 | 195.93 |
| 06/08/2021 | 06/07/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 180.19 USD | 1.0000 | 180.19 |
| 06/08/2021 | 06/07/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 563.44 USD | 1.0000 | 563.44 |
| 06/08/2021 | 06/07/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 69.39 USD | 1.0000 | 69.39 |
| 06/15/2021 | 06/14/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 13.81 USD | 1.0000 | 13.81 |
| 06/15/2021 | 06/14/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,232.11 USD | 1.0000 | 1,232.11 |
| 06/15/2021 | 06/14/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,372.91 USD | 1.0000 | 1,372.91 |
| 06/16/2021 | 06/16/2021 | VZWLSS*MY VZ VB P | 800-922-0204, FL | UNITED STATES | 41,191.39 USD | 1.0000 | 41,191.39 |
| Description: | | ,BROKEN ARROW PS | Product Code: | BILL PAYMENT | | | |
| Quantity: | | 1.00 | Unit: | ECH | Amount: | 40.52 | |
| 06/16/2021 | 06/16/2021 | VZWLSS*MY VZ VB P | 800-922-0204, FL | UNITED STATES | 489.87 USD | 1.0000 | 489.87 |

| Description: | | 9188553773,BROKEN ARROW PUBLIC SCHO | | Product Code: | BILL PAYMENT | | |
|--------------|------------|--|------------------|---------------|--------------|---------|--------|
| Quantity: | | 1.00 | | Unit: | ECH | Amount: | 4.90 |
| 06/16/2021 | 06/16/2021 | VZWRSS*MY VZ VB P | 800-922-0204, FL | UNITED STATES | 962.12 USD | 1.0000 | 962.12 |
| Description: | | 9182815398,BROKEN ARROW PUBLIC SCHO | | Product Code: | BILL PAYMENT | | |
| Quantity: | | 1.00 | | Unit: | ECH | Amount: | 9.62 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 139.87 USD | 1.0000 | 139.87 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 174.72 USD | 1.0000 | 174.72 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 144.48 USD | 1.0000 | 144.48 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 143.15 USD | 1.0000 | 143.15 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 143.15 USD | 1.0000 | 143.15 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 145.13 USD | 1.0000 | 145.13 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 151.70 USD | 1.0000 | 151.70 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 159.59 USD | 1.0000 | 159.59 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 170.78 USD | 1.0000 | 170.78 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 634.73 USD | 1.0000 | 634.73 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 184.58 USD | 1.0000 | 184.58 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 162.23 USD | 1.0000 | 162.23 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 168.80 USD | 1.0000 | 168.80 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 155.65 USD | 1.0000 | 155.65 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 138.55 USD | 1.0000 | 138.55 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 147.76 USD | 1.0000 | 147.76 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 140.52 USD | 1.0000 | 140.52 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 132.63 USD | 1.0000 | 132.63 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 182.61 USD | 1.0000 | 182.61 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 135.92 USD | 1.0000 | 135.92 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 132.28 USD | 1.0000 | 132.28 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 154.99 USD | 1.0000 | 154.99 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 193.80 USD | 1.0000 | 193.80 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 149.07 USD | 1.0000 | 149.07 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 154.34 USD | 1.0000 | 154.34 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 158.28 USD | 1.0000 | 158.28 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 152.36 USD | 1.0000 | 152.36 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 138.55 USD | 1.0000 | 138.55 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 149.07 USD | 1.0000 | 149.07 |
| 06/23/2021 | 06/22/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 158.14 USD | 1.0000 | 158.14 |
| 06/29/2021 | 06/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 62.41 USD | 1.0000 | 62.41 |
| 06/29/2021 | 06/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 101.36 USD | 1.0000 | 101.36 |
| 06/29/2021 | 06/28/2021 | OKLAHOMANATURALGAS | 8006645463, OK | UNITED STATES | 106.46 USD | 1.0000 | 106.46 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,467.81 USD | 1.0000 | 1,467.81 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 864.31 USD | 1.0000 | 864.31 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 29.50 USD | 1.0000 | 29.50 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 610.73 USD | 1.0000 | 610.73 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 174.58 USD | 1.0000 | 174.58 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 6,364.32 USD | 1.0000 | 6,364.32 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,123.17 USD | 1.0000 | 1,123.17 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|--------|----------|
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 155.04 USD | 1.0000 | 155.04 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 539.76 USD | 1.0000 | 539.76 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 2,247.13 USD | 1.0000 | 2,247.13 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,163.88 USD | 1.0000 | 1,163.88 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 829.49 USD | 1.0000 | 829.49 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 220.21 USD | 1.0000 | 220.21 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 20.23 USD | 1.0000 | 20.23 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 823.06 USD | 1.0000 | 823.06 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,310.63 USD | 1.0000 | 1,310.63 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,288.02 USD | 1.0000 | 1,288.02 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 868.30 USD | 1.0000 | 868.30 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 893.02 USD | 1.0000 | 893.02 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 67.40 USD | 1.0000 | 67.40 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 457.72 USD | 1.0000 | 457.72 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 514.45 USD | 1.0000 | 514.45 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 462.18 USD | 1.0000 | 462.18 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 13.81 USD | 1.0000 | 13.81 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 361.06 USD | 1.0000 | 361.06 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 668.90 USD | 1.0000 | 668.90 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 668.54 USD | 1.0000 | 668.54 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,446.14 USD | 1.0000 | 1,446.14 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,129.19 USD | 1.0000 | 1,129.19 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |

| | | | | | | | |
|------------|------------|------------------------|----------------|---------------|--------------|----------------------|-------------------|
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 371.74 USD | 1.0000 | 371.74 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,869.83 USD | 1.0000 | 1,869.83 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 349.45 USD | 1.0000 | 349.45 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 518.36 USD | 1.0000 | 518.36 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,241.96 USD | 1.0000 | 1,241.96 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 81.39 USD | 1.0000 | 81.39 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 392.01 USD | 1.0000 | 392.01 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 317.35 USD | 1.0000 | 317.35 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 123.07 USD | 1.0000 | 123.07 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 105.40 USD | 1.0000 | 105.40 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,080.17 USD | 1.0000 | 1,080.17 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,659.92 USD | 1.0000 | 1,659.92 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,073.29 USD | 1.0000 | 1,073.29 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 200.91 USD | 1.0000 | 200.91 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 985.54 USD | 1.0000 | 985.54 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 843.81 USD | 1.0000 | 843.81 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 19.71 USD | 1.0000 | 19.71 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 90.74 USD | 1.0000 | 90.74 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 207.68 USD | 1.0000 | 207.68 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 1,658.28 USD | 1.0000 | 1,658.28 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 31.88 USD | 1.0000 | 31.88 |
| 06/30/2021 | 06/29/2021 | BROKEN ARROW UTILITIES | 9182592400, OK | UNITED STATES | 61.06 USD | 1.0000 | 61.06 |
| | | | | | | Total Amount: | 917,970.72 |

BA TRAVEL

701 S MAIN
 BROKEN ARROW, OK 740125528 USA

| | | | | | | | | |
|----------------------|------------|------------------------------|----------------------|---------------|----------|--------------|----------------|-----------------|
| 10/09/2020 | 10/08/2020 | CCOSA INC | OKLAHOMA CITY, OK | UNITED STATES | | 300.00 USD | 1.0000 | 300.00 |
| 11/10/2020 | 11/09/2020 | CCOSA INC | OKLAHOMA CITY, OK | UNITED STATES | | 2,000.00 USD | 1.0000 | 2,000.00 |
| 11/19/2020 | 11/18/2020 | SKILLPATH / NATIONAL PRODUCT | 9133623900, KS | UNITED STATES | | 199.00 USD | 1.0000 | 199.00 |
| Description: | | | Product Code: | | MATERIAL | | | |
| Quantity: | | 1.00 | Unit: | | EA | | Amount: | 191.04 |
| 01/26/2021 | 01/25/2021 | SKILLPATH / NATIONAL PRODUCT | 9133623900, KS | UNITED STATES | | 99.00 USD | 1.0000 | 99.00 |
| Description: | | | Product Code: | | MATERIAL | | | |
| Quantity: | | 1.00 | Unit: | | EA | | Amount: | 95.04 |
| Total Amount: | | | | | | | | 2,598.00 |

BA SUPPLIES AND EQUIP
 701 S MAIN
 BROKEN ARROW, OK 740125528 USA

| | | | | | | | | |
|------------|------------|-----------------------|-------------------|---------------|--|--------------|--------|----------|
| 10/23/2020 | 10/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 33.78 USD | 1.0000 | 33.78 |
| 10/23/2020 | 10/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 77.69 USD | 1.0000 | 77.69 |
| 10/23/2020 | 10/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 163.45 USD | 1.0000 | 163.45 |
| 10/23/2020 | 10/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 250.21 USD | 1.0000 | 250.21 |
| 10/23/2020 | 10/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 181.89 USD | 1.0000 | 181.89 |
| 10/23/2020 | 10/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 336.07 USD | 1.0000 | 336.07 |
| 10/23/2020 | 10/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 307.20 USD | 1.0000 | 307.20 |
| 10/23/2020 | 10/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 259.06 USD | 1.0000 | 259.06 |
| 10/23/2020 | 10/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 171.54 USD | 1.0000 | 171.54 |
| 10/23/2020 | 10/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 5,057.96 USD | 1.0000 | 5,057.96 |
| 10/23/2020 | 10/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 840.99 USD | 1.0000 | 840.99 |
| 10/23/2020 | 10/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 19.39 USD | 1.0000 | 19.39 |

| | | | | | | | |
|---------------------|------------|---|----------------------|---------------|---------------|----------------|-----------|
| 10/23/2020 | 10/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 612.86 USD | 1.0000 | 612.86 |
| 10/23/2020 | 10/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 11,388.38 USD | 1.0000 | 11,388.38 |
| 10/23/2020 | 10/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 62.99 USD | 1.0000 | 62.99 |
| 10/23/2020 | 10/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 381.19 USD | 1.0000 | 381.19 |
| 10/23/2020 | 10/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 149.67 USD | 1.0000 | 149.67 |
| 10/23/2020 | 10/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 38.56 USD | 1.0000 | 38.56 |
| 10/23/2020 | 10/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 10.24 USD | 1.0000 | 10.24 |
| 10/23/2020 | 10/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 330.93 USD | 1.0000 | 330.93 |
| 10/23/2020 | 10/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 488.56 USD | 1.0000 | 488.56 |
| 10/23/2020 | 10/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 3,276.92 USD | 1.0000 | 3,276.92 |
| 10/30/2020 | 10/29/2020 | SQ *SIGN GYPSIES BROKE Art Design Item1604014700449 | GOSQ.COM, OK | UNITED STATES | 69.00 USD | 1.0000 | 69.00 |
| Description: | | | Product Code: | 099 | | Amount: | 0.69 |
| Quantity: | | 100.00 | Unit: | NMB | | | |
| 11/20/2020 | 11/19/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 100.09 USD | 1.0000 | 100.09 |
| 11/20/2020 | 11/19/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 419.72 USD | 1.0000 | 419.72 |
| 11/20/2020 | 11/19/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 42.02 USD | 1.0000 | 42.02 |
| 11/20/2020 | 11/19/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 6,647.98 USD | 1.0000 | 6,647.98 |
| 11/20/2020 | 11/19/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 300.59 USD | 1.0000 | 300.59 |
| 11/20/2020 | 11/19/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 17.61 USD | 1.0000 | 17.61 |
| 11/20/2020 | 11/19/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 6,177.17 USD | 1.0000 | 6,177.17 |
| 11/20/2020 | 11/19/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 916.73 USD | 1.0000 | 916.73 |
| 12/10/2020 | 12/09/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 642.60 USD | 1.0000 | 642.60 |
| 12/10/2020 | 12/09/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 98.98 USD | 1.0000 | 98.98 |
| 12/10/2020 | 12/09/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 94.60 USD | 1.0000 | 94.60 |

| | | | | | | | |
|------------|------------|-----------------------------------|----------------------|---------------|----------------|--------|----------|
| 12/10/2020 | 12/09/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 244.60 USD | 1.0000 | 244.60 |
| 12/10/2020 | 12/09/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 828.49 USD | 1.0000 | 828.49 |
| 12/10/2020 | 12/09/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 2,464.18 USD | 1.0000 | 2,464.18 |
| 12/17/2020 | 12/16/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 446.14 USD | 1.0000 | 446.14 |
| 12/17/2020 | 12/16/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 592.60 USD | 1.0000 | 592.60 |
| 12/17/2020 | 12/16/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 640.66 USD | 1.0000 | 640.66 |
| 12/17/2020 | 12/16/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 249.69 USD | 1.0000 | 249.69 |
| 12/17/2020 | 12/16/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 55.78 USD | 1.0000 | 55.78 |
| 12/17/2020 | 12/16/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 60.81 USD | 1.0000 | 60.81 |
| 12/17/2020 | 12/16/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 692.40 USD | 1.0000 | 692.40 |
| 01/12/2021 | 01/11/2021 | PAYPAL *CONJUGUEMOS | 4029357733, CA | UNITED STATES | 80.00 USD | 1.0000 | 80.00 |
| 01/14/2021 | 01/13/2021 | WALMART.COM AS | 8009666546, AR | UNITED STATES | 68.46 USD | 1.0000 | 68.46 |
| 01/22/2021 | 01/21/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 6,401.58 USD | 1.0000 | 6,401.58 |
| 01/22/2021 | 01/21/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 196.94 USD | 1.0000 | 196.94 |
| 01/22/2021 | 01/21/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 271.20 USD | 1.0000 | 271.20 |
| 01/22/2021 | 01/21/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 230.05 USD | 1.0000 | 230.05 |
| 01/22/2021 | 01/21/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 547.42 USD | 1.0000 | 547.42 |
| 01/25/2021 | 01/24/2021 | WALMART.COM AW | 8009666546, AR | UNITED STATES | 17.90 USD | 1.0000 | 17.90 |
| 01/26/2021 | 01/25/2021 | WALMART.COM AW | 8009666546, AR | UNITED STATES | 239.96 USD | 1.0000 | 239.96 |
| 01/26/2021 | 01/25/2021 | GIMKIT PRO - 1 YEAR | SEATTLE, WA | UNITED STATES | 59.88 USD | 1.0000 | 59.88 |
| | | Description: Gimkit Pro | Product Code: | pro | | | |
| | | Quantity: 1.00 | Unit: | Uni | Amount: | 59.88 | |
| 01/27/2021 | 01/26/2021 | NEARPOD | 8556327763, FL | UNITED STATES | 120.00 USD | 1.0000 | 120.00 |
| 01/27/2021 | 01/26/2021 | NEARPOD | 8556327763, FL | UNITED STATES | 120.00 USD | 1.0000 | 120.00 |

| | | | | | | | | |
|------------|------------|---|--------------------------------------|---------------|--------------------|----------------|--------|-----------|
| 02/23/2021 | 02/22/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 1,066.48 USD | 1.0000 | 1,066.48 |
| 02/23/2021 | 02/22/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 98.98 USD | 1.0000 | 98.98 |
| 02/23/2021 | 02/22/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 119.00 USD | 1.0000 | 119.00 |
| 02/23/2021 | 02/22/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 2,443.89 USD | 1.0000 | 2,443.89 |
| 02/23/2021 | 02/22/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 56.42 USD | 1.0000 | 56.42 |
| 02/23/2021 | 02/22/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 91.89 USD | 1.0000 | 91.89 |
| 02/23/2021 | 02/22/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 11,488.11 USD | 1.0000 | 11,488.11 |
| 02/23/2021 | 02/22/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 305.39 USD | 1.0000 | 305.39 |
| 02/23/2021 | 02/22/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 642.48 USD | 1.0000 | 642.48 |
| 02/23/2021 | 02/22/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 24.11 USD | 1.0000 | 24.11 |
| 02/23/2021 | 02/22/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 1,713.62 USD | 1.0000 | 1,713.62 |
| 03/01/2021 | 02/26/2021 | WWW.BILLCORDES.COM BROKEN ARROW HIGH SCHOOL L | 3166806207, KS | UNITED STATES | | 5,000.00 USD | 1.0000 | 5,000.00 |
| | | Description: Quantity: | Product Code: Unit: | | CODE ITM | Amount: | | 5,000.00 |
| 03/01/2021 | 02/26/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 165.50 USD | 1.0000 | 165.50 |
| 03/01/2021 | 02/26/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 3,832.82 USD | 1.0000 | 3,832.82 |
| 03/01/2021 | 02/26/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 862.36 USD | 1.0000 | 862.36 |
| 03/01/2021 | 02/26/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 79.47 USD | 1.0000 | 79.47 |
| 03/08/2021 | 03/05/2021 | ECAPITOL, LLC | OKLAHOMA CITY, OK | UNITED STATES | | 3,000.00 USD | 1.0000 | 3,000.00 |
| 03/17/2021 | 03/16/2021 | WORKERS COMPENSATION | OKLAHOMA CITY, OK | UNITED STATES | | 1,001.00 USD | 1.0000 | 1,001.00 |
| 03/26/2021 | 03/25/2021 | PLURALSIGHT | FARMINGTON, UT | UNITED STATES | | 1,695.75 USD | 1.0000 | 1,695.75 |
| 03/26/2021 | 03/25/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 74.89 USD | 1.0000 | 74.89 |
| 03/26/2021 | 03/25/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 3,142.50 USD | 1.0000 | 3,142.50 |
| | | Description: Quantity: | Product Code: Unit: | | 99999 EA | Amount: | | 0.00 |

| | | | | | | | | |
|---------------------|------------|-----------------------|-------------------|----------------------|-------|--------------|----------------|----------|
| 03/26/2021 | 03/25/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 180.58 USD | 1.0000 | 180.58 |
| Description: | | Misc | | Product Code: | 99999 | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 0.00 |
| 03/26/2021 | 03/25/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 324.73 USD | 1.0000 | 324.73 |
| Description: | | Misc | | Product Code: | 99999 | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 0.00 |
| 03/26/2021 | 03/25/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 60.78 USD | 1.0000 | 60.78 |
| 03/26/2021 | 03/25/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 262.66 USD | 1.0000 | 262.66 |
| 03/26/2021 | 03/25/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 240.33 USD | 1.0000 | 240.33 |
| 03/26/2021 | 03/25/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 329.69 USD | 1.0000 | 329.69 |
| Description: | | Misc | | Product Code: | 99999 | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 0.00 |
| 03/26/2021 | 03/25/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 218.59 USD | 1.0000 | 218.59 |
| Description: | | Misc | | Product Code: | 99999 | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 0.00 |
| 03/26/2021 | 03/25/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 7,535.39 USD | 1.0000 | 7,535.39 |
| Description: | | Misc | | Product Code: | 99999 | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 0.00 |
| 03/29/2021 | 03/26/2021 | PAYPAL *ARTCOLOURLT | 4029357733, CA | UNITED STATES | | 1,030.00 USD | 1.0000 | 1,030.00 |
| 04/09/2021 | 04/08/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 370.62 USD | 1.0000 | 370.62 |
| Description: | | Misc L3 Item | | Product Code: | 99999 | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 370.62 |
| 04/09/2021 | 04/08/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 739.54 USD | 1.0000 | 739.54 |
| Description: | | Misc L3 Item | | Product Code: | 99999 | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 739.54 |
| 04/09/2021 | 04/08/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 141.49 USD | 1.0000 | 141.49 |
| Description: | | Misc L3 Item | | Product Code: | 99999 | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 141.49 |
| 04/09/2021 | 04/08/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 393.41 USD | 1.0000 | 393.41 |
| Description: | | Misc L3 Item | | Product Code: | 99999 | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 393.41 |
| 04/09/2021 | 04/08/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 5,401.33 USD | 1.0000 | 5,401.33 |

| | | | | | | | | | |
|---------------------|------------|-------------------------|----------------------|---------------|-------|----------------|--------|-----------|--|
| Description: | | Misc L3 Item | Product Code: | | 99999 | | | | |
| Quantity: | | 1.00 | Unit: | | EA | Amount: | | 5,401.33 | |
| 04/09/2021 | 04/08/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 729.56 USD | 1.0000 | 729.56 | |
| Description: | | Misc L3 Item | Product Code: | | 99999 | | | | |
| Quantity: | | 1.00 | Unit: | | EA | Amount: | | 729.56 | |
| 04/09/2021 | 04/08/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 264.08 USD | 1.0000 | 264.08 | |
| Description: | | Misc L3 Item | Product Code: | | 99999 | | | | |
| Quantity: | | 1.00 | Unit: | | EA | Amount: | | 264.08 | |
| 04/09/2021 | 04/08/2021 | KAGAN PROFESSIONAL DEV | 949-5456332, CA | UNITED STATES | | 149.00 USD | 1.0000 | 149.00 | |
| Description: | | DEVELOPMENT AIDS | Product Code: | | MCF | | | | |
| Quantity: | | 1.00 | Unit: | | EA | Amount: | | 149.00 | |
| 04/13/2021 | 04/12/2021 | TEACHERSPAYTEACHERS. CO | 6465880910, NY | UNITED STATES | | 151.20 USD | 1.0000 | 151.20 | |
| 04/16/2021 | 04/15/2021 | SP * GOFAN MARKET | 6782167677, GA | UNITED STATES | | 1,000.00 USD | 1.0000 | 1,000.00 | |
| 04/19/2021 | 04/15/2021 | NASSP PRODUCT & SERVIC | 703-8600200, VA | UNITED STATES | | 84.00 USD | 1.0000 | 84.00 | |
| 05/05/2021 | 05/04/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 25.92 USD | 1.0000 | 25.92 | |
| Description: | | Misc L3 Item | Product Code: | | 99999 | | | | |
| Quantity: | | 1.00 | Unit: | | EA | Amount: | | 25.92 | |
| 05/05/2021 | 05/04/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 82.79 USD | 1.0000 | 82.79 | |
| Description: | | Misc L3 Item | Product Code: | | 99999 | | | | |
| Quantity: | | 1.00 | Unit: | | EA | Amount: | | 82.79 | |
| 05/05/2021 | 05/04/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 423.53 USD | 1.0000 | 423.53 | |
| Description: | | Misc L3 Item | Product Code: | | 99999 | | | | |
| Quantity: | | 1.00 | Unit: | | EA | Amount: | | 423.53 | |
| 05/05/2021 | 05/04/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 33.56 USD | 1.0000 | 33.56 | |
| Description: | | Misc L3 Item | Product Code: | | 99999 | | | | |
| Quantity: | | 1.00 | Unit: | | EA | Amount: | | 33.56 | |
| 05/05/2021 | 05/04/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 818.29 USD | 1.0000 | 818.29 | |
| Description: | | Misc L3 Item | Product Code: | | 99999 | | | | |
| Quantity: | | 1.00 | Unit: | | EA | Amount: | | 818.29 | |
| 05/05/2021 | 05/04/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 258.79 USD | 1.0000 | 258.79 | |
| Description: | | Misc L3 Item | Product Code: | | 99999 | | | | |
| Quantity: | | 1.00 | Unit: | | EA | Amount: | | 258.79 | |
| 05/05/2021 | 05/04/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 16,967.99 USD | 1.0000 | 16,967.99 | |

| | | | | | | | | | |
|---------------------|------------|-----------------------|-------------------|----------------------|-------|---------------|----------------|-----------|--|
| Description: | | Misc L3 Item | | Product Code: | 99999 | | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 16,967.99 | |
| 05/10/2021 | 05/07/2021 | CHEAPERTSIN | 9186156262, OK | UNITED STATES | | 203.00 USD | 1.0000 | 203.00 | |
| 05/13/2021 | 05/12/2021 | NATIONAL SPEECH DEBAT | 920-7486206, IA | UNITED STATES | | 288.00 USD | 1.0000 | 288.00 | |
| 05/17/2021 | 05/14/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 66.00 USD | 1.0000 | 66.00 | |
| Description: | | Misc L3 Item | | Product Code: | 99999 | | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 66.00 | |
| 05/17/2021 | 05/14/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 1,926.43 USD | 1.0000 | 1,926.43 | |
| Description: | | Misc L3 Item | | Product Code: | 99999 | | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 1,926.43 | |
| 05/17/2021 | 05/14/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 88.74 USD | 1.0000 | 88.74 | |
| Description: | | Misc L3 Item | | Product Code: | 99999 | | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 88.74 | |
| 05/17/2021 | 05/14/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 771.09 USD | 1.0000 | 771.09 | |
| Description: | | Misc L3 Item | | Product Code: | 99999 | | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 771.09 | |
| 05/19/2021 | 05/18/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 63.10 USD | 1.0000 | 63.10 | |
| Description: | | Misc L3 Item | | Product Code: | 99999 | | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 63.10 | |
| 05/19/2021 | 05/18/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 64.55 USD | 1.0000 | 64.55 | |
| Description: | | Misc L3 Item | | Product Code: | 99999 | | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 64.55 | |
| 05/19/2021 | 05/18/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 2,743.05 USD | 1.0000 | 2,743.05 | |
| Description: | | Misc L3 Item | | Product Code: | 99999 | | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 2,743.05 | |
| 05/19/2021 | 05/18/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 241.92 USD | 1.0000 | 241.92 | |
| Description: | | Misc L3 Item | | Product Code: | 99999 | | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 241.92 | |
| 05/19/2021 | 05/18/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 52,227.20 USD | 1.0000 | 52,227.20 | |
| Description: | | Misc L3 Item | | Product Code: | 99999 | | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 52,227.20 | |
| 05/19/2021 | 05/18/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | | 13.35 USD | 1.0000 | 13.35 | |
| Description: | | Misc L3 Item | | Product Code: | 99999 | | | | |

| Quantity: | 1.00 | Unit: | EA | Amount: | 13.35 | | |
|----------------------|------------------------------|------------------------|-------------------|----------------|----------------|--------|-------------------|
| 05/20/2021 | 05/19/2021 | ADMIRAL EXPRESS , LLC | 5053414900, OK | UNITED STATES | (1,008.00) USD | 1.0000 | (1,008.00) |
| 06/02/2021 | 06/01/2021 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 520.44 USD | 1.0000 | 520.44 |
| Description: | Misc L3 Item | Product Code: | 99999 | | | | |
| Quantity: | 1.00 | Unit: | EA | Amount: | 520.44 | | |
| 06/04/2021 | 06/03/2021 | SQ *IMPERIAL FIREWORKS | COWETA, OK | UNITED STATES | 3,500.00 USD | 1.0000 | 3,500.00 |
| Description: | Service1622747406131 | Product Code: | 099 | | | | |
| Quantity: | 100.00 | Unit: | NMB | Amount: | 35.00 | | |
| 06/09/2021 | 06/08/2021 | SQ *THE FLOWER COMPANY | BROKEN ARROW, OK | UNITED STATES | 800.00 USD | 1.0000 | 800.00 |
| Description: | TaxExempt Floral Arrangement | Product Code: | 099 | | | | |
| Quantity: | 100.00 | Unit: | NMB | Amount: | 8.00 | | |
| 07/02/2021 | 06/30/2021 | JONES SCHOOL SUPPLY CO | COLUMBIA, SC | UNITED STATES | 79.35 USD | 1.0000 | 79.35 |
| Description: | GOLD (MUSIC)- SPINNER MEDAL | Product Code: | MSP330GO | | | | |
| Quantity: | 12.00 | Unit: | EA | Amount: | 0.22 | | |
| Description: | TROPHY-VALUE MUSIC TROPHY | Product Code: | TRMU | | | | |
| Quantity: | 6.00 | Unit: | EA | Amount: | 1.00 | | |
| Description: | FREIGHT | Product Code: | FR278995 | | | | |
| Quantity: | 1.00 | Unit: | EA | Amount: | 5.25 | | |
| Description: | 7/8 BLACK/GOLD- NECK RIBBON | Product Code: | 5002BKGO | | | | |
| Quantity: | 12.00 | Unit: | EA | Amount: | 0.04 | | |
| Total Amount: | | | | | | | 192,306.09 |

BA MEDIA
701 S MAIN
BROKEN ARROW, OK 740125528 USA

| | | | | | | | |
|---------------------|-----------------------|----------------------|-------------------|----------------|------------|--------|--------|
| 10/30/2020 | 10/28/2020 | NIGP - IWEB | JDEARING@NIGP, VA | UNITED STATES | 190.00 USD | 1.0000 | 190.00 |
| 11/23/2020 | 11/20/2020 | DNH*GODADDY.COM | 480-5058855, AZ | UNITED STATES | 181.70 USD | 1.0000 | 181.70 |
| 12/02/2020 | 12/02/2020 | NSPRA | 3015190496, MD | UNITED STATES | 285.00 USD | 1.0000 | 285.00 |
| 12/18/2020 | 12/17/2020 | SMORE.COM - EDUCATOR | 8317776673, PA | UNITED STATES | 79.00 USD | 1.0000 | 79.00 |
| Description: | EDUCATION 79 (ANNUAL) | Product Code: | EDUCATORANN | | | | |
| Quantity: | 1.00 | Unit: | ITM | Amount: | 79.00 | | |

| | | | | | | | | |
|---------------------|------------|----------------------------|----------------|----------------------|--------------|----------------|----------------------|-----------------|
| 02/09/2021 | 02/08/2021 | AIRMEET-VIRTUALEVENT | SAN MATEO, CA | UNITED STATES | 249.00 USD | 1.0000 | 249.00 | |
| Description: | | Airmeet Business Plan, 300 | | Product Code: | price_1IBMJi | | | |
| Quantity: | | 1.00 | | Unit: | Uni | Amount: | 249.00 | |
| 02/09/2021 | 02/08/2021 | AIRMEET-VIRTUALEVENT | SAN MATEO, CA | UNITED STATES | 400.00 USD | 1.0000 | 400.00 | |
| Description: | | Airmeet Business Plan, One | | Product Code: | price_1IIRfC | | | |
| Quantity: | | 1.00 | | Unit: | Uni | Amount: | 150.00 | |
| Description: | | Airmeet Business Plan, Liv | | Product Code: | price_1IIRfK | | | |
| Quantity: | | 1.00 | | Unit: | Uni | Amount: | 250.00 | |
| 02/26/2021 | 02/25/2021 | NEARPOD | 8556327763, FL | UNITED STATES | 120.00 USD | 1.0000 | 120.00 | |
| 04/08/2021 | 04/07/2021 | AIRMEET-VIRTUALEVENT | SAN MATEO, CA | UNITED STATES | 249.00 USD | 1.0000 | 249.00 | |
| 04/14/2021 | 04/13/2021 | TEAMBUILDR, LLC | LANDOVER, MD | UNITED STATES | 1,800.00 USD | 1.0000 | 1,800.00 | |
| Description: | | 1 unit(s) at 1800 USD | | Product Code: | Platinum PRO | | | |
| Quantity: | | 1.00 | | Unit: | Uni | Amount: | 1,800.00 | |
| 05/10/2021 | 05/07/2021 | AIRMEET-VIRTUALEVENT | SAN MATEO, CA | UNITED STATES | (249.00) USD | 1.0000 | (249.00) | |
| | | | | | | | Total Amount: | 3,304.70 |

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

| | | | | | | | |
|------------|------------|------------------------|------------------|---------------|------------|--------|--------|
| 08/06/2020 | 08/05/2020 | DOMINO'S 9664 | 918-615-3315, OK | UNITED STATES | 63.65 USD | 1.0000 | 63.65 |
| 08/07/2020 | 08/06/2020 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 51.56 USD | 1.0000 | 51.56 |
| 08/10/2020 | 08/07/2020 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 38.00 USD | 1.0000 | 38.00 |
| 08/24/2020 | 08/21/2020 | PANERA BREAD #202821 P | BROKEN ARROW, OK | UNITED STATES | 17.78 USD | 1.0000 | 17.78 |
| 08/24/2020 | 08/22/2020 | CHICKEN SALAD CHICK - | BROKEN ARROW, OK | UNITED STATES | 57.00 USD | 1.0000 | 57.00 |
| 09/11/2020 | 09/10/2020 | DOLLARTREE | BROKEN ARROW, OK | UNITED STATES | 96.14 USD | 1.0000 | 96.14 |
| 09/14/2020 | 09/11/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 284.30 USD | 1.0000 | 284.30 |
| 09/14/2020 | 09/11/2020 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | 13.48 USD | 1.0000 | 13.48 |
| 09/14/2020 | 09/13/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 14.70 USD | 1.0000 | 14.70 |

| | | | | | | | |
|---------------------------|------------|----------------------------|----------------------|---------------|------------|----------------|--------|
| 09/21/2020 | 09/18/2020 | SONIC #1702 | BROKEN ARROW, OK | UNITED STATES | 5.26 USD | 1.0000 | 5.26 |
| 10/06/2020 | 10/05/2020 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | 13.44 USD | 1.0000 | 13.44 |
| 10/07/2020 | 10/05/2020 | SPEEDY MEXICAN GRILL | BROKEN ARROW, OK | UNITED STATES | 476.85 USD | 1.0000 | 476.85 |
| 10/14/2020 | 10/13/2020 | LOS MARIACHIS MEXICAN | BROKEN ARROW, OK | UNITED STATES | 350.00 USD | 1.0000 | 350.00 |
| 11/06/2020 | 11/04/2020 | BEST WESTERN HOTELS | EDMOND, OK | UNITED STATES | 767.20 USD | 1.0000 | 767.20 |
| Guest Name: | | Folio Number: | | 222 | | | |
| Total Room Nights: | | 0.00 | Room Rate: | | 0.00 | | |
| 12/11/2020 | 12/10/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 153.29 USD | 1.0000 | 153.29 |
| 12/17/2020 | 12/16/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 37.98 USD | 1.0000 | 37.98 |
| 01/05/2021 | 01/04/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 34.94 USD | 1.0000 | 34.94 |
| 01/08/2021 | 01/07/2021 | SP * WEEKENDER SURPLUS | BROKEN ARRO, OK | UNITED STATES | 74.63 USD | 1.0000 | 74.63 |
| 01/08/2021 | 01/07/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 56.88 USD | 1.0000 | 56.88 |
| 01/08/2021 | 01/07/2021 | ACADEMY SPORTS #84 | TULSA, OK | UNITED STATES | 239.96 USD | 1.0000 | 239.96 |
| 01/15/2021 | 01/14/2021 | WAL-MART #0374 | COWETA, OK | UNITED STATES | 60.00 USD | 1.0000 | 60.00 |
| 01/29/2021 | 01/28/2021 | SQ *TULSA AIR & SPACE | TULSA, OK | UNITED STATES | 312.00 USD | 1.0000 | 312.00 |
| Description: | | MusPlt Tour Student NonTax | Product Code: | | 099 | | |
| Quantity: | | 3,600.00 | Unit: | | NMB | Amount: | 0.08 |
| Description: | | MusPlt Adult NonTax | Product Code: | | 099 | | |
| Quantity: | | 200.00 | Unit: | | NMB | Amount: | 0.12 |
| 02/04/2021 | 02/03/2021 | HELLO LITERACY, INC. | SAN FRANCISCO, CA | UNITED STATES | 480.00 USD | 1.0000 | 480.00 |
| 02/04/2021 | 02/03/2021 | MICHAELS STORES 1333 | BROKEN ARROW, OK | UNITED STATES | 623.75 USD | 1.0000 | 623.75 |
| 02/04/2021 | 02/03/2021 | MICHAELS STORES 1333 | BROKEN ARROW, OK | UNITED STATES | 541.00 USD | 1.0000 | 541.00 |
| 02/04/2021 | 02/03/2021 | MICHAELS STORES 1333 | BROKEN ARROW, OK | UNITED STATES | 499.00 USD | 1.0000 | 499.00 |
| 02/04/2021 | 02/03/2021 | MICHAELS STORES 1333 | BROKEN ARROW, OK | UNITED STATES | 499.00 USD | 1.0000 | 499.00 |
| 02/04/2021 | 02/03/2021 | MICHAELS STORES 1333 | BROKEN ARROW, OK | UNITED STATES | 499.00 USD | 1.0000 | 499.00 |

| | | | | | | | |
|----------------------|------------|-----------------------|----------------------|---------------|----------------|--------|----------|
| 02/04/2021 | 02/03/2021 | MICHAELS STORES 1333 | BROKEN ARROW, OK | UNITED STATES | (541.00) USD | 1.0000 | (541.00) |
| 02/25/2021 | 02/24/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 53.50 USD | 1.0000 | 53.50 |
| 02/26/2021 | 02/25/2021 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 60.63 USD | 1.0000 | 60.63 |
| 03/08/2021 | 03/07/2021 | CONOCO - FOR BLENDING | EDMOND, OK | UNITED STATES | 44.61 USD | 1.0000 | 44.61 |
| Service Type: | | 3 | | | | | |
| Unit Price: | | 0.00 | Quantity: | 0.00 | | | |
| 03/08/2021 | 03/07/2021 | RED DOOR CHISHOLM | 8008380452, OK | UNITED STATES | 232.00 USD | 1.0000 | 232.00 |
| Description: | | FAIR GAME | Product Code: | 5D9D0C23E6DF | | | |
| Quantity: | | 1.00 | Unit: | ITM | Amount: | 232.00 | |
| 03/09/2021 | 03/08/2021 | TEXAS ROADHOUSE #2133 | OKLAHOMA CITY, OK | UNITED STATES | 69.67 USD | 1.0000 | 69.67 |
| 03/09/2021 | 03/08/2021 | TEXAS ROADHOUSE #2133 | OKLAHOMA CITY, OK | UNITED STATES | 71.19 USD | 1.0000 | 71.19 |
| 03/09/2021 | 03/08/2021 | POPS | ARCADIA, OK | UNITED STATES | 100.44 USD | 1.0000 | 100.44 |
| 03/10/2021 | 03/08/2021 | HOLIDAY INNS | 4058443700, OK | UNITED STATES | 95.00 USD | 1.0000 | 95.00 |
| Guest Name: | | | Folio Number: | 16115819 | | | |
| Total Room | | | | | | | |
| Nights: | | 1.00 | Room Rate: | 95.00 | | | |
| 03/10/2021 | 03/08/2021 | HOLIDAY INNS | 4058443700, OK | UNITED STATES | 95.00 USD | 1.0000 | 95.00 |
| Guest Name: | | | Folio Number: | 16115816 | | | |
| Total Room | | | | | | | |
| Nights: | | 1.00 | Room Rate: | 95.00 | | | |
| 03/10/2021 | 03/08/2021 | HOLIDAY INNS | 4058443700, OK | UNITED STATES | 95.00 USD | 1.0000 | 95.00 |
| Guest Name: | | | Folio Number: | 16155058 | | | |
| Total Room | | | | | | | |
| Nights: | | 1.00 | Room Rate: | 95.00 | | | |
| 03/10/2021 | 03/08/2021 | HOLIDAY INNS | 4058443700, OK | UNITED STATES | 95.00 USD | 1.0000 | 95.00 |
| Guest Name: | | | Folio Number: | 16155059 | | | |
| Total Room | | | | | | | |
| Nights: | | 1.00 | Room Rate: | 95.00 | | | |
| 03/11/2021 | 03/10/2021 | CARRABBAS 8701 | TULSA, OK | UNITED STATES | 731.00 USD | 1.0000 | 731.00 |
| 03/15/2021 | 03/11/2021 | TEXAS ROADHOUSE #2133 | OKLAHOMA CITY, OK | UNITED STATES | (4.74) USD | 1.0000 | (4.74) |
| 03/15/2021 | 03/11/2021 | TEXAS ROADHOUSE #2133 | OKLAHOMA CITY, OK | UNITED STATES | (4.86) USD | 1.0000 | (4.86) |

| | | | | | | | |
|--------------------|------------|------------------------|-------------------|---------------|--------------|----------------------|------------------|
| 03/25/2021 | 03/24/2021 | ESKIMO JOES | STILLWATER, OK | UNITED STATES | 104.26 USD | 1.0000 | 104.26 |
| 03/25/2021 | 03/24/2021 | POPS | ARCADIA, OK | UNITED STATES | (6.69) USD | 1.0000 | (6.69) |
| 04/02/2021 | 04/02/2021 | PANERA BREAD #202841 O | 918-250-0196, OK | UNITED STATES | 149.58 USD | 1.0000 | 149.58 |
| 04/08/2021 | 04/07/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 464.12 USD | 1.0000 | 464.12 |
| 04/14/2021 | 04/13/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 733.74 USD | 1.0000 | 733.74 |
| 04/15/2021 | 04/13/2021 | ATWOOD 21 BROKEN ARROW | BROKEN ARROW, OK | UNITED STATES | 242.82 USD | 1.0000 | 242.82 |
| 05/03/2021 | 05/02/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 165.20 USD | 1.0000 | 165.20 |
| 05/05/2021 | 05/03/2021 | ON THE BORDER PROMENAD | TULSA, OK | UNITED STATES | 336.76 USD | 1.0000 | 336.76 |
| 05/07/2021 | 05/06/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 262.61 USD | 1.0000 | 262.61 |
| 05/17/2021 | 05/15/2021 | OLIVE GARDEN 0021812 | BROKEN ARROW, OK | UNITED STATES | 650.00 USD | 1.0000 | 650.00 |
| 05/17/2021 | 05/15/2021 | OLIVE GARDEN 0021812 | BROKEN ARROW, OK | UNITED STATES | 853.64 USD | 1.0000 | 853.64 |
| 05/20/2021 | 05/19/2021 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 218.72 USD | 1.0000 | 218.72 |
| 05/20/2021 | 05/19/2021 | WAL-MART #3508 | BROKEN ARROW, OK | UNITED STATES | 13.48 USD | 1.0000 | 13.48 |
| 06/22/2021 | 06/21/2021 | MCDONALD'S F10181 | STROUD, OK | UNITED STATES | 84.05 USD | 1.0000 | 84.05 |
| 06/23/2021 | 06/21/2021 | CHELIOS DINER | OKLAHOMA CITY, OK | UNITED STATES | 46.58 USD | 1.0000 | 46.58 |
| 06/24/2021 | 06/23/2021 | AAFES TINKER AF MCSS | TINKER AFB, OK | UNITED STATES | 30.76 USD | 1.0000 | 30.76 |
| 06/28/2021 | 06/24/2021 | HOLIDAY INNS | 4056026611, OK | UNITED STATES | 1,422.00 USD | 1.0000 | 1,422.00 |
| Guest Name: | | Folio Number: | | 1350961 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 3.00 | | | | | |
| | | | | | | Total Amount: | 13,324.86 |

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

| | | | | | | | |
|------------------------|------------|---------------------|----------------|---------------|-----------|--------|-------|
| 04/14/2021 | 04/12/2021 | AMERICAN AIRLINES | 8004337300, TX | UNITED STATES | 74.28 USD | 1.0000 | 74.28 |
| Passenger Name: | | Ticket Type: | | ALLEN/STEVEN | | | |

| From: | RVU | To: | FEE | | | |
|------------------------|---------------|------------------------|----------------|---------------|------------|---------------|
| 04/14/2021 | 04/12/2021 | AMERICAN AIRLINES | 8004337300, TX | UNITED STATES | 74.28 USD | 1.0000 74.28 |
| Passenger Name: | COCKRELL/JOHN | Ticket Type: | | | | |
| From: | RVU | To: | FEE | | | |
| 04/23/2021 | 04/22/2021 | MARRIOTT | IOWA CITY, IA | UNITED STATES | 303.84 USD | 1.0000 303.84 |
| Guest Name: | | Folio Number: | 046552 | | | |
| Total Room | | Room Rate: | 0.00 | | | |
| Nights: | 3.00 | | | | | |
| 04/23/2021 | 04/22/2021 | MARRIOTT | IOWA CITY, IA | UNITED STATES | 300.34 USD | 1.0000 300.34 |
| Guest Name: | | Folio Number: | 046550 | | | |
| Total Room | | Room Rate: | 0.00 | | | |
| Nights: | 3.00 | | | | | |
| 04/23/2021 | 04/22/2021 | MARRIOTT | IOWA CITY, IA | UNITED STATES | 292.84 USD | 1.0000 292.84 |
| Guest Name: | | Folio Number: | 046551 | | | |
| Total Room | | Room Rate: | 0.00 | | | |
| Nights: | 3.00 | | | | | |
| 04/23/2021 | 04/22/2021 | MARRIOTT | IOWA CITY, IA | UNITED STATES | 292.84 USD | 1.0000 292.84 |
| Guest Name: | | Folio Number: | 046554 | | | |
| Total Room | | Room Rate: | 0.00 | | | |
| Nights: | 3.00 | | | | | |
| 04/23/2021 | 04/22/2021 | MARRIOTT | IOWA CITY, IA | UNITED STATES | 292.84 USD | 1.0000 292.84 |
| Guest Name: | | Folio Number: | 046548 | | | |
| Total Room | | Room Rate: | 0.00 | | | |
| Nights: | 3.00 | | | | | |
| 04/23/2021 | 04/22/2021 | MARRIOTT | IOWA CITY, IA | UNITED STATES | 292.84 USD | 1.0000 292.84 |
| Guest Name: | | Folio Number: | 046553 | | | |
| Total Room | | Room Rate: | 0.00 | | | |
| Nights: | 3.00 | | | | | |
| 06/08/2021 | 06/07/2021 | CHOCTAW DURANT RESORT/ | 5809248280, OK | UNITED STATES | 105.00 USD | 1.0000 105.00 |
| Guest Name: | | Folio Number: | 4431215285 | | | |
| Total Room | | Room Rate: | 0.00 | | | |
| Nights: | 2.00 | | | | | |
| 06/11/2021 | 06/10/2021 | CHOCTAW DURANT RESORT/ | 5809248280, OK | UNITED STATES | 315.00 USD | 1.0000 315.00 |
| Guest Name: | | Folio Number: | 4431215286 | | | |
| Total Room | | Room Rate: | 0.00 | | | |
| Nights: | 3.00 | | | | | |

| | | | | | | | |
|----------------------|------------|---------------------------|----------------|------------------|------------|-----------------|--------|
| 06/11/2021 | 06/10/2021 | CHOCTAW DURANT RESORT/ | 5809248280, OK | UNITED STATES | 105.00 USD | 1.0000 | 105.00 |
| Guest Name: | | Folio Number: | | 4431215285 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 2.00 | | | | | |
| Total Amount: | | | | | | 2,449.10 | |

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

| | | | | | | | |
|----------------------|------------|----------------------|-----------------|------------------|------------|---------------|--------|
| 03/01/2021 | 02/26/2021 | HYATT HOTELS | 972-6191234, TX | UNITED STATES | 412.21 USD | 1.0000 | 412.21 |
| Guest Name: | | Folio Number: | | 1930227053 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 0.00 | | | | | |
| 06/04/2021 | 06/03/2021 | EMBASSY SUITES | DALLAS, TX | UNITED STATES | 193.00 USD | 1.0000 | 193.00 |
| Guest Name: | | Folio Number: | | 300730 | | | |
| Total Room | | Room Rate: | | 193.00 | | | |
| Nights: | | 1.00 | | | | | |
| 06/04/2021 | 06/03/2021 | EMBASSY SUITES | DALLAS, TX | UNITED STATES | 185.00 USD | 1.0000 | 185.00 |
| Guest Name: | | Folio Number: | | 300729 | | | |
| Total Room | | Room Rate: | | 185.00 | | | |
| Nights: | | 1.00 | | | | | |
| Total Amount: | | | | | | 790.21 | |

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

| | | | | | | | |
|------------|------------|----------------------|------------------|------------------|------------|--------|--------|
| 08/21/2020 | 08/20/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 154.35 USD | 1.0000 | 154.35 |
| 08/28/2020 | 08/27/2020 | DOLLARTREE | BROKEN ARROW, OK | UNITED STATES | 14.00 USD | 1.0000 | 14.00 |
| 08/31/2020 | 08/30/2020 | WM SUPERCENTER #1597 | TULSA, OK | UNITED STATES | 15.90 USD | 1.0000 | 15.90 |
| 10/13/2020 | 10/12/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 64.94 USD | 1.0000 | 64.94 |
| 10/13/2020 | 10/12/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 158.97 USD | 1.0000 | 158.97 |
| 10/13/2020 | 10/12/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 504.38 USD | 1.0000 | 504.38 |
| 10/13/2020 | 10/12/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 85.58 USD | 1.0000 | 85.58 |

| | | | | | | | |
|------------|------------|------------------------|-------------------|---------------|-------------|--------|---------|
| 10/20/2020 | 10/19/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 351.43 USD | 1.0000 | 351.43 |
| 10/21/2020 | 10/20/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | (23.94) USD | 1.0000 | (23.94) |
| 10/21/2020 | 10/20/2020 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 471.58 USD | 1.0000 | 471.58 |
| 11/02/2020 | 10/30/2020 | DOLLAR TREE | BROKEN ARROW, OK | UNITED STATES | 10.00 USD | 1.0000 | 10.00 |
| 11/09/2020 | 11/06/2020 | OLIVE GARDEN 0021812 | BROKEN ARROW, OK | UNITED STATES | 200.90 USD | 1.0000 | 200.90 |
| 11/19/2020 | 11/18/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 184.23 USD | 1.0000 | 184.23 |
| 12/01/2020 | 11/30/2020 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 242.76 USD | 1.0000 | 242.76 |
| 12/01/2020 | 11/30/2020 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 49.94 USD | 1.0000 | 49.94 |
| 12/01/2020 | 11/30/2020 | SONIC #1702 | BROKEN ARROW, OK | UNITED STATES | 4.58 USD | 1.0000 | 4.58 |
| 12/01/2020 | 11/30/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 199.00 USD | 1.0000 | 199.00 |
| 12/08/2020 | 12/07/2020 | RIB CRIB #02 | BROKEN ARROW, OK | UNITED STATES | 208.66 USD | 1.0000 | 208.66 |
| 12/14/2020 | 12/10/2020 | RIB CRIB CORPORATION # | 918-712-7427, OK | UNITED STATES | (16.20) USD | 1.0000 | (16.20) |
| 01/11/2021 | 01/10/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 158.16 USD | 1.0000 | 158.16 |
| 01/11/2021 | 01/10/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 35.59 USD | 1.0000 | 35.59 |
| 01/19/2021 | 01/18/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 112.30 USD | 1.0000 | 112.30 |
| 01/20/2021 | 01/20/2021 | PANERA BREAD #202841 O | 918-250-0196, OK | UNITED STATES | 110.44 USD | 1.0000 | 110.44 |
| 01/21/2021 | 01/20/2021 | SONIC DRIVE IN #6060 | BROKEN ARROW, OK | UNITED STATES | 72.38 USD | 1.0000 | 72.38 |
| 01/21/2021 | 01/20/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 174.86 USD | 1.0000 | 174.86 |
| 01/22/2021 | 01/21/2021 | SONIC DRIVE IN #6060 | BROKEN ARROW, OK | UNITED STATES | 71.19 USD | 1.0000 | 71.19 |
| 01/25/2021 | 01/15/2021 | REASORS | 918-9478180, OK | UNITED STATES | 52.99 USD | 1.0000 | 52.99 |
| 01/29/2021 | 01/27/2021 | SONIC DRIVE IN #6060 | BROKEN ARROW, OK | UNITED STATES | (72.38) USD | 1.0000 | (72.38) |
| 02/01/2021 | 01/30/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 79.61 USD | 1.0000 | 79.61 |
| 02/25/2021 | 02/24/2021 | SONIC DRIVE IN #6060 | BROKEN ARROW, OK | UNITED STATES | 6.45 USD | 1.0000 | 6.45 |
| 03/01/2021 | 02/25/2021 | AMERICINN | OKLAHOMA CITY, OK | UNITED STATES | 59.00 USD | 1.0000 | 59.00 |

| | | | | | | | |
|--------------------|------------|------------------------|-------------------|----------------------|------------|--------|--------|
| Guest Name: | | | | Folio Number: | 225426 | | |
| Total Room | | | | Room Rate: | 0.00 | | |
| Nights: | | 1.00 | | | | | |
| 03/01/2021 | 02/25/2021 | AMERICINN | OKLAHOMA CITY, OK | UNITED STATES | 59.00 USD | 1.0000 | 59.00 |
| Guest Name: | | | | Folio Number: | 225426 | | |
| Total Room | | | | Room Rate: | 0.00 | | |
| Nights: | | 1.00 | | | | | |
| 03/01/2021 | 02/25/2021 | AMERICINN | OKLAHOMA CITY, OK | UNITED STATES | 59.00 USD | 1.0000 | 59.00 |
| Guest Name: | | | | Folio Number: | 227490 | | |
| Total Room | | | | Room Rate: | 0.00 | | |
| Nights: | | 1.00 | | | | | |
| 03/01/2021 | 02/25/2021 | AMERICINN | OKLAHOMA CITY, OK | UNITED STATES | 59.00 USD | 1.0000 | 59.00 |
| Guest Name: | | | | Folio Number: | 225426 | | |
| Total Room | | | | Room Rate: | 0.00 | | |
| Nights: | | 1.00 | | | | | |
| 03/01/2021 | 02/25/2021 | AMERICINN | OKLAHOMA CITY, OK | UNITED STATES | 59.00 USD | 1.0000 | 59.00 |
| Guest Name: | | | | Folio Number: | 225426 | | |
| Total Room | | | | Room Rate: | 0.00 | | |
| Nights: | | 1.00 | | | | | |
| 03/01/2021 | 02/25/2021 | AMERICINN | OKLAHOMA CITY, OK | UNITED STATES | 59.00 USD | 1.0000 | 59.00 |
| Guest Name: | | | | Folio Number: | 225426 | | |
| Total Room | | | | Room Rate: | 0.00 | | |
| Nights: | | 1.00 | | | | | |
| 03/01/2021 | 02/25/2021 | AMERICINN | OKLAHOMA CITY, OK | UNITED STATES | 59.00 USD | 1.0000 | 59.00 |
| Guest Name: | | | | Folio Number: | 225426 | | |
| Total Room | | | | Room Rate: | 0.00 | | |
| Nights: | | 1.00 | | | | | |
| 03/08/2021 | 03/06/2021 | MCDONALD'S F39016 | CHANDLER, OK | UNITED STATES | 45.44 USD | 1.0000 | 45.44 |
| 03/10/2021 | 03/09/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 20.65 USD | 1.0000 | 20.65 |
| 03/16/2021 | 03/15/2021 | J. SPENCER JEWELRY AND | BROKEN ARROW, OK | UNITED STATES | 50.00 USD | 1.0000 | 50.00 |
| 03/24/2021 | 03/22/2021 | ATWOOD 21 BROKEN ARROW | BROKEN ARROW, OK | UNITED STATES | 559.96 USD | 1.0000 | 559.96 |
| 03/24/2021 | 03/22/2021 | TRACTOR SUPPLY CO #198 | BROKEN ARROW, OK | UNITED STATES | 299.99 USD | 1.0000 | 299.99 |
| 04/02/2021 | 04/01/2021 | LOS MARIACHIS MEXICAN | BROKEN ARROW, OK | UNITED STATES | 297.50 USD | 1.0000 | 297.50 |
| 04/06/2021 | 04/05/2021 | WM SUPERCENTER #992 | TULSA, OK | UNITED STATES | 138.51 USD | 1.0000 | 138.51 |

| 04/12/2021 | 04/09/2021 | PILOT 00001966 | ROLAND, OK | UNITED STATES | 77.62 USD | 1.0000 | 77.62 |
|---------------------|------------|---------------------|------------|----------------------|-----------|----------------|-------|
| Description: | | GENERAL FOODSERVICE | | Product Code: | 500 | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 10.68 |
| Description: | | GENERAL FOODSERVICE | | Product Code: | 500 | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 8.98 |
| Description: | | GENERAL FOODSERVICE | | Product Code: | 500 | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 2.19 |
| Description: | | GENERAL FOODSERVICE | | Product Code: | 500 | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 2.19 |
| Description: | | GENERAL FOODSERVICE | | Product Code: | 500 | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 2.19 |
| Description: | | GENERAL FOODSERVICE | | Product Code: | 500 | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 6.99 |
| Description: | | GENERAL FOODSERVICE | | Product Code: | 500 | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 10.48 |
| Description: | | GENERAL FOODSERVICE | | Product Code: | 500 | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 9.48 |
| Description: | | GENERAL FOODSERVICE | | Product Code: | 500 | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 5.29 |
| Description: | | GENERAL FOODSERVICE | | Product Code: | 500 | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 7.49 |
| Description: | | GENERAL FOODSERVICE | | Product Code: | 500 | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 0.99 |
| Description: | | GENERAL FOODSERVICE | | Product Code: | 500 | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 1.29 |
| Description: | | GENERAL FOODSERVICE | | Product Code: | 500 | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 2.39 |
| Description: | | GENERAL FOODSERVICE | | Product Code: | 500 | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 6.99 |

| 04/12/2021 | 04/09/2021 | PILOT 00001966 | ROLAND, OK | UNITED STATES | 19.41 USD | 1.0000 | 19.41 |
|---------------------|------------|---------------------|------------|----------------------|-----------|----------------|-------|
| Description: | | GENERAL FOODSERVICE | | Product Code: | 500 | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 9.54 |
| Description: | | GENERAL FOODSERVICE | | Product Code: | 500 | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 9.87 |

| 04/12/2021 | 04/09/2021 | PILOT 00001966 | ROLAND, OK | UNITED STATES | 86.98 USD | 1.0000 | 86.98 |
|---------------------|------------|---------------------|------------|----------------------|-----------|----------------|-------|
| Description: | | GENERAL FOODSERVICE | | Product Code: | 500 | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 2.74 |
| Description: | | GENERAL FOODSERVICE | | Product Code: | 500 | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 2.74 |
| Description: | | GENERAL FOODSERVICE | | Product Code: | 500 | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 2.74 |

| | | | | | | | |
|---------------------|---------------------|----------------------|-----|--------------|-----|----------------|-------|
| Description: | GENERAL FOODSERVICE | Product Code: | 500 | Unit: | ITM | Amount: | 1.09 |
| Quantity: | 1.00 | | | | | | |
| Description: | GENERAL FOODSERVICE | Product Code: | 500 | Unit: | ITM | Amount: | 2.96 |
| Quantity: | 1.00 | | | | | | |
| Description: | GENERAL FOODSERVICE | Product Code: | 500 | Unit: | ITM | Amount: | 5.16 |
| Quantity: | 1.00 | | | | | | |
| Description: | GENERAL FOODSERVICE | Product Code: | 500 | Unit: | ITM | Amount: | 5.81 |
| Quantity: | 1.00 | | | | | | |
| Description: | GENERAL FOODSERVICE | Product Code: | 500 | Unit: | ITM | Amount: | 9.54 |
| Quantity: | 1.00 | | | | | | |
| Description: | GENERAL FOODSERVICE | Product Code: | 500 | Unit: | ITM | Amount: | 10.64 |
| Quantity: | 1.00 | | | | | | |
| Description: | GENERAL FOODSERVICE | Product Code: | 500 | Unit: | ITM | Amount: | 9.87 |
| Quantity: | 1.00 | | | | | | |
| Description: | GENERAL FOODSERVICE | Product Code: | 500 | Unit: | ITM | Amount: | 12.39 |
| Quantity: | 1.00 | | | | | | |
| Description: | GENERAL FOODSERVICE | Product Code: | 500 | Unit: | ITM | Amount: | 2.63 |
| Quantity: | 1.00 | | | | | | |
| Description: | GENERAL FOODSERVICE | Product Code: | 500 | Unit: | ITM | Amount: | 11.51 |
| Quantity: | 1.00 | | | | | | |
| Description: | GENERAL FOODSERVICE | Product Code: | 500 | Unit: | ITM | Amount: | 5.97 |
| Quantity: | 1.00 | | | | | | |
| Description: | GENERAL FOODSERVICE | Product Code: | 500 | Unit: | ITM | Amount: | 1.09 |
| Quantity: | 1.00 | | | | | | |

| | | | | | | | |
|----------------------|------------|----------------------|------------------|---------------|-------------|--------|-----------------|
| 04/15/2021 | 04/14/2021 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 234.44 USD | 1.0000 | 234.44 |
| 04/15/2021 | 04/14/2021 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | 13.04 USD | 1.0000 | 13.04 |
| 04/30/2021 | 04/29/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 38.20 USD | 1.0000 | 38.20 |
| 05/05/2021 | 05/04/2021 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 78.79 USD | 1.0000 | 78.79 |
| 05/11/2021 | 05/10/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 20.57 USD | 1.0000 | 20.57 |
| 05/14/2021 | 05/13/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 85.98 USD | 1.0000 | 85.98 |
| 05/17/2021 | 05/14/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 42.93 USD | 1.0000 | 42.93 |
| 05/17/2021 | 05/14/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | (19.10) USD | 1.0000 | (19.10) |
| 05/20/2021 | 05/19/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 160.00 USD | 1.0000 | 160.00 |
| 05/21/2021 | 05/20/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 40.00 USD | 1.0000 | 40.00 |
| Total Amount: | | | | | | | 6,386.56 |

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

| | | | | | | | |
|----------------------|------------|----------------------------|------------------|---------------|--------------|--------|---------------|
| 07/10/2020 | 07/07/2020 | SHRM HOUSING | 800-906-4213, TX | UNITED STATES | (348.09) USD | 1.0000 | (348.09) |
| 03/29/2021 | 03/26/2021 | HARRAHS HOTELS AND CASINOS | 8662094732, NV | UNITED STATES | 126.02 USD | 1.0000 | 126.02 |
| Guest Name: | | Folio Number: | | 0006429702 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 1.00 | | | | | |
| 03/31/2021 | 03/29/2021 | HARRAHS HOTELS AND CASINOS | 8662094732, NV | UNITED STATES | (126.02) USD | 1.0000 | (126.02) |
| Guest Name: | | Folio Number: | | 0010332758 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 1.00 | | | | | |
| 06/10/2021 | 06/08/2021 | EMBASSY SUITES | NORMAN, OK | UNITED STATES | 136.50 USD | 1.0000 | 136.50 |
| Guest Name: | | Folio Number: | | 634166 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 0.00 | | | | | |
| 06/14/2021 | 06/10/2021 | EMBASSY SUITES | NORMAN, OK | UNITED STATES | 240.00 USD | 1.0000 | 240.00 |
| Guest Name: | | Folio Number: | | 634497 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 0.00 | | | | | |
| 06/24/2021 | 06/22/2021 | EMBASSY SUITES | NORMAN, OK | UNITED STATES | (136.50) USD | 1.0000 | (136.50) |
| 06/24/2021 | 06/22/2021 | MGM GRAND HOTEL | LAS VEGAS, NV | UNITED STATES | 652.06 USD | 1.0000 | 652.06 |
| Guest Name: | | Folio Number: | | 1882103571 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 4.00 | | | | | |
| 06/28/2021 | 06/26/2021 | MGM GRAND HOTEL | LAS VEGAS, NV | UNITED STATES | 51.02 USD | 1.0000 | 51.02 |
| Guest Name: | | Folio Number: | | 1882103571 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 4.00 | | | | | |
| Total Amount: | | | | | | | 594.99 |

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

| | | | | | | | |
|---------------------|------------|-------------------------------------|------------------|----------------------|--------------|----------------|---------|
| 08/06/2020 | 08/05/2020 | TARGET 00024224 | BROKEN ARROW, OK | UNITED STATES | 86.21 USD | 1.0000 | 86.21 |
| Description: | | PORTABLE DRI CONTIGO SMOKE GRAY OPA | | Product Code: | 840276152719 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 9.99 |
| Description: | | PORTABLE DRI CONTIGO SMOKE GRAY OPA | | Product Code: | 840276152719 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 9.99 |
| Description: | | PORTABLE DRI CONTIGO SMOKE GRAY OPA | | Product Code: | 840276152719 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 9.99 |
| Description: | | PORTABLE DRI CONTIGO SMOKE GRAY OPA | | Product Code: | 840276152719 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 9.99 |
| Description: | | PORTABLE DRI CONTIGO SMOKE GRAY OPA | | Product Code: | 840276152719 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 9.99 |
| Description: | | PORTABLE DRI CONTIGO SMOKE GRAY OPA | | Product Code: | 840276152719 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 9.99 |
| Description: | | HERSHEY'S HSY CPC ASST 35OZ | | Product Code: | 034000999828 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 10.99 |
| Description: | | STARBURST FAMILY SIZE 27.5OZ | | Product Code: | 022000280176 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 5.29 |
| 08/24/2020 | 08/22/2020 | PANERA BREAD #202841 O | 918-250-0196, OK | UNITED STATES | 143.97 USD | 1.0000 | 143.97 |
| 08/31/2020 | 08/28/2020 | PANERA BREAD #202821 P | BROKEN ARROW, OK | UNITED STATES | 56.12 USD | 1.0000 | 56.12 |
| 10/20/2020 | 10/19/2020 | KENDRA SCOTT WOODLAND | TULSA, OK | UNITED STATES | 84.64 USD | 1.0000 | 84.64 |
| 10/21/2020 | 10/20/2020 | KENDRA SCOTT WOODLAND | TULSA, OK | UNITED STATES | (84.64) USD | 1.0000 | (84.64) |
| 10/21/2020 | 10/20/2020 | KENDRA SCOTT WOODLAND | TULSA, OK | UNITED STATES | 78.00 USD | 1.0000 | 78.00 |
| 11/02/2020 | 11/01/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 153.04 USD | 1.0000 | 153.04 |
| 11/17/2020 | 11/16/2020 | SONIC #1702 | BROKEN ARROW, OK | UNITED STATES | 3.77 USD | 1.0000 | 3.77 |
| 12/07/2020 | 12/05/2020 | KENDRA SCOTT 265024 | TULSA, OK | UNITED STATES | 141.50 USD | 1.0000 | 141.50 |
| 12/14/2020 | 12/12/2020 | KENDRA SCOTT 265024 | TULSA, OK | UNITED STATES | (20.70) USD | 1.0000 | (20.70) |

| Invoice Date | Order Date | Item Description | Location | Country | Unit Price | Quantity | Total Price |
|---------------------|------------|-----------------------------------|----------------------|---------------|----------------|----------|-------------|
| 12/21/2020 | 12/18/2020 | SONIC #1700 | BROKEN ARROW, OK | UNITED STATES | 46.81 USD | 1.0000 | 46.81 |
| 01/11/2021 | 01/08/2021 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | 1,814.48 USD | 1.0000 | 1,814.48 |
| 01/12/2021 | 01/11/2021 | WAL-MART #1597 | TULSA, OK | UNITED STATES | 60.56 USD | 1.0000 | 60.56 |
| 01/15/2021 | 01/14/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 170.21 USD | 1.0000 | 170.21 |
| 03/01/2021 | 02/26/2021 | DOLLARTREE | BROKEN ARROW, OK | UNITED STATES | 244.00 USD | 1.0000 | 244.00 |
| 03/03/2021 | 03/02/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 213.62 USD | 1.0000 | 213.62 |
| 03/12/2021 | 03/11/2021 | J. SPENCER JEWELRY AND | BROKEN ARROW, OK | UNITED STATES | 52.00 USD | 1.0000 | 52.00 |
| 03/29/2021 | 03/26/2021 | TARGET 00017822 | TULSA, OK | UNITED STATES | 146.18 USD | 1.0000 | 146.18 |
| Description: | | NECKLACES A NEW DAY | Product Code: | 492150395912 | | | |
| Quantity: | | 1.00 | Unit: | EAC | Amount: | 16.99 | |
| Description: | | XHIL LEGNG M 1 PK BLK SOLID POLYE | Product Code: | 490250051363 | | | |
| Quantity: | | 1.00 | Unit: | EAC | Amount: | 10.00 | |
| Description: | | XHIL LEGNG S 1 PK BLK SOLID POLYE | Product Code: | 490250051356 | | | |
| Quantity: | | 1.00 | Unit: | EAC | Amount: | 10.00 | |
| Description: | | MN GF TEE SS GRAPHICS BLUE S | Product Code: | 829576913473 | | | |
| Quantity: | | 1.00 | Unit: | EAC | Amount: | 9.99 | |
| Description: | | TIDE 1CT STAIN PEN T&T | Product Code: | 037000015659 | | | |
| Quantity: | | 1.00 | Unit: | EAC | Amount: | 2.99 | |
| Description: | | Febreze CLOTH DOWNY 15FLOZ | Product Code: | 037000878551 | | | |
| Quantity: | | 1.00 | Unit: | EAC | Amount: | 4.99 | |
| Description: | | BARBIE BRB FSHNSTA KEN AS | Product Code: | 887961966497 | | | |
| Quantity: | | 1.00 | Unit: | EAC | Amount: | 9.99 | |
| Description: | | HD SHIP TAPE SCOTCH PKG HD W/DISP | Product Code: | 051131853652 | | | |
| Quantity: | | 1.00 | Unit: | EAC | Amount: | 6.99 | |
| Description: | | HD SHIP TAPE SCOTCH PKG HD W/DISP | Product Code: | 051131853652 | | | |
| Quantity: | | 1.00 | Unit: | EAC | Amount: | 6.99 | |
| Description: | | MASKING TAPE SCOTCH MASKING 3/4" | Product Code: | 051131655058 | | | |
| Quantity: | | 1.00 | Unit: | EAC | Amount: | 3.99 | |
| Description: | | KNOX ROSE Pink S | Product Code: | 829576770922 | | | |
| Quantity: | | 1.00 | Unit: | EAC | Amount: | 29.99 | |

| | | | | | | | |
|---------------------|----------------------------------|------------------------|------------------|----------------------|--------------|----------------|--------|
| Description: | ENERGIZER MAX 20pk AA Batteries | | | Product Code: | 039800109941 | Amount: | 15.99 |
| Quantity: | 1.00 | | | Unit: | EAC | | |
| Description: | JOHNSO FA KIT | | | Product Code: | 381371172108 | Amount: | 13.49 |
| Quantity: | 1.00 | | | Unit: | EAC | | |
| Description: | SCUNCI HEADB 3 CT HEADBAND MULTI | | | Product Code: | 043194321773 | Amount: | 3.79 |
| Quantity: | 1.00 | | | Unit: | EAC | | |
| 03/29/2021 | 03/26/2021 | JOANN STORES #2196 | TULSA, OK | UNITED STATES | 7.60 USD | 1.0000 | 7.60 |
| 03/29/2021 | 03/26/2021 | WAL-MART #0894 | TULSA, OK | UNITED STATES | 115.87 USD | 1.0000 | 115.87 |
| 04/02/2021 | 04/01/2021 | GOODWILL - BA | BROKEN ARROW, OK | UNITED STATES | 62.39 USD | 1.0000 | 62.39 |
| 04/02/2021 | 04/01/2021 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | 38.93 USD | 1.0000 | 38.93 |
| 04/02/2021 | 04/01/2021 | SALVATION ARMY - TULSA | BROKEN ARROW, OK | UNITED STATES | 20.00 USD | 1.0000 | 20.00 |
| 04/14/2021 | 04/13/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 453.13 USD | 1.0000 | 453.13 |
| 04/19/2021 | 04/16/2021 | TEDS CAFE ESCONDIDO - | BROKEN ARROW, OK | UNITED STATES | 442.21 USD | 1.0000 | 442.21 |
| 04/29/2021 | 04/28/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 651.25 USD | 1.0000 | 651.25 |
| 04/29/2021 | 04/28/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 67.40 USD | 1.0000 | 67.40 |
| 05/05/2021 | 05/04/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 228.32 USD | 1.0000 | 228.32 |
| 05/06/2021 | 05/05/2021 | PANERA BREAD #202841 O | 918-250-0196, OK | UNITED STATES | 72.45 USD | 1.0000 | 72.45 |
| 05/10/2021 | 05/08/2021 | OLIVE GARDEN 0021812 | BROKEN ARROW, OK | UNITED STATES | 159.98 USD | 1.0000 | 159.98 |
| 05/14/2021 | 05/13/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 109.66 USD | 1.0000 | 109.66 |
| 05/18/2021 | 05/17/2021 | TARGET 00024224 | BROKEN ARROW, OK | UNITED STATES | 74.97 USD | 1.0000 | 74.97 |
| Description: | BOB 8pk Crazy Recycle | | | Product Code: | 193052024428 | Amount: | 24.99 |
| Quantity: | 1.00 | | | Unit: | EAC | | |
| Description: | BOB 8pk Crazy Recycle | | | Product Code: | 193052024428 | Amount: | 24.99 |
| Quantity: | 1.00 | | | Unit: | EAC | | |
| Description: | BOB 8pk Crazy Recycle | | | Product Code: | 193052024428 | Amount: | 24.99 |
| Quantity: | 1.00 | | | Unit: | EAC | | |
| 05/20/2021 | 05/19/2021 | NOT YOUR GRANDMAS CUPC | BROKEN ARROW, OK | UNITED STATES | 59.80 USD | 1.0000 | 59.80 |
| 05/20/2021 | 05/19/2021 | DOMINO'S 9664 | BROKEN ARROW, OK | UNITED STATES | 92.25 USD | 1.0000 | 92.25 |

| | | | | | | | |
|----------------------|------------|----------------------|------------------|---------------|------------|--------|-----------------|
| 05/31/2021 | 05/28/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 179.76 USD | 1.0000 | 179.76 |
| Total Amount: | | | | | | | 6,225.74 |

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

| | | | | | | | |
|------------|------------|------------------------|------------------|---------------|--------------|--------|----------|
| 08/24/2020 | 08/22/2020 | PANERA BREAD #202821 O | 918-258-7700, OK | UNITED STATES | 180.67 USD | 1.0000 | 180.67 |
| 08/25/2020 | 08/24/2020 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 127.47 USD | 1.0000 | 127.47 |
| 08/27/2020 | 08/26/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 279.35 USD | 1.0000 | 279.35 |
| 10/05/2020 | 10/03/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 185.84 USD | 1.0000 | 185.84 |
| 10/07/2020 | 10/06/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 23.44 USD | 1.0000 | 23.44 |
| 10/07/2020 | 10/06/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 26.24 USD | 1.0000 | 26.24 |
| 10/07/2020 | 10/06/2020 | DOLLARTREE | BROKEN ARROW, OK | UNITED STATES | 14.00 USD | 1.0000 | 14.00 |
| 10/07/2020 | 10/06/2020 | DOLLARTREE | BROKEN ARROW, OK | UNITED STATES | 6.00 USD | 1.0000 | 6.00 |
| 10/09/2020 | 10/08/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | (4.48) USD | 1.0000 | (4.48) |
| 10/22/2020 | 10/22/2020 | PANERA BREAD #202841 O | 918-250-0196, OK | UNITED STATES | 56.85 USD | 1.0000 | 56.85 |
| 10/22/2020 | 10/21/2020 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | 24.88 USD | 1.0000 | 24.88 |
| 10/22/2020 | 10/21/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 421.83 USD | 1.0000 | 421.83 |
| 11/06/2020 | 11/05/2020 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | 22.88 USD | 1.0000 | 22.88 |
| 11/11/2020 | 11/10/2020 | LOS CABOS BROKEN ARROW | BROKEN ARROW, OK | UNITED STATES | 115.90 USD | 1.0000 | 115.90 |
| 11/19/2020 | 11/18/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 109.59 USD | 1.0000 | 109.59 |
| 11/24/2020 | 11/23/2020 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 200.00 USD | 1.0000 | 200.00 |
| 11/30/2020 | 11/28/2020 | PANERA BREAD #202841 O | 918-250-0196, OK | UNITED STATES | 126.94 USD | 1.0000 | 126.94 |
| 12/14/2020 | 12/11/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 1,936.21 USD | 1.0000 | 1,936.21 |
| 12/21/2020 | 12/18/2020 | PANERA BREAD #202821 P | BROKEN ARROW, OK | UNITED STATES | 140.31 USD | 1.0000 | 140.31 |

| | | | | | | | |
|--------------------|------------|------------------------|-------------------|---------------|--------------|--------|----------|
| 01/06/2021 | 01/05/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 134.96 USD | 1.0000 | 134.96 |
| 01/07/2021 | 01/06/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 87.98 USD | 1.0000 | 87.98 |
| 01/15/2021 | 01/14/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 44.96 USD | 1.0000 | 44.96 |
| 01/20/2021 | 01/19/2021 | WAL-MART #3508 | BROKEN ARROW, OK | UNITED STATES | 14.20 USD | 1.0000 | 14.20 |
| 01/20/2021 | 01/19/2021 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | 63.88 USD | 1.0000 | 63.88 |
| 02/08/2021 | 02/06/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 77.03 USD | 1.0000 | 77.03 |
| 02/08/2021 | 02/07/2021 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | 155.86 USD | 1.0000 | 155.86 |
| 02/23/2021 | 02/22/2021 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 63.37 USD | 1.0000 | 63.37 |
| 02/24/2021 | 02/23/2021 | OMNI HOTELS | 888-4444446, OK | UNITED STATES | 1,908.00 USD | 1.0000 | 1,908.00 |
| Guest Name: | | Folio Number: | | 0040224003 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 0.00 | | | | | |
| 03/01/2021 | 02/26/2021 | THE WEDGE II | OKLAHOMA CITY, OK | UNITED STATES | 229.00 USD | 1.0000 | 229.00 |
| 03/05/2021 | 03/04/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 80.97 USD | 1.0000 | 80.97 |
| 03/08/2021 | 03/04/2021 | OLIVE GARDEN 0021812 | BROKEN ARROW, OK | UNITED STATES | 407.39 USD | 1.0000 | 407.39 |
| 03/11/2021 | 03/10/2021 | OK STATE FAIR RV | OKLAHOMA CITY, OK | UNITED STATES | 240.00 USD | 1.0000 | 240.00 |
| 03/11/2021 | 03/10/2021 | WM SUPERCENTER #564 | OKLAHOMA CITY, OK | UNITED STATES | 145.33 USD | 1.0000 | 145.33 |
| 03/25/2021 | 03/24/2021 | PANERA BREAD #202821 P | BROKEN ARROW, OK | UNITED STATES | 36.98 USD | 1.0000 | 36.98 |
| 03/29/2021 | 03/27/2021 | J. SPENCER JEWELRY AND | BROKEN ARROW, OK | UNITED STATES | 100.00 USD | 1.0000 | 100.00 |
| 04/02/2021 | 04/01/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 252.31 USD | 1.0000 | 252.31 |
| 04/16/2021 | 04/15/2021 | TASTEE TREAT | BROKEN ARROW, OK | UNITED STATES | 120.00 USD | 1.0000 | 120.00 |
| 04/26/2021 | 04/24/2021 | OLIVE GARDEN 0021812 | BROKEN ARROW, OK | UNITED STATES | 88.04 USD | 1.0000 | 88.04 |
| 04/27/2021 | 04/26/2021 | WM SUPERCENTER #168 | OWASSO, OK | UNITED STATES | 353.48 USD | 1.0000 | 353.48 |
| 04/29/2021 | 04/28/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 345.18 USD | 1.0000 | 345.18 |
| 05/05/2021 | 05/04/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 200.87 USD | 1.0000 | 200.87 |

| | | | | | | | |
|------------|------------|----------------------|------------------|---------------|------------|----------------------|------------------|
| 05/06/2021 | 05/05/2021 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 96.28 USD | 1.0000 | 96.28 |
| 05/12/2021 | 05/11/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 54.42 USD | 1.0000 | 54.42 |
| 05/12/2021 | 05/11/2021 | SONIC #1700 | BROKEN ARROW, OK | UNITED STATES | 14.05 USD | 1.0000 | 14.05 |
| 05/18/2021 | 05/17/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 93.69 USD | 1.0000 | 93.69 |
| 05/20/2021 | 05/19/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 522.06 USD | 1.0000 | 522.06 |
| 05/20/2021 | 05/19/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 255.31 USD | 1.0000 | 255.31 |
| | | | | | | Total Amount: | 10,179.52 |

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

| | | | | | | | |
|---------------------|-------------------------|----------------------|------------------|----------------|------------|--------|--------|
| 07/17/2020 | 07/16/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 134.78 USD | 1.0000 | 134.78 |
| 07/17/2020 | 07/16/2020 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 22.20 USD | 1.0000 | 22.20 |
| 07/31/2020 | 07/30/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 14.77 USD | 1.0000 | 14.77 |
| 07/31/2020 | 07/30/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 126.77 USD | 1.0000 | 126.77 |
| 08/17/2020 | 08/14/2020 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | 117.11 USD | 1.0000 | 117.11 |
| 08/19/2020 | 08/18/2020 | TARGET 00024224 | BROKEN ARROW, OK | UNITED STATES | 92.97 USD | 1.0000 | 92.97 |
| Description: | UTILITY BIN PLASTIC BIN | Product Code: | 886804107561 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | | 3.00 | |
| Description: | UTILITY BIN PLASTIC BIN | Product Code: | 886804107561 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | | 3.00 | |
| Description: | UTILITY BIN PLASTIC BIN | Product Code: | 886804107561 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | | 3.00 | |
| Description: | UTILITY BIN PLASTIC BIN | Product Code: | 886804107561 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | | 3.00 | |
| Description: | Up&Up Fragrance Free | Product Code: | 074887731302 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | | 18.99 | |
| Description: | Up&Up Fragrance Free | Product Code: | 074887731302 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | | 18.99 | |
| Description: | Up&Up Fragrance Free | Product Code: | 074887731302 | | | | |

| | | | | | |
|---------------------|-------------------------|----------------------|--------------|----------------|-------|
| Quantity: | 1.00 | Unit: | EAC | Amount: | 18.99 |
| Description: | UTILITY BIN PLASTIC BIN | Product Code: | 886804107561 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 3.00 |
| Description: | UTILITY BIN PLASTIC BIN | Product Code: | 886804107561 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 3.00 |
| Description: | UTILITY BIN PLASTIC BIN | Product Code: | 886804107561 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 3.00 |
| Description: | UTILITY BIN PLASTIC BIN | Product Code: | 886804107561 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 3.00 |
| Description: | UTILITY BIN PLASTIC BIN | Product Code: | 886804107561 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 3.00 |
| Description: | UTILITY BIN PLASTIC BIN | Product Code: | 886804107561 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 3.00 |

| | | | | | | | |
|---------------------|------------|-----------------------------------|------------------|----------------------|--------------|----------------|--------|
| 08/19/2020 | 08/18/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 157.57 USD | 1.0000 | 157.57 |
| 08/19/2020 | 08/18/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 99.09 USD | 1.0000 | 99.09 |
| 08/19/2020 | 08/18/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 5.88 USD | 1.0000 | 5.88 |
| 08/21/2020 | 08/20/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 44.76 USD | 1.0000 | 44.76 |
| 08/21/2020 | 08/20/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 164.56 USD | 1.0000 | 164.56 |
| 08/25/2020 | 08/24/2020 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | 44.58 USD | 1.0000 | 44.58 |
| 08/25/2020 | 08/24/2020 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 42.67 USD | 1.0000 | 42.67 |
| 08/28/2020 | 08/27/2020 | TARGET 00024224 | BROKEN ARROW, OK | UNITED STATES | 107.00 USD | 1.0000 | 107.00 |
| Description: | | BALLPNT PEN XTRA COMFORT 26CT BUS | | Product Code: | 070330176379 | | |
| Quantity: | 1.00 | | | Unit: | EAC | Amount: | 3.49 |
| Description: | | PENS XTRA SMOOTH 22CT BLK | | Product Code: | 070330517660 | | |
| Quantity: | 1.00 | | | Unit: | EAC | Amount: | 3.59 |
| Description: | | BALLPNT PEN XTRA COMFORT 26CT BUS | | Product Code: | 070330176379 | | |
| Quantity: | 1.00 | | | Unit: | EAC | Amount: | 3.49 |
| Description: | | MARKERS CRYLA 10CT BL CLASSIC | | Product Code: | 071662077228 | | |
| Quantity: | 1.00 | | | Unit: | EAC | Amount: | 0.99 |
| Description: | | MARKERS CRYLA 10CT BL CLASSIC | | Product Code: | 071662077228 | | |
| Quantity: | 1.00 | | | Unit: | EAC | Amount: | 0.99 |

| | | | | | |
|---------------------|-----------------------------------|----------------------|--------------|----------------|-------|
| Description: | MARKERS CRYLA 10CT BL CLASSIC | Product Code: | 071662077228 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 0.99 |
| Description: | MARKERS CRYLA 10CT BL CLASSIC | Product Code: | 071662077228 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 0.99 |
| Description: | MARKERS CRYLA 10CT BL CLASSIC | Product Code: | 071662077228 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 0.99 |
| Description: | INDEX CARDS UP 100C RLD 4X6 INDEX | Product Code: | 490810500041 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 0.89 |
| Description: | INDEX CARD UP 100C 3X5 INDX CARD | Product Code: | 490810508641 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 0.49 |
| Description: | INDEX CARDS UP 100C RLD 4X6 INDEX | Product Code: | 490810500041 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 0.89 |
| Description: | INDEX CARD UP 100C 3X5 INDX CARD | Product Code: | 490810508641 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 0.49 |
| Description: | INDEX CARDS UP 100C RLD 4X6 INDEX | Product Code: | 490810500041 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 0.89 |
| Description: | INDEX CARD UP 100C 3X5 INDX CARD | Product Code: | 490810508641 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 0.49 |
| Description: | INDEX CARDS UP 100C RLD 4X6 INDEX | Product Code: | 490810500041 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 0.89 |
| Description: | Post-It Nts Post- it 15pk | Product Code: | 638060852019 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 10.00 |
| Description: | Easel Pad Mini Easel Pad | Product Code: | 638060266991 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 19.99 |
| Description: | Easel Pad Mini Easel Pad | Product Code: | 638060266991 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 19.99 |
| Description: | ICU Non-Medical Mask 20ct | Product Code: | 078041203773 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 15.99 |
| Description: | Easel Pad Mini Easel Pad | Product Code: | 638060266991 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 19.99 |

| | | | | | | | |
|------------|------------|---------------------|------------------|---------------|-----------|--------|-------|
| 09/11/2020 | 09/10/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 99.41 USD | 1.0000 | 99.41 |
| 09/11/2020 | 09/10/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 87.71 USD | 1.0000 | 87.71 |
| 09/11/2020 | 09/10/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 99.13 USD | 1.0000 | 99.13 |
| 09/11/2020 | 09/10/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 95.16 USD | 1.0000 | 95.16 |
| 09/11/2020 | 09/10/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 71.64 USD | 1.0000 | 71.64 |
| 09/11/2020 | 09/10/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 63.06 USD | 1.0000 | 63.06 |
| 09/11/2020 | 09/10/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 22.00 USD | 1.0000 | 22.00 |
| 09/11/2020 | 09/10/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 86.23 USD | 1.0000 | 86.23 |
| 09/11/2020 | 09/10/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 52.01 USD | 1.0000 | 52.01 |
| 09/11/2020 | 09/10/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 48.38 USD | 1.0000 | 48.38 |
| 10/09/2020 | 10/08/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 73.61 USD | 1.0000 | 73.61 |
| 10/09/2020 | 10/08/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 4.90 USD | 1.0000 | 4.90 |
| 10/09/2020 | 10/08/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 4.85 USD | 1.0000 | 4.85 |
| 10/09/2020 | 10/08/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 95.99 USD | 1.0000 | 95.99 |
| 10/09/2020 | 10/08/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 66.21 USD | 1.0000 | 66.21 |
| 10/09/2020 | 10/08/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 91.56 USD | 1.0000 | 91.56 |
| 10/09/2020 | 10/08/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 99.63 USD | 1.0000 | 99.63 |
| 10/09/2020 | 10/08/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 18.44 USD | 1.0000 | 18.44 |
| 10/09/2020 | 10/08/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 66.57 USD | 1.0000 | 66.57 |
| 10/09/2020 | 10/08/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 28.86 USD | 1.0000 | 28.86 |
| 10/09/2020 | 10/08/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 93.99 USD | 1.0000 | 93.99 |
| 10/09/2020 | 10/08/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 7.92 USD | 1.0000 | 7.92 |
| 10/09/2020 | 10/08/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 41.55 USD | 1.0000 | 41.55 |
| 10/09/2020 | 10/08/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 95.52 USD | 1.0000 | 95.52 |

| | | | | | | | |
|------------|------------|---------------------|------------------|---------------|------------|--------|--------|
| 10/09/2020 | 10/08/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 86.88 USD | 1.0000 | 86.88 |
| 10/09/2020 | 10/08/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 96.37 USD | 1.0000 | 96.37 |
| 10/09/2020 | 10/08/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 98.93 USD | 1.0000 | 98.93 |
| 10/09/2020 | 10/08/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 81.36 USD | 1.0000 | 81.36 |
| 10/09/2020 | 10/08/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 2.78 USD | 1.0000 | 2.78 |
| 10/09/2020 | 10/08/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 150.93 USD | 1.0000 | 150.93 |
| 10/09/2020 | 10/08/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 56.04 USD | 1.0000 | 56.04 |
| 10/09/2020 | 10/08/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 13.50 USD | 1.0000 | 13.50 |
| 11/13/2020 | 11/12/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 64.34 USD | 1.0000 | 64.34 |
| 11/13/2020 | 11/12/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 80.06 USD | 1.0000 | 80.06 |
| 11/13/2020 | 11/12/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 22.86 USD | 1.0000 | 22.86 |
| 11/13/2020 | 11/12/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 29.88 USD | 1.0000 | 29.88 |
| 11/13/2020 | 11/12/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 41.41 USD | 1.0000 | 41.41 |
| 11/13/2020 | 11/12/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 32.78 USD | 1.0000 | 32.78 |
| 11/13/2020 | 11/12/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 93.44 USD | 1.0000 | 93.44 |
| 11/13/2020 | 11/12/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 216.41 USD | 1.0000 | 216.41 |
| 11/13/2020 | 11/12/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 109.37 USD | 1.0000 | 109.37 |
| 11/13/2020 | 11/12/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 19.61 USD | 1.0000 | 19.61 |
| 11/13/2020 | 11/12/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 15.94 USD | 1.0000 | 15.94 |
| 11/13/2020 | 11/12/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 8.64 USD | 1.0000 | 8.64 |
| 11/13/2020 | 11/12/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 36.57 USD | 1.0000 | 36.57 |
| 11/13/2020 | 11/12/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 106.36 USD | 1.0000 | 106.36 |
| 11/13/2020 | 11/12/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 38.84 USD | 1.0000 | 38.84 |
| 11/13/2020 | 11/12/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 28.60 USD | 1.0000 | 28.60 |

| | | | | | | | |
|------------|------------|----------------------|------------------|---------------|------------|--------|--------|
| 11/13/2020 | 11/12/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 60.50 USD | 1.0000 | 60.50 |
| 11/13/2020 | 11/12/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 118.45 USD | 1.0000 | 118.45 |
| 11/13/2020 | 11/12/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 106.06 USD | 1.0000 | 106.06 |
| 11/13/2020 | 11/12/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 193.93 USD | 1.0000 | 193.93 |
| 11/13/2020 | 11/12/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 104.66 USD | 1.0000 | 104.66 |
| 12/07/2020 | 12/06/2020 | DOLLARTREE | BROKEN ARROW, OK | UNITED STATES | 61.00 USD | 1.0000 | 61.00 |
| 12/08/2020 | 12/07/2020 | MICHAELS STORES 1333 | BROKEN ARROW, OK | UNITED STATES | 104.84 USD | 1.0000 | 104.84 |
| 12/14/2020 | 12/11/2020 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 399.39 USD | 1.0000 | 399.39 |
| 12/18/2020 | 12/17/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 447.60 USD | 1.0000 | 447.60 |
| 12/18/2020 | 12/17/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 20.56 USD | 1.0000 | 20.56 |
| 12/23/2020 | 12/22/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 192.45 USD | 1.0000 | 192.45 |
| 01/08/2021 | 01/07/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 100.00 USD | 1.0000 | 100.00 |
| 01/08/2021 | 01/07/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 61.77 USD | 1.0000 | 61.77 |
| 01/08/2021 | 01/07/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 48.28 USD | 1.0000 | 48.28 |
| 01/08/2021 | 01/07/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 66.39 USD | 1.0000 | 66.39 |
| 01/08/2021 | 01/07/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 98.40 USD | 1.0000 | 98.40 |
| 01/08/2021 | 01/07/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 79.40 USD | 1.0000 | 79.40 |
| 01/08/2021 | 01/07/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 44.06 USD | 1.0000 | 44.06 |
| 01/08/2021 | 01/07/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 4.96 USD | 1.0000 | 4.96 |
| 01/08/2021 | 01/07/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 23.89 USD | 1.0000 | 23.89 |
| 01/08/2021 | 01/07/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 43.60 USD | 1.0000 | 43.60 |
| 01/08/2021 | 01/07/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 7.48 USD | 1.0000 | 7.48 |
| 01/08/2021 | 01/07/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 116.21 USD | 1.0000 | 116.21 |
| 01/08/2021 | 01/07/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 72.68 USD | 1.0000 | 72.68 |

| | | | | | | | |
|------------|------------|---------------------|------------------|---------------|------------|--------|--------|
| 01/08/2021 | 01/07/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 41.20 USD | 1.0000 | 41.20 |
| 01/08/2021 | 01/07/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 2.87 USD | 1.0000 | 2.87 |
| 01/08/2021 | 01/07/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 21.90 USD | 1.0000 | 21.90 |
| 01/08/2021 | 01/07/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 39.63 USD | 1.0000 | 39.63 |
| 02/26/2021 | 02/25/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 41.54 USD | 1.0000 | 41.54 |
| 02/26/2021 | 02/25/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 11.34 USD | 1.0000 | 11.34 |
| 02/26/2021 | 02/25/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 87.49 USD | 1.0000 | 87.49 |
| 02/26/2021 | 02/25/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 48.52 USD | 1.0000 | 48.52 |
| 02/26/2021 | 02/25/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 24.44 USD | 1.0000 | 24.44 |
| 02/26/2021 | 02/25/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 46.48 USD | 1.0000 | 46.48 |
| 02/26/2021 | 02/25/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 127.46 USD | 1.0000 | 127.46 |
| 02/26/2021 | 02/25/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 190.71 USD | 1.0000 | 190.71 |
| 02/26/2021 | 02/25/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 18.04 USD | 1.0000 | 18.04 |
| 02/26/2021 | 02/25/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 117.15 USD | 1.0000 | 117.15 |
| 02/26/2021 | 02/25/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 51.62 USD | 1.0000 | 51.62 |
| 02/26/2021 | 02/25/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 87.07 USD | 1.0000 | 87.07 |
| 02/26/2021 | 02/25/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 512.13 USD | 1.0000 | 512.13 |
| 02/26/2021 | 02/25/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 133.12 USD | 1.0000 | 133.12 |
| 02/26/2021 | 02/25/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 35.25 USD | 1.0000 | 35.25 |
| 02/26/2021 | 02/25/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 51.84 USD | 1.0000 | 51.84 |
| 02/26/2021 | 02/25/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 134.76 USD | 1.0000 | 134.76 |
| 02/26/2021 | 02/25/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 57.07 USD | 1.0000 | 57.07 |
| 02/26/2021 | 02/25/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 9.11 USD | 1.0000 | 9.11 |
| 02/26/2021 | 02/25/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 64.37 USD | 1.0000 | 64.37 |

| | | | | | | | |
|------------|------------|---------------------|------------------|---------------|------------|--------|--------|
| 02/26/2021 | 02/25/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 139.60 USD | 1.0000 | 139.60 |
| 02/26/2021 | 02/25/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 130.61 USD | 1.0000 | 130.61 |
| 02/26/2021 | 02/25/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 161.13 USD | 1.0000 | 161.13 |
| 02/26/2021 | 02/25/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 101.36 USD | 1.0000 | 101.36 |
| 02/26/2021 | 02/25/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 33.75 USD | 1.0000 | 33.75 |
| 02/26/2021 | 02/25/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 78.86 USD | 1.0000 | 78.86 |
| 02/26/2021 | 02/25/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 29.89 USD | 1.0000 | 29.89 |
| 02/26/2021 | 02/25/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 9.98 USD | 1.0000 | 9.98 |
| 02/26/2021 | 02/25/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 6.60 USD | 1.0000 | 6.60 |
| 02/26/2021 | 02/25/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 13.12 USD | 1.0000 | 13.12 |
| 02/26/2021 | 02/25/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 19.44 USD | 1.0000 | 19.44 |
| 03/12/2021 | 03/11/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 83.41 USD | 1.0000 | 83.41 |
| 03/12/2021 | 03/11/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 68.23 USD | 1.0000 | 68.23 |
| 03/12/2021 | 03/11/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 92.33 USD | 1.0000 | 92.33 |
| 03/12/2021 | 03/11/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 92.40 USD | 1.0000 | 92.40 |
| 03/12/2021 | 03/11/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 98.52 USD | 1.0000 | 98.52 |
| 03/12/2021 | 03/11/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 79.96 USD | 1.0000 | 79.96 |
| 03/12/2021 | 03/11/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 1.40 USD | 1.0000 | 1.40 |
| 03/12/2021 | 03/11/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 16.59 USD | 1.0000 | 16.59 |
| 03/12/2021 | 03/11/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 97.14 USD | 1.0000 | 97.14 |
| 03/12/2021 | 03/11/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 99.73 USD | 1.0000 | 99.73 |
| 03/12/2021 | 03/11/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 99.52 USD | 1.0000 | 99.52 |
| 03/15/2021 | 03/12/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 58.23 USD | 1.0000 | 58.23 |
| 04/09/2021 | 04/08/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 54.95 USD | 1.0000 | 54.95 |

| | | | | | | | |
|------------|------------|--|------------------|---------------|------------|--------|--------|
| 04/09/2021 | 04/08/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 12.68 USD | 1.0000 | 12.68 |
| 04/09/2021 | 04/08/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 24.40 USD | 1.0000 | 24.40 |
| 04/09/2021 | 04/08/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 89.20 USD | 1.0000 | 89.20 |
| 04/09/2021 | 04/08/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 41.27 USD | 1.0000 | 41.27 |
| 04/09/2021 | 04/08/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 99.08 USD | 1.0000 | 99.08 |
| 04/09/2021 | 04/08/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 92.19 USD | 1.0000 | 92.19 |
| 04/09/2021 | 04/08/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 99.71 USD | 1.0000 | 99.71 |
| 04/09/2021 | 04/08/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 81.47 USD | 1.0000 | 81.47 |
| 04/09/2021 | 04/08/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 99.45 USD | 1.0000 | 99.45 |
| 04/09/2021 | 04/08/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 96.36 USD | 1.0000 | 96.36 |
| 04/09/2021 | 04/08/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 26.73 USD | 1.0000 | 26.73 |
| 04/09/2021 | 04/08/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 84.70 USD | 1.0000 | 84.70 |
| 04/09/2021 | 04/08/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 72.31 USD | 1.0000 | 72.31 |
| 04/09/2021 | 04/08/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 59.46 USD | 1.0000 | 59.46 |
| 04/09/2021 | 04/08/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 50.84 USD | 1.0000 | 50.84 |
| 04/09/2021 | 04/08/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 95.94 USD | 1.0000 | 95.94 |
| 05/25/2021 | 05/24/2021 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | 723.55 USD | 1.0000 | 723.55 |
| 05/25/2021 | 05/24/2021 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | 49.35 USD | 1.0000 | 49.35 |
| 05/25/2021 | 05/24/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 267.67 USD | 1.0000 | 267.67 |
| 05/25/2021 | 05/24/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 432.71 USD | 1.0000 | 432.71 |
| 05/25/2021 | 05/24/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 166.93 USD | 1.0000 | 166.93 |
| 05/25/2021 | 05/24/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 183.65 USD | 1.0000 | 183.65 |
| 05/26/2021 | 05/25/2021 | TARGET 00024224 CRAYOLA 144CT SIDEWALK CHALK | BROKEN ARROW, OK | UNITED STATES | 282.33 USD | 1.0000 | 282.33 |

Description:

CRAYOLA 144CT
SIDEWALK CHALK

Product Code:

071662220679

| | | | | | |
|---------------------|-------------------------------------|----------------------|--------------|----------------|-------|
| Quantity: | 1.00 | Unit: | EAC | Amount: | 19.99 |
| Description: | CRAYOLA 144CT SIDEWALK CHALK | Product Code: | 071662220679 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 19.99 |
| Description: | CRAFT-TASTIC DIY CHARM BRACELET | Product Code: | 811069031603 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 16.99 |
| Description: | CRAFT-TASTIC DIY CHARM BRACELET | Product Code: | 811069031603 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 16.99 |
| Description: | CRAFT-TASTIC DIY CHARM BRACELET | Product Code: | 811069031603 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 16.99 |
| Description: | CRAYOLA 144CT SIDEWALK CHALK | Product Code: | 071662220679 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 19.99 |
| Description: | Sun Squad SuprSwimNoodlesPoolToy | Product Code: | 795861581255 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.00 |
| Description: | Sun Squad SuprSwimNoodlesPoolToy | Product Code: | 795861581255 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.00 |
| Description: | Sun Squad SuprSwimNoodlesPoolToy | Product Code: | 795861581255 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.00 |
| Description: | Sun Squad SuprSwimNoodlesPoolToy | Product Code: | 795861581255 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.00 |
| Description: | Sun Squad SuprSwimNoodlesPoolToy | Product Code: | 795861581255 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.00 |
| Description: | Sun Squad SuprSwimNoodlesPoolToy | Product Code: | 795861581255 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.00 |
| Description: | Sun Squad SuprSwimNoodlesPoolToy | Product Code: | 795861581255 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.00 |
| Description: | Sun Squad SuprSwimNoodlesPoolToy | Product Code: | 795861581255 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.00 |
| Description: | Sun Squad SuprSwimNoodlesPoolToy | Product Code: | 795861581255 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.00 |
| Description: | Sun Squad SuprSwimNoodlesPoolToy | Product Code: | 795861581255 | | |

| | | | | | |
|---------------------|--|----------------------|--------------|----------------|-------|
| Description: | Sun Squad SuprSwimNoodlesPoolToy | Product Code: | 795861581255 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.00 |
| Description: | Sun Squad SuprSwimNoodlesPoolToy | Product Code: | 795861581255 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.00 |
| Description: | Sun Squad SuprSwimNoodlesPoolToy | Product Code: | 795861581255 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.00 |
| Description: | Sun Squad SuprSwimNoodlesPoolToy | Product Code: | 795861581255 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.00 |
| Description: | Sun Squad SuprSwimNoodlesPoolToy | Product Code: | 795861581255 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.00 |
| Description: | Sun Squad SuprSwimNoodlesPoolToy | Product Code: | 795861581255 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.00 |
| Description: | DSCVRY SOLAR DISCOVERY SOLAR ROBOT | Product Code: | 694202331736 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 14.99 |
| Description: | DSCVRY SOLAR DISCOVERY SOLAR ROBOT | Product Code: | 694202331736 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 14.99 |
| Description: | DSCVRY SOLAR DISCOVERY SOLAR ROBOT | Product Code: | 694202331736 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 14.99 |
| Description: | DSCVRY SOLAR DISCOVERY SOLAR ROBOT | Product Code: | 694202331736 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 14.99 |
| Description: | Blue Ridge 5pc Knife Blade | Product Code: | 845534037630 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 1.99 |
| Description: | Blue Ridge 5pc Knife Blade | Product Code: | 845534037630 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 1.99 |
| Description: | Blue Ridge 5pc Knife Blade | Product Code: | 845534037630 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 1.99 |
| Description: | Blue Ridge Retractable Knife | Product Code: | 845534037623 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.99 |

| | | | | | |
|---------------------|-------------------------------------|----------------------|--------------|----------------|------|
| Description: | Blue Ridge Retractable Knife | Product Code: | 845534037623 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.99 |
| Description: | Blue Ridge Retractable Knife | Product Code: | 845534037623 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.99 |
| Description: | PACON PAPER STRATH 9X12 DRAWING | Product Code: | 012017220197 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 6.49 |
| Description: | Sun Squad SuprSwimNoodlesPoolToy | Product Code: | 795861581255 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.00 |
| Description: | Sun Squad SuprSwimNoodlesPoolToy | Product Code: | 795861581255 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.00 |
| Description: | Sun Squad SuprSwimNoodlesPoolToy | Product Code: | 795861581255 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.00 |
| Description: | Sun Squad SuprSwimNoodlesPoolToy | Product Code: | 795861581255 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.00 |

| | | | | | | | |
|------------|------------|---------------------|------------------|---------------|-----------|----------------------|------------------|
| 05/31/2021 | 05/28/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 35.82 USD | 1.0000 | 35.82 |
| 06/17/2021 | 06/16/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 62.30 USD | 1.0000 | 62.30 |
| 06/17/2021 | 06/16/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 67.85 USD | 1.0000 | 67.85 |
| | | | | | | Total Amount: | 13,874.11 |

BROKEN ARROW ISD, TITLE 1
701 S MAIN
BROKEN ARROW, OK 740125528 USA

| | | | | | | | |
|---------------------|----------------------------------|----------------------|------------------|----------------|------------|--------|--------|
| 09/18/2020 | 09/17/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 190.74 USD | 1.0000 | 190.74 |
| 09/21/2020 | 09/18/2020 | TARGET 00024224 | BROKEN ARROW, OK | UNITED STATES | 231.80 USD | 1.0000 | 231.80 |
| Description: | Skechers Jox Blue 6 | Product Code: | 194428330624 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 29.99 | | |
| Description: | Girls' 4pc Pajama Set Blue 3T | Product Code: | 889799830865 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 16.99 | | |
| Description: | CAT & JACK LORANGE T-SHIRT | Product Code: | 191905536470 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 8.00 | | |

| | | | | | |
|---------------------|---------------------------------------|----------------------|--------------|----------------|-------|
| Description: | CAT & JACK MRED T-SHIRT | Product Code: | 191905535862 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 8.00 |
| Description: | CAT & JACK L T-SHIRT NAVY | Product Code: | 191905383685 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 6.00 |
| Description: | CAT & JACK L EBONY SS NO COLLAR | Product Code: | 191906517645 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 6.00 |
| Description: | CAT & JACK 12HUSK MED WA SOLID | Product Code: | 490461235675 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 6.40 |
| Description: | Boys briefs Boys Sonic 4pk Brief10 | Product Code: | 191905052772 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 11.99 |
| Description: | HANES ATHLET 10 PK LRG CREW MULTI | Product Code: | 038257552898 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 10.49 |
| Description: | Nintendo MarioBlanketSleeper M | Product Code: | 191905475601 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 16.99 |
| Description: | Spongebob 4pc PajamaSet Yellow 4 | Product Code: | 191905475564 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 19.99 |
| Description: | Cat & Jack Dress Gray 3T | Product Code: | 191905618688 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 14.99 |
| Description: | AC Marron Top & Skirtall Set 3T | Product Code: | 191905271760 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 21.99 |
| Description: | CAT & JACK 4T EBONY SOLID FULL | Product Code: | 490310190964 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 5.00 |
| Description: | CAT & JACK 4T EBONY POLKA | Product Code: | 490310198465 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 5.00 |
| Description: | CAT & JACK 4T INDIGO SOLID FULL | Product Code: | 490310168574 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 5.00 |
| Description: | CAT & JACK 3T SILVER | Product Code: | 191905384668 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 18.99 |
| Description: | Cat & Jack Legging Pink4T | Product Code: | 191905434226 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 5.00 |
| Description: | Cinderella Dress-Blue 3T | Product Code: | 191905770317 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 14.99 |

| 10/30/2020 | 10/29/2020 | TARGET 00024224 | BROKEN ARROW, OK | UNITED STATES | 86.00 USD | 1.0000 | 86.00 |
|---------------------|-------------------------------------|----------------------|------------------|----------------|------------|--------|--------|
| Description: | All inMotion ABQ53 Navy XL | Product Code: | 191905261891 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | | 16.00 | |
| Description: | CAT & JACK JACKETS 3T PINK | Product Code: | 191905830486 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | | 20.00 | |
| Description: | All InMotion ABM66 Navy L | Product Code: | 191906262026 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | | 14.00 | |
| Description: | All inMotion ABP27 Black XL | Product Code: | 191905377028 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | | 20.00 | |
| Description: | All inMotion ABQ52 Deep Green XL | Product Code: | 191905261525 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | | 16.00 | |
| 10/30/2020 | 10/29/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 179.35 USD | 1.0000 | 179.35 |
| 10/30/2020 | 10/29/2020 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 281.35 USD | 1.0000 | 281.35 |
| 11/03/2020 | 11/02/2020 | TARGET 00024224 | BROKEN ARROW, OK | UNITED STATES | 19.99 USD | 1.0000 | 19.99 |
| Description: | CAT & JACK JACKETS 3T PINK | Product Code: | 191905830486 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | | 20.00 | |
| Description: | CAT & JACK 5T FUCHSIA | Product Code: | 191905486607 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | | 39.99 | |
| 12/03/2020 | 12/02/2020 | TARGET 00024224 | BROKEN ARROW, OK | UNITED STATES | 120.98 USD | 1.0000 | 120.98 |
| Description: | KNOX ROSE S Red Pullover | Product Code: | 191905985407 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | | 29.99 | |
| Description: | All InMotion AIM 6pk Liner Ast 4-10 | Product Code: | 191906773126 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | | 14.00 | |
| Description: | All inMotion ACW60 Black XL | Product Code: | 191905982741 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | | 30.00 | |
| Description: | UT Jeans HR Medium Wash 0 | Product Code: | 191905828278 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | | 29.99 | |
| Description: | UT scarves | Product Code: | 191905925250 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | | 17.00 | |
| 12/03/2020 | 12/02/2020 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 241.84 USD | 1.0000 | 241.84 |
| 12/18/2020 | 12/17/2020 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 245.91 USD | 1.0000 | 245.91 |

| | | | | | | | |
|---------------------|------------|---|------------------|----------------------|--------------|----------------|--------|
| 12/21/2020 | 12/18/2020 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 309.27 USD | 1.0000 | 309.27 |
| 01/18/2021 | 01/15/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 285.67 USD | 1.0000 | 285.67 |
| 01/21/2021 | 01/20/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 251.74 USD | 1.0000 | 251.74 |
| 01/26/2021 | 01/25/2021 | TARGET 00024224 Cat & Jack T-Shirt Dark Blue 5T | BROKEN ARROW, OK | UNITED STATES | 72.74 USD | 1.0000 | 72.74 |
| Description: | | | | Product Code: | 829576394371 | | |
| Quantity: | 1.00 | | | Unit: | EAC | Amount: | 5.50 |
| Description: | | Tee shirts C&J Teal5T | | Product Code: | 191905416420 | | |
| Quantity: | 1.00 | | | Unit: | EAC | Amount: | 8.00 |
| Description: | | Cat & Jack T-Shirt Gray 5T | | Product Code: | 829576022335 | | |
| Quantity: | 1.00 | | | Unit: | EAC | Amount: | 8.00 |
| Description: | | CAT & JACK 6P LOW CUT S MULTI | | Product Code: | 490360307244 | | |
| Quantity: | 1.00 | | | Unit: | EAC | Amount: | 5.99 |
| Description: | | HIPSTER BRIE FRUIT OF THE LOOM | | Product Code: | 885306924645 | | |
| Quantity: | 1.00 | | | Unit: | EAC | Amount: | 8.99 |
| Description: | | HIPSTER BRIE FRUIT OF THE LOOM | | Product Code: | 885306864361 | | |
| Quantity: | 1.00 | | | Unit: | EAC | Amount: | 8.99 |
| Description: | | HANES ATHLET 12 PK LRG NO SHOW MULT | | Product Code: | 038257583366 | | |
| Quantity: | 1.00 | | | Unit: | EAC | Amount: | 9.49 |
| Description: | | Avengers 5pk Avengers UW 4 | | Product Code: | 045299082580 | | |
| Quantity: | 1.00 | | | Unit: | EAC | Amount: | 9.79 |
| Description: | | CAT & JACK M LOW CUT MUL STRI E | | Product Code: | 490360508573 | | |
| Quantity: | 1.00 | | | Unit: | EAC | Amount: | 7.99 |
| 02/01/2021 | 01/29/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 301.36 USD | 1.0000 | 301.36 |
| 02/08/2021 | 02/05/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 167.03 USD | 1.0000 | 167.03 |
| 02/09/2021 | 02/08/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 258.71 USD | 1.0000 | 258.71 |
| 02/17/2021 | 02/16/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 177.04 USD | 1.0000 | 177.04 |
| 02/22/2021 | 02/19/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 214.34 USD | 1.0000 | 214.34 |
| 03/01/2021 | 02/26/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 247.83 USD | 1.0000 | 247.83 |
| 03/01/2021 | 02/26/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 246.53 USD | 1.0000 | 246.53 |

| 03/01/2021 | 02/26/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 106.57 USD | 1.0000 | 106.57 |
|---------------------|------------|-------------------------------|------------------|----------------------|--------------|----------------|--------|
| 03/01/2021 | 02/26/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 150.34 USD | 1.0000 | 150.34 |
| 03/02/2021 | 03/01/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 130.92 USD | 1.0000 | 130.92 |
| 03/03/2021 | 03/02/2021 | TARGET 00024224 | BROKEN ARROW, OK | UNITED STATES | 57.78 USD | 1.0000 | 57.78 |
| Description: | | GARNIER FRUCS 3OZ S&S SHMP | | Product Code: | 603084350643 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 1.49 |
| Description: | | TRESEMME TRES MSTR RICH SH 3Z | | Product Code: | 022400639123 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 0.99 |
| Description: | | TRESEMME TRES MSTR RICH SH 3Z | | Product Code: | 022400639123 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 0.99 |
| Description: | | GARNIER 3 FLOZ SMOOTHING | | Product Code: | 603084350742 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 1.49 |
| Description: | | CONAIR COMBS 12 CT COMB MUL | | Product Code: | 074108931153 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 4.99 |
| Description: | | CONAIR HAIR BLU | | Product Code: | 074108953452 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 4.99 |
| Description: | | TIDE 10OZ/6LD ORIGINAL | | Product Code: | 000003747104 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 2.99 |
| Description: | | Tampax Pearl Regular 16ct | | Product Code: | 073010712867 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 3.99 |
| Description: | | Tampax Pearl Regular 16ct | | Product Code: | 073010712867 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 3.99 |
| Description: | | Always Ovrnight Infinity 22ct | | Product Code: | 037000908135 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 6.94 |
| Description: | | RANIR KIT 1CT TRAVEL KIT | | Product Code: | 071031511407 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 0.99 |
| Description: | | RANIR KIT 1CT TRAVEL KIT | | Product Code: | 071031511407 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 0.99 |
| Description: | | CKI 10 CT BTH BDY SET | | Product Code: | 079718010137 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 9.99 |
| Description: | | CKI 10 CT BTH BDY SET | | Product Code: | 079718005058 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 9.99 |
| Description: | | DEGREE DFM .5Z IS COOL RUSH | | Product Code: | 079400152299 | | |

| | | | | | | | | |
|---------------------|----------------------------------|---|------------------|----------------------|--------------|--|----------------|--------|
| Quantity: | 1.00 | | | Unit: | EAC | | Amount: | 0.99 |
| Description: | DEGREE DFM .5Z IS COOL RUSH | | | Product Code: | 079400152299 | | | |
| Quantity: | 1.00 | | | Unit: | EAC | | Amount: | 0.99 |
| Description: | TRESEMME TRES MSTR RICH CD 3Z | | | Product Code: | 022400639130 | | | |
| Quantity: | 1.00 | | | Unit: | EAC | | Amount: | 0.99 |
| 03/05/2021 | 03/04/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 10.70 USD | | 1.0000 | 10.70 |
| 03/08/2021 | 03/05/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 233.62 USD | | 1.0000 | 233.62 |
| 03/15/2021 | 03/12/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 149.89 USD | | 1.0000 | 149.89 |
| 03/15/2021 | 03/12/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 227.89 USD | | 1.0000 | 227.89 |
| 04/01/2021 | 03/31/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 149.04 USD | | 1.0000 | 149.04 |
| 04/01/2021 | 03/31/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 273.23 USD | | 1.0000 | 273.23 |
| 04/01/2021 | 03/31/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 196.69 USD | | 1.0000 | 196.69 |
| 04/05/2021 | 04/02/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 153.71 USD | | 1.0000 | 153.71 |
| 04/05/2021 | 04/02/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 152.42 USD | | 1.0000 | 152.42 |
| 04/07/2021 | 04/06/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 276.14 USD | | 1.0000 | 276.14 |
| 04/07/2021 | 04/06/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 204.53 USD | | 1.0000 | 204.53 |
| 04/07/2021 | 04/06/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 131.79 USD | | 1.0000 | 131.79 |
| 04/12/2021 | 04/09/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 245.26 USD | | 1.0000 | 245.26 |
| 04/12/2021 | 04/09/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 262.98 USD | | 1.0000 | 262.98 |
| 04/12/2021 | 04/09/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 125.87 USD | | 1.0000 | 125.87 |
| 04/15/2021 | 04/14/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 193.84 USD | | 1.0000 | 193.84 |
| 04/21/2021 | 04/20/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 176.75 USD | | 1.0000 | 176.75 |
| 04/26/2021 | 04/23/2021 | TARGET 00024224 FRUCTIS FRCTS 5.1OZ S&S TRTMT | BROKEN ARROW, OK | UNITED STATES | 54.09 USD | | 1.0000 | 54.09 |
| Description: | | | | Product Code: | 603084267675 | | | |
| Quantity: | 1.00 | | | Unit: | EAC | | Amount: | 4.99 |

| | | | | | |
|---------------------|---------------------------------------|----------------------|--------------|----------------|------|
| Description: | SHAMPO COND SV ROSMRY MNT CD 12.6Z | Product Code: | 079400066640 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 2.99 |
| Description: | SHAMPO COND SV ALMD SHEA CD 12.6Z | Product Code: | 079400066626 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 2.99 |
| Description: | ALWAYS 38 EA 38 ULTH SZ3 XLNGSU WW | Product Code: | 037000899082 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 6.99 |
| Description: | CREST 5.8OZ PROHEALTH ADV TP 5.1OZ | Product Code: | 037000976677 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 3.99 |
| Description: | CREST SPRKLE CREST TP 4.6OZ | Product Code: | 037000003823 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 1.99 |
| Description: | AVEENO SHAVE GEL SMTH 7OZ | Product Code: | 381370038597 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.19 |
| Description: | OLD SPICE 5.2 OZ SWAGGER SOLID | Product Code: | 012044039625 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 8.99 |
| Description: | Dove Beauty 22oz Irri Relief BW | Product Code: | 011111023659 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 5.99 |
| Description: | OLD SPICE SWAGGER BODY WASH 21OZ | Product Code: | 037000905608 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 5.49 |
| Description: | AVEENO 8 OZ LOTION | Product Code: | 381370036012 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 5.49 |

| | | | | | | | |
|------------|------------|----------------------|------------------|---------------|------------|--------|--------|
| 04/28/2021 | 04/27/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 254.15 USD | 1.0000 | 254.15 |
| 04/30/2021 | 04/29/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 147.64 USD | 1.0000 | 147.64 |
| 05/21/2021 | 05/20/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 196.39 USD | 1.0000 | 196.39 |
| 05/24/2021 | 05/21/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 135.73 USD | 1.0000 | 135.73 |
| 05/24/2021 | 05/21/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 298.69 USD | 1.0000 | 298.69 |
| 05/24/2021 | 05/21/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 157.02 USD | 1.0000 | 157.02 |
| 05/24/2021 | 05/21/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 193.06 USD | 1.0000 | 193.06 |
| 05/24/2021 | 05/21/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 145.70 USD | 1.0000 | 145.70 |
| 05/24/2021 | 05/21/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 140.88 USD | 1.0000 | 140.88 |

| | | | | | | | |
|----------------------|------------|----------------------|------------------|---------------|--------------|--------|------------------|
| 05/24/2021 | 05/21/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 171.66 USD | 1.0000 | 171.66 |
| 05/24/2021 | 05/21/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 274.90 USD | 1.0000 | 274.90 |
| 05/27/2021 | 05/26/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 358.35 USD | 1.0000 | 358.35 |
| 06/16/2021 | 06/15/2021 | SAMS CLUB #6342 | TULSA, OK | UNITED STATES | 1,402.31 USD | 1.0000 | 1,402.31 |
| 06/18/2021 | 06/17/2021 | SAMS CLUB #6342 | TULSA, OK | UNITED STATES | 564.65 USD | 1.0000 | 564.65 |
| 06/18/2021 | 06/17/2021 | SAMS CLUB #6342 | TULSA, OK | UNITED STATES | 378.26 USD | 1.0000 | 378.26 |
| 06/18/2021 | 06/17/2021 | SAMS CLUB #6342 | TULSA, OK | UNITED STATES | 500.44 USD | 1.0000 | 500.44 |
| 06/18/2021 | 06/17/2021 | SAMS CLUB #6342 | TULSA, OK | UNITED STATES | 558.06 USD | 1.0000 | 558.06 |
| 06/18/2021 | 06/17/2021 | SAMS CLUB #6342 | TULSA, OK | UNITED STATES | 746.50 USD | 1.0000 | 746.50 |
| 06/23/2021 | 06/22/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 214.91 USD | 1.0000 | 214.91 |
| 06/24/2021 | 06/23/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 415.43 USD | 1.0000 | 415.43 |
| 06/24/2021 | 06/23/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 452.35 USD | 1.0000 | 452.35 |
| 06/24/2021 | 06/23/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 410.14 USD | 1.0000 | 410.14 |
| 06/24/2021 | 06/23/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 554.98 USD | 1.0000 | 554.98 |
| 06/24/2021 | 06/23/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 323.32 USD | 1.0000 | 323.32 |
| 06/24/2021 | 06/23/2021 | SAMSCLUB #6342 | TULSA, OK | UNITED STATES | 664.68 USD | 1.0000 | 664.68 |
| 06/24/2021 | 06/23/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 726.34 USD | 1.0000 | 726.34 |
| 06/24/2021 | 06/23/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 351.41 USD | 1.0000 | 351.41 |
| Total Amount: | | | | | | | 18,837.73 |

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

| | | | | | | | |
|------------|------------|------------------------|------------------|---------------|------------|--------|--------|
| 08/11/2020 | 08/10/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 87.35 USD | 1.0000 | 87.35 |
| 08/24/2020 | 08/22/2020 | PANERA BREAD #202841 O | 918-250-0196, OK | UNITED STATES | 200.96 USD | 1.0000 | 200.96 |

| | | | | | | | |
|------------|------------|------------------------|------------------|---------------|------------|--------|--------|
| 08/25/2020 | 08/24/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 247.32 USD | 1.0000 | 247.32 |
| 08/26/2020 | 08/25/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 53.73 USD | 1.0000 | 53.73 |
| 10/06/2020 | 10/05/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 156.72 USD | 1.0000 | 156.72 |
| 10/06/2020 | 10/05/2020 | LENNYS SUB SHOP - 57 | TULSA, OK | UNITED STATES | 180.00 USD | 1.0000 | 180.00 |
| 10/13/2020 | 10/12/2020 | LOUIE S GRILL AND BAR | BROKEN ARROW, OK | UNITED STATES | 70.28 USD | 1.0000 | 70.28 |
| 10/26/2020 | 10/22/2020 | RAISING CANE'S #131 | BROKEN ARROW, OK | UNITED STATES | 207.40 USD | 1.0000 | 207.40 |
| 11/02/2020 | 10/30/2020 | J. SPENCER JEWELRY AND | BROKEN ARROW, OK | UNITED STATES | 40.00 USD | 1.0000 | 40.00 |
| 12/07/2020 | 12/05/2020 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | 171.97 USD | 1.0000 | 171.97 |
| 12/09/2020 | 12/08/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 61.21 USD | 1.0000 | 61.21 |
| 12/14/2020 | 12/11/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 255.22 USD | 1.0000 | 255.22 |
| 12/17/2020 | 12/16/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 206.58 USD | 1.0000 | 206.58 |
| 01/08/2021 | 01/07/2021 | WM SUPERCENTER #374 | COWETA, OK | UNITED STATES | 220.42 USD | 1.0000 | 220.42 |
| 01/11/2021 | 01/08/2021 | MCDONALD'S F3054 | BROKEN ARROW, OK | UNITED STATES | 71.52 USD | 1.0000 | 71.52 |
| 02/09/2021 | 02/08/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 226.15 USD | 1.0000 | 226.15 |
| 02/09/2021 | 02/08/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 89.25 USD | 1.0000 | 89.25 |
| 02/22/2021 | 02/20/2021 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | 44.57 USD | 1.0000 | 44.57 |
| 02/22/2021 | 02/21/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 26.60 USD | 1.0000 | 26.60 |
| 02/23/2021 | 02/22/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 169.75 USD | 1.0000 | 169.75 |
| 03/02/2021 | 03/01/2021 | SONIC #1700 | BROKEN ARROW, OK | UNITED STATES | 12.05 USD | 1.0000 | 12.05 |
| 03/09/2021 | 03/08/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 140.16 USD | 1.0000 | 140.16 |
| 03/10/2021 | 03/09/2021 | WM SUPERCENTER #4655 | BROKEN ARROW, OK | UNITED STATES | 53.20 USD | 1.0000 | 53.20 |
| 03/11/2021 | 03/10/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 329.00 USD | 1.0000 | 329.00 |
| 03/12/2021 | 03/11/2021 | DOLLARTREE | BROKEN ARROW, OK | UNITED STATES | 36.00 USD | 1.0000 | 36.00 |
| 03/24/2021 | 03/23/2021 | WAL-MART #4655 | BROKEN ARROW, OK | UNITED STATES | 11.52 USD | 1.0000 | 11.52 |

| | | | | | | | |
|--------------------|------------|-----------------------|-------------------|---------------|------------|--------|--------|
| 03/24/2021 | 03/23/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 214.33 USD | 1.0000 | 214.33 |
| 03/25/2021 | 03/24/2021 | WAL-MART #4655 | BROKEN ARROW, OK | UNITED STATES | 16.30 USD | 1.0000 | 16.30 |
| 03/29/2021 | 03/26/2021 | LOUIE S GRILL AND BAR | BROKEN ARROW, OK | UNITED STATES | 69.48 USD | 1.0000 | 69.48 |
| 04/01/2021 | 03/31/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 150.05 USD | 1.0000 | 150.05 |
| 04/08/2021 | 04/07/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 268.89 USD | 1.0000 | 268.89 |
| 04/12/2021 | 04/10/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 81.35 USD | 1.0000 | 81.35 |
| 04/15/2021 | 04/14/2021 | PARTY CITY 1161 | TULSA, OK | UNITED STATES | 12.96 USD | 1.0000 | 12.96 |
| 04/15/2021 | 04/14/2021 | DOLLAR TREE | TULSA, OK | UNITED STATES | 11.00 USD | 1.0000 | 11.00 |
| 04/20/2021 | 04/19/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 150.84 USD | 1.0000 | 150.84 |
| 04/30/2021 | 04/29/2021 | COURTYARD BY MARRIOTT | OKLAHOMA CITY, OK | UNITED STATES | 204.00 USD | 1.0000 | 204.00 |
| Guest Name: | | Folio Number: | | 119010 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 1.00 | | | | | |
| 04/30/2021 | 04/29/2021 | COURTYARD BY MARRIOTT | OKLAHOMA CITY, OK | UNITED STATES | 204.00 USD | 1.0000 | 204.00 |
| Guest Name: | | Folio Number: | | 119011 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 1.00 | | | | | |
| 04/30/2021 | 04/29/2021 | COURTYARD BY MARRIOTT | OKLAHOMA CITY, OK | UNITED STATES | 204.00 USD | 1.0000 | 204.00 |
| Guest Name: | | Folio Number: | | 119012 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 1.00 | | | | | |
| 04/30/2021 | 04/29/2021 | COURTYARD BY MARRIOTT | OKLAHOMA CITY, OK | UNITED STATES | 184.00 USD | 1.0000 | 184.00 |
| Guest Name: | | Folio Number: | | 119013 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 1.00 | | | | | |
| 04/30/2021 | 04/29/2021 | COURTYARD BY MARRIOTT | OKLAHOMA CITY, OK | UNITED STATES | 184.00 USD | 1.0000 | 184.00 |
| Guest Name: | | Folio Number: | | 119014 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 1.00 | | | | | |
| 05/06/2021 | 05/05/2021 | TEDS CAFE ESCONDIDO - | BROKEN ARROW, OK | UNITED STATES | 75.96 USD | 1.0000 | 75.96 |
| 05/07/2021 | 05/06/2021 | CARRABBAS 8701 | TULSA, OK | UNITED STATES | 233.96 USD | 1.0000 | 233.96 |

| | | | | | | | |
|----------------------|------------|------------------------|------------------|---------------|------------|--------|-----------------|
| 05/07/2021 | 05/06/2021 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | 123.41 USD | 1.0000 | 123.41 |
| 05/19/2021 | 05/18/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 153.88 USD | 1.0000 | 153.88 |
| 05/21/2021 | 05/20/2021 | BROKEN ARROW BUS. LICE | 9182592400, OK | UNITED STATES | 110.00 USD | 1.0000 | 110.00 |
| 05/25/2021 | 05/24/2021 | DOLLAR TREE | TULSA, OK | UNITED STATES | 3.00 USD | 1.0000 | 3.00 |
| 05/26/2021 | 05/26/2021 | PANERA BREAD #202841 O | 918-250-0196, OK | UNITED STATES | 102.11 USD | 1.0000 | 102.11 |
| 05/31/2021 | 05/28/2021 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 62.44 USD | 1.0000 | 62.44 |
| 06/08/2021 | 06/07/2021 | SAMS CLUB #6342 | TULSA, OK | UNITED STATES | 19.98 USD | 1.0000 | 19.98 |
| Total Amount: | | | | | | | 6,208.87 |

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

| | | | | | | | |
|------------|------------|---|----------------------|---------------|----------------|--------|--------|
| 08/24/2020 | 08/21/2020 | REDS PIZZERIA COWETA | BROKEN ARROW, OK | UNITED STATES | 64.00 USD | 1.0000 | 64.00 |
| 08/24/2020 | 08/21/2020 | REDS PIZZERIA COWETA | BROKEN ARROW, OK | UNITED STATES | 91.70 USD | 1.0000 | 91.70 |
| 08/27/2020 | 08/26/2020 | DOLLARTREE | BROKEN ARROW, OK | UNITED STATES | 51.00 USD | 1.0000 | 51.00 |
| 09/01/2020 | 08/31/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 36.71 USD | 1.0000 | 36.71 |
| 09/04/2020 | 09/03/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 93.71 USD | 1.0000 | 93.71 |
| 09/25/2020 | 09/23/2020 | TACO BELL 022230 | BROKEN ARROW, OK | UNITED STATES | 120.00 USD | 1.0000 | 120.00 |
| 10/05/2020 | 10/03/2020 | TARGET 00024224 | BROKEN ARROW, OK | UNITED STATES | 199.98 USD | 1.0000 | 199.98 |
| | | Description: OSMO GENIUS OSMO GENIUS KIT GEN 2 | Product Code: | 850001161091 | | | |
| | | Quantity: 1.00 | Unit: | EAC | Amount: | 99.99 | |
| | | Description: OSMO GENIUS OSMO GENIUS KIT GEN 2 | Product Code: | 850001161091 | | | |
| | | Quantity: 1.00 | Unit: | EAC | Amount: | 99.99 | |
| 10/22/2020 | 10/21/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 33.57 USD | 1.0000 | 33.57 |
| 10/22/2020 | 10/21/2020 | SONIC #1702 | BROKEN ARROW, OK | UNITED STATES | 5.36 USD | 1.0000 | 5.36 |
| 11/03/2020 | 11/03/2020 | PANERA BREAD #202841 O | 918-250-0196, OK | UNITED STATES | 247.25 USD | 1.0000 | 247.25 |

| | | | | | | | |
|------------|------------|------------------------|------------------|---------------|-------------|--------|---------|
| 11/09/2020 | 11/06/2020 | MCDONALD'S F3054 | BROKEN ARROW, OK | UNITED STATES | 74.99 USD | 1.0000 | 74.99 |
| 11/16/2020 | 11/13/2020 | SONIC DRIVE IN #6060 | BROKEN ARROW, OK | UNITED STATES | 34.73 USD | 1.0000 | 34.73 |
| 12/04/2020 | 12/03/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 54.78 USD | 1.0000 | 54.78 |
| 12/08/2020 | 12/07/2020 | LOS MARIACHIS MEXICAN | BROKEN ARROW, OK | UNITED STATES | 280.00 USD | 1.0000 | 280.00 |
| 12/09/2020 | 12/08/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 442.70 USD | 1.0000 | 442.70 |
| 12/17/2020 | 12/16/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 178.18 USD | 1.0000 | 178.18 |
| 01/11/2021 | 01/08/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 149.80 USD | 1.0000 | 149.80 |
| 01/11/2021 | 01/09/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 35.82 USD | 1.0000 | 35.82 |
| 01/19/2021 | 01/18/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 154.15 USD | 1.0000 | 154.15 |
| 01/19/2021 | 01/18/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | (60.96) USD | 1.0000 | (60.96) |
| 01/19/2021 | 01/18/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 12.26 USD | 1.0000 | 12.26 |
| 01/20/2021 | 01/19/2021 | WM SUPERCENTER #4655 | BROKEN ARROW, OK | UNITED STATES | 18.72 USD | 1.0000 | 18.72 |
| 01/25/2021 | 01/22/2021 | DOLLAR TREE | BROKEN ARROW, OK | UNITED STATES | 5.00 USD | 1.0000 | 5.00 |
| 01/25/2021 | 01/22/2021 | DOLLAR-GENERAL #0267 | BROKEN ARROW, OK | UNITED STATES | 15.00 USD | 1.0000 | 15.00 |
| 01/28/2021 | 01/27/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 59.08 USD | 1.0000 | 59.08 |
| 02/01/2021 | 01/31/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 43.74 USD | 1.0000 | 43.74 |
| 03/01/2021 | 02/26/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 148.19 USD | 1.0000 | 148.19 |
| 03/01/2021 | 02/28/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 21.78 USD | 1.0000 | 21.78 |
| 03/01/2021 | 02/28/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 180.75 USD | 1.0000 | 180.75 |
| 03/01/2021 | 02/28/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 11.27 USD | 1.0000 | 11.27 |
| 03/11/2021 | 03/10/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 90.92 USD | 1.0000 | 90.92 |
| 03/23/2021 | 03/22/2021 | SONIC #1700 | BROKEN ARROW, OK | UNITED STATES | 5.03 USD | 1.0000 | 5.03 |
| 04/02/2021 | 04/02/2021 | PANERA BREAD #202841 O | 918-250-0196, OK | UNITED STATES | 997.10 USD | 1.0000 | 997.10 |
| 04/05/2021 | 04/04/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 98.61 USD | 1.0000 | 98.61 |

| | | | | | | | |
|----------------------|------------|-------------------------|------------------|----------------------|--------------|----------------|--------|
| 04/05/2021 | 04/04/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 10.36 USD | 1.0000 | 10.36 |
| 04/06/2021 | 04/05/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | (3.42) USD | 1.0000 | (3.42) |
| 04/06/2021 | 04/05/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 2.34 USD | 1.0000 | 2.34 |
| 04/08/2021 | 04/07/2021 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | 227.00 USD | 1.0000 | 227.00 |
| 04/09/2021 | 04/08/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 139.16 USD | 1.0000 | 139.16 |
| 04/14/2021 | 04/13/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 58.30 USD | 1.0000 | 58.30 |
| 04/14/2021 | 04/13/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 49.60 USD | 1.0000 | 49.60 |
| 04/19/2021 | 04/16/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 9.70 USD | 1.0000 | 9.70 |
| 04/19/2021 | 04/17/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 67.90 USD | 1.0000 | 67.90 |
| 04/19/2021 | 04/17/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 38.80 USD | 1.0000 | 38.80 |
| 04/19/2021 | 04/17/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 121.86 USD | 1.0000 | 121.86 |
| 04/23/2021 | 04/22/2021 | WHISKANDSUGAR | 9187604117, OK | UNITED STATES | 216.00 USD | 1.0000 | 216.00 |
| Service Type: | | 0 | | | | | |
| Unit Price: | | 0.00 | Quantity: | 0.00 | | | |
| 05/03/2021 | 04/30/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 45.92 USD | 1.0000 | 45.92 |
| 05/03/2021 | 04/30/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 259.32 USD | 1.0000 | 259.32 |
| 05/04/2021 | 05/03/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 102.93 USD | 1.0000 | 102.93 |
| 05/07/2021 | 05/06/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 80.19 USD | 1.0000 | 80.19 |
| 05/12/2021 | 05/11/2021 | TARGET 00017822 | TULSA, OK | UNITED STATES | 229.81 USD | 1.0000 | 229.81 |
| Description: | | WELCHS 25.4OZ SPRKLN | | Product Code: | 041800716005 | | |
| Quantity: | | RED | | Unit: | EAC | Amount: | 3.69 |
| | | 1.00 | | | | | |
| Description: | | MARTINELLI'S | | Product Code: | 041244000067 | | |
| Quantity: | | MARTINELLI'S SPKG CIDR | | Unit: | EAC | Amount: | 3.39 |
| | | 1.00 | | | | | |
| Description: | | MARTINELLI'S APPLE 24.5 | | Product Code: | 041244900435 | | |
| Quantity: | | FLOZ LIQUID | | Unit: | EAC | Amount: | 3.39 |
| | | 1.00 | | | | | |
| Description: | | WELCH'S WELCH'S ROSE | | Product Code: | 041800705405 | | |
| | | 25.4OZ | | | | | |

| | | | | | |
|---------------------|--|----------------------|--------------|----------------|-------|
| Quantity: | 1.00 | Unit: | EAC | Amount: | 3.69 |
| Description: | WELCHS 25.4OZ SPARKLNG WHITE | Product Code: | 041800715008 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 3.69 |
| Description: | ROSE'S 12 FL OZ GRENADINE | Product Code: | 000001660530 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 3.49 |
| Description: | ROSE'S 12OZ SWEET LIME JUICE | Product Code: | 000001660433 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 3.49 |
| Description: | ARIZONA AP 128OZ Half T&L | Product Code: | 613008720858 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 2.79 |
| Description: | DR PEPPER 12FLOZ 12PK 144FLOZ | Product Code: | 078000082166 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.05 |
| Description: | CANADA DRY 12FLOZ 12PK 144FLOZ | Product Code: | 078000152166 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 3.89 |
| Description: | PEPSI 12PK / 12OZ CN | Product Code: | 012000809941 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 4.06 |
| Description: | SAN PELLGRNO 33.8 FL.OZ 1 LITER PET | Product Code: | 041508802185 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 1.79 |
| Description: | SAN PELLGRNO 33.8 FL.OZ 1 LITER PET | Product Code: | 041508802185 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 1.79 |
| Description: | LACROIX HIBISCUS 8PK/12OZ | Product Code: | 012993221096 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 3.69 |
| Description: | LA CROIX LIME 8PK 12OZ | Product Code: | 012993221256 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 3.69 |
| Description: | LA CROIX PASSION FRUIT 12OZ 8PK | Product Code: | 012993442019 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 3.69 |
| Description: | GG WATER PURIFIED 24PK/16.9OZ | Product Code: | 085239045381 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 2.39 |
| Description: | GG WATER PURIFIED 24PK/16.9OZ | Product Code: | 085239045381 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 2.39 |
| Description: | SPRITE 12FLOZ 12PK 144FLOZ | Product Code: | 049000028928 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 5.19 |
| Description: | Sun Squad Stemless Wine Glasses | Product Code: | 191908091679 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 10.00 |

| | | | | | |
|---------------------|----------------------------------|----------------------|--------------|----------------|-------|
| Description: | Sun Squad Stemless Wine Glasses | Product Code: | 191908091679 | Amount: | 10.00 |
| Quantity: | 1.00 | Unit: | EAC | | |
| Description: | Sun Squad Stemless Wine Glasses | Product Code: | 191908091679 | Amount: | 10.00 |
| Quantity: | 1.00 | Unit: | EAC | | |
| Description: | Sun Squad Stemless Wine Glasses | Product Code: | 191908091679 | Amount: | 10.00 |
| Quantity: | 1.00 | Unit: | EAC | | |
| Description: | Sun Squad Stemless Wine Glasses | Product Code: | 191908091679 | Amount: | 10.00 |
| Quantity: | 1.00 | Unit: | EAC | | |
| Description: | Sun Squad Stemless Wine Glasses | Product Code: | 191908091679 | Amount: | 10.00 |
| Quantity: | 1.00 | Unit: | EAC | | |
| Description: | SPRITE ZERO 12FLOZ 12PK 144FLOZ | Product Code: | 049000037111 | Amount: | 5.19 |
| Quantity: | 1.00 | Unit: | EAC | | |
| Description: | COKE DIET 12PK 12OZ DIET | Product Code: | 049000028911 | Amount: | 5.19 |
| Quantity: | 1.00 | Unit: | EAC | | |
| Description: | COKE CLASSIC 12FLOZ 12PK 144FLOZ | Product Code: | 049000028904 | Amount: | 5.19 |
| Quantity: | 1.00 | Unit: | EAC | | |
| Description: | Sun Squad Summer Wine Glasses | Product Code: | 191908091631 | Amount: | 10.00 |
| Quantity: | 1.00 | Unit: | EAC | | |
| Description: | Sun Squad Summer Wine Glasses | Product Code: | 191908091631 | Amount: | 10.00 |
| Quantity: | 1.00 | Unit: | EAC | | |
| Description: | Sun Squad Summer Wine Glasses | Product Code: | 191908091631 | Amount: | 10.00 |
| Quantity: | 1.00 | Unit: | EAC | | |
| Description: | Sun Squad Summer Wine Glasses | Product Code: | 191908091631 | Amount: | 10.00 |
| Quantity: | 1.00 | Unit: | EAC | | |
| Description: | Sun Squad Summer Wine Glasses | Product Code: | 191908091631 | Amount: | 10.00 |
| Quantity: | 1.00 | Unit: | EAC | | |
| Description: | Sun Squad Summer Wine Glasses | Product Code: | 191908091631 | Amount: | 10.00 |
| Quantity: | 1.00 | Unit: | EAC | | |
| Description: | Sun Squad Summer Wine Glasses | Product Code: | 191908091631 | Amount: | 10.00 |
| Quantity: | 1.00 | Unit: | EAC | | |
| Description: | Sun Squad Summer Wine Glasses | Product Code: | 191908091631 | Amount: | 10.00 |
| Quantity: | 1.00 | Unit: | EAC | | |

| | | | | | | | |
|----------------------|---------------------------------|----------------------|--------------|----------------|-----------|--------|-----------------|
| Quantity: | 1.00 | Unit: | EAC | Amount: | 10.00 | | |
| Description: | Sun Squad Stemless Wine Glasses | Product Code: | 191908091372 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 10.00 | | |
| 05/12/2021 | 05/11/2021 | TARGET 00017822 | TULSA, OK | UNITED STATES | 48.00 USD | 1.0000 | 48.00 |
| Description: | Project 62 Flame Candles | Product Code: | 647658034096 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 12.00 | | |
| Description: | Project 62 Flame Candles | Product Code: | 647658034096 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 12.00 | | |
| Description: | Project 62 Flame Candles | Product Code: | 647658034096 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 12.00 | | |
| Description: | Project 62 Flame Candles | Product Code: | 647658034096 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 12.00 | | |
| 05/21/2021 | 05/20/2021 | ACADEMY SPORTS #84 | TULSA, OK | UNITED STATES | 24.75 USD | 1.0000 | 24.75 |
| Total Amount: | | | | | | | 5,723.44 |

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

| | | | | | | | |
|------------|------------|-----------------------|------------------|---------------|------------|--------|--------|
| 08/06/2020 | 08/05/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 58.86 USD | 1.0000 | 58.86 |
| 08/06/2020 | 08/05/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 114.97 USD | 1.0000 | 114.97 |
| 08/10/2020 | 08/07/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 85.92 USD | 1.0000 | 85.92 |
| 08/19/2020 | 08/18/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 52.88 USD | 1.0000 | 52.88 |
| 08/19/2020 | 08/18/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 153.52 USD | 1.0000 | 153.52 |
| 08/20/2020 | 08/19/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 29.52 USD | 1.0000 | 29.52 |
| 08/21/2020 | 08/20/2020 | WAL-MART #1597 | TULSA, OK | UNITED STATES | 107.07 USD | 1.0000 | 107.07 |
| 08/24/2020 | 08/21/2020 | MCALISTER'S DELI 714 | BROKEN ARROW, OK | UNITED STATES | 95.88 USD | 1.0000 | 95.88 |
| 08/27/2020 | 08/25/2020 | CHUY S TULSA | TULSA, OK | UNITED STATES | 265.97 USD | 1.0000 | 265.97 |
| 09/02/2020 | 09/01/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 38.88 USD | 1.0000 | 38.88 |
| 09/25/2020 | 09/23/2020 | LOUIE S GRILL AND BAR | BROKEN ARROW, OK | UNITED STATES | 44.34 USD | 1.0000 | 44.34 |
| 10/07/2020 | 10/05/2020 | TACO BELL 023193 | BROKEN ARROW, OK | UNITED STATES | 90.58 USD | 1.0000 | 90.58 |

| | | | | | | | |
|---------------------------|---------------------------|------------------------------------|----------------------|---------------|----------------|--------|---------|
| 10/07/2020 | 10/05/2020 | TACO BELL 023193 | BROKEN ARROW, OK | UNITED STATES | (90.58) USD | 1.0000 | (90.58) |
| 10/07/2020 | 10/05/2020 | TACO BELL 023193 | BROKEN ARROW, OK | UNITED STATES | 83.55 USD | 1.0000 | 83.55 |
| 10/12/2020 | 10/09/2020 | MCDONALD'S F3054 | BROKEN ARROW, OK | UNITED STATES | 71.10 USD | 1.0000 | 71.10 |
| 10/15/2020 | 10/14/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 501.36 USD | 1.0000 | 501.36 |
| 10/22/2020 | 10/21/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 73.93 USD | 1.0000 | 73.93 |
| 11/19/2020 | 11/18/2020 | SQ *CLASSIC DRIVE-INS | TULSA, OK | UNITED STATES | 500.00 USD | 1.0000 | 500.00 |
| Description: | Event Ticket1605757227658 | | Product Code: | 099 | | | |
| Quantity: | 100.00 | | Unit: | NMB | Amount: | 5.00 | |
| 12/01/2020 | 11/30/2020 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | 299.00 USD | 1.0000 | 299.00 |
| 12/11/2020 | 12/10/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 61.28 USD | 1.0000 | 61.28 |
| 01/18/2021 | 01/15/2021 | SONIC #1700 | BROKEN ARROW, OK | UNITED STATES | 9.52 USD | 1.0000 | 9.52 |
| 02/24/2021 | 02/23/2021 | SQ *CASA DE REYES MEXI Catering | BROKEN ARROW, OK | UNITED STATES | 585.00 USD | 1.0000 | 585.00 |
| Description: | Service1614121283139 | | Product Code: | 099 | | | |
| Quantity: | 6,500.00 | | Unit: | NMB | Amount: | 0.09 | |
| 03/08/2021 | 03/05/2021 | MCDONALD'S F3054 | BROKEN ARROW, OK | UNITED STATES | 72.00 USD | 1.0000 | 72.00 |
| 03/11/2021 | 03/10/2021 | TEDS CAFE ESCONDIDO - | BROKEN ARROW, OK | UNITED STATES | 149.97 USD | 1.0000 | 149.97 |
| 03/15/2021 | 03/13/2021 | SPRINGHILL SUITES | ENID, OK | UNITED STATES | 109.00 USD | 1.0000 | 109.00 |
| Guest Name: | | Folio Number: | 000005567 | | | | |
| Total Room Nights: | 1.00 | Room Rate: | 0.00 | | | | |
| 03/15/2021 | 03/13/2021 | SPRINGHILL SUITES | ENID, OK | UNITED STATES | 109.00 USD | 1.0000 | 109.00 |
| Guest Name: | | Folio Number: | 000005567 | | | | |
| Total Room Nights: | 1.00 | Room Rate: | 0.00 | | | | |
| 03/15/2021 | 03/13/2021 | SPRINGHILL SUITES | ENID, OK | UNITED STATES | 109.00 USD | 1.0000 | 109.00 |
| Guest Name: | | Folio Number: | 000005567 | | | | |
| Total Room Nights: | 1.00 | Room Rate: | 0.00 | | | | |
| 03/15/2021 | 03/13/2021 | SPRINGHILL SUITES | ENID, OK | UNITED STATES | 109.00 USD | 1.0000 | 109.00 |

| | | | | | | | |
|--------------------|------------|-------------------|------------------|----------------------|------------|--------|--------|
| Guest Name: | | | | Folio Number: | 000005567 | | |
| Total Room | | | | | | | |
| Nights: | | | | Room Rate: | 0.00 | | |
| 03/15/2021 | 03/13/2021 | SPRINGHILL SUITES | ENID, OK | UNITED STATES | 109.00 USD | 1.0000 | 109.00 |
| Guest Name: | | | | Folio Number: | 000005567 | | |
| Total Room | | | | | | | |
| Nights: | | | | Room Rate: | 0.00 | | |
| 03/15/2021 | 03/13/2021 | SPRINGHILL SUITES | ENID, OK | UNITED STATES | 109.00 USD | 1.0000 | 109.00 |
| Guest Name: | | | | Folio Number: | 000005567 | | |
| Total Room | | | | | | | |
| Nights: | | | | Room Rate: | 0.00 | | |
| 03/15/2021 | 03/13/2021 | SPRINGHILL SUITES | ENID, OK | UNITED STATES | 109.00 USD | 1.0000 | 109.00 |
| Guest Name: | | | | Folio Number: | 000005567 | | |
| Total Room | | | | | | | |
| Nights: | | | | Room Rate: | 0.00 | | |
| 03/15/2021 | 03/13/2021 | SPRINGHILL SUITES | ENID, OK | UNITED STATES | 109.00 USD | 1.0000 | 109.00 |
| Guest Name: | | | | Folio Number: | 000005567 | | |
| Total Room | | | | | | | |
| Nights: | | | | Room Rate: | 0.00 | | |
| 03/15/2021 | 03/13/2021 | SPRINGHILL SUITES | ENID, OK | UNITED STATES | 109.00 USD | 1.0000 | 109.00 |
| Guest Name: | | | | Folio Number: | 000005567 | | |
| Total Room | | | | | | | |
| Nights: | | | | Room Rate: | 0.00 | | |
| 03/15/2021 | 03/13/2021 | SPRINGHILL SUITES | ENID, OK | UNITED STATES | 109.00 USD | 1.0000 | 109.00 |
| Guest Name: | | | | Folio Number: | 000005567 | | |
| Total Room | | | | | | | |
| Nights: | | | | Room Rate: | 0.00 | | |
| 03/15/2021 | 03/13/2021 | SPRINGHILL SUITES | ENID, OK | UNITED STATES | 109.00 USD | 1.0000 | 109.00 |
| Guest Name: | | | | Folio Number: | 000005567 | | |
| Total Room | | | | | | | |
| Nights: | | | | Room Rate: | 0.00 | | |
| 04/02/2021 | 04/01/2021 | MAZZIO S 141 Q96 | BROKEN ARROW, OK | UNITED STATES | 114.90 USD | 1.0000 | 114.90 |
| 04/05/2021 | 04/02/2021 | TASTEE TREAT | BROKEN ARROW, OK | UNITED STATES | 125.00 USD | 1.0000 | 125.00 |

| | | | | | | | |
|--------------------|------------|------------------------|-------------------|---------------|------------|--------|--------|
| 04/06/2021 | 04/05/2021 | FUZZYS TACO SHOP - EDM | EDMOND, OK | UNITED STATES | 87.68 USD | 1.0000 | 87.68 |
| 04/08/2021 | 04/06/2021 | LAQUINTA INNS | EDMOND, OK | UNITED STATES | 94.00 USD | 1.0000 | 94.00 |
| Guest Name: | | Folio Number: | | 00411291 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | | | 0.00 | | | |
| 04/08/2021 | 04/06/2021 | LAQUINTA INNS | EDMOND, OK | UNITED STATES | 94.00 USD | 1.0000 | 94.00 |
| Guest Name: | | Folio Number: | | 00411289 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | | | 0.00 | | | |
| 04/08/2021 | 04/06/2021 | LAQUINTA INNS | EDMOND, OK | UNITED STATES | 94.00 USD | 1.0000 | 94.00 |
| Guest Name: | | Folio Number: | | 00411290 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | | | 0.00 | | | |
| 04/08/2021 | 04/06/2021 | MCDONALD'S F25542 | EDMOND, OK | UNITED STATES | 41.09 USD | 1.0000 | 41.09 |
| 04/12/2021 | 04/11/2021 | INTERURBAN | NORMAN, OK | UNITED STATES | 100.08 USD | 1.0000 | 100.08 |
| 04/13/2021 | 04/12/2021 | BEST WESTERN HOTELS | 844-8547347, OK | UNITED STATES | 79.93 USD | 1.0000 | 79.93 |
| Guest Name: | | Folio Number: | | 3430413053 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | | | 0.00 | | | |
| 04/13/2021 | 04/12/2021 | BEST WESTERN HOTELS | 844-8547347, OK | UNITED STATES | 84.14 USD | 1.0000 | 84.14 |
| Guest Name: | | Folio Number: | | 3430413053 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | | | 0.00 | | | |
| 04/13/2021 | 04/12/2021 | BEST WESTERN HOTELS | 844-8547347, OK | UNITED STATES | 79.93 USD | 1.0000 | 79.93 |
| Guest Name: | | Folio Number: | | 3430413053 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | | | 0.00 | | | |
| 04/13/2021 | 04/12/2021 | BEST WESTERN HOTELS | 844-8547347, OK | UNITED STATES | 79.93 USD | 1.0000 | 79.93 |
| Guest Name: | | Folio Number: | | 3430413053 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | | | 0.00 | | | |
| 04/13/2021 | 04/12/2021 | JIMMY JOHNS - 2319 | MOORE, OK | UNITED STATES | 46.19 USD | 1.0000 | 46.19 |
| 04/15/2021 | 04/14/2021 | FUZZYS TACO SHOP - BRI | OKLAHOMA CITY, OK | UNITED STATES | 84.97 USD | 1.0000 | 84.97 |
| 04/16/2021 | 04/15/2021 | MCDONALD'S F10325 | OKLAHOMA CITY, OK | UNITED STATES | 33.27 USD | 1.0000 | 33.27 |

| | | | | | | | |
|--------------------|------------|-----------------------|------------------|---------------|-------------|--------|---------|
| 04/19/2021 | 04/15/2021 | LAQUINTA INNS | EDMOND, OK | UNITED STATES | 94.00 USD | 1.0000 | 94.00 |
| Guest Name: | | Folio Number: | | 00411438 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 0.00 | | | | | |
| 04/19/2021 | 04/15/2021 | LAQUINTA INNS | EDMOND, OK | UNITED STATES | 94.00 USD | 1.0000 | 94.00 |
| Guest Name: | | Folio Number: | | 00411480 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 0.00 | | | | | |
| 04/19/2021 | 04/15/2021 | LAQUINTA INNS | EDMOND, OK | UNITED STATES | 94.00 USD | 1.0000 | 94.00 |
| Guest Name: | | Folio Number: | | 00411439 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 0.00 | | | | | |
| 04/23/2021 | 04/22/2021 | DOLLAR TREE | TULSA, OK | UNITED STATES | 9.00 USD | 1.0000 | 9.00 |
| 04/26/2021 | 04/23/2021 | MAZZIO S CORPORATION | TULSA, OK | UNITED STATES | (8.25) USD | 1.0000 | (8.25) |
| 04/26/2021 | 04/23/2021 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 33.20 USD | 1.0000 | 33.20 |
| 04/28/2021 | 04/26/2021 | OLIVE GARDEN 00044263 | STILLWATER, OK | UNITED STATES | 106.58 USD | 1.0000 | 106.58 |
| 04/28/2021 | 04/27/2021 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | (19.42) USD | 1.0000 | (19.42) |
| 04/28/2021 | 04/27/2021 | MCALISTER'S DELI 711 | STILLWATER, OK | UNITED STATES | 93.86 USD | 1.0000 | 93.86 |
| 04/29/2021 | 04/27/2021 | WYNDHAM | STILLWATER, OK | UNITED STATES | 78.00 USD | 1.0000 | 78.00 |
| Guest Name: | | Folio Number: | | 1172032 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 0.00 | | | | | |
| 04/29/2021 | 04/27/2021 | WYNDHAM | STILLWATER, OK | UNITED STATES | 78.00 USD | 1.0000 | 78.00 |
| Guest Name: | | Folio Number: | | 1172033 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 0.00 | | | | | |
| 04/29/2021 | 04/27/2021 | WYNDHAM | STILLWATER, OK | UNITED STATES | 78.00 USD | 1.0000 | 78.00 |
| Guest Name: | | Folio Number: | | 1172031 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 0.00 | | | | | |
| 05/03/2021 | 05/02/2021 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 9.94 USD | 1.0000 | 9.94 |
| 05/10/2021 | 05/07/2021 | MCDONALD'S F3054 | BROKEN ARROW, OK | UNITED STATES | 88.04 USD | 1.0000 | 88.04 |

| | | | | | | | |
|----------------------|------------|----------------------|------------------|---------------|------------|--------|-----------------|
| 05/13/2021 | 05/12/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 92.39 USD | 1.0000 | 92.39 |
| 05/13/2021 | 05/12/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 112.84 USD | 1.0000 | 112.84 |
| 05/19/2021 | 05/18/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 718.86 USD | 1.0000 | 718.86 |
| 05/20/2021 | 05/19/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 51.98 USD | 1.0000 | 51.98 |
| 05/26/2021 | 05/25/2021 | TASTEE TREAT | BROKEN ARROW, OK | UNITED STATES | 306.00 USD | 1.0000 | 306.00 |
| 06/03/2021 | 06/02/2021 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | 364.03 USD | 1.0000 | 364.03 |
| Total Amount: | | | | | | | 8,476.68 |

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

| | | | | | | | |
|---------------------|------------|---|----------------------|---------------|----------------|--------|--------|
| 08/21/2020 | 08/20/2020 | RIB CRIB CORPORATION # 918-712-7427, OK | | UNITED STATES | 143.90 USD | 1.0000 | 143.90 |
| 08/24/2020 | 08/21/2020 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | 33.48 USD | 1.0000 | 33.48 |
| 08/24/2020 | 08/21/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 10.26 USD | 1.0000 | 10.26 |
| 08/26/2020 | 08/25/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 136.62 USD | 1.0000 | 136.62 |
| 09/01/2020 | 08/31/2020 | TARGET 00024224 | BROKEN ARROW, OK | UNITED STATES | 124.95 USD | 1.0000 | 124.95 |
| Description: | | UTILITY TUB STERLT 40G WHLD BOX | Product Code: | 073149468178 | | | |
| Quantity: | | 1.00 | Unit: | EAC | Amount: | 24.99 | |
| Description: | | UTILITY TUB STERLT 40G WHLD BOX | Product Code: | 073149468178 | | | |
| Quantity: | | 1.00 | Unit: | EAC | Amount: | 24.99 | |
| Description: | | UTILITY TUB STERLT 40G WHLD BOX | Product Code: | 073149468178 | | | |
| Quantity: | | 1.00 | Unit: | EAC | Amount: | 24.99 | |
| Description: | | UTILITY TUB STERLT 40G WHLD BOX | Product Code: | 073149468178 | | | |
| Quantity: | | 1.00 | Unit: | EAC | Amount: | 24.99 | |
| 09/17/2020 | 09/15/2020 | THE BROS HOULIGAN SOUT | TULSA, OK | UNITED STATES | 105.49 USD | 1.0000 | 105.49 |
| 09/22/2020 | 09/21/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 197.30 USD | 1.0000 | 197.30 |

| | | | | | | | |
|------------|------------|------------------------|------------------|---------------|------------|--------|--------|
| 09/23/2020 | 09/22/2020 | LITTLE CAESARS 3222-00 | BROKEN ARROW, OK | UNITED STATES | 210.00 USD | 1.0000 | 210.00 |
| 10/12/2020 | 10/11/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 44.91 USD | 1.0000 | 44.91 |
| 10/28/2020 | 10/27/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 560.49 USD | 1.0000 | 560.49 |
| 11/06/2020 | 11/05/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 51.66 USD | 1.0000 | 51.66 |
| 11/09/2020 | 11/06/2020 | OLIVE GARDEN 0021812 | BROKEN ARROW, OK | UNITED STATES | 135.45 USD | 1.0000 | 135.45 |
| 11/11/2020 | 11/10/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 41.91 USD | 1.0000 | 41.91 |
| 11/11/2020 | 11/10/2020 | MAZZIO S 105 Q86 | BROKEN ARROW, OK | UNITED STATES | 70.00 USD | 1.0000 | 70.00 |
| 11/19/2020 | 11/18/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 59.76 USD | 1.0000 | 59.76 |
| 12/07/2020 | 12/04/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 23.22 USD | 1.0000 | 23.22 |
| 12/10/2020 | 12/09/2020 | TOP SPOT DONUTS 1 | BROKEN ARROW, OK | UNITED STATES | 36.00 USD | 1.0000 | 36.00 |
| 12/11/2020 | 12/10/2020 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 54.58 USD | 1.0000 | 54.58 |
| 12/11/2020 | 12/10/2020 | SONIC #1702 | BROKEN ARROW, OK | UNITED STATES | 56.62 USD | 1.0000 | 56.62 |
| 12/17/2020 | 12/16/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 113.10 USD | 1.0000 | 113.10 |
| 02/25/2021 | 02/23/2021 | TACO BELL 022230 | BROKEN ARROW, OK | UNITED STATES | 120.00 USD | 1.0000 | 120.00 |
| 02/25/2021 | 02/24/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 117.88 USD | 1.0000 | 117.88 |
| 02/26/2021 | 02/25/2021 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 244.38 USD | 1.0000 | 244.38 |
| 03/05/2021 | 03/04/2021 | STU-B-QUE | BROKEN ARROW, OK | UNITED STATES | 350.00 USD | 1.0000 | 350.00 |
| 03/10/2021 | 03/09/2021 | SONIC #1700 | BROKEN ARROW, OK | UNITED STATES | 64.52 USD | 1.0000 | 64.52 |
| 03/15/2021 | 03/12/2021 | RESTAURANT EQUIPMENT & | TULSA, OK | UNITED STATES | 162.81 USD | 1.0000 | 162.81 |
| 03/15/2021 | 03/12/2021 | RESTAURANT EQUIPMENT & | TULSA, OK | UNITED STATES | 297.50 USD | 1.0000 | 297.50 |
| 03/26/2021 | 03/25/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 446.61 USD | 1.0000 | 446.61 |
| 03/29/2021 | 03/26/2021 | SONIC #1700 | BROKEN ARROW, OK | UNITED STATES | (5.01) USD | 1.0000 | (5.01) |
| 04/01/2021 | 03/31/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 499.64 USD | 1.0000 | 499.64 |
| 04/05/2021 | 04/01/2021 | HABANEROS MEXICAN GRIL | BROKEN ARROW, TX | UNITED STATES | 75.15 USD | 1.0000 | 75.15 |

| | | | | | | | |
|----------------------|------------|------------------------|------------------|---------------|--------------|--------|-----------------|
| 04/08/2021 | 04/07/2021 | SONIC #1700 | BROKEN ARROW, OK | UNITED STATES | 13.89 USD | 1.0000 | 13.89 |
| 04/12/2021 | 04/09/2021 | TEDS CAFE ESCONDIDO - | BROKEN ARROW, OK | UNITED STATES | 299.94 USD | 1.0000 | 299.94 |
| 04/14/2021 | 04/12/2021 | NASSP PRODUCT & SERVIC | 703-8600200, VA | UNITED STATES | 3,153.15 USD | 1.0000 | 3,153.15 |
| 04/26/2021 | 04/24/2021 | OLIVE GARDEN 0021812 | BROKEN ARROW, OK | UNITED STATES | 53.46 USD | 1.0000 | 53.46 |
| 05/03/2021 | 04/30/2021 | BEST BUY MHT 00002212 | TULSA, OK | UNITED STATES | 99.98 USD | 1.0000 | 99.98 |
| 05/03/2021 | 04/30/2021 | QT 81 | BROKEN ARROW, OK | UNITED STATES | 79.92 USD | 1.0000 | 79.92 |
| Service Type: | | 3 | | | | | |
| Unit Price: | | 0.00 | Quantity: | 0.00 | | | |
| 05/06/2021 | 05/05/2021 | CHARLESTON S 64 | BROKEN ARROW, OK | UNITED STATES | 143.00 USD | 1.0000 | 143.00 |
| 05/14/2021 | 05/13/2021 | CHARLESTON S 64 | BROKEN ARROW, OK | UNITED STATES | 142.50 USD | 1.0000 | 142.50 |
| 05/18/2021 | 05/17/2021 | WM SUPERCENTER #1597 | TULSA, OK | UNITED STATES | 115.26 USD | 1.0000 | 115.26 |
| 05/24/2021 | 05/21/2021 | MCDONALD'S F3054 | BROKEN ARROW, OK | UNITED STATES | 75.04 USD | 1.0000 | 75.04 |
| 06/02/2021 | 06/01/2021 | MAZZIO S 105 Q86 | BROKEN ARROW, OK | UNITED STATES | 54.72 USD | 1.0000 | 54.72 |
| 06/03/2021 | 06/02/2021 | SUBWAY 47596 | BROKEN ARROW, OK | UNITED STATES | 42.51 USD | 1.0000 | 42.51 |
| 06/07/2021 | 06/03/2021 | CHICK-FIL-A #02821 | BROKEN ARROW, OK | UNITED STATES | 79.20 USD | 1.0000 | 79.20 |
| 06/30/2021 | 06/28/2021 | MAZZIO S CORPORATION | TULSA, OK | UNITED STATES | (0.14) USD | 1.0000 | (0.14) |
| 06/30/2021 | 06/29/2021 | MAZZIO S CORPORATION | TULSA, OK | UNITED STATES | 0.28 USD | 1.0000 | 0.28 |
| Total Amount: | | | | | | | 8,935.89 |

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

| | | | | | | | |
|------------------------|------------|-----------------------------|------------------|---------------------|--------------|--------|----------|
| 03/05/2021 | 03/04/2021 | UCA CAMPS & COMPETITIO | MEMPHIS, TN | UNITED STATES | 1,172.00 USD | 1.0000 | 1,172.00 |
| 03/08/2021 | 03/04/2021 | SOUTHWEST AIRLINES | 800-435-9792, TX | UNITED STATES | 766.76 USD | 1.0000 | 766.76 |
| Passenger Name: | | ROBISON SNIDER/AMANDA IRENE | | Ticket Type: | | | |
| From: | | TUL | To: | STL | | | |
| From: | | STL | To: | MCO | | | |

| From: | MCO | To: | DAL | | |
|--------------------|------------|-------------------------------------|-------------------------------|----------------------|-----------------|
| From: | DAL | To: | TUL | | |
| 04/22/2021 | 04/21/2021 | SALEM WATERFRONT HOTEL SALEM, MA | UNITED STATES 444.56 USD | 1.0000 | 444.56 |
| Guest Name: | | Folio Number: | 13892344 | | |
| Total Room | | Room Rate: | 0.00 | | |
| Nights: | 0.00 | | | | |
| 06/14/2021 | 06/11/2021 | SALEM WATERFRONT HOTEL SALEM, MA | UNITED STATES 1,111.40 USD | 1.0000 | 1,111.40 |
| Guest Name: | | Folio Number: | 13940119 | | |
| Total Room | | Room Rate: | 0.00 | | |
| Nights: | 0.00 | | | | |
| 06/14/2021 | 06/11/2021 | SALEM WATERFRONT HOTEL SALEM, MA | UNITED STATES 666.84 USD | 1.0000 | 666.84 |
| Guest Name: | | Folio Number: | 13940118 | | |
| Total Room | | Room Rate: | 0.00 | | |
| Nights: | 0.00 | | | | |
| | | | | Total Amount: | 4,161.56 |

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

| | | | | | |
|--------------------|------------|-------------------------------|-----------------------------|----------------------|---------------|
| 06/17/2021 | 06/16/2021 | SHERATON 4058156024, OK | UNITED STATES 212.00 USD | 1.0000 | 212.00 |
| Guest Name: | | Folio Number: | 1351070 | | |
| Total Room | | Room Rate: | 98.00 | | |
| Nights: | 3.00 | | | | |
| 06/18/2021 | 06/17/2021 | SHERATON OKLAHOMA CITY, OK | UNITED STATES 294.00 USD | 1.0000 | 294.00 |
| Guest Name: | | Folio Number: | 1351072 | | |
| Total Room | | Room Rate: | 98.00 | | |
| Nights: | 4.00 | | | | |
| 06/18/2021 | 06/17/2021 | SHERATON 4058156024, OK | UNITED STATES 212.00 USD | 1.0000 | 212.00 |
| Guest Name: | | Folio Number: | 1357968 | | |
| Total Room | | Room Rate: | 98.00 | | |
| Nights: | 3.00 | | | | |
| | | | | Total Amount: | 718.00 |

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

| | | | | | |
|------------|------------|---|-----------------------------|--------|--------|
| 08/07/2020 | 08/06/2020 | WM SUPERCENTER #472 BROKEN ARROW, OK | UNITED STATES 106.55 USD | 1.0000 | 106.55 |
|------------|------------|---|-----------------------------|--------|--------|

| | | | | | | | |
|------------|------------|------------------------|------------------|---------------|------------|--------|--------|
| 08/20/2020 | 08/19/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 218.55 USD | 1.0000 | 218.55 |
| 08/21/2020 | 08/20/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 79.93 USD | 1.0000 | 79.93 |
| 08/21/2020 | 08/20/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | (6.21) USD | 1.0000 | (6.21) |
| 08/21/2020 | 08/20/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | (1.52) USD | 1.0000 | (1.52) |
| 08/21/2020 | 08/20/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 6.39 USD | 1.0000 | 6.39 |
| 08/26/2020 | 08/25/2020 | TACO BUENO BROKEN ARRO | BROKEN ARROW, OK | UNITED STATES | 62.84 USD | 1.0000 | 62.84 |
| 08/31/2020 | 08/30/2020 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 127.65 USD | 1.0000 | 127.65 |
| 09/30/2020 | 09/30/2020 | TACO BUENO BROKEN ARRO | 918-258-6464, OK | UNITED STATES | (4.40) USD | 1.0000 | (4.40) |
| 10/12/2020 | 10/10/2020 | MCDONALD'S F19028 | OLATHE, KS | UNITED STATES | 59.30 USD | 1.0000 | 59.30 |
| 10/22/2020 | 10/21/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 207.52 USD | 1.0000 | 207.52 |
| 10/22/2020 | 10/21/2020 | FIREHOUSE SUBS #871 | BROKEN ARROW, OK | UNITED STATES | 199.96 USD | 1.0000 | 199.96 |
| 10/23/2020 | 10/22/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 52.54 USD | 1.0000 | 52.54 |
| 10/27/2020 | 10/26/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 51.94 USD | 1.0000 | 51.94 |
| 10/27/2020 | 10/26/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 131.93 USD | 1.0000 | 131.93 |
| 11/02/2020 | 10/30/2020 | MCALISTER'S DELI 714 | BROKEN ARROW, OK | UNITED STATES | 173.29 USD | 1.0000 | 173.29 |
| 11/18/2020 | 11/17/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 82.67 USD | 1.0000 | 82.67 |
| 11/18/2020 | 11/17/2020 | DOLLARTREE | BROKEN ARROW, OK | UNITED STATES | 106.00 USD | 1.0000 | 106.00 |
| 11/19/2020 | 11/18/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 29.88 USD | 1.0000 | 29.88 |
| 11/19/2020 | 11/18/2020 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 9.96 USD | 1.0000 | 9.96 |
| 12/17/2020 | 12/17/2020 | PANERA BREAD #202841 O | 918-250-0196, OK | UNITED STATES | 48.85 USD | 1.0000 | 48.85 |
| 12/17/2020 | 12/17/2020 | PANERA BREAD #202841 O | 918-250-0196, OK | UNITED STATES | 32.18 USD | 1.0000 | 32.18 |
| 12/17/2020 | 12/16/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 49.56 USD | 1.0000 | 49.56 |
| 12/18/2020 | 12/17/2020 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 430.72 USD | 1.0000 | 430.72 |
| 01/06/2021 | 01/05/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 285.04 USD | 1.0000 | 285.04 |

| | | | | | | | |
|--------------------|------------|------------------------|-------------------|---------------|------------|--------|--------|
| 01/15/2021 | 01/14/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 129.00 USD | 1.0000 | 129.00 |
| 02/08/2021 | 02/07/2021 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 56.96 USD | 1.0000 | 56.96 |
| 02/23/2021 | 02/22/2021 | WM SUPERCENTER #3508 | BROKEN ARROW, OK | UNITED STATES | 29.95 USD | 1.0000 | 29.95 |
| 03/29/2021 | 03/28/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 78.83 USD | 1.0000 | 78.83 |
| 03/29/2021 | 03/28/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 240.43 USD | 1.0000 | 240.43 |
| 04/02/2021 | 04/01/2021 | TST* ANDOLINI S - BROK | BROKEN ARROW, OK | UNITED STATES | 82.25 USD | 1.0000 | 82.25 |
| 04/12/2021 | 04/09/2021 | MCDONALD'S F3054 | BROKEN ARROW, OK | UNITED STATES | 75.22 USD | 1.0000 | 75.22 |
| 04/14/2021 | 04/13/2021 | WM SUPERCENTER #472 | BROKEN ARROW, OK | UNITED STATES | 114.12 USD | 1.0000 | 114.12 |
| 04/15/2021 | 04/14/2021 | WAL-MART #4655 | BROKEN ARROW, OK | UNITED STATES | 23.73 USD | 1.0000 | 23.73 |
| 04/19/2021 | 04/16/2021 | J. SPENCER JEWELRY AND | BROKEN ARROW, OK | UNITED STATES | 68.00 USD | 1.0000 | 68.00 |
| 04/28/2021 | 04/27/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 300.73 USD | 1.0000 | 300.73 |
| 04/28/2021 | 04/27/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 415.92 USD | 1.0000 | 415.92 |
| 04/28/2021 | 04/27/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 940.91 USD | 1.0000 | 940.91 |
| 05/10/2021 | 05/09/2021 | FAIRFIELD INN | OKLAHOMA CITY, OK | UNITED STATES | 204.00 USD | 1.0000 | 204.00 |
| Guest Name: | | Folio Number: | | 129002 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 1.00 | | | | | |
| 05/10/2021 | 05/09/2021 | FAIRFIELD INN | OKLAHOMA CITY, OK | UNITED STATES | 204.00 USD | 1.0000 | 204.00 |
| Guest Name: | | Folio Number: | | 129003 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 1.00 | | | | | |
| 05/10/2021 | 05/09/2021 | FAIRFIELD INN | OKLAHOMA CITY, OK | UNITED STATES | 204.00 USD | 1.0000 | 204.00 |
| Guest Name: | | Folio Number: | | 129004 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 1.00 | | | | | |
| 05/10/2021 | 05/09/2021 | FAIRFIELD INN | OKLAHOMA CITY, OK | UNITED STATES | 204.00 USD | 1.0000 | 204.00 |
| Guest Name: | | Folio Number: | | 129005 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 1.00 | | | | | |

| | | | | | | | | |
|--------------------|------------|----------------------|-------------------|-------------------|--------|------------|----------------------|-----------------|
| 05/10/2021 | 05/09/2021 | FAIRFIELD INN | OKLAHOMA CITY, OK | UNITED STATES | | 204.00 USD | 1.0000 | 204.00 |
| Guest Name: | | Folio Number: | | | 129006 | | | |
| Total Room | | | | | | | | |
| Nights: | | 1.00 | | Room Rate: | 0.00 | | | |
| 05/17/2021 | 05/16/2021 | FAIRFIELD INN | OKLAHOMA CITY, OK | UNITED STATES | | 204.00 USD | 1.0000 | 204.00 |
| Guest Name: | | Folio Number: | | | 136003 | | | |
| Total Room | | | | | | | | |
| Nights: | | 1.00 | | Room Rate: | 0.00 | | | |
| 05/17/2021 | 05/16/2021 | FAIRFIELD INN | OKLAHOMA CITY, OK | UNITED STATES | | 204.00 USD | 1.0000 | 204.00 |
| Guest Name: | | Folio Number: | | | 136004 | | | |
| Total Room | | | | | | | | |
| Nights: | | 1.00 | | Room Rate: | 0.00 | | | |
| 05/17/2021 | 05/16/2021 | FAIRFIELD INN | OKLAHOMA CITY, OK | UNITED STATES | | 204.00 USD | 1.0000 | 204.00 |
| Guest Name: | | Folio Number: | | | 136005 | | | |
| Total Room | | | | | | | | |
| Nights: | | 1.00 | | Room Rate: | 0.00 | | | |
| 05/17/2021 | 05/16/2021 | FAIRFIELD INN | OKLAHOMA CITY, OK | UNITED STATES | | 204.00 USD | 1.0000 | 204.00 |
| Guest Name: | | Folio Number: | | | 136006 | | | |
| Total Room | | | | | | | | |
| Nights: | | 1.00 | | Room Rate: | 0.00 | | | |
| 05/17/2021 | 05/16/2021 | FAIRFIELD INN | OKLAHOMA CITY, OK | UNITED STATES | | 204.00 USD | 1.0000 | 204.00 |
| Guest Name: | | Folio Number: | | | 136007 | | | |
| Total Room | | | | | | | | |
| Nights: | | 1.00 | | Room Rate: | 0.00 | | | |
| 05/20/2021 | 05/19/2021 | WAL-MART #0992 | TULSA, OK | UNITED STATES | | 390.80 USD | 1.0000 | 390.80 |
| 05/24/2021 | 05/21/2021 | WM SUPERCENTER #992 | TULSA, OK | UNITED STATES | | 28.82 USD | 1.0000 | 28.82 |
| | | | | | | | Total Amount: | 7,556.79 |

BROKEN ARROW PUB SCHOOLS
701 S MAIN
BROKEN ARROW, OK 740125528 USA

| | | | | | | | | |
|------------|------------|------------------------|--|--|--|------------------|--------|--------------|
| 07/09/2020 | 07/09/2020 | AUTO PAYMENT DEDUCTION | | | | (109,816.10) USD | 1.0000 | (109,816.10) |
| 08/10/2020 | 08/10/2020 | AUTO PAYMENT DEDUCTION | | | | (127,053.70) USD | 1.0000 | (127,053.70) |
| 09/08/2020 | 09/08/2020 | AUTO PAYMENT DEDUCTION | | | | (259,278.07) USD | 1.0000 | (259,278.07) |

| | | | | | | | |
|----------------------|------------|------|----------------|---------------|------------|--------|-----------------|
| 01/14/2021 | 01/13/2021 | NASP | 3016570270, MD | UNITED STATES | 409.00 USD | 1.0000 | 409.00 |
| 01/14/2021 | 01/13/2021 | NASP | 3016570270, MD | UNITED STATES | 409.00 USD | 1.0000 | 409.00 |
| 02/23/2021 | 02/22/2021 | NASP | 3016570270, MD | UNITED STATES | 459.00 USD | 1.0000 | 459.00 |
| Total Amount: | | | | | | | 8,934.00 |

BA GOV SERVICES
701 S MAIN
BROKEN ARROW, OK 740125528 USA

| | | | | | | | |
|------------|------------|--------------------------------------|--|---------------|-----------|--------|-------|
| 07/02/2020 | 07/01/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 07/02/2020 | 07/01/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 07/03/2020 | 07/02/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 07/03/2020 | 07/02/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 07/03/2020 | 07/02/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 07/03/2020 | 07/02/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 07/03/2020 | 07/02/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 07/03/2020 | 07/02/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 07/07/2020 | 07/06/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 07/07/2020 | 07/06/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 07/07/2020 | 07/06/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 07/07/2020 | 07/06/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 07/07/2020 | 07/06/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 07/07/2020 | 07/06/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 07/07/2020 | 07/06/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 07/08/2020 | 07/07/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 07/08/2020 | 07/07/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 07/08/2020 | 07/07/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 07/08/2020 | 07/07/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |

| | | | | | | |
|------------|------------|--------------------------------------|---------------|--------------|--------|----------|
| 09/11/2020 | 09/10/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 09/11/2020 | 09/10/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 09/11/2020 | 09/10/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 09/14/2020 | 09/11/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 09/14/2020 | 09/11/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 09/16/2020 | 09/15/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 52.25 USD | 1.0000 | 52.25 |
| 09/16/2020 | 09/15/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 09/17/2020 | 09/16/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 09/18/2020 | 09/17/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 09/18/2020 | 09/17/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 09/23/2020 | 09/22/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 09/24/2020 | 09/23/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 09/25/2020 | 09/24/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 09/28/2020 | 09/25/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 52.25 USD | 1.0000 | 52.25 |
| 09/28/2020 | 09/25/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 09/28/2020 | 09/26/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 09/28/2020 | 09/26/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 52.25 USD | 1.0000 | 52.25 |
| 09/30/2020 | 09/29/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 10/12/2020 | 10/09/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 52.25 USD | 1.0000 | 52.25 |
| 10/15/2020 | 10/14/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 10/19/2020 | 10/16/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 10/20/2020 | 10/19/2020 | BC.BASECAMP 2 2623016 3122815333, IL | UNITED STATES | 3,000.00 USD | 1.0000 | 3,000.00 |
| 10/20/2020 | 10/19/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 10/20/2020 | 10/19/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 52.25 USD | 1.0000 | 52.25 |

| | | | | | | |
|------------|------------|--------------------------------------|---------------|--------------|--------|----------|
| 11/18/2020 | 11/17/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 11/23/2020 | 11/20/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 11/27/2020 | 11/25/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 11/27/2020 | 11/25/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 12/01/2020 | 11/30/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 12/02/2020 | 12/01/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 52.25 USD | 1.0000 | 52.25 |
| 12/07/2020 | 12/04/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 12/08/2020 | 12/07/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 12/14/2020 | 12/11/2020 | ASBO 847-686-2250, VA | UNITED STATES | 1,210.00 USD | 1.0000 | 1,210.00 |
| 12/17/2020 | 12/16/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 12/18/2020 | 12/17/2020 | GOVERNMENT FINANCE OFF CHICAGO, IL | UNITED STATES | 250.00 USD | 1.0000 | 250.00 |
| 12/18/2020 | 12/17/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 12/21/2020 | 12/18/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 12/21/2020 | 12/19/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 12/22/2020 | 12/21/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 12/22/2020 | 12/21/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 12/23/2020 | 12/22/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 12/24/2020 | 12/23/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 12/24/2020 | 12/23/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 12/24/2020 | 12/23/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 12/30/2020 | 12/29/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 12/30/2020 | 12/29/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 52.25 USD | 1.0000 | 52.25 |
| 12/31/2020 | 12/30/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 12/31/2020 | 12/30/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |

| | | | | | | |
|------------|------------|--------------------------------------|---------------|-----------|--------|-------|
| 01/04/2021 | 12/31/2020 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 01/05/2021 | 01/04/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 01/08/2021 | 01/07/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 01/08/2021 | 01/07/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 01/11/2021 | 01/08/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 01/11/2021 | 01/08/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 01/12/2021 | 01/11/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 01/13/2021 | 01/12/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 01/14/2021 | 01/13/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 01/18/2021 | 01/15/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 01/18/2021 | 01/15/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 52.25 USD | 1.0000 | 52.25 |
| 01/18/2021 | 01/15/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 01/18/2021 | 01/15/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 52.25 USD | 1.0000 | 52.25 |
| 01/21/2021 | 01/20/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 01/22/2021 | 01/21/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 52.25 USD | 1.0000 | 52.25 |
| 01/26/2021 | 01/25/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 01/26/2021 | 01/25/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 52.25 USD | 1.0000 | 52.25 |
| 01/27/2021 | 01/26/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 01/27/2021 | 01/26/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 01/28/2021 | 01/27/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 52.25 USD | 1.0000 | 52.25 |
| 01/29/2021 | 01/28/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 01/29/2021 | 01/28/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 02/01/2021 | 01/29/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 02/01/2021 | 01/29/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |

| | | | | | | |
|------------|------------|--------------------------------------|---------------|-----------|--------|-------|
| 02/01/2021 | 01/29/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 02/01/2021 | 01/29/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 02/08/2021 | 02/05/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 52.25 USD | 1.0000 | 52.25 |
| 02/22/2021 | 02/20/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 02/23/2021 | 02/22/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 02/26/2021 | 02/25/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 03/09/2021 | 03/08/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 52.25 USD | 1.0000 | 52.25 |
| 03/09/2021 | 03/08/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 52.25 USD | 1.0000 | 52.25 |
| 03/09/2021 | 03/08/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 52.25 USD | 1.0000 | 52.25 |
| 03/10/2021 | 03/09/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 03/11/2021 | 03/10/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 03/15/2021 | 03/12/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 03/16/2021 | 03/15/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 03/17/2021 | 03/16/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 03/18/2021 | 03/17/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 03/22/2021 | 03/19/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 52.25 USD | 1.0000 | 52.25 |
| 03/22/2021 | 03/19/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 03/26/2021 | 03/25/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 04/01/2021 | 03/31/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 52.25 USD | 1.0000 | 52.25 |
| 04/05/2021 | 04/02/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 52.25 USD | 1.0000 | 52.25 |
| 04/06/2021 | 04/05/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 04/08/2021 | 04/07/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 04/12/2021 | 04/09/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 04/12/2021 | 04/09/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |

| | | | | | | |
|----------------------|------------|--------------------------------------|---------------|-----------|--------|------------------|
| 06/29/2021 | 06/28/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 06/29/2021 | 06/28/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 06/29/2021 | 06/28/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 06/29/2021 | 06/28/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 06/30/2021 | 06/29/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 06/30/2021 | 06/29/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 06/30/2021 | 06/29/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 07/01/2021 | 06/30/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 07/01/2021 | 06/30/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| 07/01/2021 | 06/30/2021 | IDENTOGO - OK FINGERPR BILLERICA, MA | UNITED STATES | 57.25 USD | 1.0000 | 57.25 |
| Total Amount: | | | | | | 32,616.00 |

BA SENIOR HIGH SCHOOL
701 S MAIN
BROKEN ARROW, OK 740125528 USA

| | | | | | | |
|------------|------------|--|---------------|--------------|--------|----------|
| 07/02/2020 | 07/01/2020 | TST* STG - CHERRY ST TULSA, OK | UNITED STATES | 2,682.50 USD | 1.0000 | 2,682.50 |
| 07/06/2020 | 07/02/2020 | CHICK-FIL-A #02821 BROKEN ARROW, OK | UNITED STATES | 3,600.00 USD | 1.0000 | 3,600.00 |
| 07/30/2020 | 07/29/2020 | WM SUPERCENTER #3295 BROKEN ARROW, OK | UNITED STATES | 200.79 USD | 1.0000 | 200.79 |
| 08/06/2020 | 08/05/2020 | TST* HIDEAWAY PIZZA - BROKEN ARROW, OK | UNITED STATES | 237.96 USD | 1.0000 | 237.96 |
| 08/25/2020 | 08/24/2020 | PARTY CITY 1161 TULSA, OK | UNITED STATES | 62.97 USD | 1.0000 | 62.97 |
| 08/25/2020 | 08/24/2020 | WAL-MART #0472 BROKEN ARROW, OK | UNITED STATES | 44.82 USD | 1.0000 | 44.82 |
| 08/31/2020 | 08/29/2020 | RAISING CANE'S #131 BROKEN ARROW, OK | UNITED STATES | 57.32 USD | 1.0000 | 57.32 |
| 09/07/2020 | 09/05/2020 | TST* HIDEAWAY PIZZA - BROKEN ARROW, OK | UNITED STATES | 87.45 USD | 1.0000 | 87.45 |
| 09/09/2020 | 09/08/2020 | TARGET 00025429 TULSA, OK | UNITED STATES | 149.80 USD | 1.0000 | 149.80 |

Description:
Quantity:

SKINNYPOP CHED ORG
MULTI 7OZ
1.00

Product Code:
Unit:

816925020876
EAC

Amount: 7.19

| | | | | | |
|---------------------|----------------------------------|----------------------|--------------|----------------|-------|
| Description: | SKINNYPOP CHED ORG MULTI 7OZ | Product Code: | 816925020876 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 7.19 |
| Description: | SKINNYPOP CHED ORG MULTI 7OZ | Product Code: | 816925020876 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 7.19 |
| Description: | PIRATESBOOTY CHEDDAR 6 OZ | Product Code: | 015665771257 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 5.39 |
| Description: | PIRATESBOOTY CHEDDAR 6 OZ | Product Code: | 015665771257 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 5.39 |
| Description: | PIRATESBOOTY CHEDDAR 6 OZ | Product Code: | 015665771257 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 5.39 |
| Description: | SKINNYPOP SNACKPACK 14OZ/14CT | Product Code: | 816925021576 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 7.19 |
| Description: | SKINNYPOP SNACKPACK 14OZ/14CT | Product Code: | 816925021576 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 7.19 |
| Description: | SKINNYPOP SNACKPACK 14OZ/14CT | Product Code: | 816925021576 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 7.19 |
| Description: | SKINNYPOP SNACKPACK 14OZ/14CT | Product Code: | 816925021576 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 7.19 |
| Description: | SKINNYPOP SNACKPACK 14OZ/14CT | Product Code: | 816925021576 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 7.19 |
| Description: | FRITO LAY 28CT FUN TIMES MIX | Product Code: | 028400155830 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 10.99 |
| Description: | FRITO LAY 28CT FUN TIMES MIX | Product Code: | 028400155830 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 10.99 |
| Description: | FRITO LAY 28CT PARTY MIX | Product Code: | 028400155861 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 10.99 |
| Description: | SKINNYPOP CHED ORG MULTI 7OZ | Product Code: | 816925020876 | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 7.19 |
| Description: | SKINNYPOP CHED ORG MULTI 7OZ | Product Code: | 816925020876 | | |

| | | | | | | | | |
|------------|---------------------|--|------------------|----------------------|--------------|--------------|----------------|----------|
| | Quantity: | 1.00 | | Unit: | EAC | | Amount: | 7.19 |
| | Description: | SKINNYPOP CHED ORG MULTI 7OZ | | Product Code: | 816925020876 | | | |
| | Quantity: | 1.00 | | Unit: | EAC | | Amount: | 7.19 |
| | Description: | SKINNYPOP CHED ORG MULTI 7OZ | | Product Code: | 816925020876 | | | |
| | Quantity: | 1.00 | | Unit: | EAC | | Amount: | 7.19 |
| | Description: | SKINNYPOP CHED ORG MULTI 7OZ | | Product Code: | 816925020876 | | | |
| | Quantity: | 1.00 | | Unit: | EAC | | Amount: | 7.19 |
| 09/14/2020 | 09/11/2020 | CKE*OKLAHOMA JOE'S | BROKEN ARROW, OK | UNITED STATES | | 215.82 USD | 1.0000 | 215.82 |
| 09/14/2020 | 09/12/2020 | TARGET 00025429 REESE'S ASRTD LYDWN BAG 29.9OZ | TULSA, OK | UNITED STATES | | 24.98 USD | 1.0000 | 24.98 |
| | Description: | REESE'S ASRTD LYDWN BAG 29.9OZ | | Product Code: | 034000935581 | | | |
| | Quantity: | 1.00 | | Unit: | EAC | | Amount: | 9.99 |
| | Description: | REESE'S ASRTD LYDWN BAG 29.9OZ | | Product Code: | 034000935581 | | | |
| | Quantity: | 1.00 | | Unit: | EAC | | Amount: | 9.99 |
| | Description: | HERSHEY'S MILK CHOC JUMBO 19.8OZ | | Product Code: | 034000070541 | | | |
| | Quantity: | 1.00 | | Unit: | EAC | | Amount: | 5.00 |
| 09/23/2020 | 09/22/2020 | SP * WHOLESALEBINGOSUP | 8883440413, MI | UNITED STATES | | 139.98 USD | 1.0000 | 139.98 |
| 09/25/2020 | 09/24/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | | 113.26 USD | 1.0000 | 113.26 |
| 09/28/2020 | 09/25/2020 | PARTY CITY 1161 | TULSA, OK | UNITED STATES | | 29.91 USD | 1.0000 | 29.91 |
| 09/28/2020 | 09/26/2020 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | | 13.18 USD | 1.0000 | 13.18 |
| 09/28/2020 | 09/26/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | | 301.68 USD | 1.0000 | 301.68 |
| 10/02/2020 | 10/01/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | | 253.86 USD | 1.0000 | 253.86 |
| 10/05/2020 | 10/02/2020 | RAISING CANE'S #131 | BROKEN ARROW, OK | UNITED STATES | | 65.81 USD | 1.0000 | 65.81 |
| 10/05/2020 | 10/02/2020 | RAISING CANE'S #131 | BROKEN ARROW, OK | UNITED STATES | | 60.70 USD | 1.0000 | 60.70 |
| 10/08/2020 | 10/07/2020 | MYFREEBINGOCARDS.CO M | LONDON, LND | UNITED KINGDOM | | 30.00 USD | 1.0000 | 30.00 |
| 10/09/2020 | 10/08/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | | 27.89 USD | 1.0000 | 27.89 |
| 10/12/2020 | 10/09/2020 | FUDDRUCKERS CORP | LUBBOCK, TX | UNITED STATES | | 3,600.00 USD | 1.0000 | 3,600.00 |
| 10/12/2020 | 10/09/2020 | LOS CABOS BROKEN ARROW | BROKEN ARROW, OK | UNITED STATES | | 266.81 USD | 1.0000 | 266.81 |

| | | | | | | | |
|------------|------------|---|-------------------|----------------------|--------------|----------------|----------|
| 10/16/2020 | 10/15/2020 | LOUIE S GRILL AND BAR | YUKON, OK | UNITED STATES | 250.94 USD | 1.0000 | 250.94 |
| 10/21/2020 | 10/21/2020 | DISPUTE CREDIT | | | (65.81) USD | 1.0000 | (65.81) |
| 10/23/2020 | 10/22/2020 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 362.30 USD | 1.0000 | 362.30 |
| 10/26/2020 | 10/23/2020 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 26.88 USD | 1.0000 | 26.88 |
| 10/26/2020 | 10/23/2020 | FLATIRE | EDMOND, OK | UNITED STATES | 251.31 USD | 1.0000 | 251.31 |
| 11/16/2020 | 11/13/2020 | RAISING CANE'S #131 | BROKEN ARROW, OK | UNITED STATES | 64.15 USD | 1.0000 | 64.15 |
| 11/16/2020 | 11/13/2020 | RAISING CANE'S #131 | BROKEN ARROW, OK | UNITED STATES | 59.17 USD | 1.0000 | 59.17 |
| 11/23/2020 | 11/20/2020 | SQ *BA PARTY SUPPLY Hobby Shop | BROKEN ARROW, OK | UNITED STATES | 39.98 USD | 1.0000 | 39.98 |
| | | Description: Item1605912662052 | | Product Code: | 099 | | |
| | | Quantity: 100.00 | | Unit: | NMB | Amount: | 0.40 |
| 11/25/2020 | 11/23/2020 | BWW 3309 BROKEN ARROW | BROKEN ARROW, OK | UNITED STATES | 229.58 USD | 1.0000 | 229.58 |
| | | Description: FOOD & BEVERAGES | | Product Code: | MCF | | |
| | | Quantity: 1.00 | | Unit: | EA | Amount: | 229.58 |
| 12/14/2020 | 12/11/2020 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | 90.52 USD | 1.0000 | 90.52 |
| 12/18/2020 | 12/17/2020 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 72.00 USD | 1.0000 | 72.00 |
| 01/11/2021 | 01/09/2021 | WM SUPERCENTER #3295 | BROKEN ARROW, OK | UNITED STATES | 47.70 USD | 1.0000 | 47.70 |
| 01/18/2021 | 01/16/2021 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 29.86 USD | 1.0000 | 29.86 |
| 01/29/2021 | 01/28/2021 | EHRLE S PARTY SUPPLY | TULSA, OK | UNITED STATES | 370.84 USD | 1.0000 | 370.84 |
| 01/29/2021 | 01/28/2021 | PARTY CITY 1161 | TULSA, OK | UNITED STATES | 197.91 USD | 1.0000 | 197.91 |
| 01/29/2021 | 01/28/2021 | PARTY CITY 1162 | TULSA, OK | UNITED STATES | 332.75 USD | 1.0000 | 332.75 |
| 02/01/2021 | 01/31/2021 | WAL-MART #1597 | TULSA, OK | UNITED STATES | 355.15 USD | 1.0000 | 355.15 |
| 02/08/2021 | 02/07/2021 | AMZN MKTP US*0R0FS7HD3 | AMZN.COM/BILL, WA | UNITED STATES | 15.99 USD | 1.0000 | 15.99 |
| | | Description: WDIRARA Women's Glitter Sheer See T | | Product Code: | B07XCK1VYZ | | |
| | | Quantity: 1.00 | | Unit: | PCE | Amount: | 15.99 |
| 02/10/2021 | 02/10/2021 | AMZN MKTP US*BP0WT8FR3 | AMZN.COM/BILL, WA | UNITED STATES | 1,018.25 USD | 1.0000 | 1,018.25 |
| | | Description: INVACHI Mens Vintage Motorcycle Jac | | Product Code: | B07V6FG1J7 | | |

| | | | | | |
|---------------------|--|----------------------|------------|----------------|-------|
| Quantity: | 2.00 | Unit: | PCE | Amount: | 19.99 |
| Description: | Cherokee Men's Originals Cargo Scru | Product Code: | B00C2LBU00 | | |
| Quantity: | 1.00 | Unit: | PCE | Amount: | 18.98 |
| Description: | Hawaiian Shirt 46 Mens Flower Leaf | Product Code: | B07DFJVTGV | | |
| Quantity: | 1.00 | Unit: | PCE | Amount: | 12.99 |
| Description: | Syntus White 2 Pack 2 Pockets Water | Product Code: | B07KBV9FR4 | | |
| Quantity: | 2.00 | Unit: | PCE | Amount: | 7.51 |
| Description: | Fruit of the Loom Men's Stay Tucked | Product Code: | B07Q77SDYS | | |
| Quantity: | 1.00 | Unit: | PCE | Amount: | 19.99 |
| Description: | Amazon Brand - Goodthreads Men's So | Product Code: | B07HN3KR8J | | |
| Quantity: | 1.00 | Unit: | PCE | Amount: | 15.00 |
| Description: | Penguin with Red Bow Tie Teen Kids | Product Code: | B001DDS6AE | | |
| Quantity: | 1.00 | Unit: | PCE | Amount: | 27.73 |
| Description: | Disney Women's Frozen Olaf Cos Play | Product Code: | B0152W4RAY | | |
| Quantity: | 1.00 | Unit: | PCE | Amount: | 29.95 |
| Description: | Hawaiian Shirts for Men 52 Flamingo | Product Code: | B07TGCY94H | | |
| Quantity: | 1.00 | Unit: | PCE | Amount: | 9.99 |
| Description: | Big Dot of Happiness New Year's Eve | Product Code: | B01KP4WS7S | | |
| Quantity: | 3.00 | Unit: | PCE | Amount: | 12.99 |
| Description: | Tanning Womens Casual Slim Denim Lo | Product Code: | B08FHVYLMR | | |
| Quantity: | 1.00 | Unit: | PCE | Amount: | 19.99 |
| Description: | ALVISH Hawaiian Shirt 43 Mens Allov | Product Code: | B06Y69CY9B | | |
| Quantity: | 1.00 | Unit: | PCE | Amount: | 9.99 |
| Description: | SweatyRocks Women's Metallic Shorts | Product Code: | B085TCWLP7 | | |
| Quantity: | 1.00 | Unit: | PCE | Amount: | 10.99 |
| Description: | Men's Cover Up Tropical Guy | Product Code: | B00M238FNC | | |
| Quantity: | 1.00 | Unit: | PCE | Amount: | 24.19 |
| Description: | Women's Faux Leather Biker Jacket w | Product Code: | B082WF864J | | |
| Quantity: | 1.00 | Unit: | PCE | Amount: | 22.99 |
| Description: | Pig Ears Headband Nose and Tail Cos | Product Code: | B003IBOCNY | | |
| Quantity: | 1.00 | Unit: | PCE | Amount: | 9.49 |

| | | | | | |
|---------------------|--------------------------------------|----------------------|------------|----------------|-------|
| Description: | Big Dot of Happiness New Year's Eve | Product Code: | B01KP4WS7S | Amount: | 12.99 |
| Quantity: | 2.00 | Unit: | PCE | | |
| Description: | FENSACE Womens Bumble Bee Costume W | Product Code: | B07G5G7S7C | Amount: | 17.99 |
| Quantity: | 7.00 | Unit: | PCE | | |
| Description: | Adult Platypus Onesies Pajamas Cosp | Product Code: | B08PV4V9P7 | Amount: | 28.99 |
| Quantity: | 1.00 | Unit: | PCE | | |
| Description: | Hawaiian Shirt 10 Mens Hibiscus Flo | Product Code: | B00XK2X80Y | Amount: | 12.99 |
| Quantity: | 1.00 | Unit: | PCE | | |
| Description: | Rawlings Men's Athletic Gym Mesh Sh | Product Code: | B01DOOTTYG | Amount: | 11.99 |
| Quantity: | 1.00 | Unit: | PCE | | |
| Description: | Zac F Troy Bolton High School Patch | Product Code: | B07HPF26LN | Amount: | 29.99 |
| Quantity: | 1.00 | Unit: | PCE | | |
| Description: | Clothe Co. Mens Heavyweight 100% Co | Product Code: | B01BJD0DNU | Amount: | 13.98 |
| Quantity: | 1.00 | Unit: | PCE | | |
| Description: | Ramddy Black Round Serving Trays, S | Product Code: | B076DYJ84B | Amount: | 14.99 |
| Quantity: | 1.00 | Unit: | PCE | | |
| Description: | Hanes Men's ComfortSoft Short Sleeve | Product Code: | B00KBZOVWC | Amount: | 14.65 |
| Quantity: | 1.00 | Unit: | PCE | | |
| Description: | Capezio Women's Long Sleeve Leotard | Product Code: | B000KI86RQ | Amount: | 15.76 |
| Quantity: | 1.00 | Unit: | PCE | | |
| Description: | Get Out Set of 12 Scrimmage Vest P | Product Code: | B06ZXX9FWF | Amount: | 22.99 |
| Quantity: | 1.00 | Unit: | PCE | | |
| Description: | Capezio Women's Long Sleeve Leotard | Product Code: | B000KIE6XY | Amount: | 15.36 |
| Quantity: | 4.00 | Unit: | PCE | | |
| Description: | Rasta Imposta Lightweight Penguin C | Product Code: | B003AOYSBA | Amount: | 29.53 |
| Quantity: | 2.00 | Unit: | PCE | | |
| Description: | ONEDONE Soft Bloody Brain Mold Horr | Product Code: | B06ZYB2KYL | Amount: | 14.99 |
| Quantity: | 1.00 | Unit: | PCE | | |
| Description: | Ekouaer Funny Cover Ups for Women B | Product Code: | B089RCP8KV | Amount: | 18.49 |
| Quantity: | 1.00 | Unit: | PCE | | |
| Description: | Rubie's Adult Sponge Out of Water C | Product Code: | B003D7YLOW | | |

| | | | | | |
|---------------------|-------------------------------------|----------------------|------------|----------------|-------|
| Quantity: | 1.00 | Unit: | PCE | Amount: | 34.99 |
| Description: | FENSACE Womens Bee Dress Casual Bum | Product Code: | B08KFYPBP5 | | |
| Quantity: | 3.00 | Unit: | PCE | Amount: | 17.99 |
| Description: | American Apparel Men's Heavy Jersey | Product Code: | B085CMC6HP | | |
| Quantity: | 1.00 | Unit: | PCE | Amount: | 15.00 |
| Description: | ArtCreativity Bow and Arrow Toy Set | Product Code: | B0813SQPSY | | |
| Quantity: | 1.00 | Unit: | PCE | Amount: | 9.99 |
| Description: | Angel Wings and Halo for Kids Angel | Product Code: | B08GC6BH25 | | |
| Quantity: | 1.00 | Unit: | PCE | Amount: | 9.99 |
| Description: | Women's Faux Leather Biker Jacket w | Product Code: | B082WFKML7 | | |
| Quantity: | 1.00 | Unit: | PCE | Amount: | 22.99 |
| Description: | 16" BASEBALL INFLATE | Product Code: | B000E8B5JS | | |
| Quantity: | 1.00 | Unit: | PCE | Amount: | 5.89 |
| Description: | Chad Danforth 8 East High School Wi | Product Code: | B08375CR61 | | |
| Quantity: | 1.00 | Unit: | PCE | Amount: | 29.99 |
| Description: | GownTown Women's 1950s Cloak Two-Pi | Product Code: | B082FCZKQ4 | | |
| Quantity: | 1.00 | Unit: | PCE | Amount: | 36.98 |

| | | | | | | | |
|------------|------------|------------------------|-------------------|---------------|-------------|--------|---------|
| 02/24/2021 | 02/23/2021 | AMZN MKTP US | AMZN.COM/BILL, WA | UNITED STATES | (62.51) USD | 1.0000 | (62.51) |
| 02/26/2021 | 02/25/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 192.14 USD | 1.0000 | 192.14 |
| 03/02/2021 | 03/01/2021 | WAL-MART #0472 | BROKEN ARROW, OK | UNITED STATES | 28.50 USD | 1.0000 | 28.50 |
| 03/08/2021 | 03/05/2021 | PIZZA HUT 3116 | OKLAHOMA CITY, OK | UNITED STATES | 70.00 USD | 1.0000 | 70.00 |
| 03/10/2021 | 03/09/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 76.54 USD | 1.0000 | 76.54 |
| 03/15/2021 | 03/11/2021 | CHARLIES CHICKEN SKIAT | SKIATOOK, OK | UNITED STATES | 84.28 USD | 1.0000 | 84.28 |
| 03/26/2021 | 03/25/2021 | MICHAELS STORES 1333 | BROKEN ARROW, OK | UNITED STATES | 175.84 USD | 1.0000 | 175.84 |
| 03/29/2021 | 03/26/2021 | CHICK-FIL-A #02821 | BROKEN ARROW, OK | UNITED STATES | 307.35 USD | 1.0000 | 307.35 |
| 04/09/2021 | 04/08/2021 | INOLA FEED & SUPPLY | INOLA, OK | UNITED STATES | 210.00 USD | 1.0000 | 210.00 |
| 04/12/2021 | 04/09/2021 | AMZN MKTP US | AMZN.COM/BILL, WA | UNITED STATES | (29.53) USD | 1.0000 | (29.53) |
| 04/12/2021 | 04/10/2021 | MICHAELS STORES 1333 | BROKEN ARROW, OK | UNITED STATES | 168.98 USD | 1.0000 | 168.98 |

| | | | | | | | |
|------------|------------|-----------------------|------------------|---------------|--------------|--------|----------|
| 04/12/2021 | 04/10/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 47.76 USD | 1.0000 | 47.76 |
| 04/12/2021 | 04/10/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 169.00 USD | 1.0000 | 169.00 |
| 04/12/2021 | 04/10/2021 | RAISING CANE'S #131 | BROKEN ARROW, OK | UNITED STATES | 83.18 USD | 1.0000 | 83.18 |
| 04/12/2021 | 04/10/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 214.15 USD | 1.0000 | 214.15 |
| 04/20/2021 | 04/19/2021 | PAYPAL *S.M. | 4029357733, CA | UNITED STATES | 93.45 USD | 1.0000 | 93.45 |
| 04/23/2021 | 04/22/2021 | WAL-MART #3295 | BROKEN ARROW, OK | UNITED STATES | 58.72 USD | 1.0000 | 58.72 |
| 05/03/2021 | 04/30/2021 | WAL-MART #4637 | BROKEN ARROW, OK | UNITED STATES | 169.15 USD | 1.0000 | 169.15 |
| 05/05/2021 | 05/03/2021 | SEÑOR PANCHOS CATOOSA | CATOOSA, OK | UNITED STATES | 495.49 USD | 1.0000 | 495.49 |
| 05/17/2021 | 05/14/2021 | CHIPOTLE 3684 | BROKEN ARROW, OK | UNITED STATES | 97.45 USD | 1.0000 | 97.45 |
| 05/17/2021 | 05/14/2021 | CHICK-FIL-A #02821 | BROKEN ARROW, OK | UNITED STATES | 143.54 USD | 1.0000 | 143.54 |
| 05/17/2021 | 05/14/2021 | CHICK-FIL-A #02821 | BROKEN ARROW, OK | UNITED STATES | 31.44 USD | 1.0000 | 31.44 |
| 05/17/2021 | 05/15/2021 | TST* HIDEAWAY PIZZA - | BROKEN ARROW, OK | UNITED STATES | 180.90 USD | 1.0000 | 180.90 |
| 05/19/2021 | 05/17/2021 | OLIVE GARDEN 0021812 | BROKEN ARROW, OK | UNITED STATES | 791.27 USD | 1.0000 | 791.27 |
| 05/20/2021 | 05/19/2021 | FREDDY'S 17-0001 | BROKEN ARROW, OK | UNITED STATES | 75.72 USD | 1.0000 | 75.72 |
| 05/20/2021 | 05/19/2021 | FREDDY'S 17-0001 | BROKEN ARROW, OK | UNITED STATES | 4.59 USD | 1.0000 | 4.59 |
| 05/20/2021 | 05/19/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 710.22 USD | 1.0000 | 710.22 |
| 05/20/2021 | 05/19/2021 | WM SUPERCENTER #4637 | BROKEN ARROW, OK | UNITED STATES | 398.00 USD | 1.0000 | 398.00 |
| 05/21/2021 | 05/20/2021 | DOMINO'S 6469 | 580-583-9210, OK | UNITED STATES | 750.00 USD | 1.0000 | 750.00 |
| 05/21/2021 | 05/20/2021 | DOMINO'S 9664 | 918-615-3315, OK | UNITED STATES | 750.00 USD | 1.0000 | 750.00 |
| 05/21/2021 | 05/20/2021 | DOMINOS 6485 | 580-583-9210, OK | UNITED STATES | 560.00 USD | 1.0000 | 560.00 |
| 05/21/2021 | 05/21/2021 | TST* HIDEAWAY PIZZA - | BROKEN ARROW, OK | UNITED STATES | 131.28 USD | 1.0000 | 131.28 |
| 05/24/2021 | 05/21/2021 | CHICK-FIL-A #02821 | BROKEN ARROW, OK | UNITED STATES | 4,781.00 USD | 1.0000 | 4,781.00 |
| 05/25/2021 | 05/24/2021 | PAYPAL *S.M. | 4029357733, CA | UNITED STATES | 21.85 USD | 1.0000 | 21.85 |
| 05/25/2021 | 05/24/2021 | WALGREENS #7821 | BROKEN ARROW, OK | UNITED STATES | 87.28 USD | 1.0000 | 87.28 |

BA TRANSPORTATION
 701 S MAIN
 BROKEN ARROW, OK 740125528 USA

| | | | | | | | | |
|------------|------------|--------------------------------------|------------------|----------------------|-------------|----------------|--------|----------|
| 07/08/2020 | 07/07/2020 | UTILITY TRI-STATE - TU | TULSA, OK | UNITED STATES | | 2,413.31 USD | 1.0000 | 2,413.31 |
| 07/09/2020 | 07/07/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 410.00 USD | 1.0000 | 410.00 |
| 07/13/2020 | 07/09/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 479.00 USD | 1.0000 | 479.00 |
| 07/15/2020 | 07/13/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 53.81 USD | 1.0000 | 53.81 |
| 07/15/2020 | 07/14/2020 | FROST OIL CO | 479 471-9992, AR | UNITED STATES | | 130.38 USD | 1.0000 | 130.38 |
| | | Description: 0214787 | | Product Code: | CashReceipt | | | |
| | | Quantity: 1.00 | | Unit: | EA | Amount: | 131.68 | |
| 07/16/2020 | 07/14/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 3.48 USD | 1.0000 | 3.48 |
| 07/16/2020 | 07/14/2020 | FROST OIL CO | 479 471-9992, AR | UNITED STATES | | 130.38 USD | 1.0000 | 130.38 |
| | | Description: FROST OIL CO. | | Product Code: | FOC6026 | | | |
| | | Quantity: 1.00 | | Unit: | EA | Amount: | 131.68 | |
| 07/16/2020 | 07/15/2020 | AUTO BATTERY AND ELECT | 9186404701, OK | UNITED STATES | | 250.27 USD | 1.0000 | 250.27 |
| 07/17/2020 | 07/15/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | (82.08) USD | 1.0000 | (82.08) |
| 07/17/2020 | 07/15/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | (100.00) USD | 1.0000 | (100.00) |
| 07/17/2020 | 07/16/2020 | FROST OIL CO | 479 471-9992, AR | UNITED STATES | | (130.38) USD | 1.0000 | (130.38) |
| 07/21/2020 | 07/20/2020 | THOMPSON DIESEL INC | TULSA, OK | UNITED STATES | | 850.00 USD | 1.0000 | 850.00 |
| | | Description: PRODUCT | | Product Code: | UPC | | | |
| | | Quantity: 1.00 | | Unit: | EA | Amount: | 816.00 | |
| 07/22/2020 | 07/20/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 193.19 USD | 1.0000 | 193.19 |
| 07/22/2020 | 07/20/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 5.08 USD | 1.0000 | 5.08 |
| 07/22/2020 | 07/20/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 13.74 USD | 1.0000 | 13.74 |
| 07/23/2020 | 07/21/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 7.44 USD | 1.0000 | 7.44 |
| 07/23/2020 | 07/21/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 6.45 USD | 1.0000 | 6.45 |

| | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|--------------|----------------|----------|
| 07/28/2020 | 07/27/2020 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | 83.98 USD | 1.0000 | 83.98 |
| 07/28/2020 | 07/27/2020 | MATTHEWS FORD SERVICE | BROKEN ARROW, OK | UNITED STATES | 291.88 USD | 1.0000 | 291.88 |
| 07/28/2020 | 07/27/2020 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | 176.04 USD | 1.0000 | 176.04 |
| 07/29/2020 | 07/28/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 545.28 USD | 1.0000 | 545.28 |
| 07/30/2020 | 07/29/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 2,766.84 USD | 1.0000 | 2,766.84 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 2,549.61 |
| 07/30/2020 | 07/29/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 739.92 USD | 1.0000 | 739.92 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 681.83 |
| 07/30/2020 | 07/29/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 1,414.63 USD | 1.0000 | 1,414.63 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 1,303.57 |
| 07/30/2020 | 07/29/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 80.36 USD | 1.0000 | 80.36 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 74.05 |
| 07/30/2020 | 07/29/2020 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | 220.09 USD | 1.0000 | 220.09 |
| 07/30/2020 | 07/29/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 151.73 USD | 1.0000 | 151.73 |
| 07/30/2020 | 07/29/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | 450.00 USD | 1.0000 | 450.00 |
| Description: | | PRODUCT | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 432.00 |
| 07/31/2020 | 07/30/2020 | SUMMIT TRUCK GROUP TUL | TULSA, OK | UNITED STATES | 453.87 USD | 1.0000 | 453.87 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 418.24 |
| 07/31/2020 | 07/30/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 2.29 USD | 1.0000 | 2.29 |
| 07/31/2020 | 07/30/2020 | O'REILLY AUTO PARTS 15 | BROKEN ARROW, OK | UNITED STATES | 61.60 USD | 1.0000 | 61.60 |
| 08/03/2020 | 07/31/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 130.99 USD | 1.0000 | 130.99 |

| | | | | | | |
|------------|------------|---|---------------|--------------|--------|----------|
| 08/12/2020 | 08/11/2020 | ALLIED TOWING OF TULSA TULSA, OK | UNITED STATES | (328.61) USD | 1.0000 | (328.61) |
| 08/12/2020 | 08/11/2020 | ALLIED TOWING OF TULSA TULSA, OK | UNITED STATES | 328.61 USD | 1.0000 | 328.61 |
| 08/12/2020 | 08/11/2020 | ALLIED TOWING OF TULSA TULSA, OK | UNITED STATES | 328.61 USD | 1.0000 | 328.61 |
| 08/12/2020 | 08/11/2020 | ALLIED TOWING OF TULSA TULSA, OK | UNITED STATES | 328.61 USD | 1.0000 | 328.61 |
| 08/12/2020 | 08/11/2020 | ALLIED TOWING OF TULSA TULSA, OK | UNITED STATES | 328.61 USD | 1.0000 | 328.61 |
| 08/12/2020 | 08/11/2020 | ALLIED TOWING OF TULSA TULSA, OK | UNITED STATES | 328.61 USD | 1.0000 | 328.61 |
| 08/12/2020 | 08/11/2020 | ALLIED TOWING OF TULSA TULSA, OK | UNITED STATES | 328.61 USD | 1.0000 | 328.61 |
| 08/12/2020 | 08/11/2020 | ALLIED TOWING OF TULSA TULSA, OK | UNITED STATES | 328.61 USD | 1.0000 | 328.61 |
| 08/12/2020 | 08/11/2020 | ALLIED TOWING OF TULSA TULSA, OK | UNITED STATES | 328.61 USD | 1.0000 | 328.61 |
| 08/12/2020 | 08/11/2020 | ALLIED TOWING OF TULSA TULSA, OK | UNITED STATES | 328.61 USD | 1.0000 | 328.61 |
| 08/12/2020 | 08/11/2020 | ALLIED TOWING OF TULSA TULSA, OK | UNITED STATES | 328.61 USD | 1.0000 | 328.61 |
| 08/12/2020 | 08/11/2020 | ALLIED TOWING OF TULSA TULSA, OK | UNITED STATES | 328.61 USD | 1.0000 | 328.61 |
| 08/12/2020 | 08/11/2020 | ALLIED TOWING OF TULSA TULSA, OK | UNITED STATES | 328.61 USD | 1.0000 | 328.61 |
| 08/12/2020 | 08/11/2020 | ALLIED TOWING OF TULSA TULSA, OK | UNITED STATES | 328.61 USD | 1.0000 | 328.61 |
| 08/12/2020 | 08/11/2020 | ALLIED TOWING OF TULSA TULSA, OK | UNITED STATES | 328.61 USD | 1.0000 | 328.61 |
| 08/12/2020 | 08/11/2020 | ALLIED TOWING OF TULSA TULSA, OK | UNITED STATES | (328.61) USD | 1.0000 | (328.61) |
| 08/12/2020 | 08/11/2020 | ALLIED TOWING OF TULSA TULSA, OK | UNITED STATES | (328.61) USD | 1.0000 | (328.61) |
| 08/12/2020 | 08/11/2020 | ALLIED TOWING OF TULSA TULSA, OK | UNITED STATES | (328.61) USD | 1.0000 | (328.61) |
| 08/12/2020 | 08/11/2020 | ALLIED TOWING OF TULSA TULSA, OK | UNITED STATES | (328.61) USD | 1.0000 | (328.61) |
| 08/12/2020 | 08/11/2020 | ALLIED TOWING OF TULSA TULSA, OK | UNITED STATES | (328.61) USD | 1.0000 | (328.61) |
| 08/12/2020 | 08/11/2020 | ALLIED TOWING OF TULSA TULSA, OK | UNITED STATES | (328.61) USD | 1.0000 | (328.61) |
| 08/12/2020 | 08/11/2020 | ALLIED TOWING OF TULSA TULSA, OK | UNITED STATES | (328.61) USD | 1.0000 | (328.61) |
| 08/13/2020 | 08/12/2020 | SUMMIT TRUCK GROUP TUL 918-4382000, OK | UNITED STATES | 4,416.85 USD | 1.0000 | 4,416.85 |

Description:

Generic Product or Service

Product Code:

030

| | | | | | | | | |
|---------------------|----------------------------|--|------------------|----------------------|------------|--------------|----------------|----------|
| Quantity: | 1.00 | | | Unit: | CCT | | Amount: | 4,070.08 |
| 08/17/2020 | 08/14/2020 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | | 64.47 USD | 1.0000 | 64.47 |
| 08/19/2020 | 08/18/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 210.44 USD | 1.0000 | 210.44 |
| 08/24/2020 | 08/21/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 61.72 USD | 1.0000 | 61.72 |
| 08/27/2020 | 08/26/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 2,208.42 USD | 1.0000 | 2,208.42 |
| Description: | Generic Product or Service | | | Product Code: | 030 | | | |
| Quantity: | 1.00 | | | Unit: | CCT | | Amount: | 2,035.04 |
| 08/31/2020 | 08/28/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 5.34 USD | 1.0000 | 5.34 |
| 09/01/2020 | 08/31/2020 | SOUTHERN TIRE MART TRANSPORTATION SERVICES | 918-8382724, OK | UNITED STATES | | 2,041.34 USD | 1.0000 | 2,041.34 |
| Description: | Generic Product or Service | | | Product Code: | MCF | | | |
| Quantity: | 1.00 | | | Unit: | EA | | Amount: | 2,041.34 |
| 09/03/2020 | 09/02/2020 | MHC-KW-TULSA | TULSA, OK | UNITED STATES | | 396.26 USD | 1.0000 | 396.26 |
| 09/03/2020 | 09/02/2020 | MHC-KW-TULSA | TULSA, OK | UNITED STATES | | 175.00 USD | 1.0000 | 175.00 |
| 09/07/2020 | 09/04/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 856.11 USD | 1.0000 | 856.11 |
| Description: | Generic Product or Service | | | Product Code: | 030 | | | |
| Quantity: | 1.00 | | | Unit: | CCT | | Amount: | 788.90 |
| 09/07/2020 | 09/04/2020 | MHC-KW-TULSA MOTO COUNTER TICKET | 918-446-5521, OK | UNITED STATES | | 8.82 USD | 1.0000 | 8.82 |
| Description: | Generic Product or Service | | | Product Code: | 5600828464 | | | |
| Quantity: | 1.00 | | | Unit: | EAC | | Amount: | 8.82 |
| 09/07/2020 | 09/04/2020 | MHC-KW-TULSA MOTO COUNTER TICKET | 918-446-5521, OK | UNITED STATES | | 24.70 USD | 1.0000 | 24.70 |
| Description: | Generic Product or Service | | | Product Code: | 5600828504 | | | |
| Quantity: | 1.00 | | | Unit: | EAC | | Amount: | 24.70 |
| 09/18/2020 | 09/17/2020 | HARRIS CORPORATION PSP | 434-4559226, VA | UNITED STATES | | 820.32 USD | 1.0000 | 820.32 |
| Description: | Generic Product or Service | | | Product Code: | MCF | | | |
| Quantity: | 1.00 | | | Unit: | EA | | Amount: | 840.00 |
| 09/21/2020 | 09/18/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 200.61 USD | 1.0000 | 200.61 |
| Description: | Generic Product or Service | | | Product Code: | 030 | | | |
| Quantity: | 1.00 | | | Unit: | CCT | | Amount: | 184.86 |
| 09/21/2020 | 09/18/2020 | MATTHEWS FORD SERVICE | BROKEN ARROW, OK | UNITED STATES | | 291.88 USD | 1.0000 | 291.88 |

| | | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|------|------------|----------------|--------|
| 09/23/2020 | 09/22/2020 | O'REILLY AUTO PARTS 15 | BROKEN ARROW, OK | UNITED STATES | | 26.82 USD | 1.0000 | 26.82 |
| Description: | | MBH_K061075 | | Product Code: | 079 | | | |
| Quantity: | | 1.00 | | Unit: | ST | | Amount: | 26.82 |
| 09/24/2020 | 09/23/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 11.10 USD | 1.0000 | 11.10 |
| 09/30/2020 | 09/29/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 243.74 USD | 1.0000 | 243.74 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 224.60 |
| 09/30/2020 | 09/29/2020 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | | 30.00 USD | 1.0000 | 30.00 |
| 10/06/2020 | 10/05/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 176.10 USD | 1.0000 | 176.10 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 162.27 |
| 10/06/2020 | 10/05/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 358.92 USD | 1.0000 | 358.92 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 330.74 |
| 10/06/2020 | 10/05/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 136.60 USD | 1.0000 | 136.60 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 125.88 |
| 10/06/2020 | 10/05/2020 | BTS*UNIFIRST CORPORATI | 978-658-8888, MA | UNITED STATES | | 310.65 USD | 1.0000 | 310.65 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 103.55 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 103.55 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 103.55 |
| 10/06/2020 | 10/05/2020 | AMERIFLEX HOSE AND ACC | TULSA, OK | UNITED STATES | | 87.70 USD | 1.0000 | 87.70 |
| 10/06/2020 | 10/05/2020 | BINSWANGER GLASS #550 | 918-258-1531, OK | UNITED STATES | | 130.82 USD | 1.0000 | 130.82 |
| 10/06/2020 | 10/05/2020 | BINSWANGER GLASS #550 | 918-258-1531, OK | UNITED STATES | | 111.51 USD | 1.0000 | 111.51 |
| 10/07/2020 | 10/06/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 554.54 USD | 1.0000 | 554.54 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 511.00 |

| | | | | | | | | |
|---------------------|------------|----------------------------------|----------------------|---------------|--|----------------|----------|----------|
| 10/08/2020 | 10/07/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 11.51 USD | 1.0000 | 11.51 |
| 10/08/2020 | 10/07/2020 | WHITE STAR MACHINERY | 3168588134, OK | UNITED STATES | | 274.64 USD | 1.0000 | 274.64 |
| 10/09/2020 | 10/08/2020 | MATTHEWS FORD SERVICE | BROKEN ARROW, OK | UNITED STATES | | 66.99 USD | 1.0000 | 66.99 |
| 10/09/2020 | 10/08/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 5.13 USD | 1.0000 | 5.13 |
| 10/12/2020 | 10/09/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 48.83 USD | 1.0000 | 48.83 |
| 10/14/2020 | 10/13/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 832.12 USD | 1.0000 | 832.12 |
| Description: | | Generic Product or Service | Product Code: | 030 | | | | |
| Quantity: | | 1.00 | Unit: | CCT | | Amount: | 766.79 | |
| 10/14/2020 | 10/13/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 221.53 USD | 1.0000 | 221.53 |
| Description: | | Generic Product or Service | Product Code: | 030 | | | | |
| Quantity: | | 1.00 | Unit: | CCT | | Amount: | 204.14 | |
| 10/14/2020 | 10/13/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 2,106.49 USD | 1.0000 | 2,106.49 |
| Description: | | Generic Product or Service | Product Code: | 030 | | | | |
| Quantity: | | 1.00 | Unit: | CCT | | Amount: | 1,941.11 | |
| 10/14/2020 | 10/13/2020 | MHC-KW-TULSA MOTO COUNTER TICKET | 918-446-5521, OK | UNITED STATES | | 571.57 USD | 1.0000 | 571.57 |
| Description: | | COUNTER TICKET | Product Code: | 5600832196 | | | | |
| Quantity: | | 1.00 | Unit: | EAC | | Amount: | 571.57 | |
| 10/14/2020 | 10/13/2020 | BTS*UNIFIRST CORPORATI | 978-658-8888, MA | UNITED STATES | | 103.55 USD | 1.0000 | 103.55 |
| Description: | | DEFE CHARGE FIXED | Product Code: | EEFX | | | | |
| Quantity: | | 1.00 | Unit: | EA | | Amount: | 103.55 | |
| 10/14/2020 | 10/13/2020 | THOMPSON DIESEL INC | TULSA, OK | UNITED STATES | | 895.00 USD | 1.0000 | 895.00 |
| Description: | | PRODUCT | Product Code: | UPC | | | | |
| Quantity: | | 1.00 | Unit: | EA | | Amount: | 859.20 | |
| 10/14/2020 | 10/13/2020 | THOMPSON DIESEL INC | TULSA, OK | UNITED STATES | | 600.00 USD | 1.0000 | 600.00 |
| Description: | | PRODUCT | Product Code: | UPC | | | | |
| Quantity: | | 1.00 | Unit: | EA | | Amount: | 576.00 | |
| 10/14/2020 | 10/13/2020 | MATTHEWS FORD SERVICE | BROKEN ARROW, OK | UNITED STATES | | 66.99 USD | 1.0000 | 66.99 |
| 10/15/2020 | 10/14/2020 | O'REILLY AUTO PARTS 15 | BROKEN ARROW, OK | UNITED STATES | | 37.98 USD | 1.0000 | 37.98 |
| Description: | | ACD_9G | Product Code: | 079 | | | | |

| | | | | | | | | |
|---------------------|------------|----------------------------------|------------------|----------------------|------------|--------------|----------------|----------|
| Quantity: | 1.00 | | | Unit: | ST | | Amount: | 37.98 |
| 10/15/2020 | 10/14/2020 | WHITE STAR MACHINERY | 3168588134, OK | UNITED STATES | | 54.88 USD | 1.0000 | 54.88 |
| 10/16/2020 | 10/15/2020 | SOUTHERN TIRE MART | 918-8382724, OK | UNITED STATES | | 270.50 USD | 1.0000 | 270.50 |
| Description: | | TRANSPORTATION SERVICES | | Product Code: | MCF | | | |
| Quantity: | 1.00 | | | Unit: | EA | | Amount: | 270.50 |
| 10/16/2020 | 10/15/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 104.97 USD | 1.0000 | 104.97 |
| 10/16/2020 | 10/15/2020 | AMERIFLEX HOSE AND ACC | TULSA, OK | UNITED STATES | | 9.80 USD | 1.0000 | 9.80 |
| 10/19/2020 | 10/15/2020 | GARY BRADFORD SNAP ON | OKMULGEE, OK | UNITED STATES | | 32.75 USD | 1.0000 | 32.75 |
| 10/19/2020 | 10/16/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 243.74 USD | 1.0000 | 243.74 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | 1.00 | | | Unit: | CCT | | Amount: | 224.60 |
| 10/19/2020 | 10/16/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 67.40 USD | 1.0000 | 67.40 |
| 10/20/2020 | 10/19/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 86.40 USD | 1.0000 | 86.40 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | 1.00 | | | Unit: | CCT | | Amount: | 79.62 |
| 10/20/2020 | 10/19/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 1,227.32 USD | 1.0000 | 1,227.32 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | 1.00 | | | Unit: | CCT | | Amount: | 1,130.96 |
| 10/21/2020 | 10/20/2020 | GARY BRADFORD SNAP ON | OKMULGEE, OK | UNITED STATES | | (32.75) USD | 1.0000 | (32.75) |
| 10/21/2020 | 10/20/2020 | MHC-KW-TULSA MOTO COUNTER TICKET | 918-446-5521, OK | UNITED STATES | | 764.25 USD | 1.0000 | 764.25 |
| Description: | | | | Product Code: | 5600832857 | | | |
| Quantity: | 1.00 | | | Unit: | EAC | | Amount: | 764.25 |
| 10/21/2020 | 10/20/2020 | BTS*UNIFIRST CORPORATI | 978-658-8888, MA | UNITED STATES | | 103.55 USD | 1.0000 | 103.55 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | | |
| Quantity: | 1.00 | | | Unit: | EA | | Amount: | 103.55 |
| 10/23/2020 | 10/22/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 168.43 USD | 1.0000 | 168.43 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | 1.00 | | | Unit: | CCT | | Amount: | 155.21 |

| | | | | | | | |
|---------------------|------------|--------------------------------|------------------|----------------------|--------------|----------------|----------|
| 10/23/2020 | 10/22/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | (320.40) USD | 1.0000 | (320.40) |
| 10/23/2020 | 10/22/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 5.30 USD | 1.0000 | 5.30 |
| 10/23/2020 | 10/22/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 80.67 USD | 1.0000 | 80.67 |
| 10/27/2020 | 10/26/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 217.18 USD | 1.0000 | 217.18 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 200.13 |
| 10/28/2020 | 10/27/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 113.13 USD | 1.0000 | 113.13 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 104.25 |
| 10/28/2020 | 10/27/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 590.00 USD | 1.0000 | 590.00 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 543.68 |
| 10/29/2020 | 10/28/2020 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | 83.51 USD | 1.0000 | 83.51 |
| 10/30/2020 | 10/29/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 422.79 USD | 1.0000 | 422.79 |
| 10/30/2020 | 10/29/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 17.11 USD | 1.0000 | 17.11 |
| 11/02/2020 | 10/30/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 155.96 USD | 1.0000 | 155.96 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 143.72 |
| 11/03/2020 | 11/02/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 124.89 USD | 1.0000 | 124.89 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 115.08 |
| 11/03/2020 | 11/02/2020 | THOMPSON DIESEL INC PRODUCT | TULSA, OK | UNITED STATES | 743.72 USD | 1.0000 | 743.72 |
| Description: | | PRODUCT | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 713.98 |
| 11/03/2020 | 11/02/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | (373.48) USD | 1.0000 | (373.48) |
| 11/03/2020 | 11/02/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 244.78 USD | 1.0000 | 244.78 |
| 11/03/2020 | 11/02/2020 | AMERIFLEX HOSE AND ACC | TULSA, OK | UNITED STATES | 27.50 USD | 1.0000 | 27.50 |

| | | | | | | | |
|---------------------|------------|----------------------------------|------------------|----------------------|------------|----------------|--------|
| 11/04/2020 | 11/03/2020 | RED LINE DISTRIBUTORS | TULSA, OK | UNITED STATES | 92.25 USD | 1.0000 | 92.25 |
| 11/05/2020 | 11/04/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 17.08 USD | 1.0000 | 17.08 |
| 11/06/2020 | 11/05/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 195.97 USD | 1.0000 | 195.97 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 180.58 |
| 11/06/2020 | 11/05/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 14.08 USD | 1.0000 | 14.08 |
| 11/09/2020 | 11/06/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 18.78 USD | 1.0000 | 18.78 |
| 11/09/2020 | 11/06/2020 | BINSWANGER GLASS #550 | 918-258-1531, OK | UNITED STATES | 130.82 USD | 1.0000 | 130.82 |
| 11/11/2020 | 11/10/2020 | BTS*UNIFIRST CORPORATI | 978-658-8888, MA | UNITED STATES | 207.10 USD | 1.0000 | 207.10 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 103.55 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 103.55 |
| 11/11/2020 | 11/10/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 201.64 USD | 1.0000 | 201.64 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 185.81 |
| 11/11/2020 | 11/10/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 142.32 USD | 1.0000 | 142.32 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 131.15 |
| 11/11/2020 | 11/10/2020 | MHC-KW-TULSA MOTO COUNTER TICKET | 918-446-5521, OK | UNITED STATES | 178.81 USD | 1.0000 | 178.81 |
| Description: | | COUNTER TICKET | | Product Code: | 5600834807 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 178.81 |
| 11/12/2020 | 11/11/2020 | AUTO BATTERY AND ELECT | 9186404701, OK | UNITED STATES | 302.01 USD | 1.0000 | 302.01 |
| 11/13/2020 | 11/12/2020 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | 413.45 USD | 1.0000 | 413.45 |
| 11/13/2020 | 11/12/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 69.08 USD | 1.0000 | 69.08 |
| 11/13/2020 | 11/12/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 9.39 USD | 1.0000 | 9.39 |
| 11/17/2020 | 11/16/2020 | SUMMIT TRUCK GROUP TUL | TULSA, OK | UNITED STATES | 31.56 USD | 1.0000 | 31.56 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |

| | | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|------|------------|----------------|--------|
| Quantity: | 1.00 | | | Unit: | CCT | | Amount: | 29.08 |
| 11/17/2020 | 11/16/2020 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | | 201.54 USD | 1.0000 | 201.54 |
| 11/17/2020 | 11/16/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 157.04 USD | 1.0000 | 157.04 |
| 11/18/2020 | 11/17/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 70.70 USD | 1.0000 | 70.70 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | 1.00 | | | Unit: | CCT | | Amount: | 65.15 |
| 11/18/2020 | 11/17/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 87.49 USD | 1.0000 | 87.49 |
| 11/18/2020 | 11/17/2020 | AMERIFLEX HOSE AND ACC | TULSA, OK | UNITED STATES | | 27.70 USD | 1.0000 | 27.70 |
| 11/19/2020 | 11/18/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 59.97 USD | 1.0000 | 59.97 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | 1.00 | | | Unit: | CCT | | Amount: | 55.26 |
| 11/19/2020 | 11/18/2020 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | | 413.45 USD | 1.0000 | 413.45 |
| 11/19/2020 | 11/18/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 2.43 USD | 1.0000 | 2.43 |
| 11/20/2020 | 11/19/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 59.94 USD | 1.0000 | 59.94 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | 1.00 | | | Unit: | CCT | | Amount: | 55.23 |
| 11/20/2020 | 11/19/2020 | AUTO BATTERY AND ELECT | TULSA, OK | UNITED STATES | | 148.60 USD | 1.0000 | 148.60 |
| 11/23/2020 | 11/20/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 179.18 USD | 1.0000 | 179.18 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | 1.00 | | | Unit: | CCT | | Amount: | 165.11 |
| 11/23/2020 | 11/20/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 330.15 USD | 1.0000 | 330.15 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | 1.00 | | | Unit: | CCT | | Amount: | 304.23 |
| 11/23/2020 | 11/20/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 21.76 USD | 1.0000 | 21.76 |
| 11/24/2020 | 11/23/2020 | BTS*UNIFIRST CORPORATI | 978-658-8888, MA | UNITED STATES | | 337.87 USD | 1.0000 | 337.87 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | | |
| Quantity: | 1.00 | | | Unit: | EA | | Amount: | 117.16 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | | |

| | | | | | | | | |
|---------------------|----------------------------|----------------------------------|------------------|----------------------|------------|--------------|----------------|----------|
| Quantity: | 1.00 | | | Unit: | EA | | Amount: | 103.55 |
| Description: | DEFE CHARGE FIXED | | | Product Code: | EEFX | | | |
| Quantity: | 1.00 | | | Unit: | EA | | Amount: | 117.16 |
| 11/24/2020 | 11/23/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 42.09 USD | 1.0000 | 42.09 |
| 11/24/2020 | 11/23/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 34.99 USD | 1.0000 | 34.99 |
| 11/25/2020 | 11/24/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 143.13 USD | 1.0000 | 143.13 |
| Description: | Generic Product or Service | | | Product Code: | 030 | | | |
| Quantity: | 1.00 | | | Unit: | CCT | | Amount: | 131.89 |
| 11/25/2020 | 11/24/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 21.20 USD | 1.0000 | 21.20 |
| 11/25/2020 | 11/24/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 101.42 USD | 1.0000 | 101.42 |
| 11/25/2020 | 11/24/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | (33.33) USD | 1.0000 | (33.33) |
| 12/01/2020 | 11/30/2020 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | | 78.78 USD | 1.0000 | 78.78 |
| 12/01/2020 | 11/30/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 283.47 USD | 1.0000 | 283.47 |
| 12/01/2020 | 11/30/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 10.55 USD | 1.0000 | 10.55 |
| 12/02/2020 | 12/01/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 219.52 USD | 1.0000 | 219.52 |
| 12/02/2020 | 12/01/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 1,664.07 USD | 1.0000 | 1,664.07 |
| Description: | Generic Product or Service | | | Product Code: | 030 | | | |
| Quantity: | 1.00 | | | Unit: | CCT | | Amount: | 1,533.42 |
| 12/02/2020 | 12/01/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 14.42 USD | 1.0000 | 14.42 |
| 12/03/2020 | 12/02/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 364.26 USD | 1.0000 | 364.26 |
| 12/03/2020 | 12/02/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 17.99 USD | 1.0000 | 17.99 |
| 12/03/2020 | 12/02/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 271.66 USD | 1.0000 | 271.66 |
| 12/04/2020 | 12/03/2020 | MHC-KW-TULSA MOTO COUNTER TICKET | 918-446-5521, OK | UNITED STATES | | 3.54 USD | 1.0000 | 3.54 |
| Description: | COUNTER TICKET | | | Product Code: | 5600836762 | | | |
| Quantity: | 1.00 | | | Unit: | EAC | | Amount: | 3.54 |
| 12/04/2020 | 12/03/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 67.40 USD | 1.0000 | 67.40 |
| 12/08/2020 | 12/07/2020 | THOMPSON DIESEL INC | TULSA, OK | UNITED STATES | | 73.50 USD | 1.0000 | 73.50 |

| Description: | | PRODUCT | | Product Code: | UPC | Amount: | |
|--------------|------------|----------------------------|------------------|---------------|--------------|---------|----------|
| Quantity: | | 1.00 | | Unit: | EA | 70.56 | |
| 12/08/2020 | 12/07/2020 | TULSA AUTO SPRING CO | TULSA, OK | UNITED STATES | 571.64 USD | 1.0000 | 571.64 |
| 12/09/2020 | 12/08/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 947.04 USD | 1.0000 | 947.04 |
| Description: | | Generic Product or Service | | Product Code: | 030 | Amount: | |
| Quantity: | | 1.00 | | Unit: | CCT | 872.69 | |
| 12/10/2020 | 12/09/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 32.57 USD | 1.0000 | 32.57 |
| Description: | | Generic Product or Service | | Product Code: | 030 | Amount: | |
| Quantity: | | 1.00 | | Unit: | CCT | 30.01 | |
| 12/10/2020 | 12/09/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 9.33 USD | 1.0000 | 9.33 |
| 12/10/2020 | 12/09/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 252.98 USD | 1.0000 | 252.98 |
| 12/10/2020 | 12/09/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 109.06 USD | 1.0000 | 109.06 |
| 12/10/2020 | 12/09/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | (15.99) USD | 1.0000 | (15.99) |
| 12/11/2020 | 12/10/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 40.86 USD | 1.0000 | 40.86 |
| Description: | | Generic Product or Service | | Product Code: | 030 | Amount: | |
| Quantity: | | 1.00 | | Unit: | CCT | 37.65 | |
| 12/11/2020 | 12/10/2020 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | 65.59 USD | 1.0000 | 65.59 |
| 12/11/2020 | 12/10/2020 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | 141.16 USD | 1.0000 | 141.16 |
| 12/11/2020 | 12/10/2020 | TULSA AUTO SPRING CO | TULSA, OK | UNITED STATES | 1,202.58 USD | 1.0000 | 1,202.58 |
| 12/11/2020 | 12/10/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 377.89 USD | 1.0000 | 377.89 |
| 12/11/2020 | 12/10/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 487.50 USD | 1.0000 | 487.50 |
| 12/14/2020 | 12/11/2020 | CUMMINS INC - 91 | TULSA, OK | UNITED STATES | 266.47 USD | 1.0000 | 266.47 |
| 12/16/2020 | 12/15/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 296.03 USD | 1.0000 | 296.03 |
| 12/16/2020 | 12/15/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | (255.74) USD | 1.0000 | (255.74) |
| 12/16/2020 | 12/15/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | (43.67) USD | 1.0000 | (43.67) |
| 12/18/2020 | 12/17/2020 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | 158.06 USD | 1.0000 | 158.06 |

| | | | | | | | | |
|------------|------------|------------------------|----------------------------|----------------------|-------------|--------------|----------------|----------|
| 12/18/2020 | 12/17/2020 | TULSA AUTO SPRING CO | TULSA, OK | UNITED STATES | | 100.00 USD | 1.0000 | 100.00 |
| 12/18/2020 | 12/17/2020 | TULSA AUTO SPRING CO | TULSA, OK | UNITED STATES | | 100.00 USD | 1.0000 | 100.00 |
| 12/18/2020 | 12/17/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 60.14 USD | 1.0000 | 60.14 |
| 12/21/2020 | 12/18/2020 | THOMPSON DIESEL INC | TULSA, OK | UNITED STATES | | 12.41 USD | 1.0000 | 12.41 |
| | | Description: | | Product Code: | UPC | | | |
| | | Quantity: | 1.00 | Unit: | EA | | Amount: | 11.92 |
| 12/22/2020 | 12/21/2020 | SUMMIT TRUCK GROUP | 918-4382000, OK | UNITED STATES | | 85.17 USD | 1.0000 | 85.17 |
| | | Description: | Generic Product or Service | Product Code: | 030 | | | |
| | | Quantity: | 1.00 | Unit: | CCT | | Amount: | 78.48 |
| 01/05/2021 | 01/04/2021 | THOMPSON DIESEL INC | TULSA, OK | UNITED STATES | | 2,070.00 USD | 1.0000 | 2,070.00 |
| | | Description: | | Product Code: | UPC | | | |
| | | Quantity: | 1.00 | Unit: | EA | | Amount: | 1,987.20 |
| 01/05/2021 | 01/04/2021 | JIM NORTON CHEVROLET | BROKEN ARROW, OK | UNITED STATES | | 205.41 USD | 1.0000 | 205.41 |
| 01/06/2021 | 01/05/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 59.98 USD | 1.0000 | 59.98 |
| 01/08/2021 | 01/07/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 35.48 USD | 1.0000 | 35.48 |
| 01/08/2021 | 01/07/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 15.96 USD | 1.0000 | 15.96 |
| 01/08/2021 | 01/07/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 31.92 USD | 1.0000 | 31.92 |
| 01/15/2021 | 01/14/2021 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | | 92.69 USD | 1.0000 | 92.69 |
| 01/21/2021 | 01/20/2021 | SOUTHERN TIRE MART #35 | TULSA, OK | UNITED STATES | | 663.69 USD | 1.0000 | 663.69 |
| 01/22/2021 | 01/21/2021 | WHITE STAR MACHINERY | 3168588134, OK | UNITED STATES | | 86.66 USD | 1.0000 | 86.66 |
| 01/27/2021 | 01/26/2021 | ALTEC INDUSTRIES | 2054088279, AL | UNITED STATES | | 3,988.92 USD | 1.0000 | 3,988.92 |
| | | Description: | Product | Product Code: | UPC | | | |
| | | Quantity: | 1.00 | Unit: | EA | | Amount: | 3,829.37 |
| 01/28/2021 | 01/27/2021 | FROST OIL CO | 479 471-9992, AR | UNITED STATES | | 75.00 USD | 1.0000 | 75.00 |
| | | Description: | 0233797 | Product Code: | CashReceipt | | | |
| | | Quantity: | 1.00 | Unit: | EA | | Amount: | 75.75 |
| 01/28/2021 | 01/27/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 39.99 USD | 1.0000 | 39.99 |
| 01/28/2021 | 01/27/2021 | WHITE STAR MACHINERY | 3168588134, OK | UNITED STATES | | 1,239.46 USD | 1.0000 | 1,239.46 |

| | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|------------|----------------|--------|
| 01/29/2021 | 01/28/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 295.00 USD | 1.0000 | 295.00 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 295.00 |
| 02/02/2021 | 02/01/2021 | TULSA AUTO SPRING CO | TULSA, OK | UNITED STATES | 22.30 USD | 1.0000 | 22.30 |
| 02/03/2021 | 02/02/2021 | SUMMIT TRUCK GROUP TUL | TULSA, OK | UNITED STATES | 138.86 USD | 1.0000 | 138.86 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 127.96 |
| 02/03/2021 | 02/02/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 657.98 USD | 1.0000 | 657.98 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 657.98 |
| 02/03/2021 | 02/02/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 7.80 USD | 1.0000 | 7.80 |
| 02/03/2021 | 02/02/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 30.27 USD | 1.0000 | 30.27 |
| 02/05/2021 | 02/04/2021 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | 127.29 USD | 1.0000 | 127.29 |
| 02/09/2021 | 02/08/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 340.80 USD | 1.0000 | 340.80 |
| 02/09/2021 | 02/08/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 23.23 USD | 1.0000 | 23.23 |
| 02/10/2021 | 02/09/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 102.90 USD | 1.0000 | 102.90 |
| 02/10/2021 | 02/09/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 81.30 USD | 1.0000 | 81.30 |
| 02/11/2021 | 02/10/2021 | BTS*UNIFIRST CORPORATI | 978-658-8888, MA | UNITED STATES | 355.38 USD | 1.0000 | 355.38 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 118.46 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 118.46 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 118.46 |
| 02/22/2021 | 02/19/2021 | SUMMIT TRUCK GROUP TUL | TULSA, OK | UNITED STATES | 107.40 USD | 1.0000 | 107.40 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 107.40 |
| 02/22/2021 | 02/19/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 395.00 USD | 1.0000 | 395.00 |

| | | | | | | | |
|---------------------|------------|---|------------------|----------------------|------|----------------|-----------------|
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 395.00 |
| 02/22/2021 | 02/19/2021 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | | 729.50 USD | 1.0000 729.50 |
| 02/22/2021 | 02/19/2021 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | | 285.00 USD | 1.0000 285.00 |
| 02/22/2021 | 02/19/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 136.32 USD | 1.0000 136.32 |
| 02/22/2021 | 02/19/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 470.28 USD | 1.0000 470.28 |
| 02/22/2021 | 02/19/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 795.99 USD | 1.0000 795.99 |
| 02/23/2021 | 02/22/2021 | BTS*UNIFIRST CORPORATI DEFE CHARGE FIXED | 978-658-8888, MA | UNITED STATES | | 118.46 USD | 1.0000 118.46 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 118.46 |
| 02/24/2021 | 02/23/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 56.04 USD | 1.0000 56.04 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 51.64 |
| 02/24/2021 | 02/23/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 487.00 USD | 1.0000 487.00 |
| 02/24/2021 | 02/23/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | (487.00) USD | 1.0000 (487.00) |
| 02/24/2021 | 02/23/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 420.33 USD | 1.0000 420.33 |
| 02/24/2021 | 02/23/2021 | FLEETPRIDE435 NEW GOVERNOR 100120 | TULSA, OK | UNITED STATES | | 37.98 USD | 1.0000 37.98 |
| Description: | | PSI | | Product Code: | UPC | | |
| Quantity: | | 2.00 | | Unit: | EA | Amount: | 18.99 |
| 02/25/2021 | 02/24/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 56.04 USD | 1.0000 56.04 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 56.04 |
| 02/25/2021 | 02/25/2021 | UNITY SCHOOL BUS PARTS | 586-615-0807, MI | UNITED STATES | | 268.30 USD | 1.0000 268.30 |
| 02/26/2021 | 02/25/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 215.02 USD | 1.0000 215.02 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 215.02 |
| 02/26/2021 | 02/25/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 94.74 USD | 1.0000 94.74 |

| | | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|------|--------------|----------------|----------|
| 02/26/2021 | 02/25/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 321.93 USD | 1.0000 | 321.93 |
| 02/26/2021 | 02/25/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 19.17 USD | 1.0000 | 19.17 |
| 03/01/2021 | 02/26/2021 | AUTO BATTERY AND ELECT | 9186404701, OK | UNITED STATES | | 75.00 USD | 1.0000 | 75.00 |
| 03/01/2021 | 02/26/2021 | TULSA AUTO SPRING CO | 918-8356926, OK | UNITED STATES | | 156.28 USD | 1.0000 | 156.28 |
| 03/01/2021 | 02/26/2021 | RED LINE DISTRIBUTORS | TULSA, OK | UNITED STATES | | 104.91 USD | 1.0000 | 104.91 |
| 03/02/2021 | 03/01/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 38.02 USD | 1.0000 | 38.02 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 38.02 |
| 03/02/2021 | 03/01/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 76.04 USD | 1.0000 | 76.04 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 76.04 |
| 03/02/2021 | 03/01/2021 | BTS*UNIFIRST CORPORATI | 978-658-8888, MA | UNITED STATES | | 355.38 USD | 1.0000 | 355.38 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 118.46 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 118.46 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 118.46 |
| 03/03/2021 | 03/02/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 48.65 USD | 1.0000 | 48.65 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 44.51 |
| 03/03/2021 | 03/02/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 112.25 USD | 1.0000 | 112.25 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 102.69 |
| 03/03/2021 | 03/02/2021 | BTS*UNIFIRST CORPORATI | 978-658-8888, MA | UNITED STATES | | 118.46 USD | 1.0000 | 118.46 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 118.46 |
| 03/03/2021 | 03/02/2021 | MATTHEWS FORD SERVICE | BROKEN ARROW, OK | UNITED STATES | | 1,026.75 USD | 1.0000 | 1,026.75 |
| 03/03/2021 | 03/02/2021 | BINSWANGER GLASS #550 | 918-258-1531, OK | UNITED STATES | | 123.36 USD | 1.0000 | 123.36 |

| | | | | | | | | |
|---------------------|------------|---|-------------------|----------------------|-----|--------------|----------------|----------|
| 03/04/2021 | 03/03/2021 | UTILITY TRI-STATE - TU | TULSA, OK | UNITED STATES | | 1,192.79 USD | 1.0000 | 1,192.79 |
| 03/05/2021 | 03/04/2021 | JUSTICE GOLF CAR CO IN | OKLAHOMA CITY, OK | UNITED STATES | | 406.20 USD | 1.0000 | 406.20 |
| 03/05/2021 | 03/04/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 1,193.51 USD | 1.0000 | 1,193.51 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 1,145.77 |
| 03/05/2021 | 03/04/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 445.05 USD | 1.0000 | 445.05 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 427.25 |
| 03/08/2021 | 03/05/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 280.18 USD | 1.0000 | 280.18 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 256.31 |
| 03/08/2021 | 03/05/2021 | JUSTICE GOLF CAR CO IN | OKLAHOMA CITY, OK | UNITED STATES | | 27.04 USD | 1.0000 | 27.04 |
| 03/08/2021 | 03/05/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 44.75 USD | 1.0000 | 44.75 |
| 03/08/2021 | 03/05/2021 | FLEETPRIDE435 MONROE GASMAGNUM 65 SHOCK | TULSA, OK | UNITED STATES | | 69.99 USD | 1.0000 | 69.99 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 69.99 |
| 03/09/2021 | 03/08/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 1,184.11 USD | 1.0000 | 1,184.11 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 1,083.22 |
| 03/09/2021 | 03/08/2021 | TULSA AUTO SPRING CO | TULSA, OK | UNITED STATES | | 85.00 USD | 1.0000 | 85.00 |
| 03/09/2021 | 03/08/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 384.13 USD | 1.0000 | 384.13 |
| 03/09/2021 | 03/08/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 671.12 USD | 1.0000 | 671.12 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 644.28 |
| 03/09/2021 | 03/08/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 460.15 USD | 1.0000 | 460.15 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 441.75 |
| 03/10/2021 | 03/09/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 295.00 USD | 1.0000 | 295.00 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |

| | | | | | | | | |
|---------------------|------------|----------------------------|----------------------|------------------|-----|----------------|--------|---------|
| Quantity: | | 1.00 | Unit: | | CCT | Amount: | | 269.87 |
| 03/10/2021 | 03/09/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 121.72 USD | 1.0000 | 121.72 |
| Description: | | Generic Product or Service | Product Code: | | 030 | Amount: | | 111.35 |
| Quantity: | | 1.00 | Unit: | | CCT | Amount: | | 111.35 |
| 03/10/2021 | 03/09/2021 | O'REILLY AUTO PARTS 15 | BROKEN ARROW, OK | UNITED STATES | | 45.14 USD | 1.0000 | 45.14 |
| Description: | | GAT_36173 | Product Code: | | 079 | Amount: | | 45.14 |
| Quantity: | | 1.00 | Unit: | | ST | Amount: | | 45.14 |
| 03/10/2021 | 03/09/2021 | O'REILLY AUTO PARTS 15 | BROKEN ARROW, OK | UNITED STATES | | (45.14) USD | 1.0000 | (45.14) |
| 03/10/2021 | 03/09/2021 | O'REILLY AUTO PARTS 15 | BROKEN ARROW, OK | UNITED STATES | | 11.98 USD | 1.0000 | 11.98 |
| Description: | | EIK_3057 | Product Code: | | 079 | Amount: | | 11.98 |
| Quantity: | | 1.00 | Unit: | | ST | Amount: | | 11.98 |
| 03/11/2021 | 03/10/2021 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | | 201.54 USD | 1.0000 | 201.54 |
| 03/12/2021 | 03/11/2021 | JUSTICE GOLF CAR CO IN | OKLAHOMA CITY, OK | UNITED STATES | | 138.20 USD | 1.0000 | 138.20 |
| 03/12/2021 | 03/11/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 884.59 USD | 1.0000 | 884.59 |
| 03/12/2021 | 03/11/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 21.82 USD | 1.0000 | 21.82 |
| 03/15/2021 | 03/12/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 191.44 USD | 1.0000 | 191.44 |
| Description: | | Generic Product or Service | Product Code: | | 030 | Amount: | | 175.13 |
| Quantity: | | 1.00 | Unit: | | CCT | Amount: | | 175.13 |
| 03/15/2021 | 03/12/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 82.64 USD | 1.0000 | 82.64 |
| Description: | | Generic Product or Service | Product Code: | | 030 | Amount: | | 75.60 |
| Quantity: | | 1.00 | Unit: | | CCT | Amount: | | 75.60 |
| 03/15/2021 | 03/12/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 282.27 USD | 1.0000 | 282.27 |
| Description: | | Generic Product or Service | Product Code: | | 030 | Amount: | | 258.22 |
| Quantity: | | 1.00 | Unit: | | CCT | Amount: | | 258.22 |
| 03/15/2021 | 03/12/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 9.90 USD | 1.0000 | 9.90 |
| 03/16/2021 | 03/15/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 368.00 USD | 1.0000 | 368.00 |
| Description: | | Generic Product or Service | Product Code: | | 030 | Amount: | | 336.65 |
| Quantity: | | 1.00 | Unit: | | CCT | Amount: | | 336.65 |

| | | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|-----|--------------|----------------|----------|
| 03/16/2021 | 03/15/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 15.40 USD | 1.0000 | 15.40 |
| 03/16/2021 | 03/15/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 18.10 USD | 1.0000 | 18.10 |
| 03/16/2021 | 03/15/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 10.55 USD | 1.0000 | 10.55 |
| 03/17/2021 | 03/16/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 190.47 USD | 1.0000 | 190.47 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 174.24 |
| 03/17/2021 | 03/16/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | (165.28) USD | 1.0000 | (165.28) |
| 03/17/2021 | 03/16/2021 | TULSA AUTO SPRING CO | TULSA, OK | UNITED STATES | | 135.00 USD | 1.0000 | 135.00 |
| 03/17/2021 | 03/16/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 84.78 USD | 1.0000 | 84.78 |
| 03/17/2021 | 03/16/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | (47.41) USD | 1.0000 | (47.41) |
| 03/17/2021 | 03/16/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 559.47 USD | 1.0000 | 559.47 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 537.10 |
| 03/18/2021 | 03/17/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 395.00 USD | 1.0000 | 395.00 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 361.35 |
| 03/18/2021 | 03/17/2021 | THOMPSON DIESEL INC | TULSA, OK | UNITED STATES | | 395.00 USD | 1.0000 | 395.00 |
| Description: | | Product | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 379.20 |
| 03/18/2021 | 03/17/2021 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | | 23.17 USD | 1.0000 | 23.17 |
| 03/18/2021 | 03/17/2021 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | | 102.18 USD | 1.0000 | 102.18 |
| 03/18/2021 | 03/17/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | (10.07) USD | 1.0000 | (10.07) |
| 03/18/2021 | 03/17/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 221.22 USD | 1.0000 | 221.22 |
| 03/22/2021 | 03/19/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 259.99 USD | 1.0000 | 259.99 |
| 03/22/2021 | 03/20/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | (244.00) USD | 1.0000 | (244.00) |
| 03/23/2021 | 03/22/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 1,399.80 USD | 1.0000 | 1,399.80 |

| | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|------|----------------|-----------------|
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 1,280.54 |
| 03/23/2021 | 03/22/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 44.39 USD | 1.0000 44.39 |
| 03/24/2021 | 03/23/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 222.59 USD | 1.0000 222.59 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 203.63 |
| 03/24/2021 | 03/23/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 115.02 USD | 1.0000 115.02 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 105.22 |
| 03/24/2021 | 03/23/2021 | BTS*UNIFIRST CORPORATI | 978-658-8888, MA | UNITED STATES | | 357.16 USD | 1.0000 357.16 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 118.46 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 120.24 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 118.46 |
| 03/24/2021 | 03/23/2021 | TULSA AUTO SPRING CO | TULSA, OK | UNITED STATES | | 28.63 USD | 1.0000 28.63 |
| 03/24/2021 | 03/23/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 42.24 USD | 1.0000 42.24 |
| 03/24/2021 | 03/23/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 14.16 USD | 1.0000 14.16 |
| 03/24/2021 | 03/23/2021 | RED LINE DISTRIBUTORS | TULSA, OK | UNITED STATES | | 31.75 USD | 1.0000 31.75 |
| 03/25/2021 | 03/24/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 150.92 USD | 1.0000 150.92 |
| 03/25/2021 | 03/24/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 1,115.21 USD | 1.0000 1,115.21 |
| Description: | | PRODUCT | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 1,070.61 |
| 03/25/2021 | 03/24/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | (57.94) USD | 1.0000 (57.94) |
| Description: | | PRODUCT | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 55.63 |
| 03/26/2021 | 03/25/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 53.06 USD | 1.0000 53.06 |
| 03/26/2021 | 03/25/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | (6.58) USD | 1.0000 (6.58) |

| | | | | | | | |
|---------------------|------------|---|------------------|----------------------|--------------|----------------|----------|
| 03/26/2021 | 03/25/2021 | PETROLEUM MARKETERS EQ | 918-6639096, OK | UNITED STATES | 120.00 USD | 1.0000 | 120.00 |
| 03/29/2021 | 03/26/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 41.09 USD | 1.0000 | 41.09 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 37.86 |
| 03/29/2021 | 03/26/2021 | MHC-KW-TULSA MOTO COUNTER TICKET | 918-446-5521, OK | UNITED STATES | 334.20 USD | 1.0000 | 334.20 |
| Description: | | | | Product Code: | 5600847687 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 334.20 |
| 03/29/2021 | 03/26/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | (15.99) USD | 1.0000 | (15.99) |
| 03/30/2021 | 03/29/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 121.91 USD | 1.0000 | 121.91 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 121.91 |
| 03/31/2021 | 03/30/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 102.84 USD | 1.0000 | 102.84 |
| 03/31/2021 | 03/30/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 53.81 USD | 1.0000 | 53.81 |
| 04/01/2021 | 03/31/2021 | AUTO BATTERY AND ELECT | 9186404701, OK | UNITED STATES | 133.63 USD | 1.0000 | 133.63 |
| 04/01/2021 | 03/31/2021 | AUTO BATTERY AND ELECT | 9186404701, OK | UNITED STATES | 175.00 USD | 1.0000 | 175.00 |
| 04/01/2021 | 03/31/2021 | AUTO BATTERY AND ELECT | 9186404701, OK | UNITED STATES | 252.44 USD | 1.0000 | 252.44 |
| 04/02/2021 | 04/01/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 63.41 USD | 1.0000 | 63.41 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 58.43 |
| 04/02/2021 | 04/01/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | (121.91) USD | 1.0000 | (121.91) |
| 04/02/2021 | 04/01/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | (11.26) USD | 1.0000 | (11.26) |
| 04/02/2021 | 04/01/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 175.56 USD | 1.0000 | 175.56 |
| 04/02/2021 | 04/01/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | 173.56 USD | 1.0000 | 173.56 |
| Description: | | PRODUCT | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 166.62 |
| 04/02/2021 | 04/01/2021 | FLEETPRIDE435 DPF FOR NAVISTARMAXXFR3 9 | TULSA, OK | UNITED STATES | 1,560.21 USD | 1.0000 | 1,560.21 |
| Description: | | | | Product Code: | UPC | | |

| | | | | | | | | | |
|------------|---------------------|----------------------------|------------------|----------------------|-----------|------------|----------------|----------|--------|
| | Quantity: | 1.00 | | Unit: | EA | | Amount: | 1,560.21 | |
| 04/02/2021 | 04/01/2021 | A & N TRAILER PARTS | 918-4618404, OK | UNITED STATES | | 15.95 USD | | 1.0000 | 15.95 |
| | Description: | A & N Trailer Parts | | Product Code: | 378589512 | | | | |
| | Quantity: | 1.00 | | Unit: | EAC | | Amount: | 15.95 | |
| 04/02/2021 | 04/01/2021 | A & N TRAILER PARTS | 918-4618404, OK | UNITED STATES | | 56.75 USD | | 1.0000 | 56.75 |
| | Description: | A & N Trailer Parts | | Product Code: | 378614210 | | | | |
| | Quantity: | 1.00 | | Unit: | EAC | | Amount: | 56.75 | |
| 04/05/2021 | 04/02/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 50.66 USD | | 1.0000 | 50.66 |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 46.68 | |
| 04/05/2021 | 04/02/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 107.31 USD | | 1.0000 | 107.31 |
| 04/05/2021 | 04/02/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 8.88 USD | | 1.0000 | 8.88 |
| 04/05/2021 | 04/02/2021 | O'REILLY AUTO PARTS 15 | BROKEN ARROW, OK | UNITED STATES | | 27.99 USD | | 1.0000 | 27.99 |
| | Description: | ORO_DEX-VI-1 | | Product Code: | 079 | | | | |
| | Quantity: | 1.00 | | Unit: | ST | | Amount: | 27.99 | |
| 04/06/2021 | 04/05/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 221.32 USD | | 1.0000 | 221.32 |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 203.94 | |
| 04/06/2021 | 04/05/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 62.84 USD | | 1.0000 | 62.84 |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 62.84 | |
| 04/06/2021 | 04/05/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 755.08 USD | | 1.0000 | 755.08 |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 695.80 | |
| 04/06/2021 | 04/05/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 265.68 USD | | 1.0000 | 265.68 |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 244.82 | |
| 04/06/2021 | 04/05/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 69.67 USD | | 1.0000 | 69.67 |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 69.67 | |

| | | | | | | | | |
|---------------------|------------|----------------------------|----------------------|---------------|--|----------------|--------|---------|
| 04/06/2021 | 04/05/2021 | MIDWEST BUS SALES | BONNER SPRING, KS | UNITED STATES | | 295.20 USD | 1.0000 | 295.20 |
| Description: | | BUS | Product Code: | A1 | | | | |
| Quantity: | | 1.00 | Unit: | EAC | | Amount: | | 295.20 |
| 04/07/2021 | 04/06/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 81.05 USD | 1.0000 | 81.05 |
| 04/07/2021 | 04/06/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 55.43 USD | 1.0000 | 55.43 |
| 04/07/2021 | 04/06/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | (19.70) USD | 1.0000 | (19.70) |
| Description: | | PRODUCT | Product Code: | UPC | | | | |
| Quantity: | | 1.00 | Unit: | EAC | | Amount: | | 18.92 |
| 04/08/2021 | 04/07/2021 | USED OIL SERVICE COMPA | 4795217070, AR | UNITED STATES | | 100.00 USD | 1.0000 | 100.00 |
| 04/09/2021 | 04/08/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 82.88 USD | 1.0000 | 82.88 |
| Description: | | Generic Product or Service | Product Code: | 030 | | | | |
| Quantity: | | 1.00 | Unit: | CCT | | Amount: | | 76.37 |
| 04/09/2021 | 04/08/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 69.67 USD | 1.0000 | 69.67 |
| Description: | | Generic Product or Service | Product Code: | 030 | | | | |
| Quantity: | | 1.00 | Unit: | CCT | | Amount: | | 64.20 |
| 04/09/2021 | 04/08/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 16.92 USD | 1.0000 | 16.92 |
| 04/09/2021 | 04/08/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 16.27 USD | 1.0000 | 16.27 |
| 04/12/2021 | 04/09/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 265.21 USD | 1.0000 | 265.21 |
| Description: | | Generic Product or Service | Product Code: | 030 | | | | |
| Quantity: | | 1.00 | Unit: | CCT | | Amount: | | 244.39 |
| 04/12/2021 | 04/09/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 160.69 USD | 1.0000 | 160.69 |
| 04/12/2021 | 04/09/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 11.49 USD | 1.0000 | 11.49 |
| 04/13/2021 | 04/12/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 521.53 USD | 1.0000 | 521.53 |
| Description: | | Generic Product or Service | Product Code: | 030 | | | | |
| Quantity: | | 1.00 | Unit: | CCT | | Amount: | | 480.58 |
| 04/13/2021 | 04/12/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 265.68 USD | 1.0000 | 265.68 |
| Description: | | Generic Product or Service | Product Code: | 030 | | | | |
| Quantity: | | 1.00 | Unit: | CCT | | Amount: | | 244.82 |

| | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|--------------|----------------|----------|
| 04/13/2021 | 04/12/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 24.54 USD | 1.0000 | 24.54 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 22.61 |
| 04/13/2021 | 04/12/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 755.05 USD | 1.0000 | 755.05 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 755.05 |
| 04/13/2021 | 04/12/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 33.79 USD | 1.0000 | 33.79 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 31.14 |
| 04/13/2021 | 04/12/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | (755.08) USD | 1.0000 | (755.08) |
| 04/13/2021 | 04/12/2021 | BTS*UNIFIRST CORPORATI | 978-658-8888, MA | UNITED STATES | 355.38 USD | 1.0000 | 355.38 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 118.46 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 118.46 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 118.46 |
| 04/13/2021 | 04/12/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 222.55 USD | 1.0000 | 222.55 |
| 04/13/2021 | 04/12/2021 | AMERIFLEX HOSE AND ACC | TULSA, OK | UNITED STATES | 16.00 USD | 1.0000 | 16.00 |
| 04/14/2021 | 04/13/2021 | SUMMIT TRUCK GROUP TUL | TULSA, OK | UNITED STATES | 732.76 USD | 1.0000 | 732.76 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 675.23 |
| 04/14/2021 | 04/13/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 119.82 USD | 1.0000 | 119.82 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 110.41 |
| 04/14/2021 | 04/13/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 348.35 USD | 1.0000 | 348.35 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 321.00 |
| 04/14/2021 | 04/13/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 303.26 USD | 1.0000 | 303.26 |

| | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|-----|----------------|-----------------|
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 279.45 |
| 04/14/2021 | 04/13/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | (215.02) USD | 1.0000 (215.02) |
| 04/14/2021 | 04/13/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 10.20 USD | 1.0000 10.20 |
| 04/15/2021 | 04/14/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 135.86 USD | 1.0000 135.86 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 125.19 |
| 04/15/2021 | 04/14/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 447.55 USD | 1.0000 447.55 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 412.41 |
| 04/15/2021 | 04/14/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | (119.82) USD | 1.0000 (119.82) |
| 04/16/2021 | 04/15/2021 | MATTHEWS FORD SERVICE | BROKEN ARROW, OK | UNITED STATES | | 682.99 USD | 1.0000 682.99 |
| 04/16/2021 | 04/15/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 657.98 USD | 1.0000 657.98 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 606.32 |
| 04/19/2021 | 04/16/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 74.86 USD | 1.0000 74.86 |
| 04/19/2021 | 04/16/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 657.98 USD | 1.0000 657.98 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 606.32 |
| 04/19/2021 | 04/16/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 78.36 USD | 1.0000 78.36 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 72.21 |
| 04/19/2021 | 04/16/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 48.14 USD | 1.0000 48.14 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 44.36 |
| 04/19/2021 | 04/16/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 110.08 USD | 1.0000 110.08 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |

| | | | | | | | | | |
|------------|---------------------|----------------------------|-------------------|----------------------|-----|--------------|----------------|----------|--|
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 101.44 | |
| 04/19/2021 | 04/16/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 2,257.86 USD | 1.0000 | 2,257.86 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 2,080.59 | |
| 04/19/2021 | 04/16/2021 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | | 54.49 USD | 1.0000 | 54.49 | |
| 04/19/2021 | 04/16/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 84.62 USD | 1.0000 | 84.62 | |
| 04/19/2021 | 04/16/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 86.56 USD | 1.0000 | 86.56 | |
| 04/20/2021 | 04/19/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 807.53 USD | 1.0000 | 807.53 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 744.13 | |
| 04/20/2021 | 04/19/2021 | MIDWEST BUS SALES | BONNER SPRING, KS | UNITED STATES | | 67.84 USD | 1.0000 | 67.84 | |
| | Description: | BUS | | Product Code: | A1 | | | | |
| | Quantity: | 1.00 | | Unit: | EAC | | Amount: | 67.84 | |
| 04/21/2021 | 04/20/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | (420.00) USD | 1.0000 | (420.00) | |
| 04/21/2021 | 04/20/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 694.10 USD | 1.0000 | 694.10 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 639.61 | |
| 04/21/2021 | 04/20/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 108.97 USD | 1.0000 | 108.97 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 100.41 | |
| 04/21/2021 | 04/20/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 81.73 USD | 1.0000 | 81.73 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 75.31 | |
| 04/21/2021 | 04/20/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 51.76 USD | 1.0000 | 51.76 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 51.76 | |
| 04/21/2021 | 04/20/2021 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | | 183.42 USD | 1.0000 | 183.42 | |
| 04/21/2021 | 04/20/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 23.25 USD | 1.0000 | 23.25 | |

| | | | | | | | | |
|---------------------|------------|----------------------------------|------------------|----------------------|------------|--------------|----------------|----------|
| 04/21/2021 | 04/20/2021 | O'REILLY AUTO PARTS 15 | BROKEN ARROW, OK | UNITED STATES | | 100.92 USD | 1.0000 | 100.92 |
| Description: | | MMM_33455 | | Product Code: | 079 | | | |
| Quantity: | | 1.00 | | Unit: | ST | | Amount: | 100.92 |
| 04/22/2021 | 04/21/2021 | WHEELER METALS | MUSKOGEE, OK | UNITED STATES | | 35.80 USD | 1.0000 | 35.80 |
| 04/22/2021 | 04/21/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 65.04 USD | 1.0000 | 65.04 |
| 04/23/2021 | 04/22/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 121.55 USD | 1.0000 | 121.55 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 112.01 |
| 04/23/2021 | 04/22/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 38.96 USD | 1.0000 | 38.96 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 38.96 |
| 04/23/2021 | 04/22/2021 | AUTO BATTERY AND ELECT | 9186404701, OK | UNITED STATES | | 163.69 USD | 1.0000 | 163.69 |
| 04/26/2021 | 04/23/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 42.50 USD | 1.0000 | 42.50 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 42.50 |
| 04/26/2021 | 04/23/2021 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | | 378.25 USD | 1.0000 | 378.25 |
| 04/26/2021 | 04/23/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 223.79 USD | 1.0000 | 223.79 |
| 04/27/2021 | 04/26/2021 | THOMPSON DIESEL INC | TULSA, OK | UNITED STATES | | 1,960.00 USD | 1.0000 | 1,960.00 |
| Description: | | Product | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 1,881.60 |
| 04/28/2021 | 04/27/2021 | MHC-KW-TULSA MOTO COUNTER TICKET | 918-446-5521, OK | UNITED STATES | | 126.92 USD | 1.0000 | 126.92 |
| Description: | | | | Product Code: | 5600851363 | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 126.92 |
| 04/28/2021 | 04/27/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 1,222.32 USD | 1.0000 | 1,222.32 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 1,222.32 |
| 04/28/2021 | 04/27/2021 | MHC-KW-TULSA MOTO COUNTER TICKET | 918-446-5521, OK | UNITED STATES | | 1,137.31 USD | 1.0000 | 1,137.31 |
| Description: | | | | Product Code: | 5600851371 | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 1,137.31 |

| | | | | | | | |
|---------------------|------------|--|----------------------|------------------|--------------|----------------|----------|
| 04/28/2021 | 04/27/2021 | MHC-KW-TULSA MOTO COUNTER TICKET | 918-446-5521, OK | UNITED STATES | 228.70 USD | 1.0000 | 228.70 |
| Description: | | | Product Code: | 5600851361 | | | |
| Quantity: | | 1.00 | Unit: | EAC | | Amount: | 228.70 |
| 04/28/2021 | 04/27/2021 | P AND K EQUIPMENT TULS SPECIALIZED VEHICLES | OWASSO, OK | UNITED STATES | 176.74 USD | 1.0000 | 176.74 |
| Description: | | | Product Code: | MCF | | | |
| Quantity: | | 1.00 | Unit: | EA | | Amount: | 176.74 |
| 04/28/2021 | 04/27/2021 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | 134.07 USD | 1.0000 | 134.07 |
| 04/28/2021 | 04/27/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 297.46 USD | 1.0000 | 297.46 |
| 04/28/2021 | 04/27/2021 | AMERIFLEX HOSE AND ACC | TULSA, OK | UNITED STATES | 31.50 USD | 1.0000 | 31.50 |
| 04/29/2021 | 04/28/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 277.26 USD | 1.0000 | 277.26 |
| Description: | | Generic Product or Service | Product Code: | 030 | | | |
| Quantity: | | 1.00 | Unit: | CCT | | Amount: | 277.26 |
| 04/30/2021 | 04/29/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 34.15 USD | 1.0000 | 34.15 |
| Description: | | Generic Product or Service | Product Code: | 030 | | | |
| Quantity: | | 1.00 | Unit: | CCT | | Amount: | 34.15 |
| 04/30/2021 | 04/29/2021 | THOMPSON DIESEL INC Product | TULSA, OK | UNITED STATES | 1,181.10 USD | 1.0000 | 1,181.10 |
| Description: | | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | Unit: | EA | | Amount: | 1,133.86 |
| 04/30/2021 | 04/29/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 66.22 USD | 1.0000 | 66.22 |
| 04/30/2021 | 04/29/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | 506.84 USD | 1.0000 | 506.84 |
| Description: | | PRODUCT | Product Code: | UPC | | | |
| Quantity: | | 1.00 | Unit: | EAC | | Amount: | 486.57 |
| 04/30/2021 | 04/29/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | 35.22 USD | 1.0000 | 35.22 |
| Description: | | PRODUCT | Product Code: | UPC | | | |
| Quantity: | | 1.00 | Unit: | EAC | | Amount: | 33.82 |
| 05/03/2021 | 04/30/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 4,229.31 USD | 1.0000 | 4,229.31 |
| Description: | | Generic Product or Service | Product Code: | 030 | | | |
| Quantity: | | 1.00 | Unit: | CCT | | Amount: | 4,229.31 |
| 05/03/2021 | 04/30/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 269.85 USD | 1.0000 | 269.85 |
| Description: | | Generic Product or Service | Product Code: | 030 | | | |

| | | | | | | | | | |
|------------|---------------------|-------------------------------|------------------|----------------------|-----|--------------|----------------|----------|--|
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 248.66 | |
| 05/03/2021 | 04/30/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 129.99 USD | 1.0000 | 129.99 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 129.99 | |
| 05/03/2021 | 04/30/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | (125.63) USD | 1.0000 | (125.63) | |
| 05/03/2021 | 04/30/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 93.58 USD | 1.0000 | 93.58 | |
| 05/03/2021 | 04/30/2021 | THE RULE COMPANY TEST ITEM | TULSA, OK | UNITED STATES | | 102.04 USD | 1.0000 | 102.04 | |
| | Description: | TEST ITEM | | Product Code: | 123 | | | | |
| | Quantity: | 1.00 | | Unit: | NMB | | Amount: | 102.04 | |
| 05/05/2021 | 05/04/2021 | IBT INC | 913-6773151, KS | UNITED STATES | | 97.58 USD | 1.0000 | 97.58 | |
| | Description: | INDUSTRIAL BEARINGS | | Product Code: | MCF | | | | |
| | Quantity: | 1.00 | | Unit: | EA | | Amount: | 97.58 | |
| 05/05/2021 | 05/04/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 81.41 USD | 1.0000 | 81.41 | |
| 05/05/2021 | 05/04/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 99.89 USD | 1.0000 | 99.89 | |
| 05/05/2021 | 05/04/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 270.00 USD | 1.0000 | 270.00 | |
| | Description: | PRODUCT | | Product Code: | UPC | | | | |
| | Quantity: | 1.00 | | Unit: | EAC | | Amount: | 259.20 | |
| 05/06/2021 | 05/05/2021 | IBT INC | 913-6773151, KS | UNITED STATES | | 97.58 USD | 1.0000 | 97.58 | |
| | Description: | INDUSTRIAL BEARINGS | | Product Code: | MCF | | | | |
| | Quantity: | 1.00 | | Unit: | EA | | Amount: | 97.58 | |
| 05/07/2021 | 05/06/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 243.69 USD | 1.0000 | 243.69 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 224.56 | |
| 05/07/2021 | 05/06/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 545.66 USD | 1.0000 | 545.66 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 545.66 | |
| 05/07/2021 | 05/06/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 657.98 USD | 1.0000 | 657.98 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 606.32 | |

| | | | | | | | | |
|---------------------|------------|--------------------------------------|------------------|----------------------|-------------|----------------|--------|----------|
| 05/10/2021 | 05/07/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 103.18 USD | 1.0000 | 103.18 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 95.08 | |
| 05/10/2021 | 05/07/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | (180.00) USD | 1.0000 | (180.00) |
| 05/10/2021 | 05/07/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 14.40 USD | 1.0000 | 14.40 |
| 05/10/2021 | 05/07/2021 | O'REILLY AUTO PARTS 15 GAT_9412HD | BROKEN ARROW, OK | UNITED STATES | | 35.20 USD | 1.0000 | 35.20 |
| Description: | | Generic Product or Service | | Product Code: | 079 | | | |
| Quantity: | | 1.00 | | Unit: | ST | Amount: | 35.20 | |
| 05/10/2021 | 05/07/2021 | TULSA AUTO SPRING CO | TULSA, OK | UNITED STATES | | 85.00 USD | 1.0000 | 85.00 |
| 05/11/2021 | 05/10/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 454.70 USD | 1.0000 | 454.70 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 419.00 | |
| 05/11/2021 | 05/10/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 16.80 USD | 1.0000 | 16.80 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 16.80 | |
| 05/12/2021 | 05/11/2021 | FROST OIL CO 0241578 | 479 471-9992, AR | UNITED STATES | | 120.75 USD | 1.0000 | 120.75 |
| Description: | | Generic Product or Service | | Product Code: | CashReceipt | | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 120.75 | |
| 05/12/2021 | 05/11/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 56.81 USD | 1.0000 | 56.81 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 52.35 | |
| 05/12/2021 | 05/11/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 45.92 USD | 1.0000 | 45.92 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 42.31 | |
| 05/13/2021 | 05/12/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 10.08 USD | 1.0000 | 10.08 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 9.29 | |
| 05/13/2021 | 05/12/2021 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | | 126.46 USD | 1.0000 | 126.46 |

| | | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|-----|--------------|----------------|----------|
| 05/13/2021 | 05/12/2021 | IBT INC | 913-6773151, KS | UNITED STATES | | 95.16 USD | 1.0000 | 95.16 |
| Description: | | INDUSTRIAL BEARINGS | | Product Code: | MCF | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 95.16 |
| 05/13/2021 | 05/12/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 15.82 USD | 1.0000 | 15.82 |
| 05/14/2021 | 05/05/2021 | IBT INC | 913-6773151, KS | UNITED STATES | | (97.58) USD | 1.0000 | (97.58) |
| 05/14/2021 | 05/13/2021 | FROST OIL CO | 479 471-9992, AR | UNITED STATES | | (7.70) USD | 1.0000 | (7.70) |
| 05/14/2021 | 05/13/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 265.68 USD | 1.0000 | 265.68 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 244.82 |
| 05/14/2021 | 05/13/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 262.99 USD | 1.0000 | 262.99 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 252.48 |
| 05/14/2021 | 05/13/2021 | USED OIL SERVICE COMPA | 4795217070, AR | UNITED STATES | | 100.00 USD | 1.0000 | 100.00 |
| 05/17/2021 | 05/14/2021 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | | 102.18 USD | 1.0000 | 102.18 |
| 05/17/2021 | 05/14/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 26.72 USD | 1.0000 | 26.72 |
| 05/18/2021 | 05/17/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 2,122.36 USD | 1.0000 | 2,122.36 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 1,955.73 |
| 05/18/2021 | 05/17/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | (300.00) USD | 1.0000 | (300.00) |
| 05/18/2021 | 05/17/2021 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | | 176.66 USD | 1.0000 | 176.66 |
| 05/18/2021 | 05/17/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 155.40 USD | 1.0000 | 155.40 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 149.19 |
| 05/18/2021 | 05/17/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 135.86 USD | 1.0000 | 135.86 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 125.19 |
| 05/19/2021 | 05/18/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 365.00 USD | 1.0000 | 365.00 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |

| | | | | | | | | | |
|------------|---------------------|----------------------------|------------------|----------------------|------|-------------|----------------|---------|--|
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 365.00 | |
| 05/19/2021 | 05/18/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 539.90 USD | 1.0000 | 539.90 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 539.90 | |
| 05/20/2021 | 05/11/2021 | IBT INC | 913-6773151, KS | UNITED STATES | | (95.16) USD | 1.0000 | (95.16) | |
| 05/20/2021 | 05/19/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | (96.00) USD | 1.0000 | (96.00) | |
| 05/20/2021 | 05/19/2021 | BTS*UNIFIRST CORPORATI | 978-658-8888, MA | UNITED STATES | | 355.38 USD | 1.0000 | 355.38 | |
| | Description: | DEFE CHARGE FIXED | | Product Code: | EEFX | | | | |
| | Quantity: | 1.00 | | Unit: | EA | | Amount: | 118.46 | |
| | Description: | DEFE CHARGE FIXED | | Product Code: | EEFX | | | | |
| | Quantity: | 1.00 | | Unit: | EA | | Amount: | 118.46 | |
| | Description: | DEFE CHARGE FIXED | | Product Code: | EEFX | | | | |
| | Quantity: | 1.00 | | Unit: | EA | | Amount: | 118.46 | |
| 05/20/2021 | 05/19/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 7.39 USD | 1.0000 | 7.39 | |
| 05/21/2021 | 05/20/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 30.54 USD | 1.0000 | 30.54 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 30.54 | |
| 05/21/2021 | 05/20/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 51.30 USD | 1.0000 | 51.30 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 47.27 | |
| 05/21/2021 | 05/20/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 58.72 USD | 1.0000 | 58.72 | |
| 05/24/2021 | 05/21/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 251.75 USD | 1.0000 | 251.75 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 231.98 | |
| 05/24/2021 | 05/21/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 38.60 USD | 1.0000 | 38.60 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 35.57 | |
| 05/24/2021 | 05/21/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 124.93 USD | 1.0000 | 124.93 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 115.12 | |

| | | | | | | | |
|---------------------|------------|-------------------------------|------------------|----------------------|--------------|----------------|----------|
| 05/25/2021 | 05/24/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 3.68 USD | 1.0000 | 3.68 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 3.39 |
| 05/26/2021 | 05/25/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 98.06 USD | 1.0000 | 98.06 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 90.36 |
| 05/27/2021 | 05/26/2021 | FROST OIL CO FROST OIL CO. | 479 471-9992, AR | UNITED STATES | 521.40 USD | 1.0000 | 521.40 |
| Description: | | FROST OIL CO. | | Product Code: | FOC6026 | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 521.40 |
| 05/27/2021 | 05/26/2021 | BTS*UNIFIRST CORPORATI | 978-658-8888, MA | UNITED STATES | 355.38 USD | 1.0000 | 355.38 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 118.46 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 118.46 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 118.46 |
| 05/27/2021 | 05/26/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 153.59 USD | 1.0000 | 153.59 |
| 05/27/2021 | 05/26/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 301.82 USD | 1.0000 | 301.82 |
| 05/27/2021 | 05/26/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | (82.74) USD | 1.0000 | (82.74) |
| 05/28/2021 | 05/27/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 790.00 USD | 1.0000 | 790.00 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 790.00 |
| 05/28/2021 | 05/27/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 67.70 USD | 1.0000 | 67.70 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 62.38 |
| 05/28/2021 | 05/27/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 46.95 USD | 1.0000 | 46.95 |
| 05/28/2021 | 05/27/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 36.25 USD | 1.0000 | 36.25 |
| 05/31/2021 | 05/28/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | (103.08) USD | 1.0000 | (103.08) |
| 06/02/2021 | 06/01/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 790.00 USD | 1.0000 | 790.00 |

| | | | | | | | | | |
|---------------------|------------|-------------------------------------|-------------------|----------------------|--|--------------|--|-------------------------|----------|
| Description: | | Generic Product or Service | | Product Code: | | 030 | | | |
| Quantity: | | 1.00 | | Unit: | | CCT | | Amount: 790.00 | |
| 06/02/2021 | 06/01/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 4,480.23 USD | | 1.0000 | 4,480.23 |
| Description: | | Generic Product or Service | | Product Code: | | 030 | | | |
| Quantity: | | 1.00 | | Unit: | | CCT | | Amount: 4,480.23 | |
| 06/03/2021 | 06/02/2021 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | | 91.71 USD | | 1.0000 | 91.71 |
| 06/04/2021 | 06/03/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 79.16 USD | | 1.0000 | 79.16 |
| Description: | | Generic Product or Service | | Product Code: | | 030 | | | |
| Quantity: | | 1.00 | | Unit: | | CCT | | Amount: 79.16 | |
| 06/09/2021 | 06/08/2021 | MHC-KW-TULSA MOTO COUNTER TICKET | 918-446-5521, OK | UNITED STATES | | 32.58 USD | | 1.0000 | 32.58 |
| Description: | | Generic Product or Service | | Product Code: | | 5600855669 | | | |
| Quantity: | | 1.00 | | Unit: | | EAC | | Amount: 32.58 | |
| 06/09/2021 | 06/08/2021 | MIDWEST BUS SALES BUS | BONNER SPRING, KS | UNITED STATES | | 105.44 USD | | 1.0000 | 105.44 |
| Description: | | Generic Product or Service | | Product Code: | | A1 | | | |
| Quantity: | | 1.00 | | Unit: | | EAC | | Amount: 105.44 | |
| 06/09/2021 | 06/08/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 697.68 USD | | 1.0000 | 697.68 |
| Description: | | Generic Product or Service | | Product Code: | | 030 | | | |
| Quantity: | | 1.00 | | Unit: | | CCT | | Amount: 697.68 | |
| 06/09/2021 | 06/08/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 30.99 USD | | 1.0000 | 30.99 |
| Description: | | Generic Product or Service | | Product Code: | | 030 | | | |
| Quantity: | | 1.00 | | Unit: | | CCT | | Amount: 28.56 | |
| 06/09/2021 | 06/08/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 809.28 USD | | 1.0000 | 809.28 |
| Description: | | Generic Product or Service | | Product Code: | | 030 | | | |
| Quantity: | | 1.00 | | Unit: | | CCT | | Amount: 745.74 | |
| 06/09/2021 | 06/08/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 11.71 USD | | 1.0000 | 11.71 |
| Description: | | Generic Product or Service | | Product Code: | | 030 | | | |
| Quantity: | | 1.00 | | Unit: | | CCT | | Amount: 10.79 | |
| 06/09/2021 | 06/08/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 104.36 USD | | 1.0000 | 104.36 |
| Description: | | Generic Product or Service | | Product Code: | | 030 | | | |

| | | | | | | | | | |
|------------|---------------------|----------------------------|------------------|----------------------|------|--------------|----------------|----------|--|
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 104.36 | |
| 06/09/2021 | 06/08/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | (100.86) USD | 1.0000 | (100.86) | |
| 06/10/2021 | 06/09/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 251.50 USD | 1.0000 | 251.50 | |
| | Description: | PRODUCT | | Product Code: | UPC | | | | |
| | Quantity: | 1.00 | | Unit: | EAC | | Amount: | 241.44 | |
| 06/10/2021 | 06/09/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 251.50 USD | 1.0000 | 251.50 | |
| | Description: | PRODUCT | | Product Code: | UPC | | | | |
| | Quantity: | 1.00 | | Unit: | EAC | | Amount: | 241.44 | |
| 06/11/2021 | 06/10/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 42.29 USD | 1.0000 | 42.29 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 38.97 | |
| 06/11/2021 | 06/10/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 265.68 USD | 1.0000 | 265.68 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 244.82 | |
| 06/11/2021 | 06/10/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | (251.50) USD | 1.0000 | (251.50) | |
| | Description: | PRODUCT | | Product Code: | UPC | | | | |
| | Quantity: | 1.00 | | Unit: | EAC | | Amount: | 241.44 | |
| 06/15/2021 | 06/14/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 176.12 USD | 1.0000 | 176.12 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 162.29 | |
| 06/15/2021 | 06/14/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 515.60 USD | 1.0000 | 515.60 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 475.12 | |
| 06/15/2021 | 06/14/2021 | BTS*UNIFIRST CORPORATI | 978-658-8888, MA | UNITED STATES | | 358.03 USD | 1.0000 | 358.03 | |
| | Description: | DEFE CHARGE FIXED | | Product Code: | EEFX | | | | |
| | Quantity: | 1.00 | | Unit: | EA | | Amount: | 121.11 | |
| | Description: | DEFE CHARGE FIXED | | Product Code: | EEFX | | | | |
| | Quantity: | 1.00 | | Unit: | EA | | Amount: | 118.46 | |
| | Description: | DEFE CHARGE FIXED | | Product Code: | EEFX | | | | |
| | Quantity: | 1.00 | | Unit: | EA | | Amount: | 118.46 | |
| 06/15/2021 | 06/14/2021 | THOMPSON DIESEL INC | TULSA, OK | UNITED STATES | | 1,580.00 USD | 1.0000 | 1,580.00 | |
| | Description: | Product | | Product Code: | UPC | | | | |

| | | | | | | | | |
|---------------------|------------|----------------------------|----------------------|---------------|--------------|------------------|----------|----------|
| Quantity: | | 1.00 | Unit: | | EA | Amount: | | 1,516.80 |
| 06/15/2021 | 06/14/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 231.42 USD | 1.0000 | 231.42 | |
| 06/15/2021 | 06/14/2021 | USED OIL SERVICE COMPA | 4795217070, AR | UNITED STATES | 150.00 USD | 1.0000 | 150.00 | |
| 06/16/2021 | 06/15/2021 | SUMMIT TRUCK GROUP TUL | TULSA, OK | UNITED STATES | 57.59 USD | 1.0000 | 57.59 | |
| Description: | | Generic Product or Service | Product Code: | | 030 | Quantity: | | 1.00 |
| Quantity: | | 1.00 | Unit: | | CCT | Amount: | | 53.07 |
| 06/16/2021 | 06/15/2021 | SUMMIT TRUCK GROUP TUL | TULSA, OK | UNITED STATES | 531.36 USD | 1.0000 | 531.36 | |
| Description: | | Generic Product or Service | Product Code: | | 030 | Quantity: | | 1.00 |
| Quantity: | | 1.00 | Unit: | | CCT | Amount: | | 489.64 |
| 06/16/2021 | 06/15/2021 | SUMMIT TRUCK GROUP TUL | TULSA, OK | UNITED STATES | 275.14 USD | 1.0000 | 275.14 | |
| Description: | | Generic Product or Service | Product Code: | | 030 | Quantity: | | 1.00 |
| Quantity: | | 1.00 | Unit: | | CCT | Amount: | | 253.54 |
| 06/16/2021 | 06/15/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 400.00 USD | 1.0000 | 400.00 | |
| Description: | | Generic Product or Service | Product Code: | | 030 | Quantity: | | 1.00 |
| Quantity: | | 1.00 | Unit: | | CCT | Amount: | | 400.00 |
| 06/16/2021 | 06/15/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 188.54 USD | 1.0000 | 188.54 | |
| Description: | | Generic Product or Service | Product Code: | | 030 | Quantity: | | 1.00 |
| Quantity: | | 1.00 | Unit: | | CCT | Amount: | | 188.54 |
| 06/16/2021 | 06/15/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 265.68 USD | 1.0000 | 265.68 | |
| Description: | | Generic Product or Service | Product Code: | | 030 | Quantity: | | 1.00 |
| Quantity: | | 1.00 | Unit: | | CCT | Amount: | | 265.68 |
| 06/16/2021 | 06/15/2021 | AMERIFLEX HOSE AND ACC | TULSA, OK | UNITED STATES | 61.25 USD | 1.0000 | 61.25 | |
| 06/16/2021 | 06/15/2021 | SOUTHERN TIRE MART #35 | TULSA, OK | UNITED STATES | 2,366.64 USD | 1.0000 | 2,366.64 | |
| 06/17/2021 | 06/16/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 43.56 USD | 1.0000 | 43.56 | |
| Description: | | Generic Product or Service | Product Code: | | 030 | Quantity: | | 1.00 |
| Quantity: | | 1.00 | Unit: | | CCT | Amount: | | 40.14 |
| 06/17/2021 | 06/16/2021 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | 26.62 USD | 1.0000 | 26.62 | |

| | | | | | | | |
|---------------------|------------|----------------------------|----------------------|---------------|----------------|----------------------|-------------------|
| 06/17/2021 | 06/16/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 5.34 USD | 1.0000 | 5.34 |
| 06/17/2021 | 06/16/2021 | SOUTHERN TIRE MART #35 | TULSA, OK | UNITED STATES | 2,204.00 USD | 1.0000 | 2,204.00 |
| 06/17/2021 | 06/16/2021 | PETROLEUM MARKETERS EQ | 918-6639096, OK | UNITED STATES | 597.84 USD | 1.0000 | 597.84 |
| 06/17/2021 | 06/16/2021 | MATTHEWS FORD F & I | BROKEN ARROW, OK | UNITED STATES | 48.99 USD | 1.0000 | 48.99 |
| 06/17/2021 | 06/16/2021 | MATTHEWS FORD F & I | BROKEN ARROW, OK | UNITED STATES | 9.98 USD | 1.0000 | 9.98 |
| 06/18/2021 | 06/16/2021 | SOUTHERN TIRE MART #35 | TULSA, OK | UNITED STATES | (2,366.64) USD | 1.0000 | (2,366.64) |
| 06/22/2021 | 06/21/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 833.35 USD | 1.0000 | 833.35 |
| Description: | | Generic Product or Service | Product Code: | 030 | | | |
| Quantity: | | 1.00 | Unit: | CCT | Amount: | 767.92 | |
| 06/23/2021 | 06/22/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 4,222.08 USD | 1.0000 | 4,222.08 |
| Description: | | Generic Product or Service | Product Code: | 030 | | | |
| Quantity: | | 1.00 | Unit: | CCT | Amount: | 3,890.60 | |
| | | | | | | Total Amount: | 147,029.04 |

BA TIGER THREADS
701 S MAIN
BROKEN ARROW, OK 740125528 USA

| | | | | | | | |
|---------------------|------------|--|----------------------|---------------|----------------|--------|----------|
| 07/07/2020 | 07/06/2020 | S & S ACTIVEWEAR | 8005232155, IL | UNITED STATES | 691.61 USD | 1.0000 | 691.61 |
| 07/15/2020 | 07/14/2020 | S & S ACTIVEWEAR | 8005232155, IL | UNITED STATES | 2,833.20 USD | 1.0000 | 2,833.20 |
| 07/16/2020 | 07/15/2020 | S & S ACTIVEWEAR | 8005232155, IL | UNITED STATES | 76.14 USD | 1.0000 | 76.14 |
| 07/21/2020 | 07/20/2020 | USPS.COM CLICKNSHIP LABEL | 800-782-6724, DC | UNITED STATES | 7.50 USD | 1.0000 | 7.50 |
| Description: | | LABEL | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | Unit: | eac | Amount: | 7.50 | |
| 07/22/2020 | 07/21/2020 | USPS.COM CLICKNSHIP Flat Rate Envelope | 800-782-6724, DC | UNITED STATES | 7.75 USD | 1.0000 | 7.75 |
| Description: | | Flat Rate Envelope | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | Unit: | eac | Amount: | 7.75 | |
| 07/22/2020 | 07/21/2020 | USPS.COM CLICKNSHIP Flat Rate Envelope | 800-782-6724, DC | UNITED STATES | 7.75 USD | 1.0000 | 7.75 |
| Description: | | Flat Rate Envelope | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | Unit: | eac | Amount: | 7.75 | |

| | | | | | | | |
|---------------------|------------|-------------------------|----------------|----------------------|------------|----------------|--------|
| 07/24/2020 | 07/23/2020 | FASHIONGO* FUNTEZE | 2137452667, CA | UNITED STATES | 196.05 USD | 1.0000 | 196.05 |
| Description: | | EDMASK-ZM-BLACK | | Product Code: | 12350898 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 2.85 |
| Description: | | CLCPSHD-BLACK | | Product Code: | 12411997 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 35.10 |
| Description: | | JD3DMASK-MU-MUSTARD | | Product Code: | 12383498 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 46.20 |
| Description: | | JD3DMASK-BMF-MULTI | | Product Code: | 12354990 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 11.55 |
| Description: | | F169965-WHITE | | Product Code: | 12616134 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 8.40 |
| Description: | | AM4T-1YEL-MULTI | | Product Code: | 12622401 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 79.00 |
| 07/24/2020 | 07/23/2020 | FASHIONGO* AAAAA FASH | 2137452667, CA | UNITED STATES | 130.80 USD | 1.0000 | 130.80 |
| Description: | | FACE MASK MADE IN USA.- | | Product Code: | 12321641 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 22.50 |
| Description: | | COTTON MASK 3095- | | Product Code: | 12253755 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 42.00 |
| Description: | | FACE MASK-BLACK | | Product Code: | 12426093 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 11.40 |
| Description: | | FACE MASK F7Y01-TIE | | Product Code: | 12362693 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 42.00 |
| 07/27/2020 | 07/24/2020 | FASHIONGO* CLOUDWALK | 2137452667, CA | UNITED STATES | 120.00 USD | 1.0000 | 120.00 |
| Description: | | BLACK COTTON FABRIC | | Product Code: | 12308490 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 108.00 |
| 07/27/2020 | 07/26/2020 | FASHIONGO* ZENANA | 2137452667, CA | UNITED STATES | 203.28 USD | 1.0000 | 203.28 |
| Description: | | CT-4619-CHARCOAL | | Product Code: | 9721806 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 31.50 |
| Description: | | CT-4619X-CHARCOAL | | Product Code: | 9722036 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 37.50 |
| Description: | | RT-2323XPS-ASH | | Product Code: | 11714471 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 72.00 |
| Description: | | MSK-1500-BLACK | | Product Code: | 12336100 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 12.00 |
| Description: | | CT-4653ABS-ASH | | Product Code: | 12186878 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | |

| | | | | | | | | | |
|------------|---------------------|---------------------------|------------------|----------------------|----------|-------------|----------------|--------|---------|
| | Quantity: | 1.00 | | Unit: | ITM | | Amount: | 31.50 | |
| 07/28/2020 | 07/27/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| | Description: | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 07/28/2020 | 07/27/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| | Description: | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 07/29/2020 | 07/27/2020 | FASHIONGO* | | UNITED STATES | | 129.50 USD | | 1.0000 | 129.50 |
| | Description: | SONGANDSOL | 2137452667, CA | | | | | | |
| | Quantity: | FACE SHIELD 50-AS SHOWN | | Product Code: | 12239740 | | | | |
| | Quantity: | 1.00 | | Unit: | ITM | | Amount: | 112.50 | |
| 07/29/2020 | 07/28/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.40 USD | | 1.0000 | 8.40 |
| | Description: | Padded Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 8.40 | |
| 07/31/2020 | 07/30/2020 | S & S ACTIVEWEAR | 8005232155, IL | UNITED STATES | | (55.86) USD | | 1.0000 | (55.86) |
| 07/31/2020 | 07/30/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| | Description: | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 07/31/2020 | 07/30/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| | Description: | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 07/31/2020 | 07/30/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| | Description: | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 07/31/2020 | 07/30/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| | Description: | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 08/04/2020 | 08/03/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| | Description: | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 08/04/2020 | 08/03/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| | Description: | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 08/04/2020 | 08/03/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |

| | | | | | | | | | |
|---------------------|------------|---------------------------|------------------|----------------------|----------|-------------|----------------|--------|---------|
| Description: | | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | | 7.75 |
| 08/04/2020 | 08/03/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 9.20 USD | | 1.0000 | 9.20 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | | 9.20 |
| 08/04/2020 | 08/03/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| Description: | | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | | 7.75 |
| 08/04/2020 | 08/03/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| Description: | | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | | 7.75 |
| 08/06/2020 | 08/05/2020 | FASHIONGO* FUNTEZE | 2137452667, CA | UNITED STATES | | 145.75 USD | | 1.0000 | 145.75 |
| Description: | | JCSQBMASK-BLACK | | Product Code: | 12646184 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | | 23.70 |
| Description: | | JD3DMASK-BMF-MULTI | | Product Code: | 12354990 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | | 46.20 |
| Description: | | JD3DMASK-BGL-MULTI | | Product Code: | 12354985 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | | 38.50 |
| Description: | | JCGTMSK-GOLD | | Product Code: | 12756584 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | | 23.70 |
| 08/06/2020 | 08/05/2020 | FASHIONGO* 5BESTIES | 2137452667, CA | UNITED STATES | | 71.00 USD | | 1.0000 | 71.00 |
| Description: | | BLACK MASK-BLACK | | Product Code: | 12673668 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | | 37.50 |
| Description: | | KIDS MASK-ASSORTED COLORS | | Product Code: | 12693503 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | | 18.00 |
| 08/06/2020 | 08/05/2020 | S & S ACTIVEWEAR | 8005232155, IL | UNITED STATES | | 778.52 USD | | 1.0000 | 778.52 |
| 08/11/2020 | 08/10/2020 | FASHIONGO* FG-EMERALD | 2137452667, CA | UNITED STATES | | 81.07 USD | | 1.0000 | 81.07 |
| Description: | | ETK-7352-MUSTARD | | Product Code: | 9471520 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | | 63.00 |
| 08/12/2020 | 08/11/2020 | FASHIONGO* ANARCHY ST | 2137452667, CA | UNITED STATES | | 64.99 USD | | 1.0000 | 64.99 |
| 08/12/2020 | 08/11/2020 | FASHIONGO* FAITH APPAR | 2137452667, CA | UNITED STATES | | 193.50 USD | | 1.0000 | 193.50 |
| 08/12/2020 | 08/11/2020 | FASHIONGO* FG-EMERALD | 2137452667, CA | UNITED STATES | | 141.24 USD | | 1.0000 | 141.24 |
| 08/12/2020 | 08/11/2020 | FASHIONGO* ANARCHY ST | 2137452667, CA | UNITED STATES | | (64.99) USD | | 1.0000 | (64.99) |

| | | | | | | | |
|---------------------|------------|---------------------------|------------------|----------------------|--------------|----------------|----------|
| 08/12/2020 | 08/11/2020 | FASHIONGO* FAITH APPAR | 2137452667, CA | UNITED STATES | (193.50) USD | 1.0000 | (193.50) |
| 08/12/2020 | 08/11/2020 | FASHIONGO* FG-EMERALD | 2137452667, CA | UNITED STATES | (141.24) USD | 1.0000 | (141.24) |
| 08/12/2020 | 08/11/2020 | FASHIONGO* ANARCHY ST | 2137452667, CA | UNITED STATES | 64.99 USD | 1.0000 | 64.99 |
| Description: | | EXTRA FEE ITEM | | Product Code: | GENERALITEM | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 7.00 |
| Description: | | MASKDAN6002022.-IVYL | | Product Code: | 12712009 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 48.00 |
| 08/12/2020 | 08/11/2020 | FASHIONGO* FAITH APPAR | 2137452667, CA | UNITED STATES | 193.50 USD | 1.0000 | 193.50 |
| Description: | | SLG1972-ANIMAL | | Product Code: | 12771278 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 180.00 |
| 08/12/2020 | 08/11/2020 | FASHIONGO* FG-EMERALD | 2137452667, CA | UNITED STATES | 141.24 USD | 1.0000 | 141.24 |
| Description: | | ETK-7142-BV-MUSTARD | | Product Code: | 8949548 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 58.50 |
| Description: | | ETK-7140-PL-Z-MUSTARD | | Product Code: | 8358941 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 63.00 |
| 08/12/2020 | 08/11/2020 | FASHIONGO* ANARCHY ST | 2137452667, CA | UNITED STATES | 64.99 USD | 1.0000 | 64.99 |
| Description: | | EXTRA FEE ITEM | | Product Code: | GENERALITEM | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 7.00 |
| Description: | | MASKDAN6002022.-IVYL | | Product Code: | 12712009 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 48.00 |
| 08/12/2020 | 08/11/2020 | FASHIONGO* FAITH APPAR | 2137452667, CA | UNITED STATES | 193.50 USD | 1.0000 | 193.50 |
| Description: | | SLG1972-ANIMAL | | Product Code: | 12771278 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 180.00 |
| 08/12/2020 | 08/11/2020 | FASHIONGO* FG-EMERALD | 2137452667, CA | UNITED STATES | 141.24 USD | 1.0000 | 141.24 |
| Description: | | ETK-7142-BV-MUSTARD | | Product Code: | 8949548 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 58.50 |
| Description: | | ETK-7140-PL-Z-MUSTARD | | Product Code: | 8358941 | | |
| Quantity: | | 1.00 | | Unit: | ITM | Amount: | 63.00 |
| 08/12/2020 | 08/11/2020 | FASHIONGO* ANARCHY ST | 2137452667, CA | UNITED STATES | (64.99) USD | 1.0000 | (64.99) |
| 08/12/2020 | 08/11/2020 | FASHIONGO* FAITH APPAR | 2137452667, CA | UNITED STATES | (193.50) USD | 1.0000 | (193.50) |
| 08/12/2020 | 08/11/2020 | FASHIONGO* FG-EMERALD | 2137452667, CA | UNITED STATES | (141.24) USD | 1.0000 | (141.24) |
| 08/13/2020 | 08/12/2020 | USPS.COM CLICKNSHIP LABEL | 800-782-6724, DC | UNITED STATES | 7.50 USD | 1.0000 | 7.50 |
| Description: | | | | Product Code: | SKU103 | | |

| | | | | | | | | | |
|------------|---------------------|----------------------------|------------------|----------------------|----------|------------|----------------|--------|--------|
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.50 | |
| 08/13/2020 | 08/12/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.25 USD | | 1.0000 | 8.25 |
| | Description: | LABEL | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 8.25 | |
| 08/13/2020 | 08/12/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.25 USD | | 1.0000 | 8.25 |
| | Description: | LABEL | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 8.25 | |
| 08/13/2020 | 08/12/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.70 USD | | 1.0000 | 8.70 |
| | Description: | LABEL | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 8.70 | |
| 08/13/2020 | 08/12/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.50 USD | | 1.0000 | 7.50 |
| | Description: | LABEL | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.50 | |
| 08/13/2020 | 08/12/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.50 USD | | 1.0000 | 7.50 |
| | Description: | LABEL | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.50 | |
| 08/13/2020 | 08/12/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.50 USD | | 1.0000 | 7.50 |
| | Description: | LABEL | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.50 | |
| 08/13/2020 | 08/12/2020 | FASHIONGO* CLOUDWALK | 2137452667, CA | UNITED STATES | | 44.88 USD | | 1.0000 | 44.88 |
| | Description: | S3-FASHION FACE MASK-C-BLA | | Product Code: | 12373568 | | | | |
| | Quantity: | 1.00 | | Unit: | ITM | | Amount: | 35.40 | |
| 08/14/2020 | 08/13/2020 | FASHIONGO* SHEWIN | 2137452667, CA | UNITED STATES | | 705.80 USD | | 1.0000 | 705.80 |
| | Description: | LC253768-PINK LC253768-22 | | Product Code: | 12641245 | | | | |
| | Quantity: | 1.00 | | Unit: | ITM | | Amount: | 98.70 | |
| | Description: | LC253007-GREY LC253007-11 | | Product Code: | 12630286 | | | | |
| | Quantity: | 1.00 | | Unit: | ITM | | Amount: | 113.40 | |
| | Description: | LC253605-2-BLACK LC253605- | | Product Code: | 12546450 | | | | |
| | Quantity: | 1.00 | | Unit: | ITM | | Amount: | 77.55 | |

| | | | | | | | | | |
|---------------------|------------|-----------------------|------------------|----------------------|----------|------------|----------------|--------|--------|
| Description: | | LC252310-2-BLACK | | Product Code: | 12389930 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 175.95 | |
| Description: | | LC45019-LIGHT BLUE | | Product Code: | 12395045 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 109.20 | |
| 08/18/2020 | 08/17/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.50 USD | | 1.0000 | 7.50 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.50 | |
| 08/18/2020 | 08/17/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.70 USD | | 1.0000 | 8.70 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.70 | |
| 08/18/2020 | 08/17/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.70 USD | | 1.0000 | 8.70 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.70 | |
| 08/18/2020 | 08/17/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.70 USD | | 1.0000 | 8.70 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.70 | |
| 08/19/2020 | 08/18/2020 | FASHIONGO* AAAAA FASH | 2137452667, CA | UNITED STATES | | 74.70 USD | | 1.0000 | 74.70 |
| Description: | | FACE MASK-BLACK | | Product Code: | 12426093 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 22.80 | |
| Description: | | FACE MASK F7Y01-TIE | | Product Code: | 12362693 | | | | |
| Quantity: | | DYE BL | | Unit: | ITM | | Amount: | 42.00 | |
| 08/19/2020 | 08/18/2020 | S & S ACTIVEWEAR | 8005232155, IL | UNITED STATES | | 648.57 USD | | 1.0000 | 648.57 |
| 08/19/2020 | 08/18/2020 | FASHIONGO* AAAAA FASH | 2137452667, CA | UNITED STATES | | 87.30 USD | | 1.0000 | 87.30 |
| Description: | | FACE MASK-BLACK | | Product Code: | 12426093 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 68.40 | |
| 08/20/2020 | 08/19/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.50 USD | | 1.0000 | 7.50 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.50 | |
| 08/21/2020 | 08/20/2020 | S & S ACTIVEWEAR | 8005232155, IL | UNITED STATES | | 517.38 USD | | 1.0000 | 517.38 |
| 08/24/2020 | 08/21/2020 | FASHIONGO* FUNTEZE | 2137452667, CA | UNITED STATES | | 117.15 USD | | 1.0000 | 117.15 |
| Description: | | AM4T-1YEL-MULTI | | Product Code: | 12622401 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 47.40 | |
| Description: | | JD3DMASK-MU-MUSTARD | | Product Code: | 12383498 | | | | |

| | | | | | | | | |
|---------------------|----------------------------|-----------------------|------------------|----------------------|----------|----------------|--------|--------|
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 46.20 | |
| Description: | ABT3WINE-MULTI | | | Product Code: | 12750888 | | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 9.90 | |
| 08/25/2020 | 08/24/2020 | MICHAELS #9490 | 800-642-4235, TX | UNITED STATES | | 37.43 USD | 1.0000 | 37.43 |
| 08/28/2020 | 08/27/2020 | MICHAELS #9490 | 800-642-4235, TX | UNITED STATES | | 66.78 USD | 1.0000 | 66.78 |
| 08/31/2020 | 08/28/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | 1.0000 | 7.75 |
| Description: | Flat Rate Envelope | | | Product Code: | SKU103 | | | |
| Quantity: | 1.00 | | | Unit: | eac | Amount: | 7.75 | |
| 08/31/2020 | 08/28/2020 | FASHIONGO* AAAAA FASH | 2137452667, CA | UNITED STATES | | 528.10 USD | 1.0000 | 528.10 |
| Description: | KIDS MASK KD2C-BLACK CAMOU | | | Product Code: | 12343722 | | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 111.00 | |
| Description: | MASK OZ3-NEON LIME | | | Product Code: | 12426048 | | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 45.60 | |
| Description: | FACE MASK TP002-BLUE ORANG | | | Product Code: | 12451103 | | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 210.00 | |
| Description: | AMERICAN FLAG WASHABLE MAS | | | Product Code: | 12703371 | | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 90.00 | |
| Description: | FACE MASK 200-NEON PINK | | | Product Code: | 12633097 | | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 45.60 | |
| 08/31/2020 | 08/28/2020 | FASHIONGO* ZENANA | 2137452667, CA | UNITED STATES | | 430.42 USD | 1.0000 | 430.42 |
| Description: | HW-2069XBA-LT MUSTARD | | | Product Code: | 11678239 | | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 48.00 | |
| Description: | RT-2170AB-BLACK | | | Product Code: | 12229677 | | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 69.00 | |
| Description: | RT-2170XBA-BLACK | | | Product Code: | 12229868 | | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 75.00 | |
| Description: | CPMK-101-DUSTY CAMOUFLAGE | | | Product Code: | 12564246 | | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 20.40 | |
| Description: | HW-2099AB-BLACK/IVORY | | | Product Code: | 12582152 | | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 93.00 | |
| Description: | HW-2099XBA-BLACK/IVORY | | | Product Code: | 12617599 | | | |
| Quantity: | 1.00 | | | Unit: | ITM | Amount: | 102.00 | |
| Description: | GT-1009AB-CHARCOAL | | | Product Code: | 11408145 | | | |

| | | | | | | | | | |
|---------------------|--------------------|---------------------|------------------|----------------------|---------|------------|----------------|-------|--------|
| Quantity: | 1.00 | | | Unit: | ITM | | Amount: | 17.70 | |
| Description: | RT-2101XP-CHARCOAL | | | Product Code: | 8624645 | | | | |
| Quantity: | 1.00 | | | Unit: | ITM | | Amount: | 27.00 | |
| 08/31/2020 | 08/28/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | 1.0000 | | 7.75 |
| Description: | Flat Rate Envelope | | | Product Code: | SKU103 | | | | |
| Quantity: | 1.00 | | | Unit: | eac | | Amount: | 7.75 | |
| 08/31/2020 | 08/28/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | 1.0000 | | 7.75 |
| Description: | Flat Rate Envelope | | | Product Code: | SKU103 | | | | |
| Quantity: | 1.00 | | | Unit: | eac | | Amount: | 7.75 | |
| 08/31/2020 | 08/28/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | 1.0000 | | 7.75 |
| Description: | Flat Rate Envelope | | | Product Code: | SKU103 | | | | |
| Quantity: | 1.00 | | | Unit: | eac | | Amount: | 7.75 | |
| 08/31/2020 | 08/28/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | 1.0000 | | 7.75 |
| Description: | Flat Rate Envelope | | | Product Code: | SKU103 | | | | |
| Quantity: | 1.00 | | | Unit: | eac | | Amount: | 7.75 | |
| 08/31/2020 | 08/28/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | 1.0000 | | 7.75 |
| Description: | Flat Rate Envelope | | | Product Code: | SKU103 | | | | |
| Quantity: | 1.00 | | | Unit: | eac | | Amount: | 7.75 | |
| 08/31/2020 | 08/28/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | 1.0000 | | 7.75 |
| Description: | Flat Rate Envelope | | | Product Code: | SKU103 | | | | |
| Quantity: | 1.00 | | | Unit: | eac | | Amount: | 7.75 | |
| 08/31/2020 | 08/28/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | 1.0000 | | 7.75 |
| Description: | Flat Rate Envelope | | | Product Code: | SKU103 | | | | |
| Quantity: | 1.00 | | | Unit: | eac | | Amount: | 7.75 | |
| 08/31/2020 | 08/28/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | 1.0000 | | 7.75 |
| Description: | Flat Rate Envelope | | | Product Code: | SKU103 | | | | |
| Quantity: | 1.00 | | | Unit: | eac | | Amount: | 7.75 | |
| 09/01/2020 | 08/31/2020 | S & S ACTIVEWEAR | 8005232155, IL | UNITED STATES | | 168.74 USD | 1.0000 | | 168.74 |
| 09/01/2020 | 08/31/2020 | S & S ACTIVEWEAR | 8005232155, IL | UNITED STATES | | 221.37 USD | 1.0000 | | 221.37 |
| 09/01/2020 | 08/31/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.00 USD | 1.0000 | | 8.00 |
| Description: | LABEL | | | Product Code: | SKU103 | | | | |
| Quantity: | 1.00 | | | Unit: | eac | | Amount: | 8.00 | |
| 09/01/2020 | 08/31/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.50 USD | 1.0000 | | 7.50 |
| Description: | LABEL | | | Product Code: | SKU103 | | | | |
| Quantity: | 1.00 | | | Unit: | eac | | Amount: | 7.50 | |
| 09/01/2020 | 08/31/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | 1.0000 | | 7.75 |

| | | | | | | | | | |
|---------------------|------------|---------------------|------------------|----------------------|----------|-----------|----------------|--------|-------|
| Description: | | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 09/01/2020 | 08/31/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| Description: | | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 09/01/2020 | 08/31/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.25 USD | | 1.0000 | 8.25 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.25 | |
| 09/01/2020 | 08/31/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 11.75 USD | | 1.0000 | 11.75 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 11.75 | |
| 09/01/2020 | 08/31/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| Description: | | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 09/03/2020 | 09/02/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| Description: | | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 09/03/2020 | 09/02/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| Description: | | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 09/09/2020 | 09/08/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| Description: | | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 09/09/2020 | 09/08/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.25 USD | | 1.0000 | 8.25 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.25 | |
| 09/09/2020 | 09/08/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.70 USD | | 1.0000 | 8.70 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.70 | |
| 09/09/2020 | 09/08/2020 | FASHIONGO* 5BESTIES | 2137452667, CA | UNITED STATES | | 66.00 USD | | 1.0000 | 66.00 |
| Description: | | BLACK MASK-BLACK | | Product Code: | 12673668 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 50.00 | |
| 09/15/2020 | 09/14/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 6.35 USD | | 1.0000 | 6.35 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |

| | | | | | | | | | |
|------------|---------------------|----------------------------|------------------|----------------------|----------|--------------|----------------|--------|----------|
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 6.35 | |
| 09/16/2020 | 09/15/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| | Description: | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 09/16/2020 | 09/15/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| | Description: | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 09/16/2020 | 09/15/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| | Description: | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 09/18/2020 | 09/17/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| | Description: | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 09/21/2020 | 09/18/2020 | FASHIONGO* LENOVIUSA | 2137452667, CA | UNITED STATES | | 43.30 USD | | 1.0000 | 43.30 |
| | Description: | MADE IN USA | | | | | | | |
| | Quantity: | ADJUSTABLE SEQ | | Product Code: | 12627728 | | | | |
| | Quantity: | 1.00 | | Unit: | ITM | | Amount: | 30.00 | |
| 09/21/2020 | 09/18/2020 | S & S ACTIVEWEAR | 8005232155, IL | UNITED STATES | | 525.12 USD | | 1.0000 | 525.12 |
| 09/21/2020 | 09/18/2020 | CHAMPION TEAMWEAR | 800-3364486, KS | UNITED STATES | | 1,753.00 USD | | 1.0000 | 1,753.00 |
| 09/21/2020 | 09/18/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 15.05 USD | | 1.0000 | 15.05 |
| | Description: | Medium Flat Rate Box | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 15.05 | |
| 09/21/2020 | 09/18/2020 | FASHIONGO* BIEN BIEN | 2137452667, CA | UNITED STATES | | 120.00 USD | | 1.0000 | 120.00 |
| | Description: | MASK300MK - BLACK-BLACK | | Product Code: | 13043578 | | | | |
| | Quantity: | 1.00 | | Unit: | ITM | | Amount: | 18.00 | |
| | Description: | MASK-300 FC - BLACK SHIMME | | Product Code: | 12874907 | | | | |
| | Quantity: | 1.00 | | Unit: | ITM | | Amount: | 36.00 | |
| | Description: | MASK300MK - GOLD-BLACK/GOL | | Product Code: | 13043570 | | | | |
| | Quantity: | 1.00 | | Unit: | ITM | | Amount: | 18.00 | |
| | Description: | MASK-300 FC - GOLD SHIMMER | | Product Code: | 12874935 | | | | |
| | Quantity: | 1.00 | | Unit: | ITM | | Amount: | 36.00 | |
| 09/22/2020 | 09/21/2020 | S & S ACTIVEWEAR | 8005232155, IL | UNITED STATES | | 86.70 USD | | 1.0000 | 86.70 |

| | | | | | | | | |
|---------------------|------------|-------------------------|------------------|----------------------|--------------|------------|----------------|--------|
| 09/23/2020 | 09/22/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 15.05 USD | 1.0000 | 15.05 |
| Description: | | Medium Flat Rate Box | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 15.05 |
| 09/23/2020 | 09/22/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 15.05 USD | 1.0000 | 15.05 |
| Description: | | Medium Flat Rate Box | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 15.05 |
| 09/23/2020 | 09/22/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 15.05 USD | 1.0000 | 15.05 |
| Description: | | Medium Flat Rate Box | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 15.05 |
| 09/23/2020 | 09/22/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 15.05 USD | 1.0000 | 15.05 |
| Description: | | Medium Flat Rate Box | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 15.05 |
| 09/23/2020 | 09/22/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | 1.0000 | 7.75 |
| Description: | | Flat Rate Envelope | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.75 |
| 09/23/2020 | 09/22/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | 1.0000 | 7.75 |
| Description: | | Flat Rate Envelope | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.75 |
| 09/24/2020 | 09/23/2020 | FASHIONGO* FUNTEZE | 2137452667, CA | UNITED STATES | | 164.64 USD | 1.0000 | 164.64 |
| Description: | | ABA2TA-MULTI | | Product Code: | 12750884 | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 4.95 |
| Description: | | NE1011-MIX COLORS | | Product Code: | 10809002 | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 64.80 |
| Description: | | AM4F-1CH-MULTI | | Product Code: | 12530047 | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 75.05 |
| Description: | | ABC1-CM-CAMOUFLAGE | | Product Code: | 12434864 | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 4.95 |
| 09/25/2020 | 09/24/2020 | GSG | 180-0366177, TX | UNITED STATES | | 382.12 USD | 1.0000 | 382.12 |
| Description: | | VLR LETTER REMOVER | | Product Code: | ALB1020-20 | | | |
| Quantity: | | Albat | | Unit: | CCT | | Amount: | 16.95 |
| Description: | | 12"X10YD 1310G CLEAR | | Product Code: | AMB1310G-121 | | | |
| Quantity: | | GRI | | Unit: | CCT | | Amount: | 13.07 |
| Description: | | 20" SISER GLITTER WHITE | | Product Code: | SISGWH-20 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 63.99 |

| | | | | | | | | | |
|---------------------|--------------------------------|---------------------------|----------------|----------------|--|------------|--|--------|--------|
| Description: | 20" SISER GLITTER CHAMPA | Product Code: | SISGCG-20 | | | | | | |
| Quantity: | 1.00 | Unit: | CCT | Amount: | | | | 57.99 | |
| Description: | 20" SISER GLITTER OLD GO | Product Code: | SISGOG-20 | | | | | | |
| Quantity: | 1.00 | Unit: | CCT | Amount: | | | | 57.99 | |
| Description: | 20" SISER GLITTER GALAXY | Product Code: | SISGGB-20 | | | | | | |
| Quantity: | 1.00 | Unit: | CCT | Amount: | | | | 57.99 | |
| Description: | 12" EASY PSV SISER WHITE | Product Code: | SISPPSVWC-12 | | | | | | |
| Quantity: | 1.00 | Unit: | CCT | Amount: | | | | 12.00 | |
| Description: | 15" EASYWEED STRETCH WHI | Product Code: | SISEWSW-15 | | | | | | |
| Quantity: | 5.00 | Unit: | CCT | Amount: | | | | 7.60 | |
| Description: | 15" EASYWEED STRETCH BLA | Product Code: | SISEWSBK-15 | | | | | | |
| Quantity: | 5.00 | Unit: | CCT | Amount: | | | | 7.60 | |
| 09/25/2020 | 09/24/2020 | FASHIONGO* GIRLY | 2137452667, CA | UNITED STATES | | 111.25 USD | | 1.0000 | 111.25 |
| Description: | FI0030-*PINK | Product Code: | 12906447 | | | | | | |
| Quantity: | 1.00 | Unit: | ITM | Amount: | | | | | 67.50 |
| Description: | SD0155-*MULTI | Product Code: | 12904407 | | | | | | |
| Quantity: | 1.00 | Unit: | ITM | Amount: | | | | | 22.50 |
| Description: | SD2023-*MULTI | Product Code: | 12904614 | | | | | | |
| Quantity: | 1.00 | Unit: | ITM | Amount: | | | | | 10.00 |
| 09/30/2020 | 09/29/2020 | FASHIONGO* AAAAA FASH | 2137452667, CA | UNITED STATES | | 196.50 USD | | 1.0000 | 196.50 |
| Description: | FACE MASK 2-HOT PINK | Product Code: | 12945094 | | | | | | |
| Quantity: | 1.00 | Unit: | ITM | Amount: | | | | | 30.60 |
| Description: | STRIPE CARDIGAN OPEN COLOR | Product Code: | 11168376 | | | | | | |
| Quantity: | 1.00 | Unit: | ITM | Amount: | | | | | 144.30 |
| Description: | FACE MASK TP002-BLUE ORANG | Product Code: | 12451103 | | | | | | |
| Quantity: | 1.00 | Unit: | ITM | Amount: | | | | | 84.00 |
| Description: | FASHION FACE MASK 0- ARMY C | Product Code: | 12921061 | | | | | | |
| Quantity: | 1.00 | Unit: | ITM | Amount: | | | | | 28.80 |
| Description: | FACE MASK 200-CANDY PINK | Product Code: | 12633097 | | | | | | |
| Quantity: | 1.00 | Unit: | ITM | Amount: | | | | | 34.20 |
| 09/30/2020 | 09/29/2020 | FASHIONGO* WONATRADING | 2137452667, CA | UNITED STATES | | 131.15 USD | | 1.0000 | 131.15 |
| Description: | MS001-5PCS-WH | Product Code: | 13022372 | | | | | | |
| Quantity: | 1.00 | Unit: | ITM | Amount: | | | | | 6.00 |

| | | | | | | | |
|---------------------|-----------------------|---|------------------|------------------|------------|----------------|--------|
| Description: | M009-30 M009-31-30-BK | Product Code: | 12778403 | | | | |
| Quantity: | 1.00 | Unit: | ITM | Amount: | 100.00 | | |
| Description: | M009-24-BL | Product Code: | 12670394 | | | | |
| Quantity: | 1.00 | Unit: | ITM | Amount: | 12.00 | | |
| 10/01/2020 | 09/30/2020 | FASHIONGO* AMERICANABL FM2020- TIE DYE PINK- SUNFL | 2137452667, CA | UNITED STATES | 95.95 USD | 1.0000 | 95.95 |
| Description: | | Product Code: | 13056456 | | | Amount: | 84.00 |
| Quantity: | 1.00 | Unit: | ITM | | | | |
| 10/01/2020 | 09/30/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | 7.75 USD | 1.0000 | 7.75 |
| Description: | | Product Code: | SKU103 | | | Amount: | 7.75 |
| Quantity: | 1.00 | Unit: | eac | | | | |
| 10/01/2020 | 09/30/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | 7.75 USD | 1.0000 | 7.75 |
| Description: | | Product Code: | SKU103 | | | Amount: | 7.75 |
| Quantity: | 1.00 | Unit: | eac | | | | |
| 10/01/2020 | 09/30/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | 7.75 USD | 1.0000 | 7.75 |
| Description: | | Product Code: | SKU103 | | | Amount: | 7.75 |
| Quantity: | 1.00 | Unit: | eac | | | | |
| 10/08/2020 | 10/06/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | (3.30) USD | 1.0000 | (3.30) |
| 10/12/2020 | 10/09/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | 13.90 USD | 1.0000 | 13.90 |
| Description: | | Product Code: | SKU103 | | | Amount: | 6.95 |
| Quantity: | 2.00 | Unit: | eac | | | | |
| 10/12/2020 | 10/09/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | 7.75 USD | 1.0000 | 7.75 |
| Description: | | Product Code: | SKU103 | | | Amount: | 7.75 |
| Quantity: | 1.00 | Unit: | eac | | | | |
| 10/12/2020 | 10/09/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | 7.75 USD | 1.0000 | 7.75 |
| Description: | | Product Code: | SKU103 | | | Amount: | 7.75 |
| Quantity: | 1.00 | Unit: | eac | | | | |
| 10/12/2020 | 10/09/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | 7.75 USD | 1.0000 | 7.75 |
| Description: | | Product Code: | SKU103 | | | Amount: | 7.75 |
| Quantity: | 1.00 | Unit: | eac | | | | |
| 10/12/2020 | 10/09/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | 7.75 USD | 1.0000 | 7.75 |
| Description: | | Product Code: | SKU103 | | | Amount: | 7.75 |
| Quantity: | 1.00 | Unit: | eac | | | | |
| 10/12/2020 | 10/09/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | 7.75 USD | 1.0000 | 7.75 |
| Description: | | Product Code: | SKU103 | | | Amount: | 7.75 |
| Quantity: | 1.00 | Unit: | eac | | | | |
| 10/12/2020 | 10/09/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | 7.75 USD | 1.0000 | 7.75 |
| Description: | | Product Code: | SKU103 | | | Amount: | 7.75 |
| Quantity: | 1.00 | Unit: | eac | | | | |

| | | | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|----------|------------|----------------|--------|--------|
| Description: | | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 10/12/2020 | 10/09/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.30 USD | | 1.0000 | 8.30 |
| Description: | | Small Flat Rate Box | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.30 | |
| 10/14/2020 | 10/13/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.25 USD | | 1.0000 | 8.25 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.25 | |
| 10/14/2020 | 10/13/2020 | FASHIONGO* WATERMELON | 2137452667, CA | UNITED STATES | | 137.37 USD | | 1.0000 | 137.37 |
| Description: | | MASK-DT-TIGER | | Product Code: | 12917501 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 52.80 | |
| Description: | | MASK-FFL-BLACK FLORAL | | Product Code: | 12801905 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 23.40 | |
| Description: | | MASK-3DTIG-TIGER | | Product Code: | 12758447 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 46.80 | |
| 10/15/2020 | 10/14/2020 | FASHIONGO* SUNG LIGHT | 2137452667, CA | UNITED STATES | | 167.95 USD | | 1.0000 | 167.95 |
| Description: | | LVDJ8210-TAUPE | | Product Code: | 12980546 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 153.00 | |
| 10/16/2020 | 10/15/2020 | FASHIONGO* AAAAA FASH | 2137452667, CA | UNITED STATES | | 176.10 USD | | 1.0000 | 176.10 |
| Description: | | KIDS MASK KD2C-BLACK | | Product Code: | 12343722 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 66.60 | |
| Description: | | FACE MASK-BLACK | | Product Code: | 12426093 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 45.60 | |
| Description: | | LEOPARD WASHABLE FASHION C | | Product Code: | 12577993 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 30.00 | |
| Description: | | CAMOUFLAGE WASHABLE FASHIO | | Product Code: | 12578065 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 15.00 | |
| 10/16/2020 | 10/15/2020 | FASHIONGO* ZENANA | 2137452667, CA | UNITED STATES | | 641.08 USD | | 1.0000 | 641.08 |
| Description: | | CMK-100-BLACK | | Product Code: | 12415004 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 54.00 | |
| Description: | | TW-1965XBA-LT MUSTARD | | Product Code: | 11665701 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 76.50 | |
| Description: | | CT-4616XS-CHARCOAL | | Product Code: | 11309063 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 66.00 | |
| Description: | | OT-35022-CHARCOAL | | Product Code: | 12588160 | | | | |

| | | | | | | | | | |
|---------------------|------------------------|---------------------|------------------|----------------------|----------|------------|----------------|--------|--------|
| Quantity: | 1.00 | | | Unit: | ITM | | Amount: | 39.60 | |
| Description: | OT-35022X-CHARCOAL | | | Product Code: | 12588203 | | | | |
| Quantity: | 1.00 | | | Unit: | ITM | | Amount: | 45.60 | |
| Description: | OT-2837AB-LT ROSE | | | Product Code: | 12588604 | | | | |
| Quantity: | 1.00 | | | Unit: | ITM | | Amount: | 45.00 | |
| Description: | CPMK-105-AMERICAN FLAG | | | Product Code: | 12696575 | | | | |
| Quantity: | 1.00 | | | Unit: | ITM | | Amount: | 18.00 | |
| Description: | CPMK-502-TAN BROWN | | | Product Code: | 12817025 | | | | |
| Quantity: | 1.00 | | | Unit: | ITM | | Amount: | 9.00 | |
| Description: | OJ-35038-BLACK | | | Product Code: | 12988283 | | | | |
| Quantity: | 1.00 | | | Unit: | ITM | | Amount: | 162.00 | |
| Description: | CT-4612AB-CHARCOAL | | | Product Code: | 11252289 | | | | |
| Quantity: | 1.00 | | | Unit: | ITM | | Amount: | 70.50 | |
| 10/19/2020 | 10/16/2020 | FASHIONGO* ILLORD | 2137452667, CA | UNITED STATES | | 126.20 USD | 1.0000 | | 126.20 |
| Description: | | K-MS-BLACK | | Product Code: | 13063519 | | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 108.00 | |
| 10/21/2020 | 10/20/2020 | CHAMPION TEAMWEAR | 800-3364486, KS | UNITED STATES | | 30.95 USD | 1.0000 | | 30.95 |
| 10/21/2020 | 10/20/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 31.50 USD | 1.0000 | | 31.50 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 4.00 | | Unit: | eac | | Amount: | 7.88 | |
| 10/21/2020 | 10/20/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 15.00 USD | 1.0000 | | 15.00 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 2.00 | | Unit: | eac | | Amount: | 7.50 | |
| 10/21/2020 | 10/20/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 30.00 USD | 1.0000 | | 30.00 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 4.00 | | Unit: | eac | | Amount: | 7.50 | |
| 10/21/2020 | 10/20/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 15.00 USD | 1.0000 | | 15.00 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 2.00 | | Unit: | eac | | Amount: | 7.50 | |
| 10/21/2020 | 10/20/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 22.50 USD | 1.0000 | | 22.50 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 3.00 | | Unit: | eac | | Amount: | 7.50 | |
| 10/23/2020 | 10/22/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 11.75 USD | 1.0000 | | 11.75 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 11.75 | |

| | | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|----------|--------------|----------------|----------|
| 10/23/2020 | 10/22/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.45 USD | 1.0000 | 8.45 |
| Description: | | LABEL | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.45 |
| 10/23/2020 | 10/22/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.45 USD | 1.0000 | 8.45 |
| Description: | | LABEL | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.45 |
| 10/28/2020 | 10/27/2020 | S & S ACTIVEWEAR | 8005232155, IL | UNITED STATES | | 1,698.94 USD | 1.0000 | 1,698.94 |
| 10/29/2020 | 10/28/2020 | CHAMPION TEAMWEAR | 800-3364486, KS | UNITED STATES | | 60.95 USD | 1.0000 | 60.95 |
| 10/30/2020 | 10/29/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.30 USD | 1.0000 | 8.30 |
| Description: | | Small Flat Rate Box | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.30 |
| 10/30/2020 | 10/29/2020 | USPS.COM POSTAL STORE | 800-782-6724, MO | UNITED STATES | | 40.70 USD | 1.0000 | 40.70 |
| Description: | | Click-N-Ship Labels 100 Sh | | Product Code: | 842474 | | | |
| Quantity: | | 2.00 | | Unit: | eac | | Amount: | 20.35 |
| 11/03/2020 | 11/02/2020 | RTIC *COOLERS | 8555276993, TX | UNITED STATES | | 131.92 USD | 1.0000 | 131.92 |
| 11/03/2020 | 11/02/2020 | RTIC *COOLERS | 8555276993, TX | UNITED STATES | | 1,341.16 USD | 1.0000 | 1,341.16 |
| 11/16/2020 | 11/13/2020 | FASHIONGO* ZENANA | 2137452667, CA | UNITED STATES | | 649.36 USD | 1.0000 | 649.36 |
| Description: | | OTOP-35035X-BLACK | | Product Code: | 12982577 | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 47.25 |
| Description: | | FJ-75016X-BLACK | | Product Code: | 13092372 | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 76.50 |
| Description: | | TW-21050-BLACK | | Product Code: | 12776449 | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 49.50 |
| Description: | | HW-2059X-I-IVORY | | Product Code: | 10317638 | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 36.00 |
| Description: | | HW-2059AB-I-IVORY | | Product Code: | 10937363 | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 46.50 |
| Description: | | HW-2553X-BLACK | | Product Code: | 11523823 | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 30.00 |
| Description: | | TW-2734AB-BLACK | | Product Code: | 11715894 | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 63.00 |
| Description: | | TW-2734XBA-BLACK | | Product Code: | 11739154 | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 69.00 |
| Description: | | OT-35022-BLACK | | Product Code: | 12588160 | | | |
| Quantity: | | 1.00 | | Unit: | ITM | | Amount: | 79.20 |
| Description: | | OT-35022X-BLACK | | Product Code: | 12588203 | | | |

| | | | | | | | | | |
|------------|---------------------|--------------------------|------------------|----------------------|----------|------------|----------------|--------|--------|
| | Quantity: | 1.00 | | Unit: | ITM | | Amount: | 91.20 | |
| 11/16/2020 | 11/13/2020 | FASHIONGO* FAITH APPAR | 2137452667, CA | UNITED STATES | | 181.00 USD | | 1.0000 | 181.00 |
| | Description: | SLE4803-BLACK | | Product Code: | 10942752 | | | | |
| | Quantity: | 1.00 | | Unit: | ITM | | Amount: | 81.00 | |
| | Description: | SLE6312-SNOW | | Product Code: | 11074657 | | | | |
| | Quantity: | 1.00 | | Unit: | ITM | | Amount: | 81.00 | |
| 11/17/2020 | 11/16/2020 | S & S ACTIVEWEAR | 8005232155, IL | UNITED STATES | | 372.77 USD | | 1.0000 | 372.77 |
| 11/17/2020 | 11/16/2020 | S & S ACTIVEWEAR | 8005232155, IL | UNITED STATES | | 81.35 USD | | 1.0000 | 81.35 |
| 11/17/2020 | 11/16/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| | Description: | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 11/19/2020 | 11/18/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| | Description: | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 11/19/2020 | 11/18/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| | Description: | Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 11/24/2020 | 11/23/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.05 USD | | 1.0000 | 8.05 |
| | Description: | Legal Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 8.05 | |
| 11/24/2020 | 11/23/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.05 USD | | 1.0000 | 8.05 |
| | Description: | Legal Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 8.05 | |
| 11/24/2020 | 11/23/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.05 USD | | 1.0000 | 8.05 |
| | Description: | Legal Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 8.05 | |
| 11/24/2020 | 11/23/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.05 USD | | 1.0000 | 8.05 |
| | Description: | Legal Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 8.05 | |
| 12/01/2020 | 11/30/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 9.20 USD | | 1.0000 | 9.20 |
| | Description: | LABEL | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 9.20 | |
| 12/01/2020 | 11/30/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.05 USD | | 1.0000 | 8.05 |

| | | | | | | | | | |
|---------------------|------------|---------------------------|------------------|----------------------|--------|-----------|----------------|--------|-------|
| Description: | | Legal Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.05 | |
| 12/03/2020 | 12/02/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.50 USD | | 1.0000 | 7.50 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.50 | |
| 12/03/2020 | 12/02/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.30 USD | | 1.0000 | 8.30 |
| Description: | | Small Flat Rate Box | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.30 | |
| 12/03/2020 | 12/02/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.25 USD | | 1.0000 | 8.25 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.25 | |
| 12/04/2020 | 12/03/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.05 USD | | 1.0000 | 8.05 |
| Description: | | Legal Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.05 | |
| 12/04/2020 | 12/03/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.47 USD | | 1.0000 | 8.47 |
| Description: | | Regional Rate Box B | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.47 | |
| 12/04/2020 | 12/03/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.05 USD | | 1.0000 | 8.05 |
| Description: | | Legal Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.05 | |
| 12/04/2020 | 12/03/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.40 USD | | 1.0000 | 8.40 |
| Description: | | Padded Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.40 | |
| 12/04/2020 | 12/03/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.47 USD | | 1.0000 | 8.47 |
| Description: | | Regional Rate Box B | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.47 | |
| 12/09/2020 | 12/08/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.50 USD | | 1.0000 | 7.50 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.50 | |
| 12/09/2020 | 12/08/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.50 USD | | 1.0000 | 7.50 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.50 | |
| 12/10/2020 | 12/09/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 12.55 USD | | 1.0000 | 12.55 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |

| | | | | | | | | | |
|------------|---------------------|--------------------------|------------------|----------------------|--------|------------|----------------|--------|--------|
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 12.55 | |
| 12/11/2020 | 12/10/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.25 USD | | 1.0000 | 8.25 |
| | Description: | LABEL | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 8.25 | |
| 12/11/2020 | 12/10/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.00 USD | | 1.0000 | 8.00 |
| | Description: | LABEL | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 8.00 | |
| 12/14/2020 | 12/11/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.25 USD | | 1.0000 | 8.25 |
| | Description: | LABEL | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 8.25 | |
| 12/14/2020 | 12/11/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.05 USD | | 1.0000 | 8.05 |
| | Description: | Legal Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 8.05 | |
| 12/14/2020 | 12/11/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.05 USD | | 1.0000 | 8.05 |
| | Description: | Legal Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 8.05 | |
| 12/14/2020 | 12/11/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.70 USD | | 1.0000 | 8.70 |
| | Description: | LABEL | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 8.70 | |
| 12/15/2020 | 12/14/2020 | S&S ACTIVEWEAR | 8005232155, IL | UNITED STATES | | 238.09 USD | | 1.0000 | 238.09 |
| 12/16/2020 | 12/15/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 2.85 USD | | 1.0000 | 2.85 |
| | Description: | Legal Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 2.85 | |
| 12/17/2020 | 12/15/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.05 USD | | 1.0000 | 8.05 |
| | Description: | Legal Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 8.05 | |
| 12/17/2020 | 12/15/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 11.75 USD | | 1.0000 | 11.75 |
| | Description: | LABEL | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 11.75 | |
| 12/17/2020 | 12/15/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| | Description: | Small Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 12/17/2020 | 12/15/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 15.05 USD | | 1.0000 | 15.05 |

| | | | | | | | | | |
|---------------------|------------|--------------------------|------------------|----------------------|--------|------------|----------------|--------|--------|
| Description: | | Medium Flat Rate Box | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 15.05 | |
| 12/17/2020 | 12/15/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.50 USD | | 1.0000 | 7.50 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.50 | |
| 12/17/2020 | 12/15/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 15.05 USD | | 1.0000 | 15.05 |
| Description: | | Medium Flat Rate Box | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 15.05 | |
| 12/17/2020 | 12/16/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| Description: | | Small Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 12/17/2020 | 12/16/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.25 USD | | 1.0000 | 8.25 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.25 | |
| 12/18/2020 | 12/17/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.25 USD | | 1.0000 | 8.25 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.25 | |
| 12/18/2020 | 12/17/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.50 USD | | 1.0000 | 7.50 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.50 | |
| 12/21/2020 | 12/18/2020 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.00 USD | | 1.0000 | 8.00 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.00 | |
| 01/06/2021 | 01/05/2021 | S&S ACTIVEWEAR | 8005232155, IL | UNITED STATES | | 126.53 USD | | 1.0000 | 126.53 |
| 01/06/2021 | 01/05/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.75 USD | | 1.0000 | 7.75 |
| Description: | | Small Flat Rate Envelope | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.75 | |
| 01/06/2021 | 01/05/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.00 USD | | 1.0000 | 8.00 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.00 | |
| 01/06/2021 | 01/05/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.85 USD | | 1.0000 | 7.85 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.85 | |

| | | | | | | | |
|---------------------|------------|----------------------------|----------------------|---------------|----------------|--------|--------|
| 01/12/2021 | 01/11/2021 | S&S ACTIVEWEAR | 8005232155, IL | UNITED STATES | 111.50 USD | 1.0000 | 111.50 |
| 01/12/2021 | 01/11/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | 8.25 USD | 1.0000 | 8.25 |
| Description: | | LABEL | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | Unit: | eac | Amount: | 8.25 | |
| 01/14/2021 | 01/11/2021 | FASHIONGO* AMITIE | LOS ANGELES, CA | UNITED STATES | 150.32 USD | 1.0000 | 150.32 |
| Description: | | AM0094 FACE MASK-MULTI | Product Code: | 13442595 | | | |
| Quantity: | | ZEB | Unit: | Uni | Amount: | 2.89 | |
| Description: | | AM60074 Face Mask-DISCO | Product Code: | 13363691 | | | |
| Quantity: | | BL | Unit: | Uni | Amount: | 3.19 | |
| Description: | | AM1099 FACE MASK-VALENTINE | Product Code: | 13651737 | | | |
| Quantity: | | 24.00 | Unit: | Uni | Amount: | 2.69 | |
| 01/14/2021 | 01/13/2021 | FASHIONGO* ARTHURJANE | LOS ANGELES, CA | UNITED STATES | 70.00 USD | 1.0000 | 70.00 |
| Description: | | AJC09237-Blk/Rainbow 4 | Product Code: | 13083920 | | | |
| Quantity: | | 12.00 | Unit: | Uni | Amount: | 5.00 | |
| 01/14/2021 | 01/13/2021 | FASHIONGO* TWOANDCREW | 2137452667, CA | UNITED STATES | 108.77 USD | 1.0000 | 108.77 |
| Description: | | BC-HCBLK-MULTI | Product Code: | 13583346 | | | |
| Quantity: | | 1.00 | Unit: | ITM | Amount: | 56.00 | |
| Description: | | 99BRGHT08-BLACK | Product Code: | 12923311 | | | |
| Quantity: | | 1.00 | Unit: | ITM | Amount: | 52.50 | |
| 01/15/2021 | 01/14/2021 | FASHIONGO* ZENANA | LOS ANGELES, CA | UNITED STATES | 984.26 USD | 1.0000 | 984.26 |
| Description: | | TW-21055-HOT PINK | Product Code: | 12915555 | | | |
| Quantity: | | 12.00 | Unit: | Uni | Amount: | 5.00 | |
| Description: | | CPMK-501-FOREST CAMOUFLAGE | Product Code: | 12871765 | | | |
| Quantity: | | 48.00 | Unit: | Uni | Amount: | 0.25 | |
| Description: | | CPMK-105-AMERICAN FLAG | Product Code: | 12696575 | | | |
| Quantity: | | 24.00 | Unit: | Uni | Amount: | 0.10 | |
| Description: | | OT-2831X-DUSTY ROSE | Product Code: | 12689032 | | | |
| Quantity: | | 6.00 | Unit: | Uni | Amount: | 8.50 | |
| Description: | | RC-43019X-BLACK/IVORY | Product Code: | 12649280 | | | |
| Quantity: | | 6.00 | Unit: | Uni | Amount: | 8.25 | |
| Description: | | RC-43019-MINT/IVORY | Product Code: | 12598309 | | | |
| Quantity: | | 18.00 | Unit: | Uni | Amount: | 7.50 | |
| Description: | | OT-2831AB-DUSTY ROSE | Product Code: | 12588517 | | | |
| Quantity: | | 12.00 | Unit: | Uni | Amount: | 7.75 | |

| | | | | | | | | | |
|---------------------|-------------------------------|---------------------------|------------------|----------------------|----------|------------|--|----------------|--------|
| Description: | OT-35022X-H GREY | Product Code: | 12588203 | | | | | | |
| Quantity: | 18.00 | Unit: | Uni | Amount: | | | | 7.60 | |
| Description: | RT-1629AB-BLACK | Product Code: | 11608260 | | | | | | |
| Quantity: | 12.00 | Unit: | Uni | Amount: | | | | 4.75 | |
| Description: | HW-2059X-II-H GREY | Product Code: | 11309689 | | | | | | |
| Quantity: | 6.00 | Unit: | Uni | Amount: | | | | 4.00 | |
| Description: | RT-1815XBA-GREEN CAMOUFLAG | Product Code: | 10537709 | | | | | | |
| Quantity: | 6.00 | Unit: | Uni | Amount: | | | | 5.50 | |
| Description: | RT-1815AB-GREEN CAMOUFLAGE | Product Code: | 9770537 | | | | | | |
| Quantity: | 6.00 | Unit: | Uni | Amount: | | | | 4.75 | |
| Description: | HW-2039B-PURPLE | Product Code: | 9262271 | | | | | | |
| Quantity: | 12.00 | Unit: | Uni | Amount: | | | | 2.00 | |
| Description: | RT-1628XP-I-LT GREY | Product Code: | 8875992 | | | | | | |
| Quantity: | 12.00 | Unit: | Uni | Amount: | | | | 4.00 | |
| Description: | GT-1008X-II-LILAC GREY | Product Code: | 7703056 | | | | | | |
| Quantity: | 6.00 | Unit: | Uni | Amount: | | | | 2.95 | |
| Description: | HW-2039X-PURPLE | Product Code: | 7493886 | | | | | | |
| Quantity: | 6.00 | Unit: | Uni | Amount: | | | | 4.00 | |
| Description: | CPMK-506-BLACK/IVORY | Product Code: | 12916036 | | | | | | |
| Quantity: | 12.00 | Unit: | Uni | Amount: | | | | 0.10 | |
| Description: | RT-2137AB-TAN GREY | Product Code: | 13358521 | | | | | | |
| Quantity: | 6.00 | Unit: | Uni | Amount: | | | | 9.50 | |
| Description: | RT-2109AB-I-BLACK | Product Code: | 11329292 | | | | | | |
| Quantity: | 12.00 | Unit: | Uni | Amount: | | | | 3.45 | |
| 01/15/2021 | 01/14/2021 | FASHIONGO* 2NE1APPAREL | LOS ANGELES, CA | UNITED STATES | | 143.87 USD | | 1.0000 | 143.87 |
| Description: | | MK1043-HEART-BLACK | | Product Code: | 12449278 | | | | |
| Quantity: | | 24.00 | | Unit: | Uni | | | Amount: | 1.50 |
| Description: | | MK1038-BLACK | | Product Code: | 12426654 | | | | |
| Quantity: | | 60.00 | | Unit: | Uni | | | Amount: | 1.50 |
| 01/20/2021 | 01/19/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.25 USD | | 1.0000 | 8.25 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | | Amount: | 8.25 |
| 01/22/2021 | 01/20/2021 | FASHIONGO* ARTHURJANE | LOS ANGELES, CA | UNITED STATES | | (5.00) USD | | 1.0000 | (5.00) |
| 01/25/2021 | 01/22/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 10.60 USD | | 1.0000 | 10.60 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |
| Quantity: | | 1.00 | | Unit: | eac | | | Amount: | 10.60 |
| 01/27/2021 | 01/26/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.70 USD | | 1.0000 | 7.70 |
| Description: | | LABEL | | Product Code: | SKU103 | | | | |

| | | | | | | | | | |
|------------|---------------------|--------------------------|------------------|----------------------|--------------|------------|----------------|--------|--------|
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.70 | |
| 01/27/2021 | 01/26/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.45 USD | | 1.0000 | 8.45 |
| | Description: | Small Flat Rate Box | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 8.45 | |
| 01/29/2021 | 01/28/2021 | S&S ACTIVEWEAR | 8005232155, IL | UNITED STATES | | 194.70 USD | | 1.0000 | 194.70 |
| 01/29/2021 | 01/28/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.70 USD | | 1.0000 | 7.70 |
| | Description: | LABEL | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.70 | |
| 01/29/2021 | 01/28/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.55 USD | | 1.0000 | 8.55 |
| | Description: | LABEL | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 8.55 | |
| 02/01/2021 | 01/29/2021 | GSG | 180-0366177, TX | UNITED STATES | | 300.05 USD | | 1.0000 | 300.05 |
| | Description: | 20"X1YD SISER GLITTER PU | | Product Code: | SISGPP-20-1 | | | | |
| | Quantity: | 3.00 | | Unit: | CCT | | Amount: | 13.99 | |
| | Description: | 15" EASYWEED STRETCH GRA | | Product Code: | SISEWSGY-15 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 37.99 | |
| | Description: | 20" SISER GLITTER CHAMPA | | Product Code: | SISGCG-20 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 52.20 | |
| | Description: | 15" EASYWEED STRETCH WHI | | Product Code: | SISEWSW-15 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 37.99 | |
| | Description: | 15"X1YD EASYWEED STRETCH | | Product Code: | SISEWSBK-15- | | | | |
| | Quantity: | 5.00 | | Unit: | CCT | | Amount: | 12.99 | |
| | Description: | 15"X1YD EASYWEED STRETCH | | Product Code: | SISEWSCL-15- | | | | |
| | Quantity: | 5.00 | | Unit: | CCT | | Amount: | 12.99 | |
| 02/01/2021 | 01/29/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.70 USD | | 1.0000 | 7.70 |
| | Description: | LABEL | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.70 | |
| 02/11/2021 | 02/10/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 2.60 USD | | 1.0000 | 2.60 |
| | Description: | LABEL | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 2.60 | |
| 02/11/2021 | 02/10/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.70 USD | | 1.0000 | 7.70 |
| | Description: | LABEL | | Product Code: | SKU103 | | | | |

| | | | | | | | | | |
|------------|---------------------|---------------------------|------------------|----------------------|----------|------------|----------------|--------|--------|
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.70 | |
| 02/23/2021 | 02/22/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.55 USD | | 1.0000 | 8.55 |
| | Description: | LABEL | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 8.55 | |
| 02/23/2021 | 02/22/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 11.95 USD | | 1.0000 | 11.95 |
| | Description: | LABEL | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 11.95 | |
| 02/24/2021 | 02/23/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.45 USD | | 1.0000 | 8.45 |
| | Description: | Small Flat Rate Box | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 8.45 | |
| 02/25/2021 | 02/24/2021 | FASHIONGO* MYSWHOLESAL | LOS ANGELES, CA | UNITED STATES | | 87.95 USD | | 1.0000 | 87.95 |
| | Description: | RFM9001K-CT-BLACK | | Product Code: | 12718641 | | | | |
| | Quantity: | 12.00 | | Unit: | Uni | | Amount: | 2.50 | |
| | Description: | RFM6001-RCM006-ARMY | | Product Code: | 12339486 | | | | |
| | Quantity: | 12.00 | | Unit: | Uni | | Amount: | 1.50 | |
| | Description: | RFM9002K-RPR074-IVORY | | Product Code: | 13826245 | | | | |
| | Quantity: | 12.00 | | Unit: | Uni | | Amount: | 2.50 | |
| 02/25/2021 | 02/24/2021 | FASHIONGO* HANA | LOS ANGELES, CA | UNITED STATES | | 120.78 USD | | 1.0000 | 120.78 |
| | Description: | 6 INCH BOW (12pc)-Black | | Product Code: | 7187148 | | | | |
| | Quantity: | 12.00 | | Unit: | Uni | | Amount: | 0.60 | |
| | Description: | JFM002-11 | | Product Code: | 12549842 | | | | |
| | Quantity: | 12.00 | | Unit: | Uni | | Amount: | 2.00 | |
| | Description: | JFM106-Mustard | | Product Code: | 12922995 | | | | |
| | Quantity: | 3.00 | | Unit: | Uni | | Amount: | 3.00 | |
| | Description: | SBM-3068-KIDS-Brown | | Product Code: | 12927289 | | | | |
| | Quantity: | 18.00 | | Unit: | Uni | | Amount: | 2.00 | |
| | Description: | MK142-RGB | | Product Code: | 13219122 | | | | |
| | Quantity: | 3.00 | | Unit: | Uni | | Amount: | 3.75 | |
| | Description: | SBM-3063-Yellow | | Product Code: | 12927258 | | | | |
| | Quantity: | 9.00 | | Unit: | Uni | | Amount: | 2.00 | |
| 02/25/2021 | 02/24/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.70 USD | | 1.0000 | 7.70 |
| | Description: | LABEL | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.70 | |
| 02/25/2021 | 02/24/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.70 USD | | 1.0000 | 7.70 |
| | Description: | LABEL | | Product Code: | SKU103 | | | | |
| | Quantity: | 1.00 | | Unit: | eac | | Amount: | 7.70 | |

| | | | | | | | | |
|---------------------|------------|---------------------------|------------------|----------------------|--------------|------------|----------------|--------|
| 02/25/2021 | 02/24/2021 | USPS PO 3911120312 | BROKEN ARROW, OK | UNITED STATES | | 21.30 USD | 1.0000 | 21.30 |
| Description: | | Priority DW | | Product Code: | PMDWMailsRet | | | |
| Quantity: | | 1.00 | | Unit: | NMB | | Amount: | 21.30 |
| 02/26/2021 | 02/25/2021 | FASHIONGO* AMITIE | LOS ANGELES, CA | UNITED STATES | | 68.42 USD | 1.0000 | 68.42 |
| Description: | | AM60074 Face mask-DISCO | | Product Code: | 13363691 | | | |
| Quantity: | | 18.00 | | Unit: | Uni | | Amount: | 3.19 |
| 03/02/2021 | 03/01/2021 | FASHIONGO* CLOVERCOTTA | LOS ANGELES, CA | UNITED STATES | | 69.99 USD | 1.0000 | 69.99 |
| Description: | | Home Plate Romper-6-12 mo | | Product Code: | 13604859 | | | |
| Quantity: | | 1.00 | | Unit: | Uni | | Amount: | 7.50 |
| Description: | | Home Plate Shirt-3t | | Product Code: | 13546899 | | | |
| Quantity: | | 2.00 | | Unit: | Uni | | Amount: | 7.50 |
| Description: | | Baby Tutus new baby-Gold | | Product Code: | 12209747 | | | |
| Quantity: | | 10.00 | | Unit: | Uni | | Amount: | 3.75 |
| 03/02/2021 | 03/01/2021 | FASHIONGO* LOVE TREE | LOS ANGELES, CA | UNITED STATES | | 106.04 USD | 1.0000 | 106.04 |
| Description: | | MK1042.-BLACK | | Product Code: | 12428177 | | | |
| Quantity: | | 12.00 | | Unit: | Uni | | Amount: | 1.00 |
| Description: | | MK1038.-KHAKI | | Product Code: | 12414941 | | | |
| Quantity: | | 12.00 | | Unit: | Uni | | Amount: | 1.00 |
| Description: | | MK1041-BLACK/WHT | | Product Code: | 12369942 | | | |
| Quantity: | | 12.00 | | Unit: | Uni | | Amount: | 1.00 |
| Description: | | MK1043...-WHITE/BLK | | Product Code: | 12503354 | | | |
| Quantity: | | 60.00 | | Unit: | Uni | | Amount: | 1.00 |
| 03/02/2021 | 03/01/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.70 USD | 1.0000 | 7.70 |
| Description: | | LABEL | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.70 |
| 03/03/2021 | 03/02/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.70 USD | 1.0000 | 7.70 |
| Description: | | LABEL | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.70 |
| 03/08/2021 | 03/05/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.55 USD | 1.0000 | 8.55 |
| Description: | | LABEL | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.55 |
| 03/11/2021 | 03/10/2021 | SQ *SPECIALTY MATERIAL | TULSA, OK | UNITED STATES | | 17.00 USD | 1.0000 | 17.00 |
| Description: | | Retail Item1615401679850 | | Product Code: | 099 | | | |
| Quantity: | | 100.00 | | Unit: | NMB | | Amount: | 0.17 |

| | | | | | | | | |
|---------------------|------------|---|------------------|----------------------|--------|-----------|----------------|-------|
| 03/11/2021 | 03/10/2021 | SPECIALTY MATERIALS OU | 9184378599, OK | UNITED STATES | | 55.20 USD | 1.0000 | 55.20 |
| Description: | | ADVERTISING SPECIALTIES | | Product Code: | SKU | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 55.20 |
| 03/11/2021 | 03/10/2021 | SPECIALTY MATERIALS OU | 9184378599, OK | UNITED STATES | | 9.28 USD | 1.0000 | 9.28 |
| Description: | | ADVERTISING SPECIALTIES | | Product Code: | SKU | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 9.28 |
| 03/12/2021 | 03/11/2021 | USPS.COM CLICKNSHIP LABEL | 800-782-6724, DC | UNITED STATES | | 8.55 USD | 1.0000 | 8.55 |
| Description: | | LABEL | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.55 |
| 03/17/2021 | 03/16/2021 | USPS.COM CLICKNSHIP Small Flat Rate Box | 800-782-6724, DC | UNITED STATES | | 8.45 USD | 1.0000 | 8.45 |
| Description: | | Small Flat Rate Box | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.45 |
| 03/23/2021 | 03/22/2021 | USPS.COM CLICKNSHIP Medium Flat Rate Box | 800-782-6724, DC | UNITED STATES | | 15.50 USD | 1.0000 | 15.50 |
| Description: | | Medium Flat Rate Box | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 15.50 |
| 03/23/2021 | 03/22/2021 | USPS.COM CLICKNSHIP Large Flat Rate Box | 800-782-6724, DC | UNITED STATES | | 21.90 USD | 1.0000 | 21.90 |
| Description: | | Large Flat Rate Box | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 21.90 |
| 03/23/2021 | 03/22/2021 | USPS.COM CLICKNSHIP LABEL | 800-782-6724, DC | UNITED STATES | | 7.70 USD | 1.0000 | 7.70 |
| Description: | | LABEL | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.70 |
| 03/24/2021 | 03/23/2021 | USPS.COM CLICKNSHIP LABEL | 800-782-6724, DC | UNITED STATES | | 15.40 USD | 1.0000 | 15.40 |
| Description: | | LABEL | | Product Code: | SKU103 | | | |
| Quantity: | | 2.00 | | Unit: | eac | | Amount: | 7.70 |
| 03/31/2021 | 03/30/2021 | USPS.COM CLICKNSHIP LABEL | 800-782-6724, DC | UNITED STATES | | 8.55 USD | 1.0000 | 8.55 |
| Description: | | LABEL | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.55 |
| 04/12/2021 | 04/09/2021 | USPS.COM CLICKNSHIP Large Flat Rate Box | 800-782-6724, DC | UNITED STATES | | 21.90 USD | 1.0000 | 21.90 |
| Description: | | Large Flat Rate Box | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 21.90 |
| 04/12/2021 | 04/09/2021 | USPS.COM CLICKNSHIP LABEL | 800-782-6724, DC | UNITED STATES | | 7.70 USD | 1.0000 | 7.70 |
| Description: | | LABEL | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.70 |

| | | | | | | | | |
|---------------------|------------|---------------------|------------------|----------------------|----------|------------|----------------|--------|
| 04/15/2021 | 04/14/2021 | FASHIONGO* ZENANA | LOS ANGELES, CA | UNITED STATES | | 305.10 USD | 1.0000 | 305.10 |
| Description: | | RT-2137AB-TAN GREY | | Product Code: | 13358521 | | | |
| Quantity: | | 12.00 | | Unit: | Uni | | Amount: | 9.50 |
| Description: | | RT-1628AB-BLACK | | Product Code: | 11967497 | | | |
| Quantity: | | 12.00 | | Unit: | Uni | | Amount: | 5.00 |
| Description: | | RT-2323ABS-H | | Product Code: | 11714226 | | | |
| Quantity: | | GREY/IVORY | | Unit: | Uni | | Amount: | 6.00 |
| Description: | | RT-43021- | | Product Code: | 14206610 | | | |
| Quantity: | | CHARCOAL/GREY | | Unit: | Uni | | Amount: | 5.25 |
| Description: | | RT-43021X- | | Product Code: | 14206688 | | | |
| Quantity: | | CHARCOAL/GREY | | Unit: | Uni | | Amount: | 5.75 |
| 04/16/2021 | 04/15/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 11.75 USD | 1.0000 | 11.75 |
| Description: | | LABEL | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 11.75 |
| 04/19/2021 | 04/16/2021 | S&S ACTIVEWEAR | 8005232155, IL | UNITED STATES | | 655.52 USD | 1.0000 | 655.52 |
| 04/29/2021 | 04/28/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.25 USD | 1.0000 | 8.25 |
| Description: | | LABEL | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.25 |
| 05/04/2021 | 05/03/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.80 USD | 1.0000 | 8.80 |
| Description: | | LABEL | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.80 |
| 05/11/2021 | 05/10/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.55 USD | 1.0000 | 8.55 |
| Description: | | LABEL | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.55 |
| 06/03/2021 | 06/02/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.25 USD | 1.0000 | 8.25 |
| Description: | | LABEL | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.25 |
| 06/03/2021 | 06/02/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 8.55 USD | 1.0000 | 8.55 |
| Description: | | LABEL | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 8.55 |
| 06/03/2021 | 06/02/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.70 USD | 1.0000 | 7.70 |
| Description: | | LABEL | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | | Amount: | 7.70 |

| | | | | | | | | |
|---------------------|------------|------------------------|------------------|----------------------|----------|----------------|--------|--------|
| 06/16/2021 | 06/15/2021 | FASHIONGO* KIDSCHARM | LOS ANGELES, CA | UNITED STATES | | 142.00 USD | 1.0000 | 142.00 |
| Description: | | BW-DSG-249-MULTI-COLOR | | Product Code: | 13451200 | | | |
| Quantity: | | 1.00 | | Unit: | Uni | Amount: | 10.00 | |
| Description: | | BW-DSG-202-MULTI-COLOR | | Product Code: | 14092496 | | | |
| Quantity: | | 2.00 | | Unit: | Uni | Amount: | 10.00 | |
| Description: | | XZ-900821-C-GOLD | | Product Code: | 14073951 | | | |
| Quantity: | | 2.00 | | Unit: | Uni | Amount: | 3.50 | |
| Description: | | BW-175-P-SHOCKING PINK | | Product Code: | 13568613 | | | |
| Quantity: | | 6.00 | | Unit: | Uni | Amount: | 15.00 | |
| 06/16/2021 | 06/15/2021 | FASHIONGO* ZENANA | LOS ANGELES, CA | UNITED STATES | | 410.07 USD | 1.0000 | 410.07 |
| Description: | | RT-1871AB-BLACK | | Product Code: | 11708784 | | | |
| Quantity: | | 6.00 | | Unit: | Uni | Amount: | 5.00 | |
| Description: | | RT-1871XBA-BLACK | | Product Code: | 11708826 | | | |
| Quantity: | | 6.00 | | Unit: | Uni | Amount: | 5.75 | |
| Description: | | TW-2734AB-BLACK | | Product Code: | 11715894 | | | |
| Quantity: | | 6.00 | | Unit: | Uni | Amount: | 11.75 | |
| Description: | | TW-2734XBA-BLACK | | Product Code: | 11739154 | | | |
| Quantity: | | 6.00 | | Unit: | Uni | Amount: | 12.75 | |
| Description: | | QT-3500AB-I-LT GREY | | Product Code: | 11848908 | | | |
| Quantity: | | 6.00 | | Unit: | Uni | Amount: | 5.00 | |
| Description: | | RT-3138AB-BLACK | | Product Code: | 12076774 | | | |
| Quantity: | | 6.00 | | Unit: | Uni | Amount: | 5.50 | |
| Description: | | MTMP-57068-GREY | | Product Code: | 14126290 | | | |
| Quantity: | | 8.00 | | Unit: | Uni | Amount: | 6.00 | |
| Description: | | RT-8039XBA-GREY | | Product Code: | 13840777 | | | |
| Quantity: | | 6.00 | | Unit: | Uni | Amount: | 7.50 | |
| Description: | | RT-3138XBA-H GREY | | Product Code: | 12076882 | | | |
| Quantity: | | 6.00 | | Unit: | Uni | Amount: | 6.00 | |
| 06/16/2021 | 06/15/2021 | S&S ACTIVEWEAR | 8005232155, IL | UNITED STATES | | 650.86 USD | 1.0000 | 650.86 |
| 06/16/2021 | 06/15/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.70 USD | 1.0000 | 7.70 |
| Description: | | LABEL | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | Amount: | 7.70 | |
| 06/16/2021 | 06/15/2021 | USPS.COM CLICKNSHIP | 800-782-6724, DC | UNITED STATES | | 7.70 USD | 1.0000 | 7.70 |
| Description: | | LABEL | | Product Code: | SKU103 | | | |
| Quantity: | | 1.00 | | Unit: | eac | Amount: | 7.70 | |
| 06/17/2021 | 06/16/2021 | S&S ACTIVEWEAR | 8005232155, IL | UNITED STATES | | 441.50 USD | 1.0000 | 441.50 |

| | | | | | | | | |
|----------------------|------------|--|------------------|----------------------|--------|-----------|----------------|------------------|
| 06/17/2021 | 06/16/2021 | USPS.COM CLICKNSHIP LABEL | 800-782-6724, DC | UNITED STATES | SKU103 | 8.25 USD | 1.0000 | 8.25 |
| Description: | | | | | | | | |
| Quantity: | | 1.00 | | Product Code: | eac | | Amount: | 8.25 |
| 06/18/2021 | 06/17/2021 | USPS.COM CLICKNSHIP LABEL | 800-782-6724, DC | UNITED STATES | SKU103 | 9.55 USD | 1.0000 | 9.55 |
| Description: | | | | | | | | |
| Quantity: | | 1.00 | | Product Code: | eac | | Amount: | 9.55 |
| 06/18/2021 | 06/17/2021 | USPS.COM CLICKNSHIP Medium Flat Rate Box | 800-782-6724, DC | UNITED STATES | SKU103 | 15.50 USD | 1.0000 | 15.50 |
| Description: | | | | | | | | |
| Quantity: | | 1.00 | | Product Code: | eac | | Amount: | 15.50 |
| 06/18/2021 | 06/17/2021 | USPS.COM CLICKNSHIP Regional Rate Box A | 800-782-6724, DC | UNITED STATES | SKU103 | 7.83 USD | 1.0000 | 7.83 |
| Description: | | | | | | | | |
| Quantity: | | 1.00 | | Product Code: | eac | | Amount: | 7.83 |
| Total Amount: | | | | | | | | 26,032.06 |

BA MAINTENANCE
701 S MAIN
BROKEN ARROW, OK 740125528 USA

| | | | | | | | | |
|---------------------|------------|---|-------------------|----------------------|--------------|--------------|----------------|----------|
| 07/21/2020 | 07/20/2020 | M & M LUMBER | 9186271926, OK | UNITED STATES | | 2,320.70 USD | 1.0000 | 2,320.70 |
| 07/29/2020 | 07/28/2020 | M & M LUMBER | 9186271926, OK | UNITED STATES | | 764.00 USD | 1.0000 | 764.00 |
| 07/30/2020 | 07/29/2020 | VIRGINIA TILE COMPANY PRODUCT | TULSA, OK | UNITED STATES | UPC EA | 1,201.90 USD | 1.0000 | 1,201.90 |
| Description: | | | | | | | | |
| Quantity: | | 1.00 | | Product Code: | | | Amount: | 1,153.83 |
| 08/06/2020 | 08/05/2020 | VIRGINIA TILE COMPANY PRODUCT | OKLAHOMA CITY, OK | UNITED STATES | UPC EA | 28.60 USD | 1.0000 | 28.60 |
| Description: | | | | | | | | |
| Quantity: | | 1.00 | | Product Code: | | | Amount: | 27.46 |
| 08/18/2020 | 08/17/2020 | VIRGINIA TILE COMPANY PRODUCT | TULSA, OK | UNITED STATES | UPC EA | 27.76 USD | 1.0000 | 27.76 |
| Description: | | | | | | | | |
| Quantity: | | 1.00 | | Product Code: | | | Amount: | 26.65 |
| 09/16/2020 | 09/15/2020 | M & M LUMBER | 9186271926, OK | UNITED STATES | | 225.00 USD | 1.0000 | 225.00 |
| 09/25/2020 | 09/24/2020 | SHERWIN WILLIAMS 70751 SSTRIP FMP WHITE | BROKEN ARROW, OK | UNITED STATES | 035777039953 | 1,950.40 USD | 1.0000 | 1,950.40 |
| Description: | | | | | | | | |
| Quantity: | | 20.00 | | Product Code: | EAC | | Amount: | 12.36 |
| Description: | | PM 200 0 EG EXTRA | | Product Code: | 035777253359 | | | |

| Quantity: | 80.00 | Unit: | EAC | Amount: | 21.29 | | |
|----------------------|-----------------------|------------------------|------------------|----------------|------------|--------|------------------|
| 09/25/2020 | 09/24/2020 | FASTSIGNS 20107 | BROKEN ARROW, OK | UNITED STATES | 201.00 USD | 1.0000 | 201.00 |
| 09/28/2020 | 09/24/2020 | PAINTERS EQUIPMENT REN | TULSA, OK | UNITED STATES | 734.75 USD | 1.0000 | 734.75 |
| 11/11/2020 | 11/10/2020 | FASTSIGNS 20107 | BROKEN ARROW, OK | UNITED STATES | 199.88 USD | 1.0000 | 199.88 |
| 11/13/2020 | 11/11/2020 | PIONEER FENCE CO INC | BROKEN ARROW, OK | UNITED STATES | 76.80 USD | 1.0000 | 76.80 |
| 01/05/2021 | 01/04/2021 | SHERWIN WILLIAMS 70751 | BROKEN ARROW, OK | UNITED STATES | 91.04 USD | 1.0000 | 91.04 |
| Description: | A100 EX FL EXTRA | Product Code: | 035777781333 | | | | |
| Quantity: | 2.00 | Unit: | GLI | Amount: | 22.76 | | |
| Description: | A100 LTX FL DEEP | Product Code: | 035777809846 | | | | |
| Quantity: | 2.00 | Unit: | GLI | Amount: | 22.76 | | |
| 01/12/2021 | 01/11/2021 | M & M LUMBER | 9186271926, OK | UNITED STATES | 255.71 USD | 1.0000 | 255.71 |
| 01/14/2021 | 01/13/2021 | M & M LUMBER | 9186271926, OK | UNITED STATES | 587.51 USD | 1.0000 | 587.51 |
| 01/21/2021 | 01/20/2021 | M & M LUMBER | 9186271926, OK | UNITED STATES | 41.80 USD | 1.0000 | 41.80 |
| 03/19/2021 | 03/17/2021 | UNITED RENTALS | 813-269-6100, OK | UNITED STATES | 697.50 USD | 1.0000 | 697.50 |
| 04/05/2021 | 04/02/2021 | FASTSIGNS 20107 | BROKEN ARROW, OK | UNITED STATES | 40.00 USD | 1.0000 | 40.00 |
| 05/03/2021 | 04/30/2021 | FASTSIGNS 20107 | BROKEN ARROW, OK | UNITED STATES | 176.03 USD | 1.0000 | 176.03 |
| 05/18/2021 | 05/17/2021 | BUILDERS SUPPLY | TULSA, OK | UNITED STATES | 884.88 USD | 1.0000 | 884.88 |
| Description: | Builders Supply | Product Code: | 568196 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 884.88 | | |
| 05/18/2021 | 05/17/2021 | A & D SUPPLY LLC | TULSA, OK | UNITED STATES | 16.65 USD | 1.0000 | 16.65 |
| Description: | 5/8 Tear Away Bead 10 | Product Code: | 129110 | | | | |
| Quantity: | 10.00 | Unit: | EA | Amount: | 1.53 | | |
| Total Amount: | | | | | | | 10,521.91 |

BA MAINTENANCE
701 S MAIN
BROKEN ARROW, OK 740125528 USA

| | | | | | | | |
|---------------------|-------------------|------------------------|------------------|----------------|------------|--------|--------|
| 07/02/2020 | 07/01/2020 | SHERWIN WILLIAMS 70751 | BROKEN ARROW, OK | UNITED STATES | 106.45 USD | 1.0000 | 106.45 |
| Description: | PM 200 0 EG EXTRA | Product Code: | 035777253359 | | | | |
| Quantity: | 5.00 | Unit: | EAC | Amount: | 21.29 | | |

| | | | | | | | |
|---------------------|------------|-----------------------------------|------------------|----------------------|--------------|----------------|----------|
| 07/02/2020 | 07/01/2020 | SHERWIN WILLIAMS 70751 | BROKEN ARROW, OK | UNITED STATES | 102.75 USD | 1.0000 | 102.75 |
| Description: | | 12 X 3/4 JUMBO MINI | | Product Code: | 716341007959 | | |
| Quantity: | | 2.00 | | Unit: | EAC | Amount: | 5.29 |
| Description: | | SW 9 X 3/4 SHEEPSKI | | Product Code: | 078435551466 | | |
| Quantity: | | 6.00 | | Unit: | EAC | Amount: | 14.59 |
| Description: | | 4.5 JUMBO-WD 3/8 2PK | | Product Code: | 716341402594 | | |
| Quantity: | | 3.00 | | Unit: | EAC | Amount: | 7.59 |
| 07/03/2020 | 07/02/2020 | NORTHERN TOOL EQUIP | TULSA, OK | UNITED STATES | 164.98 USD | 1.0000 | 164.98 |
| 07/07/2020 | 07/06/2020 | SCOVIL AND SIDES HARDW | 918-4463396, OK | UNITED STATES | 33.00 USD | 1.0000 | 33.00 |
| Description: | | HARDWARE STORES | | Product Code: | MCF | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 33.00 |
| 07/07/2020 | 07/06/2020 | A & D SUPPLY LLC | TULSA, OK | UNITED STATES | 765.69 USD | 1.0000 | 765.69 |
| Description: | | 1/4 REG GYP-BD | | Product Code: | 13102 | | |
| Quantity: | | 416.00 | | Unit: | SF | Amount: | 0.38 |
| Description: | | #15 1-5/8 SELF DRILL 5M/BX | | Product Code: | 170037 | | |
| Quantity: | | 1.00 | | Unit: | BOX | Amount: | 66.38 |
| Description: | | 5/8 F.C. DRYWALL - BD TYPE-X | | Product Code: | 13105 | | |
| Quantity: | | 384.00 | | Unit: | SF | Amount: | 0.32 |
| Description: | | x 20 GA TRACK (1-1/4 LEG) | | Product Code: | 11358T20DW | | |
| Quantity: | | 100.00 | | Unit: | LF | Amount: | 0.50 |
| Description: | | x 20 GA DW STUD (1-1/4 Flange) | | Product Code: | 11358S20 | | |
| Quantity: | | 180.00 | | Unit: | LF | Amount: | 0.51 |
| Description: | | 5/8 F.C. DRYWALL - BD TYPE-X | | Product Code: | 13105 | | |
| Quantity: | | 576.00 | | Unit: | SF | Amount: | 0.32 |
| Description: | | x 20 GA DW STUD (1-1/4 Flange) | | Product Code: | 11358S20 | | |
| Quantity: | | 196.00 | | Unit: | LF | Amount: | 0.51 |
| 07/08/2020 | 07/07/2020 | JOHNSTONE SUPPLY OF TU | TULSA, OK | UNITED STATES | 1,658.72 USD | 1.0000 | 1,658.72 |
| 07/09/2020 | 07/08/2020 | A & N TRAILER PARTS IN | TULSA, OK | UNITED STATES | 154.70 USD | 1.0000 | 154.70 |
| 07/10/2020 | 07/09/2020 | SHERWIN WILLIAMS 70751 | BROKEN ARROW, OK | UNITED STATES | 638.70 USD | 1.0000 | 638.70 |
| Description: | | PM 200 0 EG EXTRA | | Product Code: | 035777253359 | | |
| Quantity: | | 30.00 | | Unit: | EAC | Amount: | 21.29 |
| 07/15/2020 | 07/14/2020 | SQ *AAON, INC. | TULSA, OK | UNITED STATES | 200.63 USD | 1.0000 | 200.63 |

| | | | | | | | | |
|---------------------|------------|--|------------------|----------------------|--------------|--------------|----------------|----------|
| Description: | | Retail Item1594742424032 | | Product Code: | 099 | | | |
| Quantity: | | 100.00 | | Unit: | NMB | | Amount: | 2.01 |
| 07/15/2020 | 07/14/2020 | TULSA WINNELSON CO | BROKEN ARROW, OK | UNITED STATES | | 95.68 USD | 1.0000 | 95.68 |
| 07/15/2020 | 07/14/2020 | PAM DISTRIBUTING 12V 8 AMP HOURS W F1 TERMINAL | 9182520754, OK | UNITED STATES | | 270.60 USD | 1.0000 | 270.60 |
| Description: | | | | Product Code: | BATWB1280F10 | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 270.60 |
| 07/16/2020 | 07/15/2020 | STUART C IRBY | TULSA, OK | UNITED STATES | | 124.00 USD | 1.0000 | 124.00 |
| 07/16/2020 | 07/15/2020 | BROKEN ARROW ELECTRIC MET 24FP4740C 2X4 LED PANEL 4000K 8 | BROKEN ARROW, OK | UNITED STATES | | 1,280.00 USD | 1.0000 | 1,280.00 |
| Description: | | | | Product Code: | 344982 | | | |
| Quantity: | | 16.00 | | Unit: | ea | | Amount: | 80.00 |
| 07/17/2020 | 07/15/2020 | LOCKE SUPPLY BROKEN AR | BROKEN ARROW, OK | UNITED STATES | | 45.12 USD | 1.0000 | 45.12 |
| 07/21/2020 | 07/20/2020 | PAM DISTRIBUTING 184 STRANDED DB 500FT | 9182520754, OK | UNITED STATES | | 162.16 USD | 1.0000 | 162.16 |
| Description: | | | | Product Code: | 118045SDB000 | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 162.16 |
| 07/22/2020 | 07/21/2020 | AIRGAS USA, LLC PROPANE INDUSTRIAL 33 CGA 510 FORKL | 866-935-3370, OK | UNITED STATES | | 64.67 USD | 1.0000 | 64.67 |
| Description: | | | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 23.20 |
| 07/22/2020 | 07/21/2020 | PAM DISTRIBUTING HORN PA 15 WATT | 9182520754, OK | UNITED STATES | | 192.00 USD | 1.0000 | 192.00 |
| Description: | | | | Product Code: | SPESPC15RT00 | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 192.00 |
| 07/23/2020 | 07/22/2020 | SHERWIN WILLIAMS 70751 A100 LTX FL ULTRA | BROKEN ARROW, OK | UNITED STATES | | 217.60 USD | 1.0000 | 217.60 |
| Description: | | | | Product Code: | 035777141953 | | | |
| Quantity: | | 10.00 | | Unit: | EAC | | Amount: | 21.76 |
| 07/23/2020 | 07/22/2020 | 8811 FIRST LIGHT | TULSA, OK | UNITED STATES | | 564.00 USD | 1.0000 | 564.00 |
| 07/27/2020 | 07/24/2020 | HILTI INC | 800-879-8000, OK | UNITED STATES | | 83.80 USD | 1.0000 | 83.80 |
| 07/27/2020 | 07/24/2020 | HILTI INC | 800-879-8000, OK | UNITED STATES | | 123.97 USD | 1.0000 | 123.97 |
| 07/27/2020 | 07/24/2020 | HILTI INC | 800-879-8000, OK | UNITED STATES | | 42.46 USD | 1.0000 | 42.46 |
| 07/28/2020 | 07/27/2020 | BROKEN ARROW ELECTRIC MET 24FP4740C 2X4 LED PANEL 4000K 8 | BROKEN ARROW, OK | UNITED STATES | | 480.00 USD | 1.0000 | 480.00 |
| Description: | | | | Product Code: | 344982 | | | |

| | | | | | | | | |
|---------------------|------------|---------------------------|------------------|----------------------|--------------|------------|----------------|--------|
| Quantity: | 6.00 | | | Unit: | ea | | Amount: | 80.00 |
| 07/29/2020 | 07/28/2020 | SHERWIN WILLIAMS 70751 | BROKEN ARROW, OK | UNITED STATES | | 212.90 USD | 1.0000 | 212.90 |
| Description: | | PM 200 0 EG EXTRA | | Product Code: | 035777253359 | | | |
| Quantity: | 10.00 | | | Unit: | EAC | | Amount: | 21.29 |
| 07/30/2020 | 07/28/2020 | NORTHERN TOOL EQUIP | TULSA, OK | UNITED STATES | | 211.94 USD | 1.0000 | 211.94 |
| 07/30/2020 | 07/29/2020 | A & D SUPPLY LLC | TULSA, OK | UNITED STATES | | 38.61 USD | 1.0000 | 38.61 |
| Description: | | #7891 12 hanger wire 12ga | | Product Code: | 037891 | | | |
| Quantity: | 60.00 | pc | | Unit: | PC | | Amount: | 0.65 |
| 07/31/2020 | 07/30/2020 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | | 113.19 USD | 1.0000 | 113.19 |
| Description: | | M3000 PAK MSKFLMK SC | | Product Code: | 051141987705 | | | |
| Quantity: | 1.00 | | | Unit: | EAC | | Amount: | 69.99 |
| Description: | | MEK-GAL-SW | | Product Code: | 764423000183 | | | |
| Quantity: | 2.00 | | | Unit: | GLI | | Amount: | 31.59 |
| 07/31/2020 | 07/30/2020 | BEST GRINDING INC | TULSA, OK | UNITED STATES | | 114.00 USD | 1.0000 | 114.00 |
| 08/04/2020 | 08/03/2020 | AIRGAS USA, LLC | 866-935-3370, OK | UNITED STATES | | 74.01 USD | 1.0000 | 74.01 |
| Description: | | FCSHD 8X15.5X.06 PLYCRB | | Product Code: | 639890517109 | | | |
| Quantity: | 1.00 | CLR | | Unit: | EAC | | Amount: | 4.96 |
| 08/05/2020 | 08/04/2020 | VIRGINIA TILE COMPANY | TULSA, OK | UNITED STATES | | 705.45 USD | 1.0000 | 705.45 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | 1.00 | | | Unit: | EA | | Amount: | 677.24 |
| 08/05/2020 | 08/03/2020 | SHERWIN WILLIAMS 70751 | BROKEN ARROW, OK | UNITED STATES | | 212.90 USD | 1.0000 | 212.90 |
| Description: | | PM 200 0 EG EXTRA | | Product Code: | 035777253359 | | | |
| Quantity: | 10.00 | | | Unit: | EAC | | Amount: | 21.29 |
| 08/05/2020 | 08/04/2020 | SHERWIN WILLIAMS 70751 | BROKEN ARROW, OK | UNITED STATES | | 781.97 USD | 1.0000 | 781.97 |
| Description: | | 6 X60YD MASK PAPER | | Product Code: | 047034129062 | | | |
| Quantity: | 12.00 | | | Unit: | EAC | | Amount: | 2.59 |
| Description: | | SW 9 X 3/4 SHEEPSKI | | Product Code: | 078435551466 | | | |
| Quantity: | 8.00 | | | Unit: | EAC | | Amount: | 14.59 |
| Description: | | 4-SIDED HD 5GL GRID | | Product Code: | 011138911946 | | | |
| Quantity: | 12.00 | | | Unit: | EAC | | Amount: | 4.29 |
| Description: | | CON SAND SPOG MED | | Product Code: | 051115120664 | | | |
| Quantity: | 3.00 | | | Unit: | EAC | | Amount: | 20.59 |
| Description: | | 3 NYLOX SWAN | | Product Code: | 716341044107 | | | |
| Quantity: | 6.00 | | | Unit: | EAC | | Amount: | 25.79 |

| | | | | | | | |
|---------------------|-------------------------------------|------------------------|------------------|----------------|--------------|--------|----------|
| Description: | 12X60YD MASK PAPER | Product Code: | 047034129123 | | | | |
| Quantity: | 48.00 | Unit: | EAC | Amount: | 1.87 | | |
| Description: | 2060-24MM GREEN TAPE | Product Code: | 021200711329 | | | | |
| Quantity: | 72.00 | Unit: | EAC | Amount: | 2.45 | | |
| Description: | 3 XL-SPRIG | Product Code: | 716341040703 | | | | |
| Quantity: | 4.00 | Unit: | EAC | Amount: | 20.39 | | |
| Description: | 3 XL-SWAN | Product Code: | 716341044404 | | | | |
| Quantity: | 3.00 | Unit: | EAC | Amount: | 23.49 | | |
| Description: | 3 XL-SPRIG | Product Code: | 716341040703 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 20.39 | | |
| Description: | 3 XL-SWAN | Product Code: | 716341044404 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 23.49 | | |
| 08/06/2020 | 08/05/2020 | UNITED RENTALS | 813-269-6100, OK | UNITED STATES | 12.87 USD | 1.0000 | 12.87 |
| 08/06/2020 | 08/05/2020 | PAM DISTRIBUTING | 9182520754, OK | UNITED STATES | 1,691.27 USD | 1.0000 | 1,691.27 |
| Description: | HID READER MULTICLASS SE R10 | Product Code: | HID900PTNNEK | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 742.50 | | |
| Description: | 226 STRANDED SHIELDED 1000AMPAPOS B | Product Code: | 222061B00000 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 750.00 | | |
| Description: | STRIKE 12QUOT RIM 1224VDC FAIL | Product Code: | RUT016300000 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 0.00 | | |
| Description: | RP40 MULTICLASS READER PIGTAIL | Product Code: | HID920PTNNEK | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 198.77 | | |
| 08/06/2020 | 08/05/2020 | SHERWIN WILLIAMS 70751 | BROKEN ARROW, OK | UNITED STATES | 900.85 USD | 1.0000 | 900.85 |
| Description: | 9 HEAVY DUTY 5-WIRE | Product Code: | 011138036540 | | | | |
| Quantity: | 6.00 | Unit: | EAC | Amount: | 4.99 | | |
| Description: | DAYGLO SATURN YELLOW | Product Code: | 4157863 | | | | |
| Quantity: | 4.00 | Unit: | GLI | Amount: | 238.69 | | |
| Description: | DAYGLO FILTER RAY D | Product Code: | 4189387 | | | | |
| Quantity: | 4.00 | Unit: | GLI | Amount: | 172.09 | | |
| 08/06/2020 | 08/05/2020 | LOCKE SUPPLY - WE BROK | BROKEN ARROW, OK | UNITED STATES | 35.33 USD | 1.0000 | 35.33 |
| 08/07/2020 | 08/06/2020 | UNITED REFRIG BR #82 | TULSA, OK | UNITED STATES | 2,637.71 USD | 1.0000 | 2,637.71 |
| 08/10/2020 | 08/07/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 5.83 USD | 1.0000 | 5.83 |
| 08/10/2020 | 08/07/2020 | SHERWIN WILLIAMS 70751 | BROKEN ARROW, OK | UNITED STATES | 106.74 USD | 1.0000 | 106.74 |
| Description: | SANDING PAD 60GRIT | Product Code: | 051115070570 | | | | |

| | | | | | | | |
|---------------------|--------------------|------------------------|------------------|----------------|----------------|--------|------------|
| Quantity: | 148.00 | Unit: | EAC | Amount: | 0.42 | | |
| Description: | PM 200 0 EG EXTRA | Product Code: | 035777253335 | | | | |
| Quantity: | 2.00 | Unit: | GLI | Amount: | 22.29 | | |
| 08/11/2020 | 08/10/2020 | HEATWAVE SUPPLY INC | TULSA, OK | UNITED STATES | 1,046.22 USD | 1.0000 | 1,046.22 |
| 08/11/2020 | 08/10/2020 | HEATWAVE SUPPLY INC | TULSA, OK | UNITED STATES | 802.28 USD | 1.0000 | 802.28 |
| 08/11/2020 | 08/10/2020 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | 309.00 USD | 1.0000 | 309.00 |
| Description: | SSTRIPE FMP WHITE | Product Code: | 035777039953 | | | | |
| Quantity: | 25.00 | Unit: | EAC | Amount: | 12.36 | | |
| 08/12/2020 | 08/11/2020 | IDN ACME INC | 504-8377315, LA | UNITED STATES | 168.47 USD | 1.0000 | 168.47 |
| 08/12/2020 | 08/11/2020 | HEATWAVE SUPPLY INC | TULSA, OK | UNITED STATES | 1,405.08 USD | 1.0000 | 1,405.08 |
| 08/12/2020 | 08/11/2020 | IDN ACME INC | 504-8377315, LA | UNITED STATES | (168.47) USD | 1.0000 | (168.47) |
| 08/12/2020 | 08/11/2020 | HEATWAVE SUPPLY INC | TULSA, OK | UNITED STATES | (1,405.08) USD | 1.0000 | (1,405.08) |
| 08/12/2020 | 08/11/2020 | IDN ACME INC | 504-8377315, LA | UNITED STATES | 168.47 USD | 1.0000 | 168.47 |
| Description: | Durable Goods | Product Code: | 9177143-00 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 168.47 | | |
| 08/12/2020 | 08/11/2020 | HEATWAVE SUPPLY INC | TULSA, OK | UNITED STATES | 1,405.08 USD | 1.0000 | 1,405.08 |
| 08/12/2020 | 08/11/2020 | IDN ACME INC | 504-8377315, LA | UNITED STATES | 168.47 USD | 1.0000 | 168.47 |
| Description: | Durable Goods | Product Code: | 9177143-00 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 168.47 | | |
| 08/12/2020 | 08/11/2020 | HEATWAVE SUPPLY INC | TULSA, OK | UNITED STATES | 1,405.08 USD | 1.0000 | 1,405.08 |
| 08/12/2020 | 08/11/2020 | IDN ACME INC | 504-8377315, LA | UNITED STATES | (168.47) USD | 1.0000 | (168.47) |
| 08/12/2020 | 08/11/2020 | HEATWAVE SUPPLY INC | TULSA, OK | UNITED STATES | (1,405.08) USD | 1.0000 | (1,405.08) |
| 08/13/2020 | 08/12/2020 | PAM DISTRIBUTING | 9182520754, OK | UNITED STATES | 1,844.46 USD | 1.0000 | 1,844.46 |
| Description: | STRIKE 12" RIM | Product Code: | RUT016300000 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 1,844.46 | | |
| 08/13/2020 | 08/12/2020 | TULSA TRUCK WORKS | TULSA, OK | UNITED STATES | 2,920.30 USD | 1.0000 | 2,920.30 |
| 08/13/2020 | 08/12/2020 | SHERWIN WILLIAMS 70751 | BROKEN ARROW, OK | UNITED STATES | 216.52 USD | 1.0000 | 216.52 |
| Description: | EZ-STRAINER INTAKE | Product Code: | 047034313072 | | | | |
| Quantity: | 50.00 | Unit: | EAC | Amount: | 2.59 | | |

| | | | | | | | | |
|---------------------|------------|------------------------|------------------|----------------------|--------------|--------------|----------------|----------|
| Description: | | PM 200 0 EG EXTRA | | Product Code: | 035777253359 | | | |
| Quantity: | | 5.00 | | Unit: | EAC | | Amount: | 21.29 |
| 08/14/2020 | 08/13/2020 | DEEP SOUTH EQUIPMENT | 5042542700, LA | UNITED STATES | | 458.93 USD | 1.0000 | 458.93 |
| 08/17/2020 | 08/14/2020 | WHITE STAR MACHINERY | TULSA, OK | UNITED STATES | | 88.93 USD | 1.0000 | 88.93 |
| 08/18/2020 | 08/17/2020 | MUSTANG TRUCKING INC. | TULSA, OK | UNITED STATES | | 1,230.00 USD | 1.0000 | 1,230.00 |
| 08/18/2020 | 08/17/2020 | VIRGINIA TILE COMPANY | TULSA, OK | UNITED STATES | | 23.66 USD | 1.0000 | 23.66 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 22.72 |
| 08/18/2020 | 08/17/2020 | SHERWIN WILLIAMS 70751 | BROKEN ARROW, OK | UNITED STATES | | 149.91 USD | 1.0000 | 149.91 |
| Description: | | STAYPUT CANVAS+ 4X12 | | Product Code: | 047034043283 | | | |
| Quantity: | | 2.00 | | Unit: | EAC | | Amount: | 27.79 |
| Description: | | 3 NYLOX SPRIG | | Product Code: | 716341040208 | | | |
| Quantity: | | 6.00 | | Unit: | EAC | | Amount: | 21.39 |
| 08/18/2020 | 08/17/2020 | SHERWIN WILLIAMS 70751 | BROKEN ARROW, OK | UNITED STATES | | 6.19 USD | 1.0000 | 6.19 |
| Description: | | 2727 GLOSS WHITE | | Product Code: | 724504027270 | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 6.19 |
| 08/19/2020 | 08/18/2020 | FASTSIGNS 20107 | BROKEN ARROW, OK | UNITED STATES | | 451.50 USD | 1.0000 | 451.50 |
| 08/20/2020 | 08/19/2020 | CE TULSA | TULSA, OK | UNITED STATES | | 195.70 USD | 1.0000 | 195.70 |
| 08/20/2020 | 08/19/2020 | AIRGAS USA, LLC | 866-935-3370, OK | UNITED STATES | | 14.23 USD | 1.0000 | 14.23 |
| Description: | | ACETYLENE IND MC CGA | | Product Code: | UPC | | | |
| Quantity: | | 200 | | Unit: | EAC | | Amount: | 14.23 |
| 08/20/2020 | 08/19/2020 | PAM DISTRIBUTING | 9182520754, OK | UNITED STATES | | 125.60 USD | 1.0000 | 125.60 |
| Description: | | 12 VOLT 8 AMP | | Product Code: | BAT120800000 | | | |
| Quantity: | | BATTERYF1 TERM | | Unit: | EAC | | Amount: | 125.60 |
| 08/21/2020 | 08/20/2020 | HILTI INC | 800-879-8000, OK | UNITED STATES | | 12.47 USD | 1.0000 | 12.47 |
| 08/21/2020 | 08/20/2020 | HILTI INC | 800-879-8000, OK | UNITED STATES | | 73.84 USD | 1.0000 | 73.84 |
| 08/24/2020 | 08/21/2020 | SCOVIL AND SIDES | 918-4463396, OK | UNITED STATES | | 187.50 USD | 1.0000 | 187.50 |
| Description: | | HARDWARE STORES | | Product Code: | MCF | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 187.50 |
| 08/24/2020 | 08/21/2020 | SHERWIN WILLIAMS 70751 | BROKEN ARROW, OK | UNITED STATES | | 224.66 USD | 1.0000 | 224.66 |

| | | | | | | | | |
|---------------------|-----------------------|----------------------------|------------------|----------------------|--------------|----------------|--------|--------|
| Description: | 5PK BLUE TRAY LNRS | Product Code: | 768102483526 | | | | | |
| Quantity: | 12.00 | Unit: | EAC | Amount: | 6.99 | | | |
| Description: | 650077589 ATH WHITE | Product Code: | 724504046356 | | | | | |
| Quantity: | 10.00 | Unit: | EAC | Amount: | 6.59 | | | |
| Description: | ALUM6X6REPAPT MP6 | Product Code: | 038662107539 | | | | | |
| Quantity: | 6.00 | Unit: | EAC | Amount: | 4.99 | | | |
| Description: | CS SOFT WOVEN 9X1/4 | Product Code: | 078435002302 | | | | | |
| Quantity: | 12.00 | Unit: | EAC | Amount: | 3.22 | | | |
| Description: | 650430093 ATH WHITE 2 | Product Code: | 724504220596 | | | | | |
| Quantity: | 3.00 | Unit: | EAC | Amount: | 7.79 | | | |
| 08/24/2020 | 08/21/2020 | SHERWIN WILLIAMS 70751 | BROKEN ARROW, OK | UNITED STATES | 47.60 USD | 1.0000 | | 47.60 |
| Description: | | PT SHIELDS 10 X31 | | Product Code: | 047034010315 | | | |
| Quantity: | | 50.00 | | Unit: | EAC | Amount: | 1.19 | |
| 08/24/2020 | 08/21/2020 | SHERWIN WILLIAMS 70751 | BROKEN ARROW, OK | UNITED STATES | 301.60 USD | 1.0000 | | 301.60 |
| Description: | | PM 200 0 EG EXTRA | | Product Code: | 035777253359 | | | |
| Quantity: | | 10.00 | | Unit: | EAC | Amount: | 21.29 | |
| Description: | | PR I/E BLOCKFILLER | | Product Code: | 035777218587 | | | |
| Quantity: | | 5.00 | | Unit: | EAC | Amount: | 17.74 | |
| 08/25/2020 | 08/24/2020 | THE RULE COMPANY | TULSA, OK | UNITED STATES | 50.46 USD | 1.0000 | | 50.46 |
| Description: | | TEST ITEM | | Product Code: | 123 | | | |
| Quantity: | | 1.00 | | Unit: | NMB | Amount: | 50.46 | |
| 08/25/2020 | 08/24/2020 | THE RULE COMPANY | TULSA, OK | UNITED STATES | (3.96) USD | 1.0000 | | (3.96) |
| 08/26/2020 | 08/25/2020 | NORTHERN TOOL EQUIP | TULSA, OK | UNITED STATES | 18.95 USD | 1.0000 | | 18.95 |
| 08/27/2020 | 08/26/2020 | SHERWIN WILLIAMS 70751 | BROKEN ARROW, OK | UNITED STATES | 100.44 USD | 1.0000 | | 100.44 |
| Description: | | MP LTX PR WH | | Product Code: | 035777101100 | | | |
| Quantity: | | 4.00 | | Unit: | GLI | Amount: | 25.11 | |
| 08/27/2020 | 08/26/2020 | FASTSIGNS 20107 | BROKEN ARROW, OK | UNITED STATES | 84.23 USD | 1.0000 | | 84.23 |
| 08/27/2020 | 08/26/2020 | FASTSIGNS 20107 | BROKEN ARROW, OK | UNITED STATES | 222.81 USD | 1.0000 | | 222.81 |
| 08/27/2020 | 08/26/2020 | FASTSIGNS 20107 | BROKEN ARROW, OK | UNITED STATES | 183.25 USD | 1.0000 | | 183.25 |
| 08/27/2020 | 08/26/2020 | PAM DISTRIBUTING | 9182520754, OK | UNITED STATES | 197.90 USD | 1.0000 | | 197.90 |
| Description: | | MULTI PURPOSE TIMER 4 HOUR | | Product Code: | AX6062SP0000 | | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 197.90 | |
| 08/28/2020 | 08/27/2020 | HEATWAVE SUPPLY INC | TULSA, OK | UNITED STATES | 141.74 USD | 1.0000 | | 141.74 |

| | | | | | | | |
|---------------------|------------|---------------------------|------------------|----------------------|--------------|----------------|----------|
| 08/28/2020 | 08/27/2020 | SHERWIN WILLIAMS 70751 | BROKEN ARROW, OK | UNITED STATES | 234.92 USD | 1.0000 | 234.92 |
| Description: | | 650077589 ATH WHITE | | Product Code: | 724504046356 | | |
| Quantity: | | 10.00 | | Unit: | EAC | Amount: | 6.59 |
| Description: | | 650430093 ATH WHTE 2 | | Product Code: | 724504220596 | | |
| Quantity: | | 3.00 | | Unit: | EAC | Amount: | 7.79 |
| Description: | | PM 200 0 EG EXTRA | | Product Code: | 035777253359 | | |
| Quantity: | | 10.00 | | Unit: | EAC | Amount: | 21.29 |
| Description: | | STORM BLSTR CRYST CLR | | Product Code: | 023275003798 | | |
| Quantity: | | 3.00 | | Unit: | EAC | Amount: | 5.29 |
| Description: | | 160-0006 HIGHWAY WHI | | Product Code: | 724504600008 | | |
| Quantity: | | 5.00 | | Unit: | EAC | Amount: | 11.21 |
| Description: | | 160-0014 HIGHWAY YEL | | Product Code: | 724504600015 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 11.21 |
| Description: | | 5543 GLOSS TRUE BLUE | | Product Code: | 724504055433 | | |
| Quantity: | | 6.00 | | Unit: | EAC | Amount: | 5.09 |
| 08/28/2020 | 08/28/2020 | GRAYBAR ELECTRIC | 3145739200, MO | UNITED STATES | 0.01 USD | 1.0000 | 0.01 |
| Description: | | V57242 | | Product Code: | 78677607034 | | |
| Quantity: | | 2.00 | | Unit: | EA | Amount: | 10.21 |
| 08/28/2020 | 08/28/2020 | GRAYBAR ELECTRIC | 3145739200, MO | UNITED STATES | 20.42 USD | 1.0000 | 20.42 |
| Description: | | V57242 | | Product Code: | 78677607034 | | |
| Quantity: | | 2.00 | | Unit: | EA | Amount: | 10.21 |
| 09/01/2020 | 08/31/2020 | FASTSIGNS 20107 | BROKEN ARROW, OK | UNITED STATES | 480.00 USD | 1.0000 | 480.00 |
| 09/02/2020 | 08/31/2020 | ECON-O-MARKER | TULSA, OK | UNITED STATES | 150.00 USD | 1.0000 | 150.00 |
| 09/03/2020 | 09/02/2020 | IN *PLAY SAFE BY DESIG | 918-8519518, OK | UNITED STATES | 1,786.50 USD | 1.0000 | 1,786.50 |
| Description: | | ASPEN CREEK ELEM | | Product Code: | 2146315703 | | |
| Quantity: | | 180.00 | | Unit: | NMB | Amount: | 19.85 |
| Description: | | VANDEVER ELEM | | Product Code: | 455219036 | | |
| Quantity: | | 90.00 | | Unit: | NMB | Amount: | 19.85 |
| Description: | | ARROWHEAD ELEM | | Product Code: | 881164724 | | |
| Quantity: | | 180.00 | | Unit: | NMB | Amount: | 19.85 |
| Description: | | COUNTRY LANE PRIMARY | | Product Code: | 1557543780 | | |
| Quantity: | | 90.00 | | Unit: | NMB | Amount: | 19.85 |
| Description: | | COUNTRY LANE INTERMEDIATE | | Product Code: | 1255739313 | | |
| Quantity: | | 90.00 | | Unit: | NMB | Amount: | 19.85 |
| 09/03/2020 | 09/02/2020 | FASTSIGNS 20107 | BROKEN ARROW, OK | UNITED STATES | 174.75 USD | 1.0000 | 174.75 |
| 09/03/2020 | 09/02/2020 | PAM DISTRIBUTING | 9182520754, OK | UNITED STATES | 146.97 USD | 1.0000 | 146.97 |

| | | | | | | | | | |
|---------------------|------------|-------------------------------|------------------|----------------------|--|--------------|--|-----------------------|--------|
| Description: | | RIXSON DOOR HOLDER | | Product Code: | | RIX998689000 | | | |
| Quantity: | | 1.00 | | Unit: | | EAC | | Amount: 146.97 | |
| 09/04/2020 | 09/02/2020 | BA LAWN & GARDEN | BROKEN ARROW, OK | UNITED STATES | | 161.94 USD | | 1.0000 | 161.94 |
| 09/04/2020 | 09/03/2020 | SHERWIN WILLIAMS 70433 | TULSA, OK | UNITED STATES | | 258.40 USD | | 1.0000 | 258.40 |
| Description: | | STFS 2135 WB TP BL | | Product Code: | | 035777314791 | | | |
| Quantity: | | 5.00 | | Unit: | | EAC | | Amount: 26.69 | |
| Description: | | STFS 2133 WBTP BLU | | Product Code: | | 035777314777 | | | |
| Quantity: | | 5.00 | | Unit: | | EAC | | Amount: 24.99 | |
| 09/04/2020 | 09/03/2020 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | | 194.45 USD | | 1.0000 | 194.45 |
| Description: | | PI PRECAT EG DEEP | | Product Code: | | 035777576151 | | | |
| Quantity: | | 5.00 | | Unit: | | EAC | | Amount: 38.89 | |
| 09/29/2020 | 09/28/2020 | FASTSIGNS 20107 | BROKEN ARROW, OK | UNITED STATES | | 100.50 USD | | 1.0000 | 100.50 |
| 09/30/2020 | 09/29/2020 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | | 247.20 USD | | 1.0000 | 247.20 |
| Description: | | SSTRIPE FMP WHITE | | Product Code: | | 035777039953 | | | |
| Quantity: | | 20.00 | | Unit: | | EAC | | Amount: 12.36 | |
| 10/01/2020 | 09/30/2020 | FASTSIGNS 20107 | BROKEN ARROW, OK | UNITED STATES | | 160.51 USD | | 1.0000 | 160.51 |
| 10/01/2020 | 09/30/2020 | PAM DISTRIBUTING | 9182520754, OK | UNITED STATES | | 135.30 USD | | 1.0000 | 135.30 |
| Description: | | 12V 8 AMP HOURS W F1 TERMINAL | | Product Code: | | BATWB1280F10 | | | |
| Quantity: | | 1.00 | | Unit: | | EAC | | Amount: 135.30 | |
| 10/05/2020 | 10/02/2020 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | | 69.95 USD | | 1.0000 | 69.95 |
| Description: | | SW 9 X 3/4 SHEEPSKI | | Product Code: | | 078435551466 | | | |
| Quantity: | | 4.00 | | Unit: | | EAC | | Amount: 14.59 | |
| Description: | | 2020-48MM MASK TAPE | | Product Code: | | 051141331447 | | | |
| Quantity: | | 6.00 | | Unit: | | EAC | | Amount: 3.39 | |
| 10/06/2020 | 10/05/2020 | FASTSIGNS 20107 | BROKEN ARROW, OK | UNITED STATES | | 160.51 USD | | 1.0000 | 160.51 |
| 10/06/2020 | 10/05/2020 | HAHN APPLIANCE CENTER- | TULSA, OK | UNITED STATES | | 427.95 USD | | 1.0000 | 427.95 |
| 10/07/2020 | 10/06/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | | 122.64 USD | | 1.0000 | 122.64 |
| 10/07/2020 | 10/06/2020 | AIRGAS USA, LLC | 866-935-3370, OK | UNITED STATES | | 54.76 USD | | 1.0000 | 54.76 |
| Description: | | ACETYLENE IND MC CGA 200 | | Product Code: | | UPC | | | |
| Quantity: | | 3.00 | | Unit: | | EAC | | Amount: 14.35 | |
| 10/07/2020 | 10/06/2020 | BROOKS INDUSTRIES | TULSA, OK | UNITED STATES | | 311.32 USD | | 1.0000 | 311.32 |

| | | | | | | | |
|---------------------|------------|---|------------------|----------------------|--------------|----------------|----------|
| 10/13/2020 | 10/12/2020 | IN *HAPPY PLAYGROUNDS, IPEMA CERTIFIED EWF MULCH-TIMBER RI | 918-8519518, OK | UNITED STATES | 1,578.02 USD | 1.0000 | 1,578.02 |
| Description: | | | | Product Code: | 1498325139 | | |
| Quantity: | | 90.00 | | Unit: | NMB | Amount: | 17.53 |
| 10/13/2020 | 10/13/2020 | AIRGAS USA, LLC GLS SFTY CLR ASCRTCH SLCT BLK ERGO- | 866-935-3370, OK | UNITED STATES | 107.09 USD | 1.0000 | 107.09 |
| Description: | | | | Product Code: | 639890513064 | | |
| Quantity: | | 6.00 | | Unit: | EAC | Amount: | 3.11 |
| 10/13/2020 | 10/12/2020 | PAM DISTRIBUTING 182 STRANDED 1000AMPAPOS BOX | 9182520754, OK | UNITED STATES | 192.00 USD | 1.0000 | 192.00 |
| Description: | | | | Product Code: | 118021B00000 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 192.00 |
| 10/15/2020 | 10/14/2020 | HEATWAVE SUPPLY INC | TULSA, OK | UNITED STATES | 783.08 USD | 1.0000 | 783.08 |
| 10/16/2020 | 10/15/2020 | TULSA WINNELSON CO | BROKEN ARROW, OK | UNITED STATES | 158.68 USD | 1.0000 | 158.68 |
| 10/16/2020 | 10/15/2020 | FASTSIGNS 20107 | BROKEN ARROW, OK | UNITED STATES | 201.00 USD | 1.0000 | 201.00 |
| 10/16/2020 | 10/15/2020 | WATER STORE | TULSA, OK | UNITED STATES | 90.06 USD | 1.0000 | 90.06 |
| 10/19/2020 | 10/16/2020 | TULSA WINNELSON CO | BROKEN ARROW, OK | UNITED STATES | 12.97 USD | 1.0000 | 12.97 |
| 10/22/2020 | 10/21/2020 | MUSTANG TRUCKING INC. | TULSA, OK | UNITED STATES | 215.00 USD | 1.0000 | 215.00 |
| 10/22/2020 | 10/21/2020 | FASTSIGNS 20107 | BROKEN ARROW, OK | UNITED STATES | 14.70 USD | 1.0000 | 14.70 |
| 10/27/2020 | 10/26/2020 | MUSTANG TRUCKING INC. | TULSA, OK | UNITED STATES | 550.00 USD | 1.0000 | 550.00 |
| 10/28/2020 | 10/26/2020 | THE LOCK PEOPLE | 6194443147, CA | UNITED STATES | 404.20 USD | 1.0000 | 404.20 |
| 10/28/2020 | 10/27/2020 | INTERSATE ALL BATTERY | 918-270-1384, OK | UNITED STATES | 27.00 USD | 1.0000 | 27.00 |
| 10/29/2020 | 10/28/2020 | STOREY WRECKER | TULSA, OK | UNITED STATES | 204.93 USD | 1.0000 | 204.93 |
| 10/29/2020 | 10/28/2020 | A & D SUPPLY LLC #30SSZ 2 3/8 SELF DRILL 5 LB | TULSA, OK | UNITED STATES | 50.85 USD | 1.0000 | 50.85 |
| Description: | | | | Product Code: | 170079 | | |
| Quantity: | | 1.00 | | Unit: | BOX | Amount: | 28.00 |
| Description: | | x 20 GA DW STUD (1-1/4 Flange) | | Product Code: | 116S20DW | | |
| Quantity: | | 24.00 | | Unit: | LF | Amount: | 0.69 |
| Description: | | x 20 GA TRACK (1-1/4 LEG) | | Product Code: | 116T20DW | | |

| | | | | | | | | | |
|------------|---------------------|---|------------------|----------------------|--------------|------------|----------------|--------|--------|
| | Quantity: | 10.00 | | Unit: | LF | | Amount: | 0.68 | |
| 10/30/2020 | 10/29/2020 | INTERSATE ALL BATTERY | 918-270-1384, OK | UNITED STATES | | 27.00 USD | | 1.0000 | 27.00 |
| 10/30/2020 | 10/29/2020 | PAM DISTRIBUTING STRIKE 12QUOT RIM 1224VDC FAIL | 9182520754, OK | UNITED STATES | | 307.41 USD | | 1.0000 | 307.41 |
| | Description: | | | Product Code: | RUT016300000 | | | | |
| | Quantity: | 1.00 | | Unit: | EAC | | Amount: | 307.41 | |
| 11/03/2020 | 11/02/2020 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | | 85.75 USD | | 1.0000 | 85.75 |
| | Description: | 2060-24MM GREEN TAPE | | Product Code: | 021200711329 | | | | |
| | Quantity: | 35.00 | | Unit: | EAC | | Amount: | 2.45 | |
| 11/03/2020 | 11/02/2020 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | | 58.46 USD | | 1.0000 | 58.46 |
| | Description: | 2060-24MM GREEN TAPE | | Product Code: | 021200711329 | | | | |
| | Quantity: | 1.00 | | Unit: | EAC | | Amount: | 2.45 | |
| | Description: | MEGALASTIC WHITE 100 | | Product Code: | 023275045064 | | | | |
| | Quantity: | 11.00 | | Unit: | EAC | | Amount: | 5.99 | |
| 11/04/2020 | 11/03/2020 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | | 113.61 USD | | 1.0000 | 113.61 |
| | Description: | MEGALASTIC WHITE 100 | | Product Code: | 023275045064 | | | | |
| | Quantity: | 11.00 | | Unit: | EAC | | Amount: | 5.99 | |
| | Description: | 950A SIL ACR LTX CLK | | Product Code: | 035777434697 | | | | |
| | Quantity: | 36.00 | | Unit: | EAC | | Amount: | 1.60 | |
| 11/04/2020 | 11/03/2020 | FASTSIGNS 20107 | BROKEN ARROW, OK | UNITED STATES | | 29.40 USD | | 1.0000 | 29.40 |
| 11/12/2020 | 11/11/2020 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | | 106.45 USD | | 1.0000 | 106.45 |
| | Description: | PM 200 0 EG EXTRA | | Product Code: | 035777253359 | | | | |
| | Quantity: | 5.00 | | Unit: | EAC | | Amount: | 21.29 | |
| 11/19/2020 | 11/18/2020 | HEATWAVE SUPPLY INC | TULSA, OK | UNITED STATES | | 139.52 USD | | 1.0000 | 139.52 |
| 11/19/2020 | 11/18/2020 | P AND K EQUIPMENT TULS | OWASSO, OK | UNITED STATES | | 17.16 USD | | 1.0000 | 17.16 |
| | Description: | SPECIALIZED VEHICLES | | Product Code: | MCF | | | | |
| | Quantity: | 1.00 | | Unit: | EA | | Amount: | 17.16 | |
| 11/19/2020 | 11/18/2020 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | | 23.77 USD | | 1.0000 | 23.77 |
| | Description: | CONTR 5-IN-1 TOOL | | Product Code: | 716341008994 | | | | |
| | Quantity: | 4.00 | | Unit: | EAC | | Amount: | 6.99 | |
| 11/19/2020 | 11/18/2020 | FASTSIGNS 20107 | BROKEN ARROW, OK | UNITED STATES | | 75.38 USD | | 1.0000 | 75.38 |
| 11/23/2020 | 11/20/2020 | SCOVIL AND SIDES HARDW | 918-4463396, OK | UNITED STATES | | 579.00 USD | | 1.0000 | 579.00 |
| | Description: | HARDWARE STORES | | Product Code: | MCF | | | | |
| | Quantity: | 1.00 | | Unit: | EA | | Amount: | 579.00 | |

| | | | | | | | |
|---------------------|------------|--------------------------------|------------------|----------------------|--------------|----------------|--------|
| 12/01/2020 | 11/30/2020 | HEATWAVE SUPPLY INC | TULSA, OK | UNITED STATES | 417.56 USD | 1.0000 | 417.56 |
| 12/01/2020 | 11/30/2020 | A & D SUPPLY LLC | TULSA, OK | UNITED STATES | 30.10 USD | 1.0000 | 30.10 |
| Description: | | x 20 GA DW STUD (1-1/4 Flange) | | Product Code: | 11358S20 | | |
| Quantity: | | 40.00 | | Unit: | LF | Amount: | 0.51 |
| Description: | | x 20 GA TRACK (1-1/4 LEG) | | Product Code: | 11358T20DW | | |
| Quantity: | | 20.00 | | Unit: | LF | Amount: | 0.50 |
| 12/02/2020 | 12/01/2020 | HILTI INC | 800-879-8000, OK | UNITED STATES | 142.12 USD | 1.0000 | 142.12 |
| 12/02/2020 | 12/01/2020 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | 319.35 USD | 1.0000 | 319.35 |
| Description: | | PM 200 0 EG DEEP | | Product Code: | 035777004975 | | |
| Quantity: | | 15.00 | | Unit: | EAC | Amount: | 21.29 |
| 12/02/2020 | 12/01/2020 | PAM DISTRIBUTING | 9182520754, OK | UNITED STATES | 167.34 USD | 1.0000 | 167.34 |
| Description: | | 12V 8 AMP HOURS W F1 TERMINAL | | Product Code: | BATWB1280F10 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 135.30 |
| Description: | | EZRJ45 CAT6 CONNECTOR 50 LOT | | Product Code: | PLA100010C00 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 32.04 |
| 12/04/2020 | 12/03/2020 | LIBERTY FLAGS INC | TULSA, OK | UNITED STATES | 169.00 USD | 1.0000 | 169.00 |
| 12/08/2020 | 12/07/2020 | FASTSIGNS 20107 | BROKEN ARROW, OK | UNITED STATES | 409.85 USD | 1.0000 | 409.85 |
| 12/09/2020 | 12/08/2020 | HEATWAVE SUPPLY INC | TULSA, OK | UNITED STATES | 791.55 USD | 1.0000 | 791.55 |
| 12/10/2020 | 12/09/2020 | EPIC SPORTS | 888-2692440, KS | UNITED STATES | 74.32 USD | 1.0000 | 74.32 |
| Description: | | SPORTS AND REC EQUIP | | Product Code: | MCF | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 74.32 |
| 12/11/2020 | 12/10/2020 | PAM DISTRIBUTING | 9182520754, OK | UNITED STATES | 307.41 USD | 1.0000 | 307.41 |
| Description: | | STRIKE 12QUOT RIM 1224VDC FAIL | | Product Code: | RUT016300000 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 307.41 |
| 12/21/2020 | 12/18/2020 | YORK INTL TULSA | 800-3822804, OK | UNITED STATES | 109.00 USD | 1.0000 | 109.00 |
| Description: | | AIR, FURNACE, AC EQUIP | | Product Code: | MCF | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 109.00 |
| 12/22/2020 | 12/21/2020 | MUSTANG TRUCKING INC. | TULSA, OK | UNITED STATES | 550.00 USD | 1.0000 | 550.00 |
| 01/07/2021 | 01/06/2021 | AFFILIATED ELECTRONICS | TULSA, OK | UNITED STATES | 192.00 USD | 1.0000 | 192.00 |

| | | | | | | | |
|---------------------|------------|-------------------------------------|------------------|----------------------|--------------|----------------|--------|
| 01/07/2021 | 01/06/2021 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | 212.90 USD | 1.0000 | 212.90 |
| Description: | | PM 200 0 EG EXTRA | | Product Code: | 035777253359 | | |
| Quantity: | | 10.00 | | Unit: | EAC | Amount: | 21.29 |
| 01/08/2021 | 01/07/2021 | GRAINGER | 877-2022594, IL | UNITED STATES | 164.34 USD | 1.0000 | 164.34 |
| Description: | | Handrail Bracket,SS,2-1/2" H,2-1/2" | | Product Code: | 52YX74 | | |
| Quantity: | | 6.00 | | Unit: | EA | Amount: | 21.53 |
| Description: | | End Cap,SS,3/4" H,1-1/2" L | | Product Code: | 52YX76 | | |
| Quantity: | | 4.00 | | Unit: | EA | Amount: | 8.79 |
| 01/08/2021 | 01/07/2021 | GRAINGER | 877-2022594, IL | UNITED STATES | 197.71 USD | 1.0000 | 197.71 |
| Description: | | Steel Tube,SS,1-1/2" H,8ft. L | | Product Code: | 52YX71 | | |
| Quantity: | | 2.00 | | Unit: | EA | Amount: | 98.86 |
| 01/08/2021 | 01/07/2021 | PAM DISTRIBUTING | 9182520754, OK | UNITED STATES | 169.95 USD | 1.0000 | 169.95 |
| Description: | | MOMENTARY ROCKER SWITCH | | Product Code: | RUT909MO0000 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 169.95 |
| 01/11/2021 | 01/07/2021 | LOCKE SUPPLY BROKEN | BROKEN ARROW, OK | UNITED STATES | 177.14 USD | 1.0000 | 177.14 |
| | | AR | | | | | |
| 01/11/2021 | 01/08/2021 | WESTLAKE HARDWARE | BROKEN ARROW, OK | UNITED STATES | 34.67 USD | 1.0000 | 34.67 |
| | | #080 | | | | | |
| 01/14/2021 | 01/12/2021 | ARROWHEAD TRUCK | BIXBY, OK | UNITED STATES | 58.00 USD | 1.0000 | 58.00 |
| | | EQUIPM | | | | | |
| 01/14/2021 | 01/13/2021 | TULSA PLASTICS | TULSA, OK | UNITED STATES | 295.00 USD | 1.0000 | 295.00 |
| 01/14/2021 | 01/13/2021 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | 4.91 USD | 1.0000 | 4.91 |
| Description: | | SWIVEL PAIL HOOK | | Product Code: | 079423451102 | | |
| Quantity: | | 2.00 | | Unit: | EAC | Amount: | 2.89 |
| 01/15/2021 | 01/14/2021 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | 211.83 USD | 1.0000 | 211.83 |
| Description: | | SW SHRINK FREE | | Product Code: | 035777434543 | | |
| Quantity: | | 7.00 | | Unit: | EAC | Amount: | 7.19 |
| Description: | | 2060-24MM GREEN TAPE | | Product Code: | 021200711329 | | |
| Quantity: | | 69.00 | | Unit: | EAC | Amount: | 2.45 |
| 01/25/2021 | 01/22/2021 | GRAINGER | 877-2022594, IL | UNITED STATES | 525.00 USD | 1.0000 | 525.00 |
| Description: | | Pavement Repair Patch,60 lb.,Bag | | Product Code: | 3ZC17 | | |
| Quantity: | | 30.00 | | Unit: | EA | Amount: | 17.50 |
| 01/26/2021 | 01/25/2021 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | 114.94 USD | 1.0000 | 114.94 |

| | | | | | | | |
|---------------------|-------------------|------------------------|------------------|----------------|--------------|--------|----------|
| Description: | PM 200 0 EG DEEP | Product Code: | 035777004975 | | | | |
| Quantity: | 5.00 | Unit: | EAC | Amount: | 21.29 | | |
| Description: | COLORTOGO SA EW | Product Code: | 035777441992 | | | | |
| Quantity: | 1.00 | Unit: | QTI | Amount: | 8.49 | | |
| 01/27/2021 | 01/26/2021 | HEATWAVE SUPPLY INC | TULSA, OK | UNITED STATES | 121.00 USD | 1.0000 | 121.00 |
| 01/27/2021 | 01/26/2021 | HEATWAVE SUPPLY INC | TULSA, OK | UNITED STATES | 14.75 USD | 1.0000 | 14.75 |
| 02/02/2021 | 02/01/2021 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | 774.90 USD | 1.0000 | 774.90 |
| Description: | PM 200 0 EG DEEP | Product Code: | 035777004975 | | | | |
| Quantity: | 5.00 | Unit: | EAC | Amount: | 22.14 | | |
| Description: | PM 200 0 EG DEEP | Product Code: | 035777004975 | | | | |
| Quantity: | 5.00 | Unit: | EAC | Amount: | 22.14 | | |
| Description: | PM 200 0 EG EXTRA | Product Code: | 035777253359 | | | | |
| Quantity: | 5.00 | Unit: | EAC | Amount: | 22.14 | | |
| Description: | PM 200 0 EG EXTRA | Product Code: | 035777253359 | | | | |
| Quantity: | 20.00 | Unit: | EAC | Amount: | 22.14 | | |
| 02/05/2021 | 02/03/2021 | UNITED RENTALS | 813-269-6100, OK | UNITED STATES | 206.00 USD | 1.0000 | 206.00 |
| 02/10/2021 | 02/08/2021 | LOCKE SUPPLY BROKEN AR | BROKEN ARROW, OK | UNITED STATES | 270.72 USD | 1.0000 | 270.72 |
| 02/16/2021 | 02/15/2021 | MUSTANG TRUCKING INC. | TULSA, OK | UNITED STATES | 590.00 USD | 1.0000 | 590.00 |
| 02/17/2021 | 02/16/2021 | FASTSIGNS 20107 | BROKEN ARROW, OK | UNITED STATES | 610.00 USD | 1.0000 | 610.00 |
| 02/18/2021 | 02/17/2021 | AMERICAN HOSE & SUPPLY | TULSA, OK | UNITED STATES | 52.62 USD | 1.0000 | 52.62 |
| 02/18/2021 | 02/17/2021 | AUTOZONE 5193 | BROKEN ARROW, OK | UNITED STATES | 13.49 USD | 1.0000 | 13.49 |
| Description: | STP AW32 1 GALLON | Product Code: | 001056439 | | | | |
| Quantity: | 1.00 | Unit: | NMB | Amount: | 14.99 | | |
| 02/18/2021 | 02/16/2021 | TRACTOR SUPPLY CO #198 | BROKEN ARROW, OK | UNITED STATES | 45.98 USD | 1.0000 | 45.98 |
| 02/23/2021 | 02/22/2021 | CE TULSA | TULSA, OK | UNITED STATES | 98.00 USD | 1.0000 | 98.00 |
| 02/23/2021 | 02/22/2021 | IN *HAPPY PLAYGROUNDS, | 918-8519518, OK | UNITED STATES | 1,593.00 USD | 1.0000 | 1,593.00 |
| Description: | BT ROCK N CROSS | Product Code: | 1680023742 | | | | |
| Quantity: | 1.00 | Unit: | NMB | Amount: | 1,518.00 | | |
| 02/23/2021 | 02/22/2021 | BUILDERS SUPPLY | TULSA, OK | UNITED STATES | 279.00 USD | 1.0000 | 279.00 |
| Description: | Builders Supply | Product Code: | 567237 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 279.00 | | |
| 02/24/2021 | 02/23/2021 | AMERICAN HOSE & SUPPLY | TULSA, OK | UNITED STATES | 345.00 USD | 1.0000 | 345.00 |

| | | | | | | | |
|---------------------|------------|------------------------|------------------|----------------------|--------------|----------------|--------|
| 02/26/2021 | 02/25/2021 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | 221.40 USD | 1.0000 | 221.40 |
| Description: | | PM 200 0 EG EXTRA | | Product Code: | 035777253359 | | |
| Quantity: | | 10.00 | | Unit: | EAC | Amount: | 22.14 |
| 03/02/2021 | 03/01/2021 | TULSA WINNELSON CO | BROKEN ARROW, OK | UNITED STATES | 48.32 USD | 1.0000 | 48.32 |
| 03/05/2021 | 03/04/2021 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | 115.70 USD | 1.0000 | 115.70 |
| Description: | | PM 200 0 EG ULTRA | | Product Code: | 035777004982 | | |
| Quantity: | | 2.00 | | Unit: | GLI | Amount: | 23.14 |
| Description: | | PM 200 0 EG DEEP | | Product Code: | 035777004968 | | |
| Quantity: | | 1.00 | | Unit: | GLI | Amount: | 23.14 |
| Description: | | PM 200 0 EG DEEP | | Product Code: | 035777004968 | | |
| Quantity: | | 2.00 | | Unit: | GLI | Amount: | 23.14 |
| 03/08/2021 | 03/05/2021 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | 134.46 USD | 1.0000 | 134.46 |
| Description: | | SANDING PAD 60GRIT | | Product Code: | 051115070570 | | |
| Quantity: | | 54.00 | | Unit: | EAC | Amount: | 0.44 |
| Description: | | PM 200 0 EG EXTRA | | Product Code: | 035777253359 | | |
| Quantity: | | 5.00 | | Unit: | EAC | Amount: | 22.14 |
| 03/08/2021 | 03/05/2021 | LOCKE SUPPLY WHC | BROKEN ARROW, OK | UNITED STATES | 15.62 USD | 1.0000 | 15.62 |
| | | BROKE | | | | | |
| 03/10/2021 | 03/09/2021 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | 84.44 USD | 1.0000 | 84.44 |
| Description: | | PI PRECAT EG ULTRA | | Product Code: | 035777576182 | | |
| Quantity: | | 2.00 | | Unit: | GLI | Amount: | 42.22 |
| 03/12/2021 | 03/11/2021 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | 221.40 USD | 1.0000 | 221.40 |
| 03/12/2021 | 03/11/2021 | BROOKS INDUSTRIES | TULSA, OK | UNITED STATES | 400.00 USD | 1.0000 | 400.00 |
| 03/15/2021 | 03/12/2021 | AIRGAS USA, LLC | 866-935-3370, OK | UNITED STATES | 77.56 USD | 1.0000 | 77.56 |
| Description: | | PROPANE INDUSTRIAL 33 | | Product Code: | UPC | | |
| Quantity: | | CGA 510 FORKL | | Unit: | EAC | Amount: | 48.84 |
| 03/15/2021 | 03/12/2021 | HEATWAVE SUPPLY INC | TULSA, OK | UNITED STATES | 115.00 USD | 1.0000 | 115.00 |
| 03/16/2021 | 03/15/2021 | TULSA WINNELSON CO | BROKEN ARROW, OK | UNITED STATES | 313.40 USD | 1.0000 | 313.40 |
| 03/17/2021 | 03/16/2021 | CERAMIC COTTAGE INC | TULSA, OK | UNITED STATES | 136.80 USD | 1.0000 | 136.80 |
| 03/18/2021 | 03/17/2021 | FASTSIGNS 20107 | BROKEN ARROW, OK | UNITED STATES | 146.00 USD | 1.0000 | 146.00 |
| 03/26/2021 | 03/25/2021 | INTERSATE ALL BATTERY | 918-270-1384, OK | UNITED STATES | 80.00 USD | 1.0000 | 80.00 |

| | | | | | | | |
|---------------------|------------|--|------------------|--------------------------------------|---------------------|----------------|--------|
| 03/26/2021 | 03/25/2021 | PAM DISTRIBUTING CHIME GENERATOR BY RDL | 9182520754, OK | UNITED STATES | 299.90 USD | 1.0000 | 299.90 |
| Description: | | | | | | | |
| Quantity: | | 1.00 | | Product Code: Unit: | RDLFPCH80000 EAC | Amount: | 299.90 |
| 03/31/2021 | 03/30/2021 | HEATWAVE SUPPLY INC | TULSA, OK | UNITED STATES | 55.06 USD | 1.0000 | 55.06 |
| 03/31/2021 | 03/30/2021 | PAM DISTRIBUTING OH DOOR WL BRACKET | 9182520754, OK | UNITED STATES | 10.69 USD | 1.0000 | 10.69 |
| Description: | | | | | | | |
| Quantity: | | 1.00 | | Product Code: Unit: | SECSM226L000 EAC | Amount: | 10.69 |
| 04/07/2021 | 04/06/2021 | SHERWIN WILLIAMS 70733 12X60YD MASK PAPER | BROKEN ARROW, OK | UNITED STATES | 608.82 USD | 1.0000 | 608.82 |
| Description: | | | | | | | |
| Quantity: | | 48.00 | | Product Code: Unit: | 047034129123 EAC | Amount: | 1.94 |
| Description: | | PM 200 0 EG EXTRA | | Product Code: Unit: | 035777253359 EAC | Amount: | 22.14 |
| Quantity: | | 15.00 | | Product Code: Unit: | 021200711329 EAC | Amount: | 2.55 |
| Description: | | 2060-24MM GREEN TAPE | | Product Code: Unit: | | Amount: | |
| Quantity: | | 72.00 | | | | | |
| 04/12/2021 | 04/09/2021 | PAM DISTRIBUTING MOMENTARY ROCKER SWITCH | 9182520754, OK | UNITED STATES | 135.96 USD | 1.0000 | 135.96 |
| Description: | | | | | | | |
| Quantity: | | 1.00 | | Product Code: Unit: | RUT909MO0000 EAC | Amount: | 135.96 |
| 04/12/2021 | 04/09/2021 | LOCKE SUPPLY BROKEN AR | BROKEN ARROW, OK | UNITED STATES | 150.72 USD | 1.0000 | 150.72 |
| 04/14/2021 | 04/13/2021 | SQ *AAON, INC. Retail Item1618334628636 | TULSA, OK | UNITED STATES | 799.41 USD | 1.0000 | 799.41 |
| Description: | | | | | | | |
| Quantity: | | 100.00 | | Product Code: Unit: | 099 NMB | Amount: | 7.99 |
| 04/14/2021 | 04/13/2021 | HEATWAVE SUPPLY INC | TULSA, OK | UNITED STATES | 330.59 USD | 1.0000 | 330.59 |
| 04/15/2021 | 04/14/2021 | PAM DISTRIBUTING STRIKE 12" RIM 1224VDC FAIL | 9182520754, OK | UNITED STATES | 307.47 USD | 1.0000 | 307.47 |
| Description: | | | | | | | |
| Quantity: | | 1.00 | | Product Code: Unit: | RUT016300000 EAC | Amount: | 307.47 |
| 04/15/2021 | 04/14/2021 | FASTSIGNS 20107 | BROKEN ARROW, OK | UNITED STATES | 251.37 USD | 1.0000 | 251.37 |
| 04/15/2021 | 04/14/2021 | AIRGAS USA, LLC MRKR FELT TIP PNT PEN BLK | 866-935-3370, OK | UNITED STATES | 27.88 USD | 1.0000 | 27.88 |
| Description: | | | | | | | |
| Quantity: | | 3.00 | | Product Code: Unit: | 639890024089 EAC | Amount: | 4.72 |
| 04/15/2021 | 04/14/2021 | AIRGAS USA, LLC | 866-935-3370, OK | UNITED STATES | 68.35 USD | 1.0000 | 68.35 |

| | | | | | | | | |
|------------|------------|---|------------------|------------------------|---------------------|-------------|---------|---------|
| | | WHL CUT OFF 4 1/2.X .045.X 7/8. 1 A | | Product Code: Unit: | 639890008065 EAC | | Amount: | 2.73 |
| 04/20/2021 | 04/19/2021 | AUTOZONE 5193 LAMP GARDEN BATTERY | BROKEN ARROW, OK | UNITED STATES | | 44.00 USD | 1.0000 | 44.00 |
| | | 230 | | Product Code: Unit: | 000960005 NMB | | Amount: | 34.00 |
| | | LAMP GARDEN BATTERY | | Product Code: Unit: | 000960005 NMB | | Amount: | 10.00 |
| 04/21/2021 | 04/19/2021 | LOCKE SUPPLY BROKEN AR | BROKEN ARROW, OK | UNITED STATES | | 143.40 USD | 1.0000 | 143.40 |
| 04/21/2021 | 04/20/2021 | SHERWIN WILLIAMS 70733 PM 200 0 EG ULTRA | BROKEN ARROW, OK | UNITED STATES | | 378.38 USD | 1.0000 | 378.38 |
| | | 1.00 | | Product Code: Unit: | 035777004982 GLI | | Amount: | 23.14 |
| | | PM 200 0 EG EXTRA | | Product Code: Unit: | 035777253359 EAC | | Amount: | 22.14 |
| | | 5.00 | | Product Code: Unit: | 035777253359 EAC | | Amount: | 22.14 |
| | | PM 200 0 EG DEEP | | Product Code: Unit: | 035777004968 GLI | | Amount: | 23.14 |
| | | 1.00 | | | | | | |
| 04/22/2021 | 04/21/2021 | AIRGAS USA, LLC | 866-935-3370, OK | UNITED STATES | | (27.88) USD | 1.0000 | (27.88) |
| 04/22/2021 | 04/21/2021 | CERAMIC COTTAGE INC | TULSA, OK | UNITED STATES | | 208.00 USD | 1.0000 | 208.00 |
| 04/22/2021 | 04/21/2021 | SHERWIN WILLIAMS 70733 UTILITY BLADES 50PK | BROKEN ARROW, OK | UNITED STATES | | 350.78 USD | 1.0000 | 350.78 |
| | | 2.00 | | Product Code: Unit: | 024500663985 EAC | | Amount: | 10.99 |
| | | PM 200 0 EG EXTRA | | Product Code: Unit: | 035777253359 EAC | | Amount: | 22.14 |
| | | 15.00 | | | | | | |
| 04/22/2021 | 04/21/2021 | INTERSATE ALL BATTERY | 918-270-1384, OK | UNITED STATES | | 81.00 USD | 1.0000 | 81.00 |
| 04/23/2021 | 04/22/2021 | HARDSCAPE MATERIALS IN | BIXBY, OK | UNITED STATES | | 60.84 USD | 1.0000 | 60.84 |
| 04/28/2021 | 04/27/2021 | SHERWIN WILLIAMS 70733 COLORTOGO SA UD | BROKEN ARROW, OK | UNITED STATES | | 132.04 USD | 1.0000 | 132.04 |
| | | 1.00 | | Product Code: Unit: | 035777442012 QTI | | Amount: | 8.49 |
| | | A100 EX LS DEEP | | Product Code: Unit: | 035777132043 EAC | | Amount: | 24.71 |
| | | 5.00 | | | | | | |
| 04/28/2021 | 04/27/2021 | AUTOZONE 5193 | BROKEN ARROW, OK | UNITED STATES | | 80.95 USD | 1.0000 | 80.95 |

| | | | | | | | | |
|------------|------------|--|------------------|------------------------|---------------------|------------|---------|--------|
| | | 7 WAY RV BLADE 6 RND ADP | | Product Code: Unit: | 000141585 NMB | | Amount: | 14.99 |
| 05/03/2021 | 04/30/2021 | SMITH FARM AND GARDEN TULSA, OK | | UNITED STATES | | 128.50 USD | 1.0000 | 128.50 |
| | | NURSERY SERVICES | | Product Code: Unit: | MCF EA | | Amount: | 128.50 |
| 05/05/2021 | 05/03/2021 | AIRGAS USA, LLC OXYGEN INDUSTRIAL 20 CGA 540 | 866-935-3370, OK | UNITED STATES | | 26.40 USD | 1.0000 | 26.40 |
| | | Quantity: | | Product Code: Unit: | UPC EAC | | Amount: | 11.82 |
| 05/05/2021 | 05/04/2021 | FASTSIGNS 20107 | BROKEN ARROW, OK | UNITED STATES | | 159.55 USD | 1.0000 | 159.55 |
| 05/05/2021 | 05/04/2021 | HEATWAVE SUPPLY INC | TULSA, OK | UNITED STATES | | 71.37 USD | 1.0000 | 71.37 |
| 05/06/2021 | 05/05/2021 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | | 505.78 USD | 1.0000 | 505.78 |
| | | Description: Quantity: | | Product Code: Unit: | 035777253359 EAC | | Amount: | 22.14 |
| | | Description: Quantity: | | Product Code: Unit: | 035777004968 GLI | | Amount: | 23.14 |
| | | Description: Quantity: | | Product Code: Unit: | 035777434697 EAC | | Amount: | 1.66 |
| | | Description: Quantity: | | Product Code: Unit: | 035777253359 EAC | | Amount: | 22.14 |
| 05/07/2021 | 05/06/2021 | HEATWAVE SUPPLY INC | TULSA, OK | UNITED STATES | | 131.07 USD | 1.0000 | 131.07 |
| 05/10/2021 | 05/07/2021 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | | 154.92 USD | 1.0000 | 154.92 |
| | | Description: Quantity: | | Product Code: Unit: | 035777576267 GLI | | Amount: | 44.22 |
| | | Description: Quantity: | | Product Code: Unit: | 035777253359 EAC | | Amount: | 22.14 |
| 05/12/2021 | 05/11/2021 | HEATWAVE SUPPLY INC | TULSA, OK | UNITED STATES | | 115.28 USD | 1.0000 | 115.28 |
| 05/13/2021 | 05/12/2021 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | | 23.14 USD | 1.0000 | 23.14 |
| | | Description: Quantity: | | Product Code: Unit: | 035777004982 GLI | | Amount: | 23.14 |
| 05/14/2021 | 05/13/2021 | SMITH FARM AND GARDEN TULSA, OK | | UNITED STATES | | 419.57 USD | 1.0000 | 419.57 |
| | | Description: Quantity: | | Product Code: Unit: | MCF EA | | Amount: | 419.57 |
| 05/14/2021 | 05/13/2021 | A & N TRAILER PARTS | 918-4618404, OK | UNITED STATES | | 55.25 USD | 1.0000 | 55.25 |

| | | | | | | | |
|----------------------|--------------------------------|------------------------|------------------|----------------|------------|--------|------------------|
| Description: | A & N Trailer Parts | Product Code: | 390757138 | Amount: | 55.25 | | |
| Quantity: | 1.00 | Unit: | EAC | | | | |
| 05/21/2021 | 05/20/2021 | SHERWIN WILLIAMS 70751 | SAPULPA, OK | UNITED STATES | 601.00 USD | 1.0000 | 601.00 |
| Description: | LAC THINNER 119 | Product Code: | 764423000350 | | | | |
| Quantity: | 5.00 | Unit: | EAC | Amount: | 9.20 | | |
| Description: | HL WB 1952E I/II RD | Product Code: | 035777681466 | | | | |
| Quantity: | 30.00 | Unit: | EAC | Amount: | 18.50 | | |
| 05/21/2021 | 05/20/2021 | PAM DISTRIBUTING | 9182520754, OK | UNITED STATES | 157.00 USD | 1.0000 | 157.00 |
| Description: | 12V 8 AMP HOURS W F1 TERMINAL | Product Code: | BATWB1280F10 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 157.00 | | |
| 05/21/2021 | 05/20/2021 | PAM DISTRIBUTING | 9182520754, OK | UNITED STATES | 307.47 USD | 1.0000 | 307.47 |
| Description: | STRIKE 12QUOT RIM 1224VDC FAIL | Product Code: | RUT016300000 | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 307.47 | | |
| 05/25/2021 | 05/24/2021 | SHERWIN WILLIAMS 70743 | BIXBY, OK | UNITED STATES | 46.28 USD | 1.0000 | 46.28 |
| Description: | PM 200 0 EG EXTRA | Product Code: | 035777253335 | | | | |
| Quantity: | 2.00 | Unit: | GLI | Amount: | 23.14 | | |
| 05/26/2021 | 05/25/2021 | CERAMIC COTTAGE INC | TULSA, OK | UNITED STATES | 142.11 USD | 1.0000 | 142.11 |
| 05/26/2021 | 05/25/2021 | SMITH FARM AND GARDEN | TULSA, OK | UNITED STATES | 76.19 USD | 1.0000 | 76.19 |
| Description: | NURSERY SERVICES | Product Code: | MCF | | | | |
| Quantity: | 1.00 | Unit: | EA | Amount: | 76.19 | | |
| 06/09/2021 | 06/08/2021 | MUSTANG TRUCKING INC. | TULSA, OK | UNITED STATES | 269.00 USD | 1.0000 | 269.00 |
| 06/09/2021 | 06/08/2021 | SHERWIN WILLIAMS 70733 | BROKEN ARROW, OK | UNITED STATES | 442.80 USD | 1.0000 | 442.80 |
| Description: | SPR INT SA DEEP | Product Code: | 035777107225 | | | | |
| Quantity: | 20.00 | Unit: | EAC | Amount: | 39.17 | | |
| 06/11/2021 | 06/10/2021 | PAM DISTRIBUTING | 9182520754, OK | UNITED STATES | 125.00 USD | 1.0000 | 125.00 |
| Description: | HID READER MULTICLASS SE R10 | Product Code: | HID900PTNNEK | | | | |
| Quantity: | 1.00 | Unit: | EAC | Amount: | 125.00 | | |
| 06/18/2021 | 06/17/2021 | WATER STORE | TULSA, OK | UNITED STATES | 207.01 USD | 1.0000 | 207.01 |
| Total Amount: | | | | | | | 61,912.18 |

BA TRAVEL
701 S MAIN
BROKEN ARROW, OK 740125528 USA

| | | | | | | | | |
|---------------------|------------|-------------------------------------|-------------------|----------------------|-----|--------------|----------------|----------|
| 11/23/2020 | 11/20/2020 | BUREAUEDUCA | 4254532121, WA | UNITED STATES | | 1,639.00 USD | 1.0000 | 1,639.00 |
| 12/02/2020 | 12/01/2020 | CENGAGE LEARNING, INC | 8003549706, MA | UNITED STATES | | 115.00 USD | 1.0000 | 115.00 |
| 12/02/2020 | 12/01/2020 | BUREAU OF EDUCATION AN | 800-7362136, WA | UNITED STATES | | 279.00 USD | 1.0000 | 279.00 |
| Description: | | EDUCATIONAL TRAINING | | Product Code: | MCF | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 279.00 |
| 12/02/2020 | 12/01/2020 | CCOSA INC | OKLAHOMA CITY, OK | UNITED STATES | | 425.00 USD | 1.0000 | 425.00 |
| 12/09/2020 | 12/07/2020 | NIAAA | 317-587-1450, IN | UNITED STATES | | 165.00 USD | 1.0000 | 165.00 |
| 12/09/2020 | 12/07/2020 | NIAAA | 317-587-1450, IN | UNITED STATES | | 165.00 USD | 1.0000 | 165.00 |
| 12/09/2020 | 12/07/2020 | NIAAA | 317-587-1450, IN | UNITED STATES | | 165.00 USD | 1.0000 | 165.00 |
| 12/09/2020 | 12/08/2020 | CCOSA INC | OKLAHOMA CITY, OK | UNITED STATES | | 1,525.00 USD | 1.0000 | 1,525.00 |
| 01/18/2021 | 01/15/2021 | IN *OKLAHOMA SCHOOLS A | 918-6870597, OK | UNITED STATES | | 450.00 USD | 1.0000 | 450.00 |
| Description: | | DYSLEXIA & THE READING PROCESSJAN. | | Product Code: | 31 | | | |
| Quantity: | | 3.00 | | Unit: | NMB | | Amount: | 150.00 |
| 01/26/2021 | 01/25/2021 | CCOSA INC | OKLAHOMA CITY, OK | UNITED STATES | | 345.00 USD | 1.0000 | 345.00 |
| 02/01/2021 | 01/29/2021 | UNIV OF TULSA-ONLINE P | TULSA, OK | UNITED STATES | | 125.00 USD | 1.0000 | 125.00 |
| 02/01/2021 | 01/29/2021 | ORU INTERNET AUXILIARY | 918-495-6161, OK | UNITED STATES | | 100.00 USD | 1.0000 | 100.00 |
| 02/09/2021 | 02/08/2021 | OU - CAREER SERVICES | NORMAN, OK | UNITED STATES | | 150.00 USD | 1.0000 | 150.00 |
| 02/09/2021 | 02/08/2021 | CAREER SERVICES | 4057445892, OK | UNITED STATES | | 100.00 USD | 1.0000 | 100.00 |
| 02/09/2021 | 02/08/2021 | NSU CAREER SERVICES | 9184443110, OK | UNITED STATES | | 75.00 USD | 1.0000 | 75.00 |
| 03/05/2021 | 03/04/2021 | PRISM EVENTS*GFEL 1.0 | WILMINGTON, DE | UNITED STATES | | 1,499.00 USD | 1.0000 | 1,499.00 |
| 03/05/2021 | 03/04/2021 | UCO STUDENT AFFAIRS | 4059742739, OK | UNITED STATES | | 40.00 USD | 1.0000 | 40.00 |
| 03/09/2021 | 03/08/2021 | A SOUND FOUNDATION THR | ONLINE, DEU | GERMANY | | 150.00 USD | 1.0000 | 150.00 |
| 03/11/2021 | 03/10/2021 | IN *OKLAHOMA SCHOOLS A | 918-6870597, OK | UNITED STATES | | 600.00 USD | 1.0000 | 600.00 |
| Description: | | TLI INSTRUCTIONAL COACHING OCT. 8 & | | Product Code: | 31 | | | |
| Quantity: | | 2.00 | | Unit: | NMB | | Amount: | 300.00 |

| | | | | | | | | |
|------------------------|------------|--------------------------|-----------------|----------------------|------|--------------|----------------|----------|
| 03/23/2021 | 03/22/2021 | FEEL-GOOD TEACHING | BONNEY LAKE, WA | UNITED STATES | | 295.92 USD | 1.0000 | 295.92 |
| 03/24/2021 | 03/23/2021 | OSSBA | 405-5283571, OK | UNITED STATES | | 2,250.00 USD | 1.0000 | 2,250.00 |
| 03/25/2021 | 03/24/2021 | BUREAU OF EDUCATION AN | 800-7362136, WA | UNITED STATES | | 279.00 USD | 1.0000 | 279.00 |
| Description: | | EDUCATIONAL TRAINING | | Product Code: | MCF | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 279.00 |
| 03/25/2021 | 03/24/2021 | BUREAU OF EDUCATION AN | 800-7362136, WA | UNITED STATES | | 279.00 USD | 1.0000 | 279.00 |
| Description: | | EDUCATIONAL TRAINING | | Product Code: | MCF | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 279.00 |
| 03/25/2021 | 03/24/2021 | BUREAU OF EDUCATION AN | 800-7362136, WA | UNITED STATES | | 279.00 USD | 1.0000 | 279.00 |
| Description: | | EDUCATIONAL TRAINING | | Product Code: | MCF | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 279.00 |
| 03/25/2021 | 03/24/2021 | BUREAU OF EDUCATION AN | 800-7362136, WA | UNITED STATES | | 279.00 USD | 1.0000 | 279.00 |
| Description: | | EDUCATIONAL TRAINING | | Product Code: | MCF | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 279.00 |
| 03/25/2021 | 03/24/2021 | BUREAU OF EDUCATION AN | 800-7362136, WA | UNITED STATES | | 279.00 USD | 1.0000 | 279.00 |
| Description: | | EDUCATIONAL TRAINING | | Product Code: | MCF | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 279.00 |
| 03/26/2021 | 03/25/2021 | SOCIETYFORHUMANRESO URC | ALEXANDRIA, VA | UNITED STATES | | 1,729.75 USD | 1.0000 | 1,729.75 |
| Description: | | Professional Association | | Product Code: | 2020 | | | |
| Quantity: | | 1.00 | | Unit: | Eac | | Amount: | 1.00 |
| 03/26/2021 | 03/25/2021 | AMERICAN AIRLINES | 8004337300, TX | UNITED STATES | | 552.40 USD | 1.0000 | 552.40 |
| Passenger Name: | | STEVEN ALLEN | | Ticket Type: | | | | |
| From: | | TUL | | To: | DFW | | | |
| From: | | DFW | | To: | CID | | | |
| From: | | CID | | To: | DFW | | | |
| 03/26/2021 | 03/25/2021 | AMERICAN AIRLINES | 8004337300, TX | UNITED STATES | | 552.40 USD | 1.0000 | 552.40 |
| Passenger Name: | | STEVEN ALLEN | | Ticket Type: | | | | |
| From: | | TUL | | To: | DFW | | | |
| From: | | DFW | | To: | CID | | | |
| From: | | CID | | To: | DFW | | | |
| 03/26/2021 | 03/25/2021 | AMERICAN AIRLINES | 8004337300, TX | UNITED STATES | | 552.40 USD | 1.0000 | 552.40 |
| Passenger Name: | | STEVEN ALLEN | | Ticket Type: | | | | |
| From: | | TUL | | To: | DFW | | | |
| From: | | DFW | | To: | CID | | | |
| From: | | CID | | To: | DFW | | | |

| | | | | | | | |
|--------------------|------------|----------------------------|-------------------|---------------------|------------|--------|--------|
| 03/26/2021 | 03/25/2021 | AMERICAN AIRLINES | 8004337300, TX | UNITED STATES | 552.40 USD | 1.0000 | 552.40 |
| Passenger | | Name: STEVEN ALLEN | | Ticket Type: | | | |
| From: | | TUL | To: | | DFW | | |
| From: | | DFW | To: | | CID | | |
| From: | | CID | To: | | DFW | | |
| 03/26/2021 | 03/25/2021 | AMERICAN AIRLINES | 8004337300, TX | UNITED STATES | 552.40 USD | 1.0000 | 552.40 |
| Passenger | | Name: STEVEN ALLEN | | Ticket Type: | | | |
| From: | | TUL | To: | | DFW | | |
| From: | | DFW | To: | | CID | | |
| From: | | CID | To: | | DFW | | |
| 03/26/2021 | 03/25/2021 | AMERICAN AIRLINES | 8004337300, TX | UNITED STATES | 552.40 USD | 1.0000 | 552.40 |
| Passenger | | Name: STEVEN ALLEN | | Ticket Type: | | | |
| From: | | TUL | To: | | DFW | | |
| From: | | DFW | To: | | CID | | |
| From: | | CID | To: | | DFW | | |
| 03/29/2021 | 03/26/2021 | AMERICAN AIRLINES | 8004337300, TX | UNITED STATES | 571.91 USD | 1.0000 | 571.91 |
| Passenger | | Name: RODNEY JONES | | Ticket Type: | | | |
| From: | | TUL | To: | | CLT | | |
| From: | | CLT | To: | | PIT | | |
| From: | | PIT | To: | | DFW | | |
| 03/31/2021 | 03/29/2021 | AMERICAN AIRLINES | 8004337300, TX | UNITED STATES | 267.99 USD | 1.0000 | 267.99 |
| Passenger | | Name: KERNS/LORI | | Ticket Type: | | | |
| From: | | TUL | To: | | DFW | | |
| From: | | DFW | To: | | LAS | | |
| From: | | LAS | To: | | LAX | | |
| From: | | LAX | To: | | TUL | | |
| 03/31/2021 | 03/29/2021 | HARRAHS HOTELS AND CASINOS | 8662094732, NV | UNITED STATES | 54.93 USD | 1.0000 | 54.93 |
| Guest Name: | | Folio Number: | | 0006435914 | | | |
| Total Room | | Room Rate: | | 0.00 | | | |
| Nights: | | 1.00 | | | | | |
| 04/05/2021 | 04/02/2021 | ISTE | 703-5899012, VA | UNITED STATES | 245.00 USD | 1.0000 | 245.00 |
| 04/15/2021 | 04/14/2021 | CCOSA INC | OKLAHOMA CITY, OK | UNITED STATES | 75.00 USD | 1.0000 | 75.00 |

| | | | | | | | |
|------------------------|------------|--|----------------------|---------------|--------------|----------------|----------|
| 04/19/2021 | 04/16/2021 | CCOSA INC | OKLAHOMA CITY, OK | UNITED STATES | 600.00 USD | 1.0000 | 600.00 |
| 04/22/2021 | 04/21/2021 | WWW.PA.ORG | BEVERLY, MA | UNITED STATES | 1,300.00 USD | 1.0000 | 1,300.00 |
| Description: | | N/A | Product Code: | 5f7df1677377 | | | |
| Quantity: | | 2.00 | Unit: | Uni | | Amount: | 650.00 |
| 04/27/2021 | 04/26/2021 | IN *OKLAHOMA SCHOOLS A | 918-6870597, OK | UNITED STATES | 900.00 USD | 1.0000 | 900.00 |
| Description: | | TLI INSTRUCTIONAL COACHING OCT. 8 & | Product Code: | 31 | | | |
| Quantity: | | 3.00 | Unit: | NMB | | Amount: | 300.00 |
| 04/28/2021 | 04/26/2021 | SOUTHWEST AIRLINES SUMMERS/ANDREW MURRAY | 800-435-9792, TX | UNITED STATES | 610.97 USD | 1.0000 | 610.97 |
| Passenger Name: | | | Ticket Type: | | | | |
| From: | | TUL | To: | STL | | | |
| From: | | STL | To: | BOS | | | |
| From: | | BOS | To: | DEN | | | |
| From: | | DEN | To: | TUL | | | |
| 04/28/2021 | 04/26/2021 | SOUTHWEST AIRLINES | 800-435-9792, TX | UNITED STATES | 448.97 USD | 1.0000 | 448.97 |
| Passenger Name: | | LIM/EMILY JOY | Ticket Type: | | | | |
| From: | | TUL | To: | STL | | | |
| From: | | STL | To: | BOS | | | |
| From: | | BOS | To: | STL | | | |
| From: | | STL | To: | TUL | | | |
| 05/21/2021 | 05/20/2021 | OSSBA | 405-5283571, OK | UNITED STATES | 300.00 USD | 1.0000 | 300.00 |
| 05/24/2021 | 05/21/2021 | OK-ACTE | 4055258906, OK | UNITED STATES | 112.00 USD | 1.0000 | 112.00 |
| 05/24/2021 | 05/21/2021 | OK-ACTE | 4055258906, OK | UNITED STATES | 112.00 USD | 1.0000 | 112.00 |
| 05/24/2021 | 05/21/2021 | OK-ACTE | 4055258906, OK | UNITED STATES | 112.00 USD | 1.0000 | 112.00 |
| 05/24/2021 | 05/21/2021 | OK-ACTE | 4055258906, OK | UNITED STATES | 112.00 USD | 1.0000 | 112.00 |
| 05/25/2021 | 05/24/2021 | EB 2021 STEM NEW TEAC READING RECOVERY | 8014137200, CA | UNITED STATES | 90.24 USD | 1.0000 | 90.24 |
| 05/26/2021 | 05/25/2021 | COUNC | 6143107323, OH | UNITED STATES | 545.00 USD | 1.0000 | 545.00 |
| 05/31/2021 | 05/28/2021 | OK-ACTE | 4055258906, OK | UNITED STATES | 117.00 USD | 1.0000 | 117.00 |
| 05/31/2021 | 05/28/2021 | CARLY AND ADAM | ELKHART, IN | UNITED STATES | 67.00 USD | 1.0000 | 67.00 |
| 06/09/2021 | 06/07/2021 | AMERICAN AIRLINES | 8004337300, TX | UNITED STATES | 533.40 USD | 1.0000 | 533.40 |

Passenger

| | | | |
|--------------|---------------------|---------------------|-----|
| Name: | BRASSFIELD/NATHALIE | Ticket Type: | |
| From: | TUL | To: | PHX |
| From: | PHX | To: | LAS |
| From: | LAS | To: | DFW |
| From: | DFW | To: | TUL |

| | | | | | | | |
|----------------------|------------|-----------------------|-------------------|---------------|--------------|--------|------------------|
| 06/11/2021 | 06/10/2021 | IN *AMERICAN ASSOC OF | 913-3271222, KS | UNITED STATES | 650.00 USD | 1.0000 | 650.00 |
| 06/15/2021 | 06/14/2021 | IN *AMERICAN ASSOC OF | 913-3271222, KS | UNITED STATES | 650.00 USD | 1.0000 | 650.00 |
| 06/17/2021 | 06/16/2021 | CCOSA INC | OKLAHOMA CITY, OK | UNITED STATES | 3,100.00 USD | 1.0000 | 3,100.00 |
| 06/24/2021 | 06/23/2021 | EB 2021 STEM NEW TEAC | 8014137200, CA | UNITED STATES | 90.24 USD | 1.0000 | 90.24 |
| 06/28/2021 | 06/23/2021 | OSSBA | 4055283571, OK | UNITED STATES | (375.00) USD | 1.0000 | (375.00) |
| 06/29/2021 | 06/28/2021 | INTERCOM NETWORK | 7037725390, VA | UNITED STATES | 1,625.00 USD | 1.0000 | 1,625.00 |
| 07/01/2021 | 06/30/2021 | ASCA | 7036832722, VA | UNITED STATES | 1,145.00 USD | 1.0000 | 1,145.00 |
| Total Amount: | | | | | | | 30,878.72 |

BA SUPPLIES AND EQUIP
 701 S MAIN
 BROKEN ARROW, OK 740125528 USA

| | | | | | | | |
|---------------------|------------|------------------------|-------------------|----------------------|--------------|----------------|----------|
| 07/03/2020 | 07/02/2020 | SQ *IMPERIAL FIREWORKS | COWETA, OK | UNITED STATES | 3,500.00 USD | 1.0000 | 3,500.00 |
| Description: | | Service1593705904619 | | Product Code: | 099 | | |
| Quantity: | | 100.00 | | Unit: | NMB | Amount: | 35.00 |
| 07/03/2020 | 07/02/2020 | AMERICAN ASSOC OF | 730-875-0779, VA | UNITED STATES | 1,600.00 USD | 1.0000 | 1,600.00 |
| 07/14/2020 | 07/13/2020 | FORD AUDIO VIDEO-OK CI | OKLAHOMA CITY, OK | UNITED STATES | 450.00 USD | 1.0000 | 450.00 |
| 07/14/2020 | 07/13/2020 | JOHNSTONE SUPPLY OF | 918-664-1990, OK | UNITED STATES | 532.01 USD | 1.0000 | 532.01 |
| 07/16/2020 | 07/14/2020 | NASCO FORT ATKINSON | 920-5685511, WI | UNITED STATES | 136.19 USD | 1.0000 | 136.19 |
| 07/16/2020 | 07/15/2020 | MHC-TRUCK LEASING | 816-841-1800, MO | UNITED STATES | 12.74 USD | 1.0000 | 12.74 |
| Description: | | MISC TRANS | | Product Code: | 0000017034 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 12.74 |
| 07/16/2020 | 07/15/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 4,157.00 USD | 1.0000 | 4,157.00 |
| 07/21/2020 | 07/20/2020 | NATIONALASS | 5555555555, MN | UNITED STATES | 580.00 USD | 1.0000 | 580.00 |

| | | | | | | | |
|------------|------------|-------------------------|-------------------|---------------|---------------|--------|-----------|
| 07/23/2020 | 07/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 1,339.77 USD | 1.0000 | 1,339.77 |
| 07/23/2020 | 07/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 4,978.74 USD | 1.0000 | 4,978.74 |
| 07/23/2020 | 07/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 3,200.00 USD | 1.0000 | 3,200.00 |
| 07/30/2020 | 07/29/2020 | HERFF JONES SCHOL 7900 | 3176123583, IN | UNITED STATES | 40,883.79 USD | 1.0000 | 40,883.79 |
| 07/30/2020 | 07/29/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 113.93 USD | 1.0000 | 113.93 |
| 07/31/2020 | 07/30/2020 | FMCSA D&A CLEARINGHOUSE | 202-366-0928, DC | UNITED STATES | 375.00 USD | 1.0000 | 375.00 |
| 08/10/2020 | 08/07/2020 | FRONTLINE SUPPLIES | BLACKLICK, OH | UNITED STATES | 864.00 USD | 1.0000 | 864.00 |
| 08/11/2020 | 08/10/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 1,356.12 USD | 1.0000 | 1,356.12 |
| 08/11/2020 | 08/10/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 99.18 USD | 1.0000 | 99.18 |
| 08/11/2020 | 08/10/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 1,014.30 USD | 1.0000 | 1,014.30 |
| 08/14/2020 | 08/13/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 74.50 USD | 1.0000 | 74.50 |
| 08/14/2020 | 08/13/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 363.86 USD | 1.0000 | 363.86 |
| 08/14/2020 | 08/13/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 841.99 USD | 1.0000 | 841.99 |
| 08/21/2020 | 08/20/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 776.77 USD | 1.0000 | 776.77 |
| 08/21/2020 | 08/20/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 2,223.21 USD | 1.0000 | 2,223.21 |
| 08/21/2020 | 08/20/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 152.62 USD | 1.0000 | 152.62 |
| 08/21/2020 | 08/20/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 10,724.52 USD | 1.0000 | 10,724.52 |
| 08/27/2020 | 08/26/2020 | PAYPAL *MARSHALLMEM | 4029357733, MA | UNITED STATES | 50.00 USD | 1.0000 | 50.00 |
| 08/28/2020 | 08/27/2020 | PAYPAL *JOUBEL AS | 4029357733, CA | UNITED STATES | 12,000.00 USD | 1.0000 | 12,000.00 |
| 09/17/2020 | 09/16/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 22,759.11 USD | 1.0000 | 22,759.11 |
| 09/17/2020 | 09/16/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 361.48 USD | 1.0000 | 361.48 |
| 09/17/2020 | 09/16/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 10,131.84 USD | 1.0000 | 10,131.84 |
| 09/17/2020 | 09/16/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 163.29 USD | 1.0000 | 163.29 |
| 09/17/2020 | 09/16/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 398.30 USD | 1.0000 | 398.30 |

| | | | | | | | |
|----------------------|------------|------------------------|-------------------|----------------|---------------|--------|-------------------|
| 09/17/2020 | 09/16/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 172.84 USD | 1.0000 | 172.84 |
| 09/17/2020 | 09/16/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 1,375.41 USD | 1.0000 | 1,375.41 |
| 09/21/2020 | 09/18/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 95.68 USD | 1.0000 | 95.68 |
| 09/21/2020 | 09/18/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 177.44 USD | 1.0000 | 177.44 |
| 09/21/2020 | 09/18/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 320.82 USD | 1.0000 | 320.82 |
| 09/21/2020 | 09/18/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 1,021.46 USD | 1.0000 | 1,021.46 |
| 09/21/2020 | 09/18/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 1,303.73 USD | 1.0000 | 1,303.73 |
| 09/21/2020 | 09/18/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 1,215.55 USD | 1.0000 | 1,215.55 |
| 09/21/2020 | 09/18/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 175.35 USD | 1.0000 | 175.35 |
| 09/23/2020 | 09/22/2020 | ADMIRAL EXPRESS , LLC | MINDY@SOSNM.C, OK | UNITED STATES | 22,044.17 USD | 1.0000 | 22,044.17 |
| 09/28/2020 | 09/25/2020 | UNIVERSITY OF CAMBRIDG | CAMBRIDGE, -- | UNITED KINGDOM | 266.36 USD | 1.0000 | 266.36 |
| Total Amount: | | | | | | | 154,383.07 |

BA MEDIA
701 S MAIN
BROKEN ARROW, OK 740125528 USA

| | | | | | | | |
|---------------------|------------|---------------------------|----------------------|---------------|----------------|----------|----------|
| 07/10/2020 | 07/09/2020 | PROJECT LEAD THE WAY, | 317-6690200, IN | UNITED STATES | 1,200.00 USD | 1.0000 | 1,200.00 |
| 07/14/2020 | 07/13/2020 | BLOOMERANG | 317-2968100, IN | UNITED STATES | 648.00 USD | 1.0000 | 648.00 |
| 07/23/2020 | 07/22/2020 | SMK*SURVEYMONKEY.CO M | 971-2445555, CA | UNITED STATES | 933.21 USD | 1.0000 | 933.21 |
| Description: | | Premier Annual Plan | Product Code: | 110 | | | |
| Quantity: | | 1.00 | Unit: | EAC | Amount: | 1,188.00 | |
| Description: | | Prorated Discount | Product Code: | 19 | | | |
| Quantity: | | 1.00 | Unit: | EAC | Amount: | 254.79 | |
| 08/04/2020 | 08/03/2020 | DNH*GODADDY.COM | 480-5058855, AZ | UNITED STATES | 159.98 USD | 1.0000 | 159.98 |
| 08/12/2020 | 08/11/2020 | STAT CREW SOFTWARE, IN | 8882745343, CA | UNITED STATES | 399.00 USD | 1.0000 | 399.00 |
| 08/12/2020 | 08/11/2020 | STAT CREW SOFTWARE, IN | 8882745343, CA | UNITED STATES | (399.00) USD | 1.0000 | (399.00) |
| 08/12/2020 | 08/11/2020 | STAT CREW SOFTWARE, IN | 8882745343, CA | UNITED STATES | 399.00 USD | 1.0000 | 399.00 |

| | | | | | | | |
|----------------------|------------|---|----------------------|------------------|--------------|----------------|-----------------|
| 08/12/2020 | 08/11/2020 | STAT CREW SOFTWARE, IN | 8882745343, CA | UNITED STATES | 399.00 USD | 1.0000 | 399.00 |
| 08/12/2020 | 08/11/2020 | STAT CREW SOFTWARE, IN | 8882745343, CA | UNITED STATES | (399.00) USD | 1.0000 | (399.00) |
| 08/24/2020 | 08/21/2020 | NSCA | 719-632-6722, CO | UNITED STATES | 325.00 USD | 1.0000 | 325.00 |
| 08/27/2020 | 08/26/2020 | SOUNDSTRIPE | 8552240847, TN | UNITED STATES | 135.00 USD | 1.0000 | 135.00 |
| 08/27/2020 | 08/26/2020 | ZOOM.US | 8887999666, CA | UNITED STATES | 1,999.00 USD | 1.0000 | 1,999.00 |
| 09/04/2020 | 09/03/2020 | SMORE.COM - EDUCATOR EDUCATION 79 (ANNUAL) | 8317776673, PA | UNITED STATES | 79.00 USD | 1.0000 | 79.00 |
| Description: | | | Product Code: | EDUCATORANN | | Amount: | 79.00 |
| Quantity: | | 1.00 | Unit: | ITM | | | |
| 09/22/2020 | 09/21/2020 | SMK*SURVEYMONKEY.CO M | 971-2445555, CA | UNITED STATES | 408.00 USD | 1.0000 | 408.00 |
| Description: | | Advantage Annual Plan Addi | Product Code: | 114 | | Amount: | 0.00 |
| Quantity: | | 1.00 | Unit: | EAC | | | |
| Description: | | Advantage Annual Plan | Product Code: | 108 | | Amount: | 408.00 |
| Quantity: | | 1.00 | Unit: | EAC | | | |
| Total Amount: | | | | | | | 6,286.19 |

BA MAINTENANCE
701 S MAIN
BROKEN ARROW, OK 740125528 USA

| | | | | | | | |
|------------|------------|---------------------|------------------|------------------|--------------|--------|----------|
| 07/10/2020 | 07/09/2020 | BAES LIGHTING INC | 9186221988, OK | UNITED STATES | 760.00 USD | 1.0000 | 760.00 |
| 07/15/2020 | 07/14/2020 | 8811 FIRST LIGHT | TULSA, OK | UNITED STATES | 1,860.00 USD | 1.0000 | 1,860.00 |
| 08/06/2020 | 08/05/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | 85.17 USD | 1.0000 | 85.17 |
| 08/07/2020 | 08/06/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | 345.21 USD | 1.0000 | 345.21 |
| 08/07/2020 | 08/06/2020 | BAES LIGHTING INC | 9186221988, OK | UNITED STATES | 607.05 USD | 1.0000 | 607.05 |
| 08/11/2020 | 08/10/2020 | BAES LIGHTING INC | 9186221988, OK | UNITED STATES | 24.02 USD | 1.0000 | 24.02 |
| 08/12/2020 | 08/11/2020 | 8811 FIRST LIGHT | TULSA, OK | UNITED STATES | 296.00 USD | 1.0000 | 296.00 |
| 08/12/2020 | 08/11/2020 | 8811 FIRST LIGHT | TULSA, OK | UNITED STATES | (296.00) USD | 1.0000 | (296.00) |
| 08/12/2020 | 08/11/2020 | 8811 FIRST LIGHT | TULSA, OK | UNITED STATES | 296.00 USD | 1.0000 | 296.00 |

| | | | | | | | |
|---------------------|------------|----------------------------|----------------------|---------------|----------------|--------|----------|
| 08/12/2020 | 08/11/2020 | 8811 FIRST LIGHT | TULSA, OK | UNITED STATES | 296.00 USD | 1.0000 | 296.00 |
| 08/12/2020 | 08/11/2020 | 8811 FIRST LIGHT | TULSA, OK | UNITED STATES | (296.00) USD | 1.0000 | (296.00) |
| 08/13/2020 | 08/12/2020 | BROOKS INDUSTRIES | 918-459-8382, OK | UNITED STATES | 311.32 USD | 1.0000 | 311.32 |
| 08/17/2020 | 08/14/2020 | 8810 CED | TULSA, OK | UNITED STATES | 81.82 USD | 1.0000 | 81.82 |
| 08/20/2020 | 08/19/2020 | BAES LIGHTING INC | 9186221988, OK | UNITED STATES | 540.00 USD | 1.0000 | 540.00 |
| 08/25/2020 | 08/24/2020 | BAES LIGHTING INC | 9186221988, OK | UNITED STATES | 600.00 USD | 1.0000 | 600.00 |
| 08/25/2020 | 08/24/2020 | JOHNSTONE SUPPLY OF TU | 918-664-1990, OK | UNITED STATES | 5,735.00 USD | 1.0000 | 5,735.00 |
| 09/02/2020 | 09/01/2020 | HEATWAVE SUPPLY INC | 9188369841, OK | UNITED STATES | 2,406.93 USD | 1.0000 | 2,406.93 |
| Description: | | HEATWAVE SUPPLY INC | Product Code: | D92128-D9038 | | | |
| Quantity: | | 1.00 | Unit: | EAC | Amount: | | 2,406.93 |
| 09/03/2020 | 09/02/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | 124.96 USD | 1.0000 | 124.96 |
| 09/07/2020 | 09/04/2020 | BAES LIGHTING INC | 9186221988, OK | UNITED STATES | 681.90 USD | 1.0000 | 681.90 |
| 09/10/2020 | 09/09/2020 | 8810 CED | TULSA, OK | UNITED STATES | 36.03 USD | 1.0000 | 36.03 |
| 09/11/2020 | 09/10/2020 | QUALITY RAGS INC | PORTER, OK | UNITED STATES | 290.00 USD | 1.0000 | 290.00 |
| 09/11/2020 | 09/10/2020 | LENNOX INDUSTRIES | 9724976730, TX | UNITED STATES | 1,128.00 USD | 1.0000 | 1,128.00 |
| Description: | | 105561-02 KIT-MODULE 1 HP, | Product Code: | 66255153507 | | | |
| Quantity: | | 3.00 | Unit: | EA | Amount: | | 376.00 |
| 09/16/2020 | 09/15/2020 | SHERWIN WILLIAMS 70751 | BROKEN ARROW, OK | UNITED STATES | 638.70 USD | 1.0000 | 638.70 |
| Description: | | PM 200 0 EG EXTRA | Product Code: | 035777253359 | | | |
| Quantity: | | 30.00 | Unit: | EAC | Amount: | | 21.29 |
| 09/24/2020 | 09/23/2020 | 8811 FIRST LIGHT | TULSA, OK | UNITED STATES | 2,540.15 USD | 1.0000 | 2,540.15 |
| 10/23/2020 | 10/22/2020 | TULSA WINNELSON CO | BROKEN ARROW, OK | UNITED STATES | 504.77 USD | 1.0000 | 504.77 |
| 10/30/2020 | 10/29/2020 | TULSA WINNELSON CO | BROKEN ARROW, OK | UNITED STATES | (504.77) USD | 1.0000 | (504.77) |
| 10/30/2020 | 10/29/2020 | TULSA WINNELSON CO | BROKEN ARROW, OK | UNITED STATES | 18.50 USD | 1.0000 | 18.50 |
| 11/20/2020 | 11/19/2020 | LENNOX INDUSTRIES | 9724976730, TX | UNITED STATES | 381.25 USD | 1.0000 | 381.25 |
| Description: | | PREPAYMENT / LUMP SUM PMT. | Product Code: | 11703 | | | |

| Quantity: | 1.00 | Unit: | EA | Amount: | 381.25 | | |
|----------------------|---------------------|------------------------|----------------------|---------------|----------------|------------------|--------|
| 03/09/2021 | 03/08/2021 | 8810 CED | TULSA, OK | UNITED STATES | 334.03 USD | 1.0000 | 334.03 |
| 03/12/2021 | 03/11/2021 | PLUNKETT DISTRIBUTING | OKLAHOMA CITY, OK | UNITED STATES | 434.12 USD | 1.0000 | 434.12 |
| 03/26/2021 | 03/25/2021 | A & N TRAILER PARTS | 918-4618404, OK | UNITED STATES | 236.91 USD | 1.0000 | 236.91 |
| Description: | A & N Trailer Parts | | Product Code: | 376581986 | | | |
| Quantity: | 1.00 | | Unit: | EAC | Amount: | 236.91 | |
| 04/09/2021 | 04/07/2021 | OST BOOKSTORE | OKMULGEE, OK | UNITED STATES | 439.45 USD | 1.0000 | 439.45 |
| 05/06/2021 | 05/05/2021 | TULSA WINNELSON CO | BROKEN ARROW, OK | UNITED STATES | 106.32 USD | 1.0000 | 106.32 |
| 05/19/2021 | 05/18/2021 | SHERWIN WILLIAMS 70751 | BROKEN ARROW, OK | UNITED STATES | 553.50 USD | 1.0000 | 553.50 |
| Description: | PM 200 0 EG EXTRA | | Product Code: | 035777253359 | | | |
| Quantity: | 25.00 | | Unit: | EAC | Amount: | 22.14 | |
| 06/15/2021 | 06/14/2021 | TULSA WINNELSON CO | BROKEN ARROW, OK | UNITED STATES | 341.84 USD | 1.0000 | 341.84 |
| Total Amount: | | | | | | 21,938.18 | |

BA TRANSPORTATION
701 S MAIN
BROKEN ARROW, OK 740125528 USA

| | | | | | | | |
|---------------------|-------------------------------------|------------------------|----------------------|---------------|----------------|--------|--------|
| 05/19/2021 | 05/18/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 21.22 USD | 1.0000 | 21.22 |
| 05/20/2021 | 05/19/2021 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | 638.78 USD | 1.0000 | 638.78 |
| 05/21/2021 | 05/20/2021 | YELLOWHOUSE MACHINERY | 9182455926, OK | UNITED STATES | 820.73 USD | 1.0000 | 820.73 |
| Description: | YELLOWHOUSE MACHINERY CO SAND SPRIN | | Product Code: | 111323 | | | |
| Quantity: | 1.00 | | Unit: | EAC | Amount: | 820.73 | |
| 05/24/2021 | 05/21/2021 | SUMMIT TRUCK GROUP TUL | TULSA, OK | UNITED STATES | 72.23 USD | 1.0000 | 72.23 |
| Description: | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | 1.00 | | Unit: | CCT | Amount: | 66.56 | |
| 05/24/2021 | 05/21/2021 | THOMPSON DIESEL INC | TULSA, OK | UNITED STATES | 39.36 USD | 1.0000 | 39.36 |
| Description: | Product | | Product Code: | UPC | | | |
| Quantity: | 1.00 | | Unit: | EA | Amount: | 37.79 | |
| 05/24/2021 | 05/21/2021 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | 105.81 USD | 1.0000 | 105.81 |

| | | | | | | | | |
|---------------------|------------|----------------------------------|-------------------|----------------------|------------|------------|----------------|--------|
| 05/24/2021 | 05/21/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 42.85 USD | 1.0000 | 42.85 |
| 05/24/2021 | 05/21/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 106.85 USD | 1.0000 | 106.85 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 102.58 |
| 05/25/2021 | 05/24/2021 | MIDWEST BUS SALES | BONNER SPRING, KS | UNITED STATES | | 802.57 USD | 1.0000 | 802.57 |
| Description: | | BUS | | Product Code: | A1 | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 802.57 |
| 05/26/2021 | 05/25/2021 | MHC-KW-TULSA MOTO COUNTER TICKET | 918-446-5521, OK | UNITED STATES | | 488.70 USD | 1.0000 | 488.70 |
| Description: | | COUNTER TICKET | | Product Code: | 5600854500 | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 488.70 |
| 05/26/2021 | 05/25/2021 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | | 149.69 USD | 1.0000 | 149.69 |
| 05/26/2021 | 05/25/2021 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | | 216.91 USD | 1.0000 | 216.91 |
| 05/26/2021 | 05/25/2021 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | | 26.14 USD | 1.0000 | 26.14 |
| 05/26/2021 | 05/25/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 12.34 USD | 1.0000 | 12.34 |
| 05/26/2021 | 05/25/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 393.45 USD | 1.0000 | 393.45 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 377.72 |
| 05/28/2021 | 05/27/2021 | AMERIFLEX HOSE AND ACC | TULSA, OK | UNITED STATES | | 45.30 USD | 1.0000 | 45.30 |
| 06/02/2021 | 06/01/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 108.15 USD | 1.0000 | 108.15 |
| 06/03/2021 | 06/02/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 32.80 USD | 1.0000 | 32.80 |
| 06/04/2021 | 06/03/2021 | THOMPSON DIESEL INC | TULSA, OK | UNITED STATES | | 39.36 USD | 1.0000 | 39.36 |
| Description: | | Product | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 37.79 |
| 06/04/2021 | 06/03/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 103.67 USD | 1.0000 | 103.67 |
| 06/04/2021 | 06/03/2021 | BINSWANGER GLASS #550 | BROKEN ARROW, OK | UNITED STATES | | 57.30 USD | 1.0000 | 57.30 |
| 06/08/2021 | 06/07/2021 | SUMMIT TRUCK GROUP TUL | TULSA, OK | UNITED STATES | | 84.90 USD | 1.0000 | 84.90 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 78.23 |

| | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|------------|----------------|--------|
| 06/08/2021 | 06/07/2021 | TULSA AUTO SPRING CO | TULSA, OK | UNITED STATES | 115.00 USD | 1.0000 | 115.00 |
| 06/08/2021 | 06/07/2021 | BINSWANGER GLASS #550 | BROKEN ARROW, OK | UNITED STATES | 113.30 USD | 1.0000 | 113.30 |
| 06/09/2021 | 06/08/2021 | THOMPSON DIESEL INC | TULSA, OK | UNITED STATES | 39.36 USD | 1.0000 | 39.36 |
| Description: | | Product | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 37.79 |
| 06/09/2021 | 06/08/2021 | THOMPSON DIESEL INC | TULSA, OK | UNITED STATES | 395.00 USD | 1.0000 | 395.00 |
| Description: | | Product | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 379.20 |
| 06/09/2021 | 06/08/2021 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | 276.15 USD | 1.0000 | 276.15 |
| 06/09/2021 | 06/08/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 39.99 USD | 1.0000 | 39.99 |
| 06/09/2021 | 06/08/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 240.45 USD | 1.0000 | 240.45 |
| 06/10/2021 | 06/09/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 34.95 USD | 1.0000 | 34.95 |
| 06/10/2021 | 06/09/2021 | SUMMIT TRUCK GROUP TUL | TULSA, OK | UNITED STATES | 29.58 USD | 1.0000 | 29.58 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 27.26 |
| 06/10/2021 | 06/09/2021 | SUMMIT TRUCK GROUP TUL | TULSA, OK | UNITED STATES | 797.04 USD | 1.0000 | 797.04 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 734.46 |
| 06/10/2021 | 06/09/2021 | SUMMIT TRUCK GROUP TUL | TULSA, OK | UNITED STATES | 118.33 USD | 1.0000 | 118.33 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 109.04 |
| 06/16/2021 | 06/15/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 39.32 USD | 1.0000 | 39.32 |
| 06/17/2021 | 06/16/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | 628.60 USD | 1.0000 | 628.60 |
| Description: | | PRODUCT | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 603.46 |
| 06/18/2021 | 06/17/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 249.12 USD | 1.0000 | 249.12 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 229.56 |

| | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|------------|----------------|--------|
| 06/18/2021 | 06/17/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 265.68 USD | 1.0000 | 265.68 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 244.82 |
| 06/18/2021 | 06/17/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 104.00 USD | 1.0000 | 104.00 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 95.83 |
| 06/18/2021 | 06/17/2021 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | 126.46 USD | 1.0000 | 126.46 |
| 06/18/2021 | 06/17/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 759.78 USD | 1.0000 | 759.78 |
| 06/22/2021 | 06/21/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 98.36 USD | 1.0000 | 98.36 |
| 06/23/2021 | 06/22/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 117.28 USD | 1.0000 | 117.28 |
| 06/23/2021 | 06/22/2021 | O'REILLY AUTO PARTS 15 | BROKEN ARROW, OK | UNITED STATES | 69.98 USD | 1.0000 | 69.98 |
| Description: | | PGG_BTX2002XL | | Product Code: | 079 | | |
| Quantity: | | 1.00 | | Unit: | ST | Amount: | 34.99 |
| Description: | | PGG_BTX2002XL | | Product Code: | 079 | | |
| Quantity: | | 1.00 | | Unit: | ST | Amount: | 34.99 |
| 06/24/2021 | 06/23/2021 | MATTHEWS FORD SERVICE | BROKEN ARROW, OK | UNITED STATES | 43.98 USD | 1.0000 | 43.98 |
| 06/24/2021 | 06/23/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 123.26 USD | 1.0000 | 123.26 |
| 06/24/2021 | 06/23/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 259.57 USD | 1.0000 | 259.57 |
| 06/24/2021 | 06/23/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 56.88 USD | 1.0000 | 56.88 |
| 06/24/2021 | 06/23/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 47.35 USD | 1.0000 | 47.35 |
| 06/24/2021 | 06/23/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 29.00 USD | 1.0000 | 29.00 |
| 06/25/2021 | 06/24/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 208.00 USD | 1.0000 | 208.00 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 191.67 |
| 06/25/2021 | 06/24/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 84.91 USD | 1.0000 | 84.91 |
| 06/25/2021 | 06/24/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 24.26 USD | 1.0000 | 24.26 |
| 06/25/2021 | 06/24/2021 | O'REILLY AUTO PARTS 15 | BROKEN ARROW, OK | UNITED STATES | 111.11 USD | 1.0000 | 111.11 |

| | | | | | | |
|---------------------|-------------------|------------------------|------------------|----------------|----------------------|------------------|
| Description: | ORO_MERCONV | Product Code: | 079 | | | |
| Quantity: | 1.00 | Unit: | ST | Amount: | 67.41 | |
| Description: | PTQ_FK416 | Product Code: | 079 | | | |
| Quantity: | 1.00 | Unit: | ST | Amount: | 43.70 | |
| 07/01/2021 | 06/30/2021 | BTS*UNIFIRST CORPORATI | 978-658-8888, MA | UNITED STATES | 355.38 USD | 1.0000 355.38 |
| Description: | DEFE CHARGE FIXED | Product Code: | EEFX | | | |
| Quantity: | 1.00 | Unit: | EA | Amount: | 118.46 | |
| Description: | DEFE CHARGE FIXED | Product Code: | EEFX | | | |
| Quantity: | 1.00 | Unit: | EA | Amount: | 118.46 | |
| Description: | DEFE CHARGE FIXED | Product Code: | EEFX | | | |
| Quantity: | 1.00 | Unit: | EA | Amount: | 118.46 | |
| | | | | | Total Amount: | 10,410.54 |

BA TRAVEL
701 S MAIN
BROKEN ARROW, OK 740125528 USA

| | | | | | | |
|------------|------------|------------------------|-------------------|---------------|----------------|-------------------|
| 07/07/2020 | 07/06/2020 | OSSBA | 405-5283571, OK | UNITED STATES | 1,300.00 USD | 1.0000 1,300.00 |
| 07/08/2020 | 07/07/2020 | OSSBA | 405-5283571, OK | UNITED STATES | 325.00 USD | 1.0000 325.00 |
| 07/21/2020 | 07/20/2020 | OSSBA | 405-5283571, OK | UNITED STATES | (1,300.00) USD | 1.0000 (1,300.00) |
| 07/21/2020 | 07/20/2020 | OSSBA | 405-5283571, OK | UNITED STATES | (650.00) USD | 1.0000 (650.00) |
| 07/21/2020 | 07/20/2020 | OSSBA | 405-5283571, OK | UNITED STATES | (325.00) USD | 1.0000 (325.00) |
| 08/05/2020 | 08/04/2020 | CCOSA INC | OKLAHOMA CITY, OK | UNITED STATES | 1,950.00 USD | 1.0000 1,950.00 |
| 08/13/2020 | 08/12/2020 | CCOSA INC | OKLAHOMA CITY, OK | UNITED STATES | 150.00 USD | 1.0000 150.00 |
| 08/27/2020 | 08/26/2020 | MENTAL HEALTH ASSOCIAT | 9185851213, OK | UNITED STATES | 360.00 USD | 1.0000 360.00 |
| 08/28/2020 | 08/27/2020 | CCOSA INC | OKLAHOMA CITY, OK | UNITED STATES | 150.00 USD | 1.0000 150.00 |
| 09/01/2020 | 08/31/2020 | ESEA* ESEANETWORK.ORG | FORT BRAGG, CA | UNITED STATES | 499.00 USD | 1.0000 499.00 |
| 09/01/2020 | 08/31/2020 | ESEA* ESEANETWORK.ORG | FORT BRAGG, CA | UNITED STATES | 499.00 USD | 1.0000 499.00 |
| 09/01/2020 | 08/31/2020 | PAYPAL *B A CHILDRN | 4029357733, OK | UNITED STATES | 350.00 USD | 1.0000 350.00 |
| 09/03/2020 | 09/02/2020 | COLLEGEBOARD WORKSHOPS | 877-3491550, NY | UNITED STATES | 150.00 USD | 1.0000 150.00 |
| 09/14/2020 | 09/11/2020 | SQ *THE TECHY COACH | GOSQ.COM, OK | UNITED STATES | 600.00 USD | 1.0000 600.00 |

| Description: | | Service1599861566958 | | Product Code: | | 099 | | |
|---------------------|------------|-------------------------------------|-------------------|----------------------|-----|----------------|----------------------|-----------------|
| Quantity: | | 100.00 | | Unit: | | NMB | | |
| | | | | | | Amount: | | |
| | | | | | | 6.00 | | |
| 09/16/2020 | 09/15/2020 | IN *FAB LAB TULSA | 918-7796025, OK | UNITED STATES | | 480.00 USD | 1.0000 | 480.00 |
| Description: | | BAPS MAKERSPACE | | | | | | |
| Quantity: | | FACULTYINSTRUCTION | | | | | | |
| | | | | Product Code: | 33 | | | |
| | | | | Unit: | NMB | | Amount: | 80.00 |
| Description: | | BAPS MAKERSPACE | | | | | | |
| Quantity: | | FACULTYINSTRUCTION | | | | | | |
| | | | | Product Code: | 33 | | | |
| | | | | Unit: | NMB | | Amount: | 80.00 |
| Description: | | BAPS MAKERSPACE | | | | | | |
| Quantity: | | FACULTYINSTRUCTION | | | | | | |
| | | | | Product Code: | 33 | | | |
| | | | | Unit: | NMB | | Amount: | 80.00 |
| Description: | | BAPS MAKERSPACE | | | | | | |
| Quantity: | | FACULTYINSTRUCTION | | | | | | |
| | | | | Product Code: | 33 | | | |
| | | | | Unit: | NMB | | Amount: | 80.00 |
| 09/21/2020 | 09/18/2020 | GOVERNMENT FINANCE OFF | CHICAGO, IL | UNITED STATES | | 85.00 USD | 1.0000 | 85.00 |
| 09/21/2020 | 09/18/2020 | NIEA | WASHINGTON, DC | UNITED STATES | | 800.00 USD | 1.0000 | 800.00 |
| 09/29/2020 | 09/28/2020 | OKLAHOMA SCHOOL COUNSE | 918-3811523, OK | UNITED STATES | | 75.00 USD | 1.0000 | 75.00 |
| 09/29/2020 | 09/28/2020 | OKLAHOMA SCHOOL COUNSE | 918-3811523, OK | UNITED STATES | | 75.00 USD | 1.0000 | 75.00 |
| 09/29/2020 | 09/28/2020 | OKLAHOMA SCHOOL COUNSE | 918-3811523, OK | UNITED STATES | | 75.00 USD | 1.0000 | 75.00 |
| 09/29/2020 | 09/28/2020 | OKLAHOMA SCHOOL COUNSE | 918-3811523, OK | UNITED STATES | | 75.00 USD | 1.0000 | 75.00 |
| 09/29/2020 | 09/28/2020 | OKLAHOMA SCHOOL COUNSE | 918-3811523, OK | UNITED STATES | | 75.00 USD | 1.0000 | 75.00 |
| 09/29/2020 | 09/28/2020 | OKLAHOMA SCHOOL COUNSE | 918-3811523, OK | UNITED STATES | | 75.00 USD | 1.0000 | 75.00 |
| 10/01/2020 | 09/30/2020 | CCOSA INC | OKLAHOMA CITY, OK | UNITED STATES | | 300.00 USD | 1.0000 | 300.00 |
| 10/22/2020 | 10/21/2020 | IN *OKLAHOMA SCHOOLS A | 918-6870597, OK | UNITED STATES | | 300.00 USD | 1.0000 | 300.00 |
| Description: | | DYSLEXIA & THE READING PROCESSNOVEM | | | | | | |
| Quantity: | | 1.00 | | | | | | |
| | | | | Product Code: | 31 | | | |
| | | | | Unit: | NMB | | Amount: | 150.00 |
| Description: | | DYSLEXIA & THE READING PROCESSNOVEM | | | | | | |
| Quantity: | | 1.00 | | | | | | |
| | | | | Product Code: | 31 | | | |
| | | | | Unit: | NMB | | Amount: | 150.00 |
| 10/22/2020 | 10/21/2020 | NSU CAREER SERVICES | 9184443110, OK | UNITED STATES | | 75.00 USD | 1.0000 | 75.00 |
| 03/12/2021 | 03/10/2021 | SOCIETYFORHUMANRESO | ALEXANDRIA, VA | UNITED STATES | | (1,975.00) USD | 1.0000 | (1,975.00) |
| | | | | | | | Total Amount: | 4,498.00 |

BA TRANSPORTATION
 701 S MAIN
 BROKEN ARROW, OK 740125528 USA

| | | | | | | | |
|---------------------|------------|---|------------------|----------------------|--------------|----------------|----------|
| 07/02/2020 | 07/01/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 550.38 USD | 1.0000 | 550.38 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 507.17 |
| 07/02/2020 | 07/01/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 1,296.11 USD | 1.0000 | 1,296.11 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 1,194.35 |
| 07/02/2020 | 07/01/2020 | BTS*UNIFIRST CORPORATI DEFE CHARGE FIXED | 978-658-8888, MA | UNITED STATES | 112.12 USD | 1.0000 | 112.12 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 112.12 |
| 07/02/2020 | 07/01/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | 429.20 USD | 1.0000 | 429.20 |
| Description: | | PRODUCT | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 412.04 |
| 07/03/2020 | 07/01/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 87.09 USD | 1.0000 | 87.09 |
| 07/03/2020 | 07/01/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 21.71 USD | 1.0000 | 21.71 |
| 07/03/2020 | 07/02/2020 | THE RULE COMPANY TEST ITEM | TULSA, OK | UNITED STATES | 6.56 USD | 1.0000 | 6.56 |
| Description: | | TEST ITEM | | Product Code: | 123 | | |
| Quantity: | | 1.00 | | Unit: | NMB | Amount: | 6.56 |
| 07/06/2020 | 07/02/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 37.02 USD | 1.0000 | 37.02 |
| 07/07/2020 | 07/06/2020 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | 302.04 USD | 1.0000 | 302.04 |
| 07/08/2020 | 07/07/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 12.75 USD | 1.0000 | 12.75 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 11.75 |
| 07/09/2020 | 07/07/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 139.98 USD | 1.0000 | 139.98 |
| 07/09/2020 | 07/08/2020 | BTS*UNIFIRST CORPORATI DEFE CHARGE FIXED | 978-658-8888, MA | UNITED STATES | 112.12 USD | 1.0000 | 112.12 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 112.12 |

| | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|--------------|----------------|----------|
| 07/09/2020 | 07/08/2020 | TULSA AUTO SPRING CO | TULSA, OK | UNITED STATES | 85.00 USD | 1.0000 | 85.00 |
| 07/09/2020 | 07/08/2020 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | 177.72 USD | 1.0000 | 177.72 |
| 07/10/2020 | 07/09/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 169.07 USD | 1.0000 | 169.07 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 155.80 |
| 07/10/2020 | 07/09/2020 | BINSWANGER GLASS #550 | BROKEN ARROW, OK | UNITED STATES | 57.47 USD | 1.0000 | 57.47 |
| 07/10/2020 | 07/09/2020 | BINSWANGER GLASS #550 | BROKEN ARROW, OK | UNITED STATES | 215.00 USD | 1.0000 | 215.00 |
| 07/13/2020 | 07/09/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 73.98 USD | 1.0000 | 73.98 |
| 07/13/2020 | 07/09/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 55.44 USD | 1.0000 | 55.44 |
| 07/14/2020 | 07/13/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | 1,809.72 USD | 1.0000 | 1,809.72 |
| Description: | | PRODUCT | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 1,737.34 |
| 07/15/2020 | 07/13/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 107.53 USD | 1.0000 | 107.53 |
| 07/15/2020 | 07/14/2020 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | 31.67 USD | 1.0000 | 31.67 |
| 07/15/2020 | 07/14/2020 | AMERIFLEX HOSE AND ACC | TULSA, OK | UNITED STATES | 29.10 USD | 1.0000 | 29.10 |
| 07/16/2020 | 07/14/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 97.60 USD | 1.0000 | 97.60 |
| 07/16/2020 | 07/15/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 270.57 USD | 1.0000 | 270.57 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 249.33 |
| 07/16/2020 | 07/15/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 114.90 USD | 1.0000 | 114.90 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 105.88 |
| 07/16/2020 | 07/15/2020 | AUTO BATTERY AND ELECT | 9186404701, OK | UNITED STATES | 87.93 USD | 1.0000 | 87.93 |
| 07/16/2020 | 07/15/2020 | PTG OF TULSA | 9184455300, OK | UNITED STATES | 66.93 USD | 1.0000 | 66.93 |
| Description: | | TOTAL PARTS | | Product Code: | 1 | | |
| Quantity: | | 1.00 | | Unit: | PCB | Amount: | 66.93 |
| 07/17/2020 | 07/15/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | (4.90) USD | 1.0000 | (4.90) |

| | | | | | | | | |
|------------|---------------------|----------------------------|----------------------|---------------|--|----------------|----------------|------------|
| 07/17/2020 | 07/15/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 18.33 USD | 1.0000 | 18.33 |
| 07/17/2020 | 07/15/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 16.17 USD | 1.0000 | 16.17 |
| 07/17/2020 | 07/16/2020 | PTG OF TULSA | 9184455300, OK | UNITED STATES | | 38.92 USD | 1.0000 | 38.92 |
| | Description: | TOTAL PARTS | Product Code: | 1 | | | Amount: | 38.92 |
| | Quantity: | 1.00 | Unit: | PCB | | | | |
| 07/17/2020 | 07/16/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 127.50 USD | 1.0000 | 127.50 |
| | Description: | PRODUCT | Product Code: | UPC | | | Amount: | 122.40 |
| | Quantity: | 1.00 | Unit: | EAC | | | | |
| 07/20/2020 | 07/16/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 4.69 USD | 1.0000 | 4.69 |
| 07/22/2020 | 07/21/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 471.82 USD | 1.0000 | 471.82 |
| | Description: | Generic Product or Service | Product Code: | 030 | | | Amount: | 434.78 |
| | Quantity: | 1.00 | Unit: | CCT | | | | |
| 07/22/2020 | 07/21/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | (1,809.72) USD | 1.0000 | (1,809.72) |
| 07/22/2020 | 07/21/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 900.00 USD | 1.0000 | 900.00 |
| | Description: | PRODUCT | Product Code: | UPC | | | Amount: | 864.00 |
| | Quantity: | 1.00 | Unit: | EAC | | | | |
| 07/22/2020 | 07/21/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 641.55 USD | 1.0000 | 641.55 |
| | Description: | PRODUCT | Product Code: | UPC | | | Amount: | 615.89 |
| | Quantity: | 1.00 | Unit: | EAC | | | | |
| 07/23/2020 | 07/21/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 12.16 USD | 1.0000 | 12.16 |
| 07/23/2020 | 07/21/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 277.60 USD | 1.0000 | 277.60 |
| 07/23/2020 | 07/21/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 4.57 USD | 1.0000 | 4.57 |
| 07/23/2020 | 07/22/2020 | TULSA AUTO SPRING CO | TULSA, OK | UNITED STATES | | 100.00 USD | 1.0000 | 100.00 |
| 07/24/2020 | 07/22/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 36.63 USD | 1.0000 | 36.63 |
| 07/24/2020 | 07/22/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 56.91 USD | 1.0000 | 56.91 |
| 07/24/2020 | 07/22/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 120.19 USD | 1.0000 | 120.19 |
| 07/24/2020 | 07/23/2020 | BTS*UNIFIRST CORPORATI | 978-658-8888, MA | UNITED STATES | | 374.79 USD | 1.0000 | 374.79 |
| | Description: | DEFE CHARGE FIXED | Product Code: | EEFX | | | Amount: | 157.38 |
| | Quantity: | 1.00 | Unit: | EA | | | | |

| | | | | | | | | |
|---------------------|------------|-------------------------------------|------------------|----------------------|------------|----------------|--------|---------|
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 112.12 | |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 105.29 | |
| 07/24/2020 | 07/23/2020 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | | 251.59 USD | 1.0000 | 251.59 |
| 07/24/2020 | 07/23/2020 | AMERIFLEX HOSE AND ACC | TULSA, OK | UNITED STATES | | 62.00 USD | 1.0000 | 62.00 |
| 07/27/2020 | 07/23/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 70.00 USD | 1.0000 | 70.00 |
| 07/27/2020 | 07/23/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 415.00 USD | 1.0000 | 415.00 |
| 07/27/2020 | 07/23/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 17.99 USD | 1.0000 | 17.99 |
| 07/27/2020 | 07/23/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 72.95 USD | 1.0000 | 72.95 |
| 07/27/2020 | 07/23/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | (17.99) USD | 1.0000 | (17.99) |
| 07/28/2020 | 07/27/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 479.33 USD | 1.0000 | 479.33 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 441.70 | |
| 07/29/2020 | 07/27/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | (56.91) USD | 1.0000 | (56.91) |
| 08/04/2020 | 08/03/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 623.66 USD | 1.0000 | 623.66 |
| 08/04/2020 | 08/03/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | (89.52) USD | 1.0000 | (89.52) |
| 08/05/2020 | 08/04/2020 | MHC-KW-TULSA MOTO COUNTER TICKET | 918-446-5521, OK | UNITED STATES | | 64.54 USD | 1.0000 | 64.54 |
| Description: | | | | Product Code: | 5600825647 | | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 64.54 | |
| 08/05/2020 | 08/04/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 30.94 USD | 1.0000 | 30.94 |
| 08/06/2020 | 08/05/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 458.40 USD | 1.0000 | 458.40 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 422.41 | |
| 08/06/2020 | 08/05/2020 | RED LINE DISTRIBUTORS | 9186226868, OK | UNITED STATES | | 90.11 USD | 1.0000 | 90.11 |
| 08/06/2020 | 08/05/2020 | O'REILLY AUTO PARTS 15 | BROKEN ARROW, OK | UNITED STATES | | 123.20 USD | 1.0000 | 123.20 |
| 08/06/2020 | 08/05/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 450.00 USD | 1.0000 | 450.00 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |

| | | | | | | | | |
|------------|---------------------|----------------------------|------------------|----------------------|-----|-------------|----------------|---------|
| | Quantity: | 1.00 | | Unit: | EAC | | Amount: | 432.00 |
| 08/06/2020 | 08/05/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 970.07 USD | 1.0000 | 970.07 |
| | Description: | PRODUCT | | Product Code: | UPC | | | |
| | Quantity: | 1.00 | | Unit: | EAC | | Amount: | 931.27 |
| 08/06/2020 | 08/05/2020 | THE RULE COMPANY | TULSA, OK | UNITED STATES | | 27.00 USD | 1.0000 | 27.00 |
| | Description: | TEST ITEM | | Product Code: | 123 | | | |
| | Quantity: | 1.00 | | Unit: | NMB | | Amount: | 27.00 |
| 08/06/2020 | 08/05/2020 | THE RULE COMPANY | TULSA, OK | UNITED STATES | | (27.00) USD | 1.0000 | (27.00) |
| 08/06/2020 | 08/05/2020 | THE RULE COMPANY | TULSA, OK | UNITED STATES | | 28.18 USD | 1.0000 | 28.18 |
| | Description: | TEST ITEM | | Product Code: | 123 | | | |
| | Quantity: | 1.00 | | Unit: | NMB | | Amount: | 28.18 |
| 08/06/2020 | 08/05/2020 | USED OIL SERVICE COMPA | 4795217070, AR | UNITED STATES | | 100.00 USD | 1.0000 | 100.00 |
| 08/07/2020 | 08/06/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 591.32 USD | 1.0000 | 591.32 |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 544.89 |
| 08/07/2020 | 08/06/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 13.40 USD | 1.0000 | 13.40 |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 12.35 |
| 08/07/2020 | 08/06/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 122.19 USD | 1.0000 | 122.19 |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 112.60 |
| 08/07/2020 | 08/06/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 86.68 USD | 1.0000 | 86.68 |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 79.87 |
| 08/07/2020 | 08/06/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 40.44 USD | 1.0000 | 40.44 |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 37.27 |
| 08/07/2020 | 08/06/2020 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | | 99.41 USD | 1.0000 | 99.41 |
| 08/07/2020 | 08/06/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 27.99 USD | 1.0000 | 27.99 |

| | | | | | | | |
|---------------------|------------|--|----------------------|---------------|--------------|----------------|----------|
| 08/07/2020 | 08/06/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 101.86 USD | 1.0000 | 101.86 |
| 08/07/2020 | 08/06/2020 | TULSA AUTO SPRING CO | 918-8356926, OK | UNITED STATES | 100.00 USD | 1.0000 | 100.00 |
| 08/10/2020 | 08/07/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 47.48 USD | 1.0000 | 47.48 |
| 08/10/2020 | 08/07/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | (36.12) USD | 1.0000 | (36.12) |
| 08/10/2020 | 08/07/2020 | HI-LINE INC.-2 Mech and Elec Rep and Maint Prods | DALLAS, TX | UNITED STATES | 614.87 USD | 1.0000 | 614.87 |
| Description: | | | Product Code: | ELEC PRODUCT | | Amount: | 614.87 |
| Quantity: | | 1.00 | Unit: | Eac | | | |
| 08/10/2020 | 08/07/2020 | BINSWANGER GLASS #550 | BROKEN ARROW, OK | UNITED STATES | 379.22 USD | 1.0000 | 379.22 |
| 08/11/2020 | 08/10/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 52.15 USD | 1.0000 | 52.15 |
| Description: | | Generic Product or Service | Product Code: | 030 | | Amount: | 48.06 |
| Quantity: | | 1.00 | Unit: | CCT | | | |
| 08/11/2020 | 08/10/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 53.81 USD | 1.0000 | 53.81 |
| 08/11/2020 | 08/10/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 358.92 USD | 1.0000 | 358.92 |
| Description: | | Generic Product or Service | Product Code: | 030 | | Amount: | 330.74 |
| Quantity: | | 1.00 | Unit: | CCT | | | |
| 08/11/2020 | 08/10/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 554.54 USD | 1.0000 | 554.54 |
| Description: | | Generic Product or Service | Product Code: | 030 | | Amount: | 511.00 |
| Quantity: | | 1.00 | Unit: | CCT | | | |
| 08/12/2020 | 08/11/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 102.48 USD | 1.0000 | 102.48 |
| 08/12/2020 | 08/11/2020 | MHC-KW-TULSA MOTO | 918-446-5521, OK | UNITED STATES | 252.16 USD | 1.0000 | 252.16 |
| 08/12/2020 | 08/11/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 49.51 USD | 1.0000 | 49.51 |
| 08/12/2020 | 08/11/2020 | HI-LINE, INC. | DALLAS, TX | UNITED STATES | 83.81 USD | 1.0000 | 83.81 |
| 08/12/2020 | 08/11/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | (102.48) USD | 1.0000 | (102.48) |
| 08/12/2020 | 08/11/2020 | MHC-KW-TULSA MOTO | 918-446-5521, OK | UNITED STATES | (252.16) USD | 1.0000 | (252.16) |
| 08/12/2020 | 08/11/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | (49.51) USD | 1.0000 | (49.51) |

| | | | | | | | |
|---------------------|------------|----------------------------------|------------------|----------------------|--------------|----------------|----------|
| 08/12/2020 | 08/11/2020 | HI-LINE, INC. | DALLAS, TX | UNITED STATES | (83.81) USD | 1.0000 | (83.81) |
| 08/12/2020 | 08/11/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 102.48 USD | 1.0000 | 102.48 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 94.43 |
| 08/12/2020 | 08/11/2020 | MHC-KW-TULSA MOTO COUNTER TICKET | 918-446-5521, OK | UNITED STATES | 252.16 USD | 1.0000 | 252.16 |
| Description: | | | | Product Code: | 5600826323 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 252.16 |
| 08/12/2020 | 08/11/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 49.51 USD | 1.0000 | 49.51 |
| 08/12/2020 | 08/11/2020 | HI-LINE, INC. | DALLAS, TX | UNITED STATES | 83.81 USD | 1.0000 | 83.81 |
| 08/12/2020 | 08/11/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 102.48 USD | 1.0000 | 102.48 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 94.43 |
| 08/12/2020 | 08/11/2020 | MHC-KW-TULSA MOTO COUNTER TICKET | 918-446-5521, OK | UNITED STATES | 252.16 USD | 1.0000 | 252.16 |
| Description: | | | | Product Code: | 5600826323 | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 252.16 |
| 08/12/2020 | 08/11/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 49.51 USD | 1.0000 | 49.51 |
| 08/12/2020 | 08/11/2020 | HI-LINE, INC. | DALLAS, TX | UNITED STATES | 83.81 USD | 1.0000 | 83.81 |
| 08/12/2020 | 08/11/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | (102.48) USD | 1.0000 | (102.48) |
| 08/12/2020 | 08/11/2020 | MHC-KW-TULSA MOTO | 918-446-5521, OK | UNITED STATES | (252.16) USD | 1.0000 | (252.16) |
| 08/12/2020 | 08/11/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | (49.51) USD | 1.0000 | (49.51) |
| 08/12/2020 | 08/11/2020 | HI-LINE, INC. | DALLAS, TX | UNITED STATES | (83.81) USD | 1.0000 | (83.81) |
| 08/13/2020 | 08/12/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 50.46 USD | 1.0000 | 50.46 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 46.50 |
| 08/13/2020 | 08/12/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 41.17 USD | 1.0000 | 41.17 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 37.94 |

| | | | | | | | | |
|---------------------|------------|--------------------------------|------------------|----------------------|-----|------------|----------------|--------|
| 08/13/2020 | 08/12/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 199.24 USD | 1.0000 | 199.24 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 183.60 |
| 08/13/2020 | 08/12/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 14.62 USD | 1.0000 | 14.62 |
| 08/13/2020 | 08/12/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 18.99 USD | 1.0000 | 18.99 |
| 08/13/2020 | 08/12/2020 | PTG OF TULSA TOTAL PARTS | TULSA, OK | UNITED STATES | | 56.99 USD | 1.0000 | 56.99 |
| Description: | | TOTAL PARTS | | Product Code: | 1 | | | |
| Quantity: | | 1.00 | | Unit: | PCB | | Amount: | 56.99 |
| 08/14/2020 | 08/13/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 34.44 USD | 1.0000 | 34.44 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 31.74 |
| 08/14/2020 | 08/13/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 11.59 USD | 1.0000 | 11.59 |
| 08/14/2020 | 08/13/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 47.96 USD | 1.0000 | 47.96 |
| 08/14/2020 | 08/13/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 11.39 USD | 1.0000 | 11.39 |
| 08/14/2020 | 08/13/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 69.72 USD | 1.0000 | 69.72 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 66.94 |
| 08/14/2020 | 08/13/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 325.40 USD | 1.0000 | 325.40 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 312.39 |
| 08/17/2020 | 08/14/2020 | THOMPSON DIESEL INC PRODUCT | TULSA, OK | UNITED STATES | | 79.87 USD | 1.0000 | 79.87 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 76.68 |
| 08/17/2020 | 08/14/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 121.38 USD | 1.0000 | 121.38 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 116.53 |
| 08/18/2020 | 08/17/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 76.32 USD | 1.0000 | 76.32 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 70.33 |

| | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|--------------|----------------|----------|
| 08/18/2020 | 08/17/2020 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | 83.98 USD | 1.0000 | 83.98 |
| 08/18/2020 | 08/17/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 545.28 USD | 1.0000 | 545.28 |
| 08/19/2020 | 08/18/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 159.12 USD | 1.0000 | 159.12 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 146.63 |
| 08/19/2020 | 08/18/2020 | BTS*UNIFIRST CORPORATI | 978-658-8888, MA | UNITED STATES | 310.65 USD | 1.0000 | 310.65 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 103.55 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 103.55 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 103.55 |
| 08/19/2020 | 08/18/2020 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | 112.11 USD | 1.0000 | 112.11 |
| 08/19/2020 | 08/18/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 21.82 USD | 1.0000 | 21.82 |
| 08/19/2020 | 08/18/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 129.55 USD | 1.0000 | 129.55 |
| 08/19/2020 | 08/18/2020 | THE RULE COMPANY | TULSA, OK | UNITED STATES | 68.56 USD | 1.0000 | 68.56 |
| Description: | | TEST ITEM | | Product Code: | 123 | | |
| Quantity: | | 1.00 | | Unit: | NMB | Amount: | 68.56 |
| 08/20/2020 | 08/19/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 419.31 USD | 1.0000 | 419.31 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 386.39 |
| 08/20/2020 | 08/19/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | (326.55) USD | 1.0000 | (326.55) |
| 08/20/2020 | 08/19/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 113.00 USD | 1.0000 | 113.00 |
| 08/20/2020 | 08/19/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 73.86 USD | 1.0000 | 73.86 |
| 08/20/2020 | 08/19/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | 220.50 USD | 1.0000 | 220.50 |
| Description: | | PRODUCT | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 211.68 |
| 08/20/2020 | 08/19/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 326.55 USD | 1.0000 | 326.55 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |

| | | | | | | | | | |
|------------|---------------------|--------------------------------|------------------|----------------------|-----|--------------|----------------|----------|--|
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 300.91 | |
| 08/21/2020 | 08/20/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 326.55 USD | 1.0000 | 326.55 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 300.91 | |
| 08/21/2020 | 08/20/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 1,617.13 USD | 1.0000 | 1,617.13 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 1,490.17 | |
| 08/21/2020 | 08/20/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 186.13 USD | 1.0000 | 186.13 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 171.52 | |
| 08/21/2020 | 08/20/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 221.32 USD | 1.0000 | 221.32 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 203.94 | |
| 08/21/2020 | 08/20/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 145.36 USD | 1.0000 | 145.36 | |
| 08/21/2020 | 08/20/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 18.32 USD | 1.0000 | 18.32 | |
| 08/21/2020 | 08/20/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 16.14 USD | 1.0000 | 16.14 | |
| 08/24/2020 | 08/21/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 160.90 USD | 1.0000 | 160.90 | |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 148.27 | |
| 08/24/2020 | 08/21/2020 | THOMPSON DIESEL INC PRODUCT | TULSA, OK | UNITED STATES | | 375.00 USD | 1.0000 | 375.00 | |
| | Description: | PRODUCT | | Product Code: | UPC | | | | |
| | Quantity: | 1.00 | | Unit: | EA | | Amount: | 360.00 | |
| 08/24/2020 | 08/21/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 102.90 USD | 1.0000 | 102.90 | |
| 08/24/2020 | 08/21/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 4.20 USD | 1.0000 | 4.20 | |
| 08/25/2020 | 08/24/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 5.03 USD | 1.0000 | 5.03 | |
| 08/25/2020 | 08/24/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 643.80 USD | 1.0000 | 643.80 | |
| | Description: | PRODUCT | | Product Code: | UPC | | | | |
| | Quantity: | 1.00 | | Unit: | EAC | | Amount: | 618.05 | |

| | | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|-----|--------------|----------------|----------|
| 08/25/2020 | 08/24/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 312.12 USD | 1.0000 | 312.12 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 299.64 |
| 08/25/2020 | 08/24/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 340.00 USD | 1.0000 | 340.00 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 326.40 |
| 08/26/2020 | 08/25/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 188.31 USD | 1.0000 | 188.31 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 173.53 |
| 08/26/2020 | 08/25/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 236.42 USD | 1.0000 | 236.42 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 217.86 |
| 08/26/2020 | 08/25/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 458.40 USD | 1.0000 | 458.40 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 422.41 |
| 08/26/2020 | 08/25/2020 | BINSWANGER GLASS #550 | 918-258-1531, OK | UNITED STATES | | 52.83 USD | 1.0000 | 52.83 |
| 08/27/2020 | 08/26/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 1,108.67 USD | 1.0000 | 1,108.67 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 1,021.63 |
| 08/27/2020 | 08/26/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 44.22 USD | 1.0000 | 44.22 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 40.75 |
| 08/27/2020 | 08/26/2020 | THOMPSON DIESEL INC | TULSA, OK | UNITED STATES | | 136.92 USD | 1.0000 | 136.92 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 131.45 |
| 08/27/2020 | 08/26/2020 | RED LINE DISTRIBUTORS | TULSA, OK | UNITED STATES | | 38.18 USD | 1.0000 | 38.18 |
| 08/28/2020 | 08/26/2020 | AUTO BATTERY AND ELECT | TULSA, OK | UNITED STATES | | 608.33 USD | 1.0000 | 608.33 |
| 08/28/2020 | 08/27/2020 | SUMMIT TRUCK GROUP TUL | TULSA, OK | UNITED STATES | | 131.06 USD | 1.0000 | 131.06 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |

| | | | | | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|--|--------------|--|----------------|--|----------|--|
| Quantity: | | 1.00 | | Unit: | | CCT | | Amount: | | 120.77 | |
| 08/28/2020 | 08/27/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 945.68 USD | | 1.0000 | | 945.68 | |
| Description: | | Generic Product or Service | | Product Code: | | 030 | | Amount: | | 871.43 | |
| Quantity: | | 1.00 | | Unit: | | CCT | | | | | |
| 08/28/2020 | 08/27/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 55.06 USD | | 1.0000 | | 55.06 | |
| Description: | | Generic Product or Service | | Product Code: | | 030 | | Amount: | | 50.74 | |
| Quantity: | | 1.00 | | Unit: | | CCT | | | | | |
| 08/28/2020 | 08/27/2020 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | | 13.21 USD | | 1.0000 | | 13.21 | |
| 08/28/2020 | 08/27/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 24.39 USD | | 1.0000 | | 24.39 | |
| 08/28/2020 | 08/27/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 12.85 USD | | 1.0000 | | 12.85 | |
| 08/31/2020 | 08/28/2020 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | | 61.25 USD | | 1.0000 | | 61.25 | |
| 09/01/2020 | 08/31/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 6.24 USD | | 1.0000 | | 6.24 | |
| Description: | | Generic Product or Service | | Product Code: | | 030 | | Amount: | | 5.75 | |
| Quantity: | | 1.00 | | Unit: | | CCT | | | | | |
| 09/01/2020 | 08/31/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | (300.00) USD | | 1.0000 | | (300.00) | |
| 09/01/2020 | 08/31/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 81.30 USD | | 1.0000 | | 81.30 | |
| 09/01/2020 | 08/31/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 15.18 USD | | 1.0000 | | 15.18 | |
| 09/01/2020 | 08/31/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | (15.18) USD | | 1.0000 | | (15.18) | |
| 09/01/2020 | 08/31/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 12.65 USD | | 1.0000 | | 12.65 | |
| 09/01/2020 | 08/31/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 10.74 USD | | 1.0000 | | 10.74 | |
| 09/01/2020 | 08/31/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 666.34 USD | | 1.0000 | | 666.34 | |
| Description: | | PRODUCT | | Product Code: | | UPC | | Amount: | | 639.69 | |
| Quantity: | | 1.00 | | Unit: | | EAC | | | | | |
| 09/02/2020 | 09/01/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 83.20 USD | | 1.0000 | | 83.20 | |
| 09/03/2020 | 09/02/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 60.85 USD | | 1.0000 | | 60.85 | |
| Description: | | Generic Product or Service | | Product Code: | | 030 | | Amount: | | 56.07 | |
| Quantity: | | 1.00 | | Unit: | | CCT | | | | | |

| | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|-------------|----------------|---------|
| 09/04/2020 | 09/03/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 663.62 USD | 1.0000 | 663.62 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 611.52 |
| 09/04/2020 | 09/03/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 127.78 USD | 1.0000 | 127.78 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 117.75 |
| 09/07/2020 | 09/04/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 266.52 USD | 1.0000 | 266.52 |
| 09/07/2020 | 09/04/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | 360.00 USD | 1.0000 | 360.00 |
| Description: | | PRODUCT | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 345.60 |
| 09/09/2020 | 09/08/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 359.32 USD | 1.0000 | 359.32 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 331.11 |
| 09/10/2020 | 09/09/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 424.20 USD | 1.0000 | 424.20 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 390.90 |
| 09/10/2020 | 09/09/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | (54.00) USD | 1.0000 | (54.00) |
| 09/11/2020 | 09/09/2020 | AUTO BATTERY AND ELECT | 9186404701, OK | UNITED STATES | 247.66 USD | 1.0000 | 247.66 |
| 09/11/2020 | 09/10/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 225.50 USD | 1.0000 | 225.50 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 207.80 |
| 09/11/2020 | 09/10/2020 | BTS*UNIFIRST CORPORATI | 978-658-8888, MA | UNITED STATES | 414.20 USD | 1.0000 | 414.20 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 103.55 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 103.55 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 103.55 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 103.55 |

| | | | | | | | | |
|---------------------|------------|----------------------------------|------------------|----------------------|------------|-------------|----------------|---------|
| 09/11/2020 | 09/10/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 36.44 USD | 1.0000 | 36.44 |
| 09/11/2020 | 09/10/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 25.00 USD | 1.0000 | 25.00 |
| 09/14/2020 | 09/11/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 313.19 USD | 1.0000 | 313.19 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 288.60 |
| 09/14/2020 | 09/11/2020 | MHC-KW-TULSA MOTO COUNTER TICKET | 918-446-5521, OK | UNITED STATES | | 228.00 USD | 1.0000 | 228.00 |
| Description: | | COUNTER TICKET | | Product Code: | 5600829075 | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 228.00 |
| 09/14/2020 | 09/11/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | (36.44) USD | 1.0000 | (36.44) |
| 09/15/2020 | 09/14/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 147.00 USD | 1.0000 | 147.00 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 141.12 |
| 09/15/2020 | 09/14/2020 | AMERIFLEX HOSE AND ACC | TULSA, OK | UNITED STATES | | 45.90 USD | 1.0000 | 45.90 |
| 09/15/2020 | 09/14/2020 | BINSWANGER GLASS #550 | 918-258-1531, OK | UNITED STATES | | 147.05 USD | 1.0000 | 147.05 |
| 09/16/2020 | 09/15/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 526.66 USD | 1.0000 | 526.66 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 485.31 |
| 09/16/2020 | 09/15/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 50.46 USD | 1.0000 | 50.46 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 46.50 |
| 09/16/2020 | 09/15/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 107.76 USD | 1.0000 | 107.76 |
| 09/16/2020 | 09/15/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 49.44 USD | 1.0000 | 49.44 |
| 09/17/2020 | 09/16/2020 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | | 57.09 USD | 1.0000 | 57.09 |
| 09/17/2020 | 09/16/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 18.76 USD | 1.0000 | 18.76 |
| 09/18/2020 | 09/17/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 312.96 USD | 1.0000 | 312.96 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 288.39 |

| | | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|-----|--------------|----------------|----------|
| 09/18/2020 | 09/17/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 28.10 USD | 1.0000 | 28.10 |
| 09/18/2020 | 09/17/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 4.31 USD | 1.0000 | 4.31 |
| 09/18/2020 | 09/17/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 351.02 USD | 1.0000 | 351.02 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 336.98 |
| 09/18/2020 | 09/17/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 229.96 USD | 1.0000 | 229.96 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 220.77 |
| 09/21/2020 | 09/18/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 169.02 USD | 1.0000 | 169.02 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 155.75 |
| 09/21/2020 | 09/18/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 835.22 USD | 1.0000 | 835.22 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 769.65 |
| 09/21/2020 | 09/18/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 5.30 USD | 1.0000 | 5.30 |
| 09/22/2020 | 09/21/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 54.60 USD | 1.0000 | 54.60 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 50.31 |
| 09/23/2020 | 09/22/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 70.56 USD | 1.0000 | 70.56 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 65.02 |
| 09/23/2020 | 09/22/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 1,656.66 USD | 1.0000 | 1,656.66 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 1,526.59 |
| 09/23/2020 | 09/22/2020 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | | 390.00 USD | 1.0000 | 390.00 |
| 09/23/2020 | 09/22/2020 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | | 86.98 USD | 1.0000 | 86.98 |
| 09/24/2020 | 09/23/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | (53.81) USD | 1.0000 | (53.81) |
| 09/25/2020 | 09/24/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 28.12 USD | 1.0000 | 28.12 |

| | | | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|--|--------------|--|-------------------------|----------|
| Description: | | Generic Product or Service | | Product Code: | | 030 | | | |
| Quantity: | | 1.00 | | Unit: | | CCT | | Amount: 25.91 | |
| 09/25/2020 | 09/24/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 235.54 USD | | 1.0000 | 235.54 |
| Description: | | Generic Product or Service | | Product Code: | | 030 | | | |
| Quantity: | | 1.00 | | Unit: | | CCT | | Amount: 217.05 | |
| 09/25/2020 | 09/24/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 5.88 USD | | 1.0000 | 5.88 |
| 09/28/2020 | 09/25/2020 | AUTO BATTERY AND ELECT | 9186404701, OK | UNITED STATES | | 313.46 USD | | 1.0000 | 313.46 |
| 09/28/2020 | 09/25/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 72.30 USD | | 1.0000 | 72.30 |
| Description: | | Generic Product or Service | | Product Code: | | 030 | | | |
| Quantity: | | 1.00 | | Unit: | | CCT | | Amount: 66.62 | |
| 09/28/2020 | 09/25/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 325.95 USD | | 1.0000 | 325.95 |
| Description: | | Generic Product or Service | | Product Code: | | 030 | | | |
| Quantity: | | 1.00 | | Unit: | | CCT | | Amount: 300.36 | |
| 09/28/2020 | 09/25/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 32.54 USD | | 1.0000 | 32.54 |
| 09/28/2020 | 09/25/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 17.60 USD | | 1.0000 | 17.60 |
| 09/28/2020 | 09/25/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 73.92 USD | | 1.0000 | 73.92 |
| 09/28/2020 | 09/25/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 1,050.00 USD | | 1.0000 | 1,050.00 |
| Description: | | PRODUCT | | Product Code: | | UPC | | | |
| Quantity: | | 1.00 | | Unit: | | EAC | | Amount: 1,008.00 | |
| 09/30/2020 | 09/29/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 410.00 USD | | 1.0000 | 410.00 |
| Description: | | PRODUCT | | Product Code: | | UPC | | | |
| Quantity: | | 1.00 | | Unit: | | EAC | | Amount: 393.60 | |
| 10/01/2020 | 09/30/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 115.61 USD | | 1.0000 | 115.61 |
| Description: | | Generic Product or Service | | Product Code: | | 030 | | | |
| Quantity: | | 1.00 | | Unit: | | CCT | | Amount: 106.53 | |
| 10/01/2020 | 09/30/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 240.00 USD | | 1.0000 | 240.00 |
| Description: | | PRODUCT | | Product Code: | | UPC | | | |
| Quantity: | | 1.00 | | Unit: | | EAC | | Amount: 230.40 | |
| 10/01/2020 | 09/30/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 211.95 USD | | 1.0000 | 211.95 |

| | | | | | | | |
|---------------------|------------|----------------------------|----------------------|------------------|-------------|----------------|---------|
| Description: | | PRODUCT | Product Code: | | UPC | | |
| Quantity: | | 1.00 | Unit: | | EAC | Amount: | 203.48 |
| 10/01/2020 | 09/30/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | 273.89 USD | 1.0000 | 273.89 |
| Description: | | PRODUCT | Product Code: | | UPC | | |
| Quantity: | | 1.00 | Unit: | | EAC | Amount: | 262.94 |
| 10/02/2020 | 10/01/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 296.10 USD | 1.0000 | 296.10 |
| Description: | | Generic Product or Service | Product Code: | | 030 | | |
| Quantity: | | 1.00 | Unit: | | CCT | Amount: | 272.85 |
| 10/05/2020 | 10/02/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 307.59 USD | 1.0000 | 307.59 |
| Description: | | Generic Product or Service | Product Code: | | 030 | | |
| Quantity: | | 1.00 | Unit: | | CCT | Amount: | 283.44 |
| 10/05/2020 | 10/02/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 105.72 USD | 1.0000 | 105.72 |
| Description: | | Generic Product or Service | Product Code: | | 030 | | |
| Quantity: | | 1.00 | Unit: | | CCT | Amount: | 97.42 |
| 10/05/2020 | 10/02/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 546.77 USD | 1.0000 | 546.77 |
| Description: | | Generic Product or Service | Product Code: | | 030 | | |
| Quantity: | | 1.00 | Unit: | | CCT | Amount: | 503.84 |
| 10/05/2020 | 10/02/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 14.90 USD | 1.0000 | 14.90 |
| 10/05/2020 | 10/02/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 58.67 USD | 1.0000 | 58.67 |
| 10/07/2020 | 10/06/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 148.10 USD | 1.0000 | 148.10 |
| Description: | | Generic Product or Service | Product Code: | | 030 | | |
| Quantity: | | 1.00 | Unit: | | CCT | Amount: | 136.47 |
| 10/08/2020 | 10/07/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 295.00 USD | 1.0000 | 295.00 |
| Description: | | Generic Product or Service | Product Code: | | 030 | | |
| Quantity: | | 1.00 | Unit: | | CCT | Amount: | 271.84 |
| 10/08/2020 | 10/07/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | (72.00) USD | 1.0000 | (72.00) |
| 10/08/2020 | 10/07/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 71.02 USD | 1.0000 | 71.02 |
| 10/09/2020 | 10/08/2020 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | 100.92 USD | 1.0000 | 100.92 |

| | | | | | | | |
|---------------------|------------|----------------------------|----------------------|---------------|-------------|----------------|---------|
| 10/09/2020 | 10/08/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 84.19 USD | 1.0000 | 84.19 |
| 10/09/2020 | 10/08/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 11.40 USD | 1.0000 | 11.40 |
| 10/09/2020 | 10/08/2020 | AMERIFLEX HOSE AND ACC | TULSA, OK | UNITED STATES | 24.55 USD | 1.0000 | 24.55 |
| 10/09/2020 | 10/08/2020 | PTG OF TULSA | 9184455300, OK | UNITED STATES | 232.10 USD | 1.0000 | 232.10 |
| Description: | | TOTAL PARTS | Product Code: | 1 | | Amount: | 232.10 |
| Quantity: | | 1.00 | Unit: | PCB | | | |
| 10/12/2020 | 10/09/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 24.80 USD | 1.0000 | 24.80 |
| 10/12/2020 | 10/09/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 32.50 USD | 1.0000 | 32.50 |
| 10/12/2020 | 10/09/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 44.22 USD | 1.0000 | 44.22 |
| 10/12/2020 | 10/09/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 33.48 USD | 1.0000 | 33.48 |
| 10/13/2020 | 10/12/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 296.20 USD | 1.0000 | 296.20 |
| Description: | | Generic Product or Service | Product Code: | 030 | | Amount: | 272.95 |
| Quantity: | | 1.00 | Unit: | CCT | | | |
| 10/13/2020 | 10/12/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 69.16 USD | 1.0000 | 69.16 |
| Description: | | Generic Product or Service | Product Code: | 030 | | Amount: | 63.73 |
| Quantity: | | 1.00 | Unit: | CCT | | | |
| 10/13/2020 | 10/12/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 106.56 USD | 1.0000 | 106.56 |
| 10/13/2020 | 10/12/2020 | O'REILLY AUTO PARTS 15 | BROKEN ARROW, OK | UNITED STATES | 102.69 USD | 1.0000 | 102.69 |
| 10/14/2020 | 10/13/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 16.74 USD | 1.0000 | 16.74 |
| 10/14/2020 | 10/13/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | (16.74) USD | 1.0000 | (16.74) |
| 10/14/2020 | 10/13/2020 | O'REILLY AUTO PARTS 15 | BROKEN ARROW, OK | UNITED STATES | 32.50 USD | 1.0000 | 32.50 |
| 10/14/2020 | 10/13/2020 | WESTLAKE HARDWARE #080 | BROKEN ARROW, OK | UNITED STATES | 42.53 USD | 1.0000 | 42.53 |
| 10/15/2020 | 10/14/2020 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | 86.98 USD | 1.0000 | 86.98 |
| 10/20/2020 | 10/19/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 487.48 USD | 1.0000 | 487.48 |
| Description: | | Generic Product or Service | Product Code: | 030 | | Amount: | 449.21 |
| Quantity: | | 1.00 | Unit: | CCT | | | |

| | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|--------------|----------------|----------|
| 10/20/2020 | 10/19/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 77.40 USD | 1.0000 | 77.40 |
| 10/20/2020 | 10/19/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 184.20 USD | 1.0000 | 184.20 |
| 10/21/2020 | 10/20/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 91.81 USD | 1.0000 | 91.81 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 84.60 |
| 10/21/2020 | 10/20/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 443.06 USD | 1.0000 | 443.06 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 408.27 |
| 10/21/2020 | 10/20/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 487.48 USD | 1.0000 | 487.48 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 449.21 |
| 10/21/2020 | 10/20/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 21.12 USD | 1.0000 | 21.12 |
| 10/21/2020 | 10/20/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 37.87 USD | 1.0000 | 37.87 |
| 10/21/2020 | 10/20/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 18.20 USD | 1.0000 | 18.20 |
| 10/21/2020 | 10/20/2020 | O'REILLY AUTO PARTS 15 | BROKEN ARROW, OK | UNITED STATES | (32.50) USD | 1.0000 | (32.50) |
| 10/21/2020 | 10/20/2020 | O'REILLY AUTO PARTS 15 | BROKEN ARROW, OK | UNITED STATES | 29.98 USD | 1.0000 | 29.98 |
| Description: | | BHH_BH621031 | | Product Code: | 079 | | |
| Quantity: | | 1.00 | | Unit: | ST | Amount: | 29.98 |
| 10/22/2020 | 10/21/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 266.42 USD | 1.0000 | 266.42 |
| 10/23/2020 | 10/22/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 4,131.81 USD | 1.0000 | 4,131.81 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 3,807.42 |
| 10/23/2020 | 10/22/2020 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | 457.42 USD | 1.0000 | 457.42 |
| 10/23/2020 | 10/22/2020 | FLEETPRIDE435 | TULSA, OK | UNITED STATES | 1,560.21 USD | 1.0000 | 1,560.21 |
| Description: | | DPF FOR NAVISTAR/MAXXFRC 9 | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 1,560.21 |
| 10/26/2020 | 10/23/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | (77.00) USD | 1.0000 | (77.00) |

| | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|--------------|----------------|----------|
| 10/27/2020 | 10/26/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 167.50 USD | 1.0000 | 167.50 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 154.35 |
| 10/30/2020 | 10/29/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 1,266.51 USD | 1.0000 | 1,266.51 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 1,167.08 |
| 10/30/2020 | 10/29/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 227.26 USD | 1.0000 | 227.26 |
| 10/30/2020 | 10/29/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | (36.00) USD | 1.0000 | (36.00) |
| 11/03/2020 | 11/02/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 129.99 USD | 1.0000 | 129.99 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 119.78 |
| 11/03/2020 | 11/02/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 85.62 USD | 1.0000 | 85.62 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 78.90 |
| 11/03/2020 | 11/02/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 115.61 USD | 1.0000 | 115.61 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 106.53 |
| 11/03/2020 | 11/02/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 117.57 USD | 1.0000 | 117.57 |
| 11/03/2020 | 11/02/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | 250.00 USD | 1.0000 | 250.00 |
| Description: | | PRODUCT | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 240.00 |
| 11/05/2020 | 11/04/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 951.60 USD | 1.0000 | 951.60 |
| 11/06/2020 | 11/05/2020 | TULSA AUTO SPRING CO | TULSA, OK | UNITED STATES | 133.63 USD | 1.0000 | 133.63 |
| 11/06/2020 | 11/05/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 211.68 USD | 1.0000 | 211.68 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 195.06 |
| 11/06/2020 | 11/05/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | (270.00) USD | 1.0000 | (270.00) |

| | | | | | | | |
|---------------------|------------|--|------------------|----------------------|--------------|----------------|--------|
| 11/06/2020 | 11/05/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | 955.10 USD | 1.0000 | 955.10 |
| Description: | | PRODUCT | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 916.90 |
| 11/09/2020 | 11/06/2020 | HI-LINE INC.-2 Mech and Elec Rep and Maint Prods | DALLAS, TX | UNITED STATES | 647.69 USD | 1.0000 | 647.69 |
| Description: | | | | Product Code: | ELEC PRODUCT | | |
| Quantity: | | 1.00 | | Unit: | Eac | Amount: | 647.69 |
| 11/20/2020 | 11/19/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 201.64 USD | 1.0000 | 201.64 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 185.81 |
| 11/20/2020 | 11/19/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 639.21 USD | 1.0000 | 639.21 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 589.03 |
| 11/20/2020 | 11/19/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | 345.45 USD | 1.0000 | 345.45 |
| Description: | | PRODUCT | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 331.64 |
| 11/20/2020 | 11/19/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | 630.00 USD | 1.0000 | 630.00 |
| Description: | | PRODUCT | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 604.80 |
| 11/20/2020 | 11/19/2020 | BINSWANGER GLASS #550 | 918-258-1531, OK | UNITED STATES | 280.00 USD | 1.0000 | 280.00 |
| 11/20/2020 | 11/19/2020 | RED LINE DISTRIBUTORS | TULSA, OK | UNITED STATES | 155.84 USD | 1.0000 | 155.84 |
| 11/23/2020 | 11/20/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 642.92 USD | 1.0000 | 642.92 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 592.44 |
| 11/23/2020 | 11/20/2020 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | 92.06 USD | 1.0000 | 92.06 |
| 11/23/2020 | 11/20/2020 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | 92.06 USD | 1.0000 | 92.06 |
| 11/23/2020 | 11/20/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 18.30 USD | 1.0000 | 18.30 |
| 11/23/2020 | 11/20/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 63.00 USD | 1.0000 | 63.00 |
| 11/23/2020 | 11/20/2020 | USED OIL SERVICE COMPA | 4795217070, AR | UNITED STATES | 100.00 USD | 1.0000 | 100.00 |

| | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|--------------|----------------|----------|
| 11/24/2020 | 11/23/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 487.48 USD | 1.0000 | 487.48 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 449.21 |
| 11/24/2020 | 11/23/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 48.84 USD | 1.0000 | 48.84 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 45.01 |
| 11/24/2020 | 11/23/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 129.99 USD | 1.0000 | 129.99 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 119.78 |
| 11/24/2020 | 11/23/2020 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | 11.82 USD | 1.0000 | 11.82 |
| 11/24/2020 | 11/23/2020 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | 100.77 USD | 1.0000 | 100.77 |
| 11/24/2020 | 11/23/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 128.94 USD | 1.0000 | 128.94 |
| 11/25/2020 | 11/24/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 197.78 USD | 1.0000 | 197.78 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 182.25 |
| 12/01/2020 | 11/30/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 517.51 USD | 1.0000 | 517.51 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 476.88 |
| 12/01/2020 | 11/30/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 905.52 USD | 1.0000 | 905.52 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 834.43 |
| 12/01/2020 | 11/30/2020 | AUTO BATTERY AND ELECT | TULSA, OK | UNITED STATES | 858.11 USD | 1.0000 | 858.11 |
| 12/01/2020 | 11/30/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | 1,050.00 USD | 1.0000 | 1,050.00 |
| Description: | | PRODUCT | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 1,008.00 |
| 12/02/2020 | 12/01/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 46.47 USD | 1.0000 | 46.47 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 42.82 |

| | | | | | | | | |
|---------------------|------------|---|------------------|----------------------|-----|--------------|----------------|----------|
| 12/02/2020 | 12/01/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 46.47 USD | 1.0000 | 46.47 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 42.82 |
| 12/02/2020 | 12/01/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | (180.00) USD | 1.0000 | (180.00) |
| 12/02/2020 | 12/01/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 769.88 USD | 1.0000 | 769.88 |
| 12/02/2020 | 12/01/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 6.39 USD | 1.0000 | 6.39 |
| 12/02/2020 | 12/01/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 73.63 USD | 1.0000 | 73.63 |
| 12/02/2020 | 12/01/2020 | FLEETPRIDE435 COMBINATION - WITH WELDED | TULSA, OK | UNITED STATES | | 358.28 USD | 1.0000 | 358.28 |
| Description: | | | | Product Code: | UPC | | | |
| Quantity: | | 2.00 | | Unit: | EA | | Amount: | 179.14 |
| 12/02/2020 | 12/01/2020 | PTG OF TULSA TOTAL PARTS | 9184455300, OK | UNITED STATES | | 25.44 USD | 1.0000 | 25.44 |
| Description: | | | | Product Code: | 1 | | | |
| Quantity: | | 1.00 | | Unit: | PCB | | Amount: | 25.44 |
| 12/03/2020 | 12/02/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 131.74 USD | 1.0000 | 131.74 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 121.40 |
| 12/03/2020 | 12/02/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 299.50 USD | 1.0000 | 299.50 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 287.52 |
| 12/03/2020 | 12/02/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 608.60 USD | 1.0000 | 608.60 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 584.26 |
| 12/04/2020 | 12/03/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 143.14 USD | 1.0000 | 143.14 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 131.90 |
| 12/04/2020 | 12/03/2020 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | | 87.34 USD | 1.0000 | 87.34 |
| 12/04/2020 | 12/03/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 26.60 USD | 1.0000 | 26.60 |
| 12/04/2020 | 12/03/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 38.66 USD | 1.0000 | 38.66 |

| | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|-------------|----------------|---------|
| 12/07/2020 | 12/04/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 514.01 USD | 1.0000 | 514.01 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 473.65 |
| 12/07/2020 | 12/04/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 286.28 USD | 1.0000 | 286.28 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 263.80 |
| 12/07/2020 | 12/04/2020 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | 149.51 USD | 1.0000 | 149.51 |
| 12/07/2020 | 12/04/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 25.27 USD | 1.0000 | 25.27 |
| 12/08/2020 | 12/07/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 276.40 USD | 1.0000 | 276.40 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 254.70 |
| 12/08/2020 | 12/07/2020 | UTILITY TRI-STATE - TU | TULSA, OK | UNITED STATES | 82.65 USD | 1.0000 | 82.65 |
| 12/08/2020 | 12/07/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 22.72 USD | 1.0000 | 22.72 |
| 12/08/2020 | 12/07/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 105.59 USD | 1.0000 | 105.59 |
| 12/08/2020 | 12/07/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | (19.19) USD | 1.0000 | (19.19) |
| 12/09/2020 | 12/08/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 178.63 USD | 1.0000 | 178.63 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 164.61 |
| 12/09/2020 | 12/08/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 3.78 USD | 1.0000 | 3.78 |
| 12/09/2020 | 12/08/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 18.85 USD | 1.0000 | 18.85 |
| 12/09/2020 | 12/08/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 9.77 USD | 1.0000 | 9.77 |
| 12/09/2020 | 12/08/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 9.54 USD | 1.0000 | 9.54 |
| 12/09/2020 | 12/08/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 42.40 USD | 1.0000 | 42.40 |
| 12/09/2020 | 12/08/2020 | AMERIFLEX HOSE AND ACC | TULSA, OK | UNITED STATES | 50.70 USD | 1.0000 | 50.70 |
| 12/10/2020 | 12/09/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 648.46 USD | 1.0000 | 648.46 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |

| | | | | | | | | | |
|------------|---------------------|----------------------------|------------------|----------------------|-----|--------------|----------------|--------|----------|
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 597.55 | |
| 12/11/2020 | 12/10/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 71.15 USD | 1.0000 | | 71.15 |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 65.56 | |
| 12/11/2020 | 12/10/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | (276.40) USD | 1.0000 | | (276.40) |
| 12/11/2020 | 12/10/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 82.10 USD | 1.0000 | | 82.10 |
| 12/11/2020 | 12/10/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 8.52 USD | 1.0000 | | 8.52 |
| 12/14/2020 | 12/11/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 58.50 USD | 1.0000 | | 58.50 |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 53.91 | |
| 12/14/2020 | 12/11/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 319.68 USD | 1.0000 | | 319.68 |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 294.58 | |
| 12/14/2020 | 12/11/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 72.50 USD | 1.0000 | | 72.50 |
| 12/14/2020 | 12/11/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 53.78 USD | 1.0000 | | 53.78 |
| 12/16/2020 | 12/15/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 49.00 USD | 1.0000 | | 49.00 |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 45.15 | |
| 12/16/2020 | 12/15/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 61.65 USD | 1.0000 | | 61.65 |
| 12/16/2020 | 12/15/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 5.30 USD | 1.0000 | | 5.30 |
| 12/17/2020 | 12/16/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 275.52 USD | 1.0000 | | 275.52 |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 253.89 | |
| 12/17/2020 | 12/16/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 22.00 USD | 1.0000 | | 22.00 |
| | Description: | Generic Product or Service | | Product Code: | 030 | | | | |
| | Quantity: | 1.00 | | Unit: | CCT | | Amount: | 20.27 | |
| 12/17/2020 | 12/16/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 168.32 USD | 1.0000 | | 168.32 |

| Description: | | Generic Product or Service | | Product Code: | 030 | | |
|--------------|------------|----------------------------|------------------|---------------|------|--------------|-----------------|
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 155.11 |
| 12/17/2020 | 12/16/2020 | BTS*UNIFIRST CORPORATI | 978-658-8888, MA | UNITED STATES | | 425.70 USD | 1.0000 425.70 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 152.46 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 156.08 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 760.18 |
| 12/17/2020 | 12/16/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 272.24 USD | 1.0000 272.24 |
| 12/17/2020 | 12/16/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 21.20 USD | 1.0000 21.20 |
| 12/17/2020 | 12/16/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 10.80 USD | 1.0000 10.80 |
| 12/17/2020 | 12/16/2020 | AMERIFLEX HOSE AND ACC | TULSA, OK | UNITED STATES | | 40.45 USD | 1.0000 40.45 |
| 12/18/2020 | 12/17/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | (123.84) USD | 1.0000 (123.84) |
| 12/18/2020 | 12/17/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 96.16 USD | 1.0000 96.16 |
| 12/21/2020 | 12/18/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 51.99 USD | 1.0000 51.99 |
| 12/21/2020 | 12/18/2020 | PTG OF TULSA | 9184455300, OK | UNITED STATES | | 200.75 USD | 1.0000 200.75 |
| Description: | | TOTAL PARTS | | Product Code: | 1 | | |
| Quantity: | | 1.00 | | Unit: | PCB | Amount: | 200.75 |
| 12/21/2020 | 12/18/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 593.26 USD | 1.0000 593.26 |
| Description: | | PRODUCT | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 569.53 |
| 12/22/2020 | 12/21/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 651.00 USD | 1.0000 651.00 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 599.89 |
| 12/22/2020 | 12/21/2020 | TULSA AUTO SPRING CO | TULSA, OK | UNITED STATES | | 85.00 USD | 1.0000 85.00 |
| 12/22/2020 | 12/21/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | (40.25) USD | 1.0000 (40.25) |
| 12/22/2020 | 12/21/2020 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 90.93 USD | 1.0000 90.93 |
| 12/23/2020 | 12/22/2020 | PTG OF TULSA | 9184455300, OK | UNITED STATES | | (200.75) USD | 1.0000 (200.75) |

| | | | | | | | | |
|---------------------|------------|---------------------------------|------------------|----------------------|-----|--------------|----------------|----------|
| 12/29/2020 | 12/28/2020 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 111.50 USD | 1.0000 | 111.50 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 107.04 |
| 01/05/2021 | 01/04/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 47.30 USD | 1.0000 | 47.30 |
| 01/05/2021 | 01/04/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 369.20 USD | 1.0000 | 369.20 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | 354.44 |
| 01/06/2021 | 01/05/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 1,003.79 USD | 1.0000 | 1,003.79 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 924.98 |
| 01/06/2021 | 01/05/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 205.46 USD | 1.0000 | 205.46 |
| 01/07/2021 | 01/06/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 58.80 USD | 1.0000 | 58.80 |
| 01/07/2021 | 01/06/2021 | AMERIFLEX HOSE AND ACC | TULSA, OK | UNITED STATES | | 18.60 USD | 1.0000 | 18.60 |
| 01/08/2021 | 01/07/2021 | THOMPSON DIESEL INC PRODUCT | TULSA, OK | UNITED STATES | | 136.92 USD | 1.0000 | 136.92 |
| Description: | | PRODUCT | | Product Code: | UPC | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | 131.45 |
| 01/08/2021 | 01/07/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 84.19 USD | 1.0000 | 84.19 |
| 01/08/2021 | 01/07/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 129.28 USD | 1.0000 | 129.28 |
| 01/08/2021 | 01/07/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | (29.40) USD | 1.0000 | (29.40) |
| 01/11/2021 | 01/08/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 88.38 USD | 1.0000 | 88.38 |
| 01/11/2021 | 01/08/2021 | JIM NORTON CHEVROLET | BROKEN ARROW, OK | UNITED STATES | | 139.95 USD | 1.0000 | 139.95 |
| 01/11/2021 | 01/08/2021 | CK ENTERPRISES INC TEST ITEM | LONE JACK, MO | UNITED STATES | | 1,634.44 USD | 1.0000 | 1,634.44 |
| Description: | | TEST ITEM | | Product Code: | 123 | | | |
| Quantity: | | 1.00 | | Unit: | NMB | | Amount: | 1,634.44 |
| 01/12/2021 | 01/11/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 37.56 USD | 1.0000 | 37.56 |
| 01/13/2021 | 01/12/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 526.24 USD | 1.0000 | 526.24 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | 526.24 |

| | | | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|------|-------------|----------------|--------|---------|
| 01/13/2021 | 01/12/2021 | BTS*UNIFIRST CORPORATI | 978-658-8888, MA | UNITED STATES | | 355.38 USD | | 1.0000 | 355.38 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | | 118.46 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | | 118.46 |
| Description: | | DEFE CHARGE FIXED | | Product Code: | EEFX | | | | |
| Quantity: | | 1.00 | | Unit: | EA | | Amount: | | 118.46 |
| 01/13/2021 | 01/12/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 31.92 USD | | 1.0000 | 31.92 |
| 01/13/2021 | 01/12/2021 | USED OIL SERVICE COMPA | 4795217070, AR | UNITED STATES | | 100.00 USD | | 1.0000 | 100.00 |
| 01/14/2021 | 01/13/2021 | TULSA AUTO SPRING CO | TULSA, OK | UNITED STATES | | 100.00 USD | | 1.0000 | 100.00 |
| 01/14/2021 | 01/13/2021 | TULSA AUTO SPRING CO | TULSA, OK | UNITED STATES | | 394.50 USD | | 1.0000 | 394.50 |
| 01/14/2021 | 01/13/2021 | UNITED ENGINES | TULSA, OK | UNITED STATES | | 39.32 USD | | 1.0000 | 39.32 |
| 01/20/2021 | 01/19/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 32.54 USD | | 1.0000 | 32.54 |
| 01/20/2021 | 01/19/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 9.19 USD | | 1.0000 | 9.19 |
| 01/20/2021 | 01/19/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 37.96 USD | | 1.0000 | 37.96 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | | 37.96 |
| 01/21/2021 | 01/20/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 645.54 USD | | 1.0000 | 645.54 |
| Description: | | PRODUCT | | Product Code: | UPC | | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | | 619.72 |
| 01/21/2021 | 01/20/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | | 59.04 USD | | 1.0000 | 59.04 |
| Description: | | PRODUCT | | Product Code: | UPC | | | | |
| Quantity: | | 1.00 | | Unit: | EAC | | Amount: | | 56.68 |
| 01/22/2021 | 01/21/2021 | TULSA AUTO SPRING CO | 918-8356926, OK | UNITED STATES | | 437.56 USD | | 1.0000 | 437.56 |
| 01/22/2021 | 01/21/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 118.91 USD | | 1.0000 | 118.91 |
| 01/22/2021 | 01/21/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | (18.00) USD | | 1.0000 | (18.00) |
| 01/25/2021 | 01/22/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 766.72 USD | | 1.0000 | 766.72 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | | | |
| Quantity: | | 1.00 | | Unit: | CCT | | Amount: | | 766.72 |

| | | | | | | | |
|---------------------|------------|---|------------------|----------------------|--------------|----------------|----------|
| 01/25/2021 | 01/22/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 258.50 USD | 1.0000 | 258.50 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 258.50 |
| 01/25/2021 | 01/22/2021 | CUMMINS INC - 91 | 8123774357, OK | UNITED STATES | 202.84 USD | 1.0000 | 202.84 |
| 01/25/2021 | 01/22/2021 | CUMMINS INC - 91 | 8123774357, OK | UNITED STATES | 116.22 USD | 1.0000 | 116.22 |
| 01/26/2021 | 01/25/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 81.15 USD | 1.0000 | 81.15 |
| 01/26/2021 | 01/25/2021 | FLEETPRIDE435 DPF FOR NAVISTARMAXXFR9 | TULSA, OK | UNITED STATES | 1,560.21 USD | 1.0000 | 1,560.21 |
| Description: | | | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 1,560.21 |
| 01/26/2021 | 01/25/2021 | HI-LINE INC.-2 | DALLAS, TX | UNITED STATES | 712.24 USD | 1.0000 | 712.24 |
| Description: | | Mech and Elec Rep and Maint Prods | | Product Code: | ELEC PRODUCT | | |
| Quantity: | | 1.00 | | Unit: | Eac | Amount: | 712.24 |
| 01/27/2021 | 01/26/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 21.17 USD | 1.0000 | 21.17 |
| 01/27/2021 | 01/26/2021 | CUMMINS INC - 91 | 8123774357, OK | UNITED STATES | 39.13 USD | 1.0000 | 39.13 |
| 01/28/2021 | 01/27/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 28.49 USD | 1.0000 | 28.49 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 28.49 |
| 01/28/2021 | 01/27/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | (21.17) USD | 1.0000 | (21.17) |
| 01/28/2021 | 01/27/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | 490.00 USD | 1.0000 | 490.00 |
| Description: | | PRODUCT | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 470.40 |
| 01/28/2021 | 01/27/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | 300.60 USD | 1.0000 | 300.60 |
| Description: | | PRODUCT | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 288.58 |
| 01/28/2021 | 01/27/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | 265.00 USD | 1.0000 | 265.00 |
| Description: | | PRODUCT | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 254.40 |
| 01/28/2021 | 01/27/2021 | CUMMINS INC - 91 | 8123774357, OK | UNITED STATES | 547.20 USD | 1.0000 | 547.20 |

| | | | | | | | |
|---------------------|------------|----------------------------|----------------------|---------------|----------------|--------|----------|
| 01/28/2021 | 01/27/2021 | PTG OF TULSA | 9184455300, OK | UNITED STATES | 183.56 USD | 1.0000 | 183.56 |
| 01/29/2021 | 01/28/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 13.54 USD | 1.0000 | 13.54 |
| Description: | | Generic Product or Service | Product Code: | 030 | | | |
| Quantity: | | 1.00 | Unit: | CCT | Amount: | | 13.54 |
| 01/29/2021 | 01/28/2021 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | 41.47 USD | 1.0000 | 41.47 |
| 01/29/2021 | 01/28/2021 | AUTO BATTERY AND ELECT | 9186404701, OK | UNITED STATES | 564.52 USD | 1.0000 | 564.52 |
| 01/29/2021 | 01/28/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 78.10 USD | 1.0000 | 78.10 |
| 02/01/2021 | 01/29/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 357.29 USD | 1.0000 | 357.29 |
| Description: | | Generic Product or Service | Product Code: | 030 | | | |
| Quantity: | | 1.00 | Unit: | CCT | Amount: | | 357.29 |
| 02/01/2021 | 01/29/2021 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | 41.47 USD | 1.0000 | 41.47 |
| 02/01/2021 | 01/29/2021 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | 41.47 USD | 1.0000 | 41.47 |
| 02/01/2021 | 01/29/2021 | AUTO BATTERY AND ELECT | 9186404701, OK | UNITED STATES | (564.52) USD | 1.0000 | (564.52) |
| 02/01/2021 | 01/29/2021 | AUTO BATTERY AND ELECT | 9186404701, OK | UNITED STATES | 153.09 USD | 1.0000 | 153.09 |
| 02/01/2021 | 01/29/2021 | AUTO BATTERY AND ELECT | 9186404701, OK | UNITED STATES | 281.78 USD | 1.0000 | 281.78 |
| 02/01/2021 | 01/29/2021 | AUTO BATTERY AND ELECT | 9186404701, OK | UNITED STATES | 129.65 USD | 1.0000 | 129.65 |
| 02/01/2021 | 01/29/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 13.54 USD | 1.0000 | 13.54 |
| 02/02/2021 | 02/01/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 267.50 USD | 1.0000 | 267.50 |
| Description: | | Generic Product or Service | Product Code: | 030 | | | |
| Quantity: | | 1.00 | Unit: | CCT | Amount: | | 267.50 |
| 02/04/2021 | 02/03/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 192.55 USD | 1.0000 | 192.55 |
| Description: | | Generic Product or Service | Product Code: | 030 | | | |
| Quantity: | | 1.00 | Unit: | CCT | Amount: | | 192.55 |
| 02/04/2021 | 02/03/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | (165.28) USD | 1.0000 | (165.28) |
| 02/04/2021 | 02/03/2021 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | 49.72 USD | 1.0000 | 49.72 |

| | | | | | | | |
|----------------------|------------|----------------------------|------------------|----------------------|-------------|----------------|------------------|
| 02/04/2021 | 02/03/2021 | MATTHEWS FORD SERVICE | BROKEN ARROW, OK | UNITED STATES | 45.00 USD | 1.0000 | 45.00 |
| 02/04/2021 | 02/03/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 100.50 USD | 1.0000 | 100.50 |
| 02/05/2021 | 02/04/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 70.70 USD | 1.0000 | 70.70 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 65.15 |
| 02/05/2021 | 02/04/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 295.59 USD | 1.0000 | 295.59 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 295.59 |
| 02/05/2021 | 02/04/2021 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | 106.42 USD | 1.0000 | 106.42 |
| 02/05/2021 | 02/04/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 512.24 USD | 1.0000 | 512.24 |
| 02/05/2021 | 02/04/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 63.16 USD | 1.0000 | 63.16 |
| 02/05/2021 | 02/04/2021 | USED OIL SERVICE COMPA | 4795217070, AR | UNITED STATES | 100.00 USD | 1.0000 | 100.00 |
| 02/08/2021 | 02/05/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 2.85 USD | 1.0000 | 2.85 |
| 02/08/2021 | 02/05/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 11.18 USD | 1.0000 | 11.18 |
| 02/08/2021 | 02/05/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 5.59 USD | 1.0000 | 5.59 |
| 02/08/2021 | 02/05/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | 599.90 USD | 1.0000 | 599.90 |
| Description: | | PRODUCT | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 575.91 |
| 02/08/2021 | 02/05/2021 | CHALKS TRUCK PARTS INC | HOUSTON, TX | UNITED STATES | 44.00 USD | 1.0000 | 44.00 |
| Description: | | PRODUCT | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 42.24 |
| 02/09/2021 | 01/29/2021 | TULSA AUTO SPRING CO | 918-8356926, OK | UNITED STATES | (34.35) USD | 1.0000 | (34.35) |
| 02/09/2021 | 02/08/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 112.30 USD | 1.0000 | 112.30 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 103.48 |
| Total Amount: | | | | | | | 88,666.89 |

BA MAINTENANCE
701 S MAIN

BROKEN ARROW, OK 740125528 USA

| | | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|-------------|----------------|----------|-----------|
| 07/02/2020 | 07/01/2020 | BROOKS INDUSTRIES | TULSA, OK | UNITED STATES | | 297.84 USD | 1.0000 | 297.84 |
| 07/10/2020 | 07/09/2020 | ASSOCIATED PARTS & SPL | TULSA, OK | UNITED STATES | | 42.38 USD | 1.0000 | 42.38 |
| 07/16/2020 | 07/15/2020 | SQ *AAON, INC. | TULSA, OK | UNITED STATES | | 160.56 USD | 1.0000 | 160.56 |
| Description: | | Retail Item1594840762774 | | Product Code: | 099 | | | |
| Quantity: | | 100.00 | | Unit: | NMB | Amount: | 1.61 | |
| 07/17/2020 | 07/16/2020 | SQ *AAON, INC. | TULSA, OK | UNITED STATES | | 686.24 USD | 1.0000 | 686.24 |
| Description: | | Retail Item1594927100950 | | Product Code: | 099 | | | |
| Quantity: | | 100.00 | | Unit: | NMB | Amount: | 6.86 | |
| 07/23/2020 | 07/22/2020 | ASSOCIATED PARTS & SPL | TULSA, OK | UNITED STATES | | 185.36 USD | 1.0000 | 185.36 |
| 07/24/2020 | 07/23/2020 | OK FILTER COMPANY INC | TULSA, OK | UNITED STATES | | 534.29 USD | 1.0000 | 534.29 |
| 07/30/2020 | 07/29/2020 | METRO MECHANICAL SUPPL | 918-6222288, OK | UNITED STATES | | 52.00 USD | 1.0000 | 52.00 |
| Description: | | Metro Mechanical Supply | | Product Code: | 9336 | | | |
| Quantity: | | 1.00 | | Unit: | EAC | Amount: | 52.00 | |
| 08/07/2020 | 08/06/2020 | UNITED REFRIG BR #82 | TULSA, OK | UNITED STATES | | 140.76 USD | 1.0000 | 140.76 |
| 08/10/2020 | 08/07/2020 | LENNOX INDUSTRIES | 9724976730, TX | UNITED STATES | | 1,887.00 USD | 1.0000 | 1,887.00 |
| Description: | | C0 ZP61KCE-TFD-830 5T R410 | | Product Code: | 66255140812 | | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 1,887.00 | |
| 08/11/2020 | 08/10/2020 | JOHNSTONE SUPPLY OF TU | TULSA, OK | UNITED STATES | | 89.31 USD | 1.0000 | 89.31 |
| 08/14/2020 | 08/13/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | | 13,808.40 USD | 1.0000 | 13,808.40 |
| 08/27/2020 | 08/26/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | | 107.12 USD | 1.0000 | 107.12 |
| 08/27/2020 | 08/26/2020 | JOHNSTONE SUPPLY OF TU | TULSA, OK | UNITED STATES | | 21.85 USD | 1.0000 | 21.85 |
| 09/02/2020 | 09/01/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | | 58.34 USD | 1.0000 | 58.34 |
| 09/02/2020 | 09/01/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | | 521.00 USD | 1.0000 | 521.00 |
| 09/02/2020 | 09/01/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | | 54.99 USD | 1.0000 | 54.99 |
| 09/02/2020 | 09/01/2020 | PLASTICSUPPLY | TULSA, OK | UNITED STATES | | 14.60 USD | 1.0000 | 14.60 |
| 09/09/2020 | 09/08/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | | 44.02 USD | 1.0000 | 44.02 |

| | | | | | | | |
|---------------------|------------|---------------------------|----------------------|---------------|----------------|--------|--------|
| 09/09/2020 | 09/08/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | 416.51 USD | 1.0000 | 416.51 |
| 09/15/2020 | 09/14/2020 | JOHNSTONE SUPPLY OF TU | TULSA, OK | UNITED STATES | 87.41 USD | 1.0000 | 87.41 |
| 09/18/2020 | 09/17/2020 | SHERWIN WILLIAMS 70751 | BROKEN ARROW, OK | UNITED STATES | 212.90 USD | 1.0000 | 212.90 |
| Description: | | PM 200 0 EG EXTRA | Product Code: | 035777253359 | | | |
| Quantity: | | 10.00 | Unit: | EAC | Amount: | 21.29 | |
| 09/21/2020 | 09/18/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | 93.29 USD | 1.0000 | 93.29 |
| 09/24/2020 | 09/23/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | 164.97 USD | 1.0000 | 164.97 |
| 10/05/2020 | 10/02/2020 | INTERSATE ALL BATTERY | 918-270-1384, OK | UNITED STATES | 82.50 USD | 1.0000 | 82.50 |
| 10/07/2020 | 10/05/2020 | OK FILTER COMPANY INC | TULSA, OK | UNITED STATES | 375.48 USD | 1.0000 | 375.48 |
| 10/14/2020 | 10/12/2020 | OK FILTER COMPANY INC | TULSA, OK | UNITED STATES | 695.36 USD | 1.0000 | 695.36 |
| 10/20/2020 | 10/19/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | 94.72 USD | 1.0000 | 94.72 |
| 10/23/2020 | 10/22/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | 626.67 USD | 1.0000 | 626.67 |
| 10/26/2020 | 10/23/2020 | OK FILTER COMPANY INC | TULSA, OK | UNITED STATES | 314.13 USD | 1.0000 | 314.13 |
| 10/29/2020 | 10/28/2020 | LENNOX INDUSTRIES | 9724976730, TX | UNITED STATES | 110.00 USD | 1.0000 | 110.00 |
| Description: | | LB-112090C COMB AIR BLR | Product Code: | 66255149803 | | | |
| Quantity: | | 1.00 | Unit: | EA | Amount: | 110.00 | |
| 11/04/2020 | 11/03/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | 129.58 USD | 1.0000 | 129.58 |
| 11/12/2020 | 11/10/2020 | OK FILTER COMPANY INC | TULSA, OK | UNITED STATES | 337.28 USD | 1.0000 | 337.28 |
| 11/23/2020 | 11/20/2020 | OK FILTER COMPANY INC | TULSA, OK | UNITED STATES | 775.76 USD | 1.0000 | 775.76 |
| 12/04/2020 | 12/03/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | 595.42 USD | 1.0000 | 595.42 |
| 12/04/2020 | 12/03/2020 | JOHNSTONE SUPPLY OF TU | TULSA, OK | UNITED STATES | 5.94 USD | 1.0000 | 5.94 |
| 12/10/2020 | 12/09/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | 70.16 USD | 1.0000 | 70.16 |
| 12/10/2020 | 12/09/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | 301.27 USD | 1.0000 | 301.27 |
| 12/10/2020 | 12/09/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | 76.83 USD | 1.0000 | 76.83 |
| 12/10/2020 | 12/09/2020 | JOHNSTONE SUPPLY OF TU | TULSA, OK | UNITED STATES | 115.94 USD | 1.0000 | 115.94 |

| | | | | | | | | |
|---------------------|------------|-----------------------|----------------------|---------------|-------------|----------------|--------|--------|
| 12/11/2020 | 12/10/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | | 458.46 USD | 1.0000 | 458.46 |
| 12/14/2020 | 12/10/2020 | OK FILTER COMPANY INC | TULSA, OK | UNITED STATES | | 459.90 USD | 1.0000 | 459.90 |
| 12/15/2020 | 12/14/2020 | LENNOX INDUSTRIES | 9724976730, TX | UNITED STATES | | 51.87 USD | 1.0000 | 51.87 |
| Description: | | BLOWER-PURGE | Product Code: | | 352567 | | | |
| Quantity: | | 1.00 | Unit: | | EA | Amount: | | 51.87 |
| 12/15/2020 | 12/14/2020 | LENNOX INDUSTRIES | 9724976730, TX | UNITED STATES | | 303.00 USD | 1.0000 | 303.00 |
| Description: | | 78L6001 VALVE GAS | Product Code: | | 66255121783 | | | |
| Quantity: | | 1.00 | Unit: | | EA | Amount: | | 303.00 |
| 12/22/2020 | 12/21/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | | 92.35 USD | 1.0000 | 92.35 |
| 12/22/2020 | 12/21/2020 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | | 4.48 USD | 1.0000 | 4.48 |
| 12/23/2020 | 12/21/2020 | OK FILTER COMPANY INC | TULSA, OK | UNITED STATES | | (3.00) USD | 1.0000 | (3.00) |
| 01/07/2021 | 01/06/2021 | FEDERAL CORPORATION - | BROKEN ARROW, OK | UNITED STATES | | 249.70 USD | 1.0000 | 249.70 |
| 01/08/2021 | 01/07/2021 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | | 10.83 USD | 1.0000 | 10.83 |
| 01/08/2021 | 01/07/2021 | BROOKS INDUSTRIES | TULSA, OK | UNITED STATES | | 42.87 USD | 1.0000 | 42.87 |
| 01/27/2021 | 01/26/2021 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | | 80.99 USD | 1.0000 | 80.99 |
| 01/27/2021 | 01/26/2021 | CE TULSA | TULSA, OK | UNITED STATES | | 373.79 USD | 1.0000 | 373.79 |
| 02/01/2021 | 01/28/2021 | OK FILTER COMPANY INC | TULSA, OK | UNITED STATES | | 367.74 USD | 1.0000 | 367.74 |
| 02/02/2021 | 02/01/2021 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | | 20.61 USD | 1.0000 | 20.61 |
| 02/02/2021 | 02/01/2021 | TULSA WINNELSON CO | BROKEN ARROW, OK | UNITED STATES | | 203.66 USD | 1.0000 | 203.66 |
| 02/05/2021 | 02/04/2021 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | | 85.42 USD | 1.0000 | 85.42 |
| 02/08/2021 | 02/05/2021 | TULSA WINNELSON CO | BROKEN ARROW, OK | UNITED STATES | | 64.44 USD | 1.0000 | 64.44 |
| 02/08/2021 | 02/05/2021 | TULSA WINNELSON CO | BROKEN ARROW, OK | UNITED STATES | | 154.80 USD | 1.0000 | 154.80 |
| 02/23/2021 | 02/22/2021 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | | 213.00 USD | 1.0000 | 213.00 |
| 02/23/2021 | 02/22/2021 | OCONNOR COMPANY INC | BROKEN ARROW, OK | UNITED STATES | | 204.62 USD | 1.0000 | 204.62 |
| 02/23/2021 | 02/22/2021 | BROOKS INDUSTRIES | TULSA, OK | UNITED STATES | | 42.87 USD | 1.0000 | 42.87 |

| | | | | | | | |
|----------------------|------------|--------------------------|------------------|----------------------|-------------|----------------|------------------|
| 03/01/2021 | 02/26/2021 | SQ *AAON, INC. | TULSA, OK | UNITED STATES | 491.31 USD | 1.0000 | 491.31 |
| Description: | | Retail Item1614372281222 | | Product Code: | 099 | | |
| Quantity: | | 100.00 | | Unit: | NMB | Amount: | 4.91 |
| 03/12/2021 | 03/10/2021 | OK FILTER COMPANY INC | TULSA, OK | UNITED STATES | 472.25 USD | 1.0000 | 472.25 |
| 04/01/2021 | 03/30/2021 | AUTOZONE #0530 | BROKEN ARROW, OK | UNITED STATES | 4.99 USD | 1.0000 | 4.99 |
| Description: | | HEATSINK COMPOUND | | Product Code: | 000019189 | | |
| Quantity: | | 1.00 | | Unit: | NMB | Amount: | 4.99 |
| 04/02/2021 | 03/31/2021 | OK FILTER COMPANY INC | TULSA, OK | UNITED STATES | 619.97 USD | 1.0000 | 619.97 |
| 05/05/2021 | 05/03/2021 | OST BOOKSTORE | OKMULGEE, OK | UNITED STATES | 43.30 USD | 1.0000 | 43.30 |
| 05/07/2021 | 05/06/2021 | SQ *AAON, INC. | TULSA, OK | UNITED STATES | 117.74 USD | 1.0000 | 117.74 |
| Description: | | Retail Item1620320567125 | | Product Code: | 099 | | |
| Quantity: | | 100.00 | | Unit: | NMB | Amount: | 1.18 |
| 05/20/2021 | 05/19/2021 | SQ *AAON, INC. | TULSA, OK | UNITED STATES | 131.12 USD | 1.0000 | 131.12 |
| Description: | | Retail Item1621457253490 | | Product Code: | 099 | | |
| Quantity: | | 100.00 | | Unit: | NMB | Amount: | 1.31 |
| 05/27/2021 | 05/26/2021 | ASSOCIATED PARTS & SPL | TULSA, OK | UNITED STATES | 128.99 USD | 1.0000 | 128.99 |
| 05/31/2021 | 05/27/2021 | LOCKE SUPPLY WHC | BROKEN ARROW, OK | UNITED STATES | 85.93 USD | 1.0000 | 85.93 |
| | | BROKE | | | | | |
| 05/31/2021 | 05/28/2021 | INNOVATIVE | 913-4920770, OK | UNITED STATES | 358.15 USD | 1.0000 | 358.15 |
| | | TECHNOLOGY | | | | | |
| 06/09/2021 | 06/08/2021 | ASSOCIATED PARTS & SPL | TULSA, OK | UNITED STATES | 93.17 USD | 1.0000 | 93.17 |
| 06/11/2021 | 06/10/2021 | LENNOX INDUSTRIES | 9724976730, TX | UNITED STATES | 654.00 USD | 1.0000 | 654.00 |
| Description: | | 103202-05 BLR MTR 2 HP | | Product Code: | 66255142744 | | |
| Quantity: | | 460 | | Unit: | EA | Amount: | 654.00 |
| | | 1.00 | | | | | |
| Total Amount: | | | | | | | 31,071.50 |

BA TRANSPORTATION
701 S MAIN
BROKEN ARROW, OK 740125528 USA

| | | | | | | | |
|------------|------------|------------------------|-------------------|---------------|------------|--------|--------|
| 07/02/2020 | 07/01/2020 | RED LINE DISTRIBUTORS | 9186226868, OK | UNITED STATES | 154.10 USD | 1.0000 | 154.10 |
| 07/08/2020 | 07/07/2020 | JUSTICE GOLF CAR CO IN | OKLAHOMA CITY, OK | UNITED STATES | 737.36 USD | 1.0000 | 737.36 |

| | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|--------------|----------------|----------|
| 07/08/2020 | 07/06/2020 | JIM NORTON CHEVROLET | BROKEN ARROW, OK | UNITED STATES | 1,709.48 USD | 1.0000 | 1,709.48 |
| 07/08/2020 | 07/06/2020 | JIM NORTON CHEVROLET | BROKEN ARROW, OK | UNITED STATES | 257.47 USD | 1.0000 | 257.47 |
| 07/30/2020 | 07/29/2020 | OKLA UPHOLSTERY SUPPLY | TULSA, OK | UNITED STATES | 21.00 USD | 1.0000 | 21.00 |
| 08/27/2020 | 08/26/2020 | O'REILLY AUTO PARTS 15 | BROKEN ARROW, OK | UNITED STATES | 91.67 USD | 1.0000 | 91.67 |
| 09/14/2020 | 09/11/2020 | WESTLAKE HARDWARE #080 | BROKEN ARROW, OK | UNITED STATES | 21.03 USD | 1.0000 | 21.03 |
| 09/25/2020 | 09/23/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 159.50 USD | 1.0000 | 159.50 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 146.98 |
| 09/25/2020 | 09/24/2020 | O'REILLY AUTO PARTS 15 | BROKEN ARROW, OK | UNITED STATES | 162.72 USD | 1.0000 | 162.72 |
| Description: | | USL_N613326A | | Product Code: | 079 | | |
| Quantity: | | 1.00 | | Unit: | ST | Amount: | 152.72 |
| 09/28/2020 | 09/25/2020 | THE RULE COMPANY | TULSA, OK | UNITED STATES | 4.20 USD | 1.0000 | 4.20 |
| Description: | | TEST ITEM | | Product Code: | 123 | | |
| Quantity: | | 1.00 | | Unit: | NMB | Amount: | 4.20 |
| 09/29/2020 | 09/28/2020 | O'REILLY AUTO PARTS 15 | BROKEN ARROW, OK | UNITED STATES | (10.00) USD | 1.0000 | (10.00) |
| 09/30/2020 | 09/29/2020 | MATTHEWS FORD SERVICE | BROKEN ARROW, OK | UNITED STATES | 533.31 USD | 1.0000 | 533.31 |
| 10/27/2020 | 10/26/2020 | AMERIFLEX HOSE AND ACC | TULSA, OK | UNITED STATES | 28.00 USD | 1.0000 | 28.00 |
| 10/29/2020 | 10/28/2020 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 209.25 USD | 1.0000 | 209.25 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 192.82 |
| 11/05/2020 | 11/04/2020 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | 188.44 USD | 1.0000 | 188.44 |
| 12/08/2020 | 12/07/2020 | SMITH FARM AND GARDEN | 918-6653364, OK | UNITED STATES | 85.40 USD | 1.0000 | 85.40 |
| Description: | | NURSERY SERVICES | | Product Code: | MCF | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 85.40 |
| 12/09/2020 | 12/08/2020 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | 121.79 USD | 1.0000 | 121.79 |
| 12/10/2020 | 12/09/2020 | THOMPSON DIESEL INC | TULSA, OK | UNITED STATES | 195.00 USD | 1.0000 | 195.00 |
| Description: | | PRODUCT | | Product Code: | UPC | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 187.20 |

| | | | | | | | | |
|------------|------------|---|------------------|-------------------------------------|--|------------|--------------------------|--------|
| 12/10/2020 | 12/09/2020 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | | 100.92 USD | 1.0000 | 100.92 |
| 12/14/2020 | 12/11/2020 | BINSWANGER GLASS #550 | 918-258-1531, OK | UNITED STATES | | 113.83 USD | 1.0000 | 113.83 |
| 12/17/2020 | 12/16/2020 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | | 21.03 USD | 1.0000 | 21.03 |
| 12/18/2020 | 12/17/2020 | AUTO BATTERY AND ELECT | 9186404701, OK | UNITED STATES | | 492.05 USD | 1.0000 | 492.05 |
| 01/05/2021 | 01/04/2021 | JIM NORTON CHEVROLET | BROKEN ARROW, OK | UNITED STATES | | 160.94 USD | 1.0000 | 160.94 |
| 01/12/2021 | 01/11/2021 | TULSA AUTO SPRING CO | TULSA, OK | UNITED STATES | | 100.00 USD | 1.0000 | 100.00 |
| 01/13/2021 | 01/12/2021 | AUTO BATTERY AND ELECT | 9186404701, OK | UNITED STATES | | 818.93 USD | 1.0000 | 818.93 |
| 01/13/2021 | 01/12/2021 | BINSWANGER GLASS #550 | 918-258-1531, OK | UNITED STATES | | 49.49 USD | 1.0000 | 49.49 |
| 01/13/2021 | 01/12/2021 | A & N TRAILER PARTS | 918-4618404, OK | UNITED STATES | | 54.46 USD | 1.0000 | 54.46 |
| | | Description: A & N Trailer Parts | | Product Code: 361065704 | | | | |
| | | Quantity: 1.00 | | Unit: EAC | | | Amount: 54.46 | |
| 01/27/2021 | 01/26/2021 | SQ *TONY'S TRAILERS | CATOOSA, OK | UNITED STATES | | 30.00 USD | 1.0000 | 30.00 |
| | | Description: Repair Service1611691356794 | | Product Code: 099 | | | | |
| | | Quantity: 100.00 | | Unit: NMB | | | Amount: 0.30 | |
| 02/08/2021 | 02/05/2021 | TULSA AUTO SPRING CO | TULSA, OK | UNITED STATES | | 100.00 USD | 1.0000 | 100.00 |
| 02/23/2021 | 02/22/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 5.65 USD | 1.0000 | 5.65 |
| 03/02/2021 | 03/01/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 20.37 USD | 1.0000 | 20.37 |
| 03/03/2021 | 03/02/2021 | TULSA AUTO SPRING CO | 918-8356926, OK | UNITED STATES | | 112.36 USD | 1.0000 | 112.36 |
| 03/04/2021 | 03/03/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 222.98 USD | 1.0000 | 222.98 |
| 03/05/2021 | 03/04/2021 | SUMMIT TRUCK GROUP | TUL | UNITED STATES | | 134.60 USD | 1.0000 | 134.60 |
| | | Description: Generic Product or Service | | Product Code: 030 | | | | |
| | | Quantity: 1.00 | | Unit: CCT | | | Amount: 123.13 | |
| 03/08/2021 | 03/05/2021 | AMERIFLEX HOSE AND ACC | TULSA, OK | UNITED STATES | | 24.30 USD | 1.0000 | 24.30 |
| 03/09/2021 | 03/08/2021 | FROST OIL CO | 479 471-9992, AR | UNITED STATES | | 35.75 USD | 1.0000 | 35.75 |
| | | Description: T43359 | | Product Code: CashReceipt | | | | |
| | | Quantity: 1.00 | | Unit: EA | | | Amount: 35.75 | |

| | | | | | | | |
|---------------------|------------|----------------------------|----------------------|---------------|----------------|----------|----------|
| 03/11/2021 | 03/10/2021 | TULSA AUTO SPRING CO | TULSA, OK | UNITED STATES | 113.22 USD | 1.0000 | 113.22 |
| 03/12/2021 | 03/11/2021 | BINSWANGER GLASS #550 | 918-258-1531, OK | UNITED STATES | 235.00 USD | 1.0000 | 235.00 |
| 03/12/2021 | 03/11/2021 | BINSWANGER GLASS #550 | 918-258-1531, OK | UNITED STATES | 401.40 USD | 1.0000 | 401.40 |
| 03/15/2021 | 03/12/2021 | AMERIFLEX HOSE AND ACC | TULSA, OK | UNITED STATES | 48.00 USD | 1.0000 | 48.00 |
| 03/16/2021 | 03/15/2021 | BUS AIR LLC | 817-6362308, TX | UNITED STATES | 129.79 USD | 1.0000 | 129.79 |
| 03/25/2021 | 03/16/2021 | TULSA AUTO SPRING CO | 918-8356926, OK | UNITED STATES | (1.43) USD | 1.0000 | (1.43) |
| 03/26/2021 | 03/25/2021 | MATTHEWS FORD SERVICE | BROKEN ARROW, OK | UNITED STATES | 331.71 USD | 1.0000 | 331.71 |
| 03/26/2021 | 03/25/2021 | A & N TRAILER PARTS | 918-4618404, OK | UNITED STATES | 18.20 USD | 1.0000 | 18.20 |
| Description: | | A & N Trailer Parts | Product Code: | 376644551 | | | |
| Quantity: | | 1.00 | Unit: | EAC | Amount: | 18.20 | |
| 03/29/2021 | 03/26/2021 | BINSWANGER GLASS #550 | 918-258-1531, OK | UNITED STATES | 182.71 USD | 1.0000 | 182.71 |
| 03/30/2021 | 03/29/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 1,100.02 USD | 1.0000 | 1,100.02 |
| Description: | | Generic Product or Service | Product Code: | 030 | | | |
| Quantity: | | 1.00 | Unit: | CCT | Amount: | 1,100.02 | |
| 03/31/2021 | 03/30/2021 | W&B SERVICE COMPANY-L | DUNCANVILLE, TX | UNITED STATES | 59.06 USD | 1.0000 | 59.06 |
| Description: | | W&B Service Company- L.P. | Product Code: | 260P9779 | | | |
| Quantity: | | 1.00 | Unit: | EAC | Amount: | 59.06 | |
| 03/31/2021 | 03/30/2021 | TULSA AUTO SPRING CO | TULSA, OK | UNITED STATES | 30.45 USD | 1.0000 | 30.45 |
| 03/31/2021 | 03/30/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 275.31 USD | 1.0000 | 275.31 |
| 04/01/2021 | 03/31/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 54.59 USD | 1.0000 | 54.59 |
| 04/01/2021 | 03/31/2021 | AMERIFLEX HOSE AND ACC | TULSA, OK | UNITED STATES | 27.50 USD | 1.0000 | 27.50 |
| 04/05/2021 | 04/02/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 295.00 USD | 1.0000 | 295.00 |
| Description: | | Generic Product or Service | Product Code: | 030 | | | |
| Quantity: | | 1.00 | Unit: | CCT | Amount: | 271.84 | |
| 04/06/2021 | 04/05/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 16.44 USD | 1.0000 | 16.44 |
| 04/06/2021 | 04/05/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 17.60 USD | 1.0000 | 17.60 |

| | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|------------|----------------|--------|
| 04/07/2021 | 04/06/2021 | AUTO BATTERY AND ELECT | TULSA, OK | UNITED STATES | 358.70 USD | 1.0000 | 358.70 |
| 04/07/2021 | 04/06/2021 | AUTO BATTERY AND ELECT | 9186404701, OK | UNITED STATES | 143.33 USD | 1.0000 | 143.33 |
| 04/07/2021 | 04/06/2021 | BINSWANGER GLASS #550 | 918-258-1531, OK | UNITED STATES | 136.26 USD | 1.0000 | 136.26 |
| 04/08/2021 | 04/07/2021 | FROST OIL CO | 479 471-9992, AR | UNITED STATES | 603.90 USD | 1.0000 | 603.90 |
| Description: | | FROST OIL CO. | | Product Code: | FOC6026 | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 603.90 |
| 04/08/2021 | 04/07/2021 | FROST OIL CO | 479 471-9992, AR | UNITED STATES | 38.88 USD | 1.0000 | 38.88 |
| Description: | | FROST OIL CO. | | Product Code: | FOC6026 | | |
| Quantity: | | 1.00 | | Unit: | EA | Amount: | 38.88 |
| 04/08/2021 | 04/07/2021 | MATTHEWS FORD SERVICE | BROKEN ARROW, OK | UNITED STATES | 227.99 USD | 1.0000 | 227.99 |
| 04/09/2021 | 04/08/2021 | FLEETPRIDE435 | TULSA, OK | UNITED STATES | 149.00 USD | 1.0000 | 149.00 |
| Description: | | SERVICE CHAMBER | | Product Code: | UPC | | |
| Quantity: | | 2.00 | | Unit: | EA | Amount: | 74.50 |
| 04/12/2021 | 04/09/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 18.43 USD | 1.0000 | 18.43 |
| 04/12/2021 | 04/09/2021 | FLEETPRIDE435 | TULSA, OK | UNITED STATES | 290.50 USD | 1.0000 | 290.50 |
| Description: | | CONTI AIR SPRING 73745 | | Product Code: | UPC | | |
| Quantity: | | 2.00 | | Unit: | EA | Amount: | 145.25 |
| 04/12/2021 | 04/09/2021 | BINSWANGER GLASS #550 | 918-258-1531, OK | UNITED STATES | 195.00 USD | 1.0000 | 195.00 |
| 04/14/2021 | 04/13/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 119.82 USD | 1.0000 | 119.82 |
| Description: | | Generic Product or Service | | Product Code: | 030 | | |
| Quantity: | | 1.00 | | Unit: | CCT | Amount: | 119.82 |
| 04/15/2021 | 04/14/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 187.38 USD | 1.0000 | 187.38 |
| 04/15/2021 | 04/14/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 6.64 USD | 1.0000 | 6.64 |
| 04/27/2021 | 04/26/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 57.43 USD | 1.0000 | 57.43 |
| 04/27/2021 | 04/26/2021 | BINSWANGER GLASS #550 | BROKEN ARROW, OK | UNITED STATES | 50.49 USD | 1.0000 | 50.49 |
| 04/28/2021 | 04/27/2021 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | 32.00 USD | 1.0000 | 32.00 |
| 04/29/2021 | 04/28/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | 28.22 USD | 1.0000 | 28.22 |
| 05/04/2021 | 05/03/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | 733.38 USD | 1.0000 | 733.38 |

| | | | | | | | | | |
|---------------------|------------|----------------------------|------------------|----------------------|--|--------------|--|-------------------------|----------|
| Description: | | Generic Product or Service | | Product Code: | | 030 | | | |
| Quantity: | | 1.00 | | Unit: | | CCT | | Amount: 733.38 | |
| 05/06/2021 | 05/05/2021 | SUMMIT TRUCK GROUP TUL | 918-4382000, OK | UNITED STATES | | 502.26 USD | | 1.0000 | 502.26 |
| Description: | | Generic Product or Service | | Product Code: | | 030 | | | |
| Quantity: | | 1.00 | | Unit: | | CCT | | Amount: 502.26 | |
| 05/06/2021 | 05/05/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 140.99 USD | | 1.0000 | 140.99 |
| 05/10/2021 | 05/07/2021 | THOMPSON DIESEL INC | TULSA, OK | UNITED STATES | | 395.00 USD | | 1.0000 | 395.00 |
| Description: | | Product | | Product Code: | | UPC | | | |
| Quantity: | | 1.00 | | Unit: | | EA | | Amount: 379.20 | |
| 05/13/2021 | 05/12/2021 | THOMPSON DIESEL INC | TULSA, OK | UNITED STATES | | 801.57 USD | | 1.0000 | 801.57 |
| Description: | | Product | | Product Code: | | UPC | | | |
| Quantity: | | 1.00 | | Unit: | | EA | | Amount: 769.51 | |
| 05/13/2021 | 05/12/2021 | BROKEN ARROW POWDER CO | BROKEN ARROW, OK | UNITED STATES | | 90.00 USD | | 1.0000 | 90.00 |
| 05/13/2021 | 05/12/2021 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | | 105.37 USD | | 1.0000 | 105.37 |
| 05/14/2021 | 05/13/2021 | THE RULE COMPANY | TULSA, OK | UNITED STATES | | 9.18 USD | | 1.0000 | 9.18 |
| Description: | | TEST ITEM | | Product Code: | | 123 | | | |
| Quantity: | | 1.00 | | Unit: | | NMB | | Amount: 9.18 | |
| 05/17/2021 | 05/14/2021 | NAPA STORE 4288004 | BROKEN ARROW, OK | UNITED STATES | | 10.48 USD | | 1.0000 | 10.48 |
| 05/17/2021 | 05/15/2021 | ATWOOD 35 COWETA | COWETA, OK | UNITED STATES | | 32.67 USD | | 1.0000 | 32.67 |
| 05/21/2021 | 05/20/2021 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | | 149.69 USD | | 1.0000 | 149.69 |
| 05/26/2021 | 05/25/2021 | AUTO BATTERY AND ELECT | 9186404701, OK | UNITED STATES | | 185.77 USD | | 1.0000 | 185.77 |
| 05/26/2021 | 05/25/2021 | RED LINE DISTRIBUTORS | TULSA, OK | UNITED STATES | | 21.95 USD | | 1.0000 | 21.95 |
| 05/27/2021 | 05/25/2021 | ATWOOD 35 COWETA | COWETA, OK | UNITED STATES | | (32.67) USD | | 1.0000 | (32.67) |
| 06/02/2021 | 06/01/2021 | AMERIFLEX HOSE AND ACC | TULSA, OK | UNITED STATES | | 18.00 USD | | 1.0000 | 18.00 |
| 06/03/2021 | 06/02/2021 | THOMPSON DIESEL INC | TULSA, OK | UNITED STATES | | 3,102.20 USD | | 1.0000 | 3,102.20 |
| Description: | | Product | | Product Code: | | UPC | | | |
| Quantity: | | 1.00 | | Unit: | | EA | | Amount: 2,978.12 | |
| 06/03/2021 | 06/02/2021 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | | 552.30 USD | | 1.0000 | 552.30 |

| | | | | | | | |
|----------------------|------------|---------------------------|------------------|---------------|------------|--------|------------------|
| 06/03/2021 | 06/02/2021 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | 190.24 USD | 1.0000 | 190.24 |
| 06/11/2021 | 06/10/2021 | CONTINENTAL BATTERY 28 | BROKEN ARROW, OK | UNITED STATES | 379.75 USD | 1.0000 | 379.75 |
| 06/11/2021 | 06/10/2021 | TULSA AUTO SPRING CO | TULSA, OK | UNITED STATES | 115.00 USD | 1.0000 | 115.00 |
| 06/22/2021 | 06/21/2021 | FERGUSON SUPERSTORE | BROKEN ARROW, OK | UNITED STATES | 10.80 USD | 1.0000 | 10.80 |
| Total Amount: | | | | | | | 20,759.85 |

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

© 1994-2021. Mastercard. All rights reserved.