

CREDIT CARD TRANSPARENCY REPORT

JP Morgan Chase

Transaction Date: 07/01/2021 - 06/30/2022

BF UTILITIES
701 S MAIN
BROKEN ARROW, OK 740125528 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate
07/08/2021	07/07/2021	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	314.41	USD	1.0000
07/08/2021	07/07/2021	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	6,515.27	USD	1.0000
07/08/2021	07/07/2021	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	60.00	USD	1.0000
07/08/2021	07/07/2021	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	760.00	USD	1.0000
07/08/2021	07/07/2021	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	1,872.00	USD	1.0000
07/08/2021	07/07/2021	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	60.00	USD	1.0000
07/13/2021	07/12/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	18.38	USD	1.0000
07/13/2021	07/12/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	18.38	USD	1.0000
07/13/2021	07/12/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,320.72	USD	1.0000
07/13/2021	07/12/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	431.44	USD	1.0000
07/13/2021	07/12/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	85.54	USD	1.0000
07/13/2021	07/12/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	90.35	USD	1.0000
07/13/2021	07/12/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	62.71	USD	1.0000
07/13/2021	07/12/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	102.43	USD	1.0000

07/13/2021	07/12/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	53.48 USD	1.0000
07/13/2021	07/12/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	102.93 USD	1.0000
07/13/2021	07/12/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	96.93 USD	1.0000
07/13/2021	07/12/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	145.23 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	133.29 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	134.60 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	135.92 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	134.60 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	133.29 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	145.79 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	137.90 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	138.55 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	140.52 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	141.18 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	136.58 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	142.50 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	130.38 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	149.73 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	144.89 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	144.48 USD	1.0000

07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	137.24 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	581.01 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	169.46 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	137.24 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	141.84 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	135.26 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	135.92 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	133.29 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	135.92 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	151.04 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	127.47 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	133.29 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	136.58 USD	1.0000
07/22/2021	07/21/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	135.92 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	840.49 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	708.65 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,006.85 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	60.19 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	457.72 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	124.94 USD	1.0000

07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	677.83 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	75.18 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,108.23 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	330.39 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,107.55 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,239.01 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	19.71 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	318.49 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,993.71 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,080.49 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	19.71 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,116.31 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	19.71 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	19.71 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	538.63 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	210.54 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	6,367.92 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	448.33 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	545.43 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	222.06 USD	1.0000

07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	19.71 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	21.26 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	58.48 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	81.71 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	929.79 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,681.03 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	108.21 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	802.20 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	703.73 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	451.62 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	2,104.99 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	898.14 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	339.73 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	20.23 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	964.60 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,123.17 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	111.78 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	81.39 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	13.81 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,037.44 USD	1.0000

07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	13.81 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	96.92 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	189.14 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	214.51 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	132.86 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,052.01 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	195.29 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,276.74 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	19.71 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,432.20 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	357.45 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	31.36 USD	1.0000
07/23/2021	07/22/2021	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	666.33 USD	1.0000
07/27/2021	07/26/2021	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	358.56 USD	1.0000
08/05/2021	08/04/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	55.65 USD	1.0000
08/05/2021	08/04/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	97.39 USD	1.0000
08/05/2021	08/04/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	97.39 USD	1.0000
08/05/2021	08/04/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	54.53 USD	1.0000
08/05/2021	08/04/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	139.04 USD	1.0000
08/05/2021	08/04/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	102.00 USD	1.0000

08/05/2021	08/04/2021	OKLAHOMANATURALGAS	8006645463, OK	UNITED STATES	101.90 USD	1.0000
08/09/2021	08/06/2021	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	753.32 USD	1.0000
08/09/2021	08/06/2021	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	5,827.06 USD	1.0000
08/09/2021	08/06/2021	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	62.00 USD	1.0000
08/09/2021	08/06/2021	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	62.00 USD	1.0000
08/09/2021	08/06/2021	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	762.00 USD	1.0000
09/16/2021	09/15/2021	COX TULSA COMM	800-234-3993, OK	UNITED STATES	52,553.44 USD	1.0000
Description:		TELEPHONE SERVICES	Product Code:	HPRIDTF		
Quantity:		100.00	Unit:	ETY	Amount:	
Description:		SPECIAL CIRCUITS	Product Code:	EF10GU		
Quantity:		100.00	Unit:	ETY	Amount:	
Description:		HIGH SPEED DATA SERVICES	Product Code:	10009		
Quantity:		100.00	Unit:	ETY	Amount:	
Description:		CABLE SERVICES	Product Code:	27000		
Quantity:		100.00	Unit:	ETY	Amount:	
10/13/2021	10/12/2021	COX TULSA COMM	800-234-3993, OK	UNITED STATES	51,338.51 USD	1.0000
Description:		TELEPHONE SERVICES	Product Code:	HPRIDTF		
Quantity:		100.00	Unit:	ETY	Amount:	
Description:		SPECIAL CIRCUITS	Product Code:	EF10GU		
Quantity:		100.00	Unit:	ETY	Amount:	
Description:		HIGH SPEED DATA SERVICES	Product Code:	10009		
Quantity:		100.00	Unit:	ETY	Amount:	
Description:		CABLE SERVICES	Product Code:	27000		
Quantity:		100.00	Unit:	ETY	Amount:	
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	308.87 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,332.81 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,305.56 USD	1.0000

01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,121.94 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	3,278.66 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	513.55 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,079.27 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,144.06 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	910.13 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,779.81 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	32.24 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	86.50 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	20.80 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,754.87 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	89.65 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,042.57 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	95.72 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	21.34 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,713.23 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	380.02 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	398.28 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,166.16 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	104.58 USD	1.0000

01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	82.38 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	562.74 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	160.99 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,071.92 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	135.01 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	775.23 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	210.06 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	93.97 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	729.55 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	14.57 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	20.72 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	640.23 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	129.51 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,859.16 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	6,876.38 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	492.81 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	826.85 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	844.45 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	68.91 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	889.35 USD	1.0000

01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	58.96 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	192.56 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	30.06 USD	1.0000
01/31/2022	01/28/2022	BROKEN ARROW UTILITIES	9182592400, OK	UNITED STATES	1,390.42 USD	1.0000
05/11/2022	05/10/2022	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	677.25 USD	1.0000
05/11/2022	05/10/2022	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	11,941.96 USD	1.0000
05/11/2022	05/10/2022	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	371.45 USD	1.0000
05/11/2022	05/10/2022	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	2,165.92 USD	1.0000
06/10/2022	06/09/2022	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	372.44 USD	1.0000
06/10/2022	06/09/2022	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	775.22 USD	1.0000
06/10/2022	06/09/2022	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	2,167.28 USD	1.0000
06/10/2022	06/09/2022	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	11,727.00 USD	1.0000
Total Amount:						

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07/07/2021	07/06/2021	AMERICAN ASSOC OF SCHO	703-875-0700, VA	UNITED STATES	2,000.00 USD	1.0000
07/23/2021	07/22/2021	H5P.COM	TROMS, DUB	NORWAY	12,000.00 USD	1.0000
07/30/2021	07/29/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	997.27 USD	1.0000
		Description: Misc L3 Item	Product Code:	99999		
		Quantity: 1.00	Unit:	EA	Amount:	
07/30/2021	07/29/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	77.76 USD	1.0000
		Description: Misc L3 Item	Product Code:	99999		

	Quantity:	1.00		Unit:	EA		Amount:
07/30/2021	07/29/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		214.20 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
07/30/2021	07/29/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		167.02 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
07/30/2021	07/29/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		7,770.26 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
08/20/2021	08/19/2021	BOXCAST LIVE STREAMING	CLEVELAND, OH	UNITED STATES		399.00 USD	1.0000
	Description:	INV ED3DDDBA-0006 - 1 x Box		Product Code:	price_0JQASk		
	Quantity:	1.00		Unit:	Uni		Amount:
08/30/2021	08/27/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		229.66 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
08/30/2021	08/27/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		73.76 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
08/30/2021	08/27/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		979.88 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
08/30/2021	08/27/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		14.67 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
08/30/2021	08/27/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		1,707.03 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:

08/30/2021	08/27/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		2,780.49 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
09/10/2021	09/09/2021	HP DIRECT-ENTERPRISE	800-535-2563, CA	UNITED STATES		605.36 USD	1.0000
09/13/2021	09/10/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		294.37 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
09/13/2021	09/10/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		1,755.36 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
09/13/2021	09/10/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		505.72 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
09/13/2021	09/10/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		367.86 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
09/13/2021	09/10/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		1,412.55 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
09/13/2021	09/10/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		986.97 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
09/13/2021	09/10/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		3,953.39 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
09/16/2021	09/14/2021	CONCORD THEATRICALS CO	NEW YORK, NY	UNITED STATES		250.00 USD	1.0000
09/20/2021	09/17/2021	DBC*BLICK ART MATERIAL	800-447-1892, IL	UNITED STATES		98.87 USD	1.0000
09/28/2021	09/27/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		14,001.07 USD	1.0000

Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	
09/28/2021	09/27/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		1,581.15 USD		1.0000
Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	
09/28/2021	09/27/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		7.43 USD		1.0000
Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	
09/28/2021	09/27/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		288.25 USD		1.0000
Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	
09/28/2021	09/27/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		5,238.02 USD		1.0000
Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	
09/28/2021	09/27/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		196.77 USD		1.0000
Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	
10/07/2021	10/06/2021	UNIVERSITY OF CAMBRIDG	CAMBRIDGE, --	UNITED KINGDOM		257.78 USD		1.0000
10/08/2021	10/07/2021	TIGER THREADS	BROKEN ARROW, OK	UNITED STATES		12.00 USD		1.0000
10/11/2021	10/08/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		24.80 USD		1.0000
Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	
10/11/2021	10/08/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		166.41 USD		1.0000
Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	
10/11/2021	10/08/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		318.99 USD		1.0000
Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	

10/11/2021	10/08/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		3,026.53 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
10/11/2021	10/08/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		209.94 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
10/11/2021	10/08/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		410.82 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
10/20/2021	10/19/2021	FACEBK *C49TA8BBW2	FB.ME/ADS, CA	UNITED STATES		149.99 USD	1.0000
Description:		FACEBOOK ADS		Product Code:	DEFAULT		
Quantity:		1.00		Unit:	EAC		Amount:
10/25/2021	10/22/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		26.40 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
10/25/2021	10/22/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		6,793.05 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
10/25/2021	10/22/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		486.12 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
10/25/2021	10/22/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		766.43 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
10/25/2021	10/22/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		680.46 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
10/25/2021	10/22/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		95.58 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		

	Quantity:	1.00		Unit:	EA		Amount:
10/25/2021	10/22/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		5,695.29 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
10/25/2021	10/22/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		120.12 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
10/26/2021	10/25/2021	FACEBK *NQDPQ7PBW2	FB.ME/ADS, CA	UNITED STATES		89.98 USD	1.0000
	Description:	FACEBOOK ADS		Product Code:	DEFAULT		
	Quantity:	1.00		Unit:	EAC		Amount:
11/01/2021	10/31/2021	FACEBK *2B6GE8TBW2	FB.ME/ADS, CA	UNITED STATES		131.01 USD	1.0000
	Description:	FACEBOOK ADS		Product Code:	DEFAULT		
	Quantity:	1.00		Unit:	EAC		Amount:
11/02/2021	11/01/2021	DAYBREAK FAMILY SERVIC	918-561-6000, OK	UNITED STATES		21,000.00 USD	1.0000
11/08/2021	11/05/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		45.71 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
11/08/2021	11/05/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		39.14 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
11/08/2021	11/05/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		80.41 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
11/08/2021	11/05/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		60.50 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
11/08/2021	11/05/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		1,080.40 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:

11/08/2021	11/05/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		6,227.97 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
11/09/2021	11/08/2021	FACEBK *SG9NQ83CW2	FB.ME/ADS, CA	UNITED STATES		250.00 USD	1.0000
Description:		FACEBOOK ADS		Product Code:	DEFAULT		
Quantity:		1.00		Unit:	EAC		Amount:
11/11/2021	11/11/2021	BROADWAY LICENSING	646-844-1473, NY	UNITED STATES		120.00 USD	1.0000
11/16/2021	11/15/2021	FACEBK *KVYHW87BW2	FB.ME/ADS, CA	UNITED STATES		68.33 USD	1.0000
Description:		FACEBOOK ADS		Product Code:	DEFAULT		
Quantity:		1.00		Unit:	EAC		Amount:
11/16/2021	11/15/2021	MUSIC THEATRE INTERNAT	212-5414684, NY	UNITED STATES		400.00 USD	1.0000
11/22/2021	11/19/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		136.53 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
11/22/2021	11/19/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		89.85 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
11/22/2021	11/19/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		386.76 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
11/22/2021	11/19/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		376.97 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
11/22/2021	11/19/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		1,461.46 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
12/06/2021	12/03/2021	DAYBREAK FAMILY SERVIC	918-561-6000, OK	UNITED STATES		21,000.00 USD	1.0000

12/09/2021	12/08/2021	MUSIC THEATRE INTERNAT	212-5414684, NY	UNITED STATES		4,575.00 USD	1.0000
12/13/2021	12/10/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		5,443.58 USD	1.0000
		Description: Misc L3 Item		Product Code:	99999		
		Quantity: 1.00		Unit:	EA	Amount:	
12/13/2021	12/10/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		240.16 USD	1.0000
		Description: Misc L3 Item		Product Code:	99999		
		Quantity: 1.00		Unit:	EA	Amount:	
12/13/2021	12/10/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		330.76 USD	1.0000
		Description: Misc L3 Item		Product Code:	99999		
		Quantity: 1.00		Unit:	EA	Amount:	
12/13/2021	12/10/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		89.54 USD	1.0000
		Description: Misc L3 Item		Product Code:	99999		
		Quantity: 1.00		Unit:	EA	Amount:	
12/13/2021	12/10/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		853.90 USD	1.0000
		Description: Misc L3 Item		Product Code:	99999		
		Quantity: 1.00		Unit:	EA	Amount:	
12/13/2021	12/10/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		249.61 USD	1.0000
		Description: Misc L3 Item		Product Code:	99999		
		Quantity: 1.00		Unit:	EA	Amount:	
12/13/2021	12/10/2021	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		548.67 USD	1.0000
		Description: Misc L3 Item		Product Code:	99999		
		Quantity: 1.00		Unit:	EA	Amount:	
01/04/2022	01/03/2022	DAYBREAK FAMILY SERVIC	918-561-6000, OK	UNITED STATES		21,000.00 USD	1.0000
01/10/2022	01/07/2022	IMAGENET CONSULTING LL	4056001376, OK	UNITED STATES		24,120.00 USD	1.0000
01/11/2022	01/10/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		7,649.83 USD	1.0000
		Description: Misc L3 Item		Product Code:	99999		
		Quantity: 1.00		Unit:	EA	Amount:	
01/11/2022	01/10/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		692.47 USD	1.0000

Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
01/11/2022	01/10/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		67.26 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
01/11/2022	01/10/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		642.28 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
01/11/2022	01/10/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		437.96 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
01/11/2022	01/10/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		114.13 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
01/11/2022	01/10/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		110.10 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
01/11/2022	01/10/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		64.32 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
01/17/2022	01/14/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		91.10 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
01/17/2022	01/14/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		176.77 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
01/17/2022	01/14/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		804.25 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:

01/17/2022	01/14/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		28.60 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
01/19/2022	01/18/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		6,658.77 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
01/26/2022	01/25/2022	GIMKIT PRO - 1 YEAR	SEATTLE, WA	UNITED STATES		59.88 USD	1.0000
Description:		Gimkit Pro		Product Code:	pro		
Quantity:		1.00		Unit:	Uni		Amount:
01/27/2022	01/26/2022	NEARPOD	8556327763, FL	UNITED STATES		120.00 USD	1.0000
01/27/2022	01/26/2022	NEARPOD	8556327763, FL	UNITED STATES		120.00 USD	1.0000
02/01/2022	01/31/2022	DBC*BLICK ART MATERIAL	800-447-1892, IL	UNITED STATES		8,816.91 USD	1.0000
02/01/2022	01/31/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		2,908.95 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
02/01/2022	01/31/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		210.03 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
02/01/2022	01/31/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		332.68 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
02/01/2022	01/31/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		988.49 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
02/01/2022	01/31/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		46.38 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
02/02/2022	02/01/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		1,607.75 USD	1.0000

Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
02/02/2022	02/01/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		509.51 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
02/02/2022	02/01/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		204.39 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
02/03/2022	02/02/2022	DAYBREAK FAMILY SERVIC	918-561-6000, OK	UNITED STATES		21,000.00 USD	1.0000
02/04/2022	02/02/2022	ACADEMIC & COLLEGIATE	8004291686, CA	UNITED STATES		499.20 USD	1.0000
02/10/2022	02/09/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		7,412.67 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
02/10/2022	02/09/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		137.76 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
02/10/2022	02/09/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		75.83 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
02/10/2022	02/09/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		5.66 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
02/11/2022	02/10/2022	PAYPAL *CONJUGUEMOS	4029357733, MA	UNITED STATES		80.00 USD	1.0000
02/11/2022	02/10/2022	OK DEPT OF CAREER TECH	4057435451, OK	UNITED STATES		10.00 USD	1.0000
02/11/2022	02/10/2022	OK DEPT OF CAREER TECH	4057435451, OK	UNITED STATES		10.00 USD	1.0000
02/11/2022	02/10/2022	OK DEPT OF CAREER TECH	4057435451, OK	UNITED STATES		10.00 USD	1.0000
02/11/2022	02/10/2022	OK DEPT OF CAREER TECH	4057435451, OK	UNITED STATES		10.00 USD	1.0000

02/14/2022	02/11/2022	HAL LEONARD ONLINE	5074542920, MN	UNITED STATES		75.00 USD	1.0000
02/14/2022	02/10/2022	WEST MUSIC - ACCOUNTIN BROKEN ARROW PUBLIC ISD I-3	CORALVILLE, IA	UNITED STATES		480.43 USD	1.0000
Description:				Product Code:	C000632		
Quantity:		1.00		Unit:	NMB		Amount:
02/15/2022	02/14/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		2,255.08 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
02/15/2022	02/14/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		52.48 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
02/15/2022	02/14/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		1,472.10 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
02/15/2022	02/14/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		245.80 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
02/15/2022	02/14/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		2,160.39 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
02/15/2022	02/14/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		103.60 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
02/18/2022	02/17/2022	QUIZLET.COM	5104956550, CA	UNITED STATES		115.17 USD	1.0000
02/21/2022	02/18/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		267.47 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
02/21/2022	02/18/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		164.07 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		

	Quantity:	1.00		Unit:	EA		Amount:
02/21/2022	02/18/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		195.43 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
02/21/2022	02/18/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		2,169.11 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
02/21/2022	02/18/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		30.07 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
02/21/2022	02/18/2022	NEWTEK WEB CONSULTING	BIXBY, OK	UNITED STATES		8,000.00 USD	1.0000
03/01/2022	02/28/2022	DAYBREAK FAMILY SERVIC	918-561-6000, OK	UNITED STATES		11,835.00 USD	1.0000
03/02/2022	03/01/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		421.47 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
03/02/2022	03/01/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		315.42 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
03/02/2022	03/01/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		412.91 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
03/02/2022	03/01/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		411.42 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
03/02/2022	03/01/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		38.15 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
03/02/2022	03/01/2022	DAYBREAK FAMILY SERVIC	918-561-6000, OK	UNITED STATES		21,000.00 USD	1.0000

03/04/2022	03/03/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		76.11 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
03/04/2022	03/03/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		583.52 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
03/04/2022	03/03/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		79.80 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
03/04/2022	03/03/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		1,124.80 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
03/09/2022	03/08/2022	NEARPOD	8556327763, FL	UNITED STATES		(120.00) USD	1.0000
03/09/2022	03/08/2022	NEARPOD	8556327763, FL	UNITED STATES		(120.00) USD	1.0000
03/09/2022	03/08/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		6,358.33 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
03/09/2022	03/08/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		63.98 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
03/09/2022	03/08/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		328.54 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
03/14/2022	03/11/2022	ZOOM.US 888-799-9666	SAN JOSE, CA	UNITED STATES		1,999.00 USD	1.0000
Description:		Standard Biz Annual		Product Code:	SKU-00000020		
Quantity:		10.00		Unit:	Uni		Amount:
03/16/2022	03/15/2022	PLURALSIGHT	FARMINGTON, UT	UNITED STATES		1,695.75 USD	1.0000
03/23/2022	03/22/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		2,554.19 USD	1.0000

Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	
03/23/2022	03/22/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		279.80 USD		1.0000
Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	
03/23/2022	03/22/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		31.99 USD		1.0000
Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	
03/23/2022	03/22/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		29.01 USD		1.0000
Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	
03/23/2022	03/22/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		16.99 USD		1.0000
Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	
04/01/2022	03/31/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		38.76 USD		1.0000
Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	
04/01/2022	03/31/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		2,212.67 USD		1.0000
Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	
04/01/2022	03/31/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		350.48 USD		1.0000
Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	
04/01/2022	03/31/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		38.02 USD		1.0000
Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	
04/01/2022	03/31/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		89.08 USD		1.0000
Description:		Misc L3 Item		Product Code:	99999			
Quantity:		1.00		Unit:	EA		Amount:	

04/01/2022	03/31/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		514.76 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
04/01/2022	03/31/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		98.18 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
04/01/2022	03/31/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		148.80 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
04/01/2022	03/31/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		37.03 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
04/01/2022	03/31/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		2,624.17 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
04/11/2022	04/08/2022	DAYBREAK FAMILY SERVIC	918-561-6000, OK	UNITED STATES		21,000.00 USD	1.0000
04/13/2022	04/12/2022	TEAMBUILDR, LLC	LANDOVER, MD	UNITED STATES		394.50 USD	1.0000
04/13/2022	04/12/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		20,278.99 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
04/13/2022	04/12/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		69.59 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
04/13/2022	04/12/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		614.91 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
04/13/2022	04/12/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		79.41 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		

	Quantity:	1.00		Unit:	EA		Amount:
04/13/2022	04/12/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		225.22 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
04/13/2022	04/12/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		81.16 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
04/13/2022	04/12/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		39.54 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
04/13/2022	04/12/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		126.95 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
04/13/2022	04/12/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		187.76 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
04/13/2022	04/12/2022	BUREAU OF EDUCATION AN	800-7362136, WA	UNITED STATES		279.00 USD	1.0000
	Description:	EDUCATIONAL TRAINING		Product Code:	MCF		
	Quantity:	1.00		Unit:	EA		Amount:
04/13/2022	04/12/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		47.98 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
04/21/2022	04/21/2022	AWL*PEARSON EDUCATION	PRSONCS.COM, NJ	UNITED STATES		380.00 USD	1.0000
04/22/2022	04/21/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		166.28 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:
04/22/2022	04/21/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		165.32 USD	1.0000
	Description:	Misc L3 Item		Product Code:	99999		
	Quantity:	1.00		Unit:	EA		Amount:

04/22/2022	04/21/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		1,115.27 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA	Amount:	
04/22/2022	04/21/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		467.27 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA	Amount:	
04/22/2022	04/21/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		13,643.66 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA	Amount:	
04/22/2022	04/21/2022	ADMIRAL EXPRESS , LLC	5053414900, OK	UNITED STATES		(67.19) USD	1.0000
04/29/2022	04/28/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		11.20 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA	Amount:	
04/29/2022	04/28/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		47.98 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA	Amount:	
04/29/2022	04/28/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		411.95 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA	Amount:	
04/29/2022	04/28/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		443.00 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA	Amount:	
04/29/2022	04/28/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		10,726.57 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA	Amount:	
04/29/2022	04/28/2022	ADMIRAL EXPRESS , LLC	5053414900, OK	UNITED STATES		(97.17) USD	1.0000
05/03/2022	05/02/2022	DAYBREAK FAMILY SERVIC	918-561-6000, OK	UNITED STATES		21,000.00 USD	1.0000
05/09/2022	05/06/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		100.77 USD	1.0000

Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
05/09/2022	05/06/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		569.78 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
05/09/2022	05/06/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		2,637.25 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
05/16/2022	05/13/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		3,601.81 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
05/16/2022	05/13/2022	ADMIRAL EXPRESS , LLC	5053414900, OK	UNITED STATES		(43.65) USD	1.0000
05/16/2022	05/13/2022	ADMIRAL EXPRESS , LLC	5053414900, OK	UNITED STATES		(249.37) USD	1.0000
05/19/2022	05/18/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		336.88 USD	1.0000
05/19/2022	05/18/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		229.00 USD	1.0000
05/19/2022	05/18/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		2,288.97 USD	1.0000
05/24/2022	05/23/2022	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		40.11 USD	1.0000
Description:		Misc L3 Item		Product Code:	99999		
Quantity:		1.00		Unit:	EA		Amount:
06/02/2022	06/01/2022	DAYBREAK FAMILY SERVIC	918-561-6000, OK	UNITED STATES		11,095.00 USD	1.0000
06/02/2022	06/01/2022	DAYBREAK FAMILY SERVIC	918-561-6000, OK	UNITED STATES		499.50 USD	1.0000
06/02/2022	06/01/2022	DAYBREAK FAMILY SERVIC	918-561-6000, OK	UNITED STATES		21,000.00 USD	1.0000
06/16/2022	06/15/2022	SCI BROKEN ARROW	MASON CITY, IA	UNITED STATES		13,354.78 USD	1.0000
Guest Name:				Folio Number:	mccsr_Ls		
Total Room Nights:		0.00		Room Rate:	0.00		

06/17/2022	06/16/2022	AEP MISC PAYMENT	800-566-5499, OH	UNITED STATES	2,861.50 USD	1.0000
06/22/2022	06/21/2022	ONLINEWEBCOURSE	MIDDLETOWN, DE	UNITED STATES	179.00 USD	1.0000
06/22/2022	06/21/2022	DAYBREAK FAMILY SERVIC	918-561-6000, OK	UNITED STATES	5,370.00 USD	1.0000
06/30/2022	06/29/2022	DAYBREAK FAMILY SERVIC	918-561-6000, OK	UNITED STATES	180.00 USD	1.0000
07/01/2022	06/30/2022	DAYBREAK FAMILY SERVIC	918-561-6000, OK	UNITED STATES	4,455.00 USD	1.0000
Total Amount:						

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08/18/2021	08/17/2021	STAT CREW SOFTWARE, IN	8882745343, CA	UNITED STATES	399.00 USD	1.0000
08/19/2021	08/18/2021	BLOOMERANG	317-2968100, IN	UNITED STATES	648.00 USD	1.0000
08/20/2021	08/18/2021	NASSP PRODUCT & SERVIC	703-8600200, VA	UNITED STATES	84.00 USD	1.0000
08/23/2021	08/20/2021	SMK*SURVEYMONKEY.CO M	971-2311154, CA	UNITED STATES	1,188.00 USD	1.0000
Description:		Premier Annual Plan	Product Code:	110		
Quantity:		1.00	Unit:	EAC	Amount:	
08/24/2021	08/23/2021	IN *SCORECAST ANNUAL SCOREBOT DATA SERVICE, SOFTW	321-8883800, FL	UNITED STATES	329.00 USD	1.0000
Description:			Product Code:	369229870		
Quantity:		1.00	Unit:	NMB	Amount:	
08/26/2021	08/25/2021	SOUNDSTRIPE	NASHVILLE, TN	UNITED STATES	135.00 USD	1.0000
09/09/2021	09/08/2021	IN *SNO SITES TWELVE MONTH SUBSCRIPTION TO THE SN	855-5439766, MN	UNITED STATES	650.00 USD	1.0000
Description:			Product Code:	58		
Quantity:		1.00	Unit:	NMB	Amount:	
Description:		ANNUAL FEE FOR WEBSITE HOSTING, DOM	Product Code:	71		

Quantity:				Unit:	NMB	Amount:
09/09/2021	09/08/2021	IN *SNO SITES	855-5439766, MN	UNITED STATES		1.0000
Description:		ANNUAL FEE FOR WEBSITE HOSTING, DOM		Product Code:	71	
Quantity:		1.00		Unit:	NMB	Amount:
09/10/2021	09/09/2021	DROPBOX*5VKJ1NPXD97W	DROPBOX.COM, CA	UNITED STATES		1.0000
09/17/2021	09/16/2021	BOXCAST STREAMING PLAN	CLEVELAND, OH	UNITED STATES		1.0000
Description:		BoxCast Experience Plan (S		Product Code:	experience:a	
Quantity:		1.00		Unit:	Uni	Amount:
10/19/2021	10/18/2021	OKLAHOMA SCHOOL COUNSE	918-3811523, OK	UNITED STATES		1.0000
Description:		Charity organizations		Product Code:	rhZO8SBSgqE	
Quantity:		1.00		Unit:	Hou	Amount:
10/20/2021	10/19/2021	BC.BASECAMP 2 2623016	3122815333, IL	UNITED STATES		1.0000
12/20/2021	12/17/2021	SMORE.COM - EDUCATOR	PITTSBURGH, PA	UNITED STATES		1.0000
Description:		Educator		Product Code:	educator_ann	
Quantity:		1.00		Unit:	Uni	Amount:
Total Amount:						

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08/10/2021	08/09/2021	PANERA BREAD #202821 P	BROKEN ARROW, OK	UNITED STATES		1.0000
08/24/2021	08/23/2021	SAMSClub #6342	TULSA, OK	UNITED STATES		1.0000
08/24/2021	08/23/2021	SAMSClub #6342	TULSA, OK	UNITED STATES		1.0000
08/25/2021	08/24/2021	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES		1.0000
09/30/2021	09/29/2021	STAPLES 00111443	TULSA, OK	UNITED STATES		1.0000

Description:	TR BUSINESS CARD HOLDER WH	Product Code:	718103313377	Amount:
Quantity:	1.00	Unit:	ST	
Description:	LYSOL SPRAY CRISP LINEN 19	Product Code:	036241748289	Amount:
Quantity:	3.00	Unit:	ST	
Description:	PFLEX 5TAB BOX HANG LTR AS	Product Code:	078787999732	Amount:
Quantity:	1.00	Unit:	ST	
Description:	PFLEX 5TAB BOX HANG LTR AS	Product Code:	078787999732	Amount:
Quantity:	1.00	Unit:	ST	
Description:	HP 206X HY BLACK TONER CAR	Product Code:	193905265091	Amount:
Quantity:	3.00	Unit:	ST	
Description:	POST-IT EASEL PAD W/DRY ER	Product Code:	053200029777	Amount:
Quantity:	1.00	Unit:	ST	
Description:	POST-IT EASEL PAD W/DRY ER	Product Code:	053200029777	Amount:
Quantity:	1.00	Unit:	ST	
Description:	TRU RED 12 SHEET MICRO SHD	Product Code:	718103300988	Amount:
Quantity:	1.00	Unit:	ST	
Description:	TRU RED SHREDDER BAGS 16PK	Product Code:	718103302241	Amount:
Quantity:	1.00	Unit:	ST	
Description:	DYMO ADDRESS LABELS 520PK	Product Code:	071701305725	Amount:
Quantity:	1.00	Unit:	ST	
Description:	DYMO ADDRESS LABELS 520PK	Product Code:	071701305725	Amount:
Quantity:	1.00	Unit:	ST	
Description:	HP 952XL HY CYAN INK CART	Product Code:	889296858133	Amount:
Quantity:	1.00	Unit:	ST	
Description:	POSTIT 4X6 SS LINED RIO 3P	Product Code:	021200469077	Amount:
Quantity:	1.00	Unit:	ST	
Description:	SPLS BRD MAGNET PINS 10PK	Product Code:	718103237772	Amount:

Quantity:	1.00	Unit:	ST	Amount:		
Description:	POSTIT 4X6 SS LINED RIO 3P	Product Code:	021200469077			
Quantity:	1.00	Unit:	ST	Amount:		
Description:	TR BUSINESS CARD HOLDER WH	Product Code:	718103313377			
Quantity:	1.00	Unit:	ST	Amount:		
10/18/2021	10/15/2021	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	(13.42) USD	1.0000
Guest Name:		Folio Number:	0000000098			
Total Room		Room Rate:	0.00			
Nights:	1.00					
10/18/2021	10/15/2021	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	95.00 USD	1.0000
Guest Name:		Folio Number:	598206			
Total Room		Room Rate:	95.00			
Nights:	1.00					
10/18/2021	10/15/2021	HILTON GARDEN INN	4059421400, OK	UNITED STATES	95.00 USD	1.0000
Guest Name:		Folio Number:	598194			
Total Room		Room Rate:	95.00			
Nights:	1.00					
10/18/2021	10/15/2021	HILTON GARDEN INN	4059421400, OK	UNITED STATES	95.00 USD	1.0000
Guest Name:		Folio Number:	598196			
Total Room		Room Rate:	95.00			
Nights:	1.00					
10/18/2021	10/15/2021	HILTON GARDEN INN	4059421400, OK	UNITED STATES	95.00 USD	1.0000
Guest Name:		Folio Number:	598198			
Total Room		Room Rate:	95.00			
Nights:	1.00					
10/18/2021	10/15/2021	HILTON GARDEN INN	4059421400, OK	UNITED STATES	108.42 USD	1.0000
Guest Name:		Folio Number:	598193			
Total Room		Room Rate:	108.42			
Nights:	1.00					
10/18/2021	10/15/2021	HILTON GARDEN INN	4059421400, OK	UNITED STATES	95.00 USD	1.0000
Guest Name:		Folio Number:	598195			

Total Room							
Nights:	1.00			Room Rate:	95.00		
10/18/2021	10/15/2021	HILTON GARDEN INN	4059421400, OK	UNITED STATES		95.00 USD	1.0000
Guest Name:				Folio Number:	598200		
Total Room							
Nights:	1.00			Room Rate:	95.00		
10/18/2021	10/15/2021	HILTON GARDEN INN	4059421400, OK	UNITED STATES		95.00 USD	1.0000
Guest Name:				Folio Number:	598202		
Total Room							
Nights:	1.00			Room Rate:	95.00		
10/18/2021	10/15/2021	HILTON GARDEN INN	4059421400, OK	UNITED STATES		95.00 USD	1.0000
Guest Name:				Folio Number:	598207		
Total Room							
Nights:	1.00			Room Rate:	95.00		
10/18/2021	10/15/2021	HILTON GARDEN INN	4059421400, OK	UNITED STATES		95.00 USD	1.0000
Guest Name:				Folio Number:	598197		
Total Room							
Nights:	1.00			Room Rate:	95.00		
10/18/2021	10/15/2021	HILTON GARDEN INN	4059421400, OK	UNITED STATES		95.00 USD	1.0000
Guest Name:				Folio Number:	598199		
Total Room							
Nights:	1.00			Room Rate:	95.00		
10/18/2021	10/15/2021	HILTON GARDEN INN	4059421400, OK	UNITED STATES		95.00 USD	1.0000
Guest Name:				Folio Number:	598201		
Total Room							
Nights:	1.00			Room Rate:	95.00		
10/18/2021	10/15/2021	HILTON GARDEN INN	4059421400, OK	UNITED STATES		95.00 USD	1.0000
Guest Name:				Folio Number:	598204		
Total Room							
Nights:	1.00			Room Rate:	95.00		
10/18/2021	10/15/2021	HILTON GARDEN INN	4059421400, OK	UNITED STATES		95.00 USD	1.0000
Guest Name:				Folio Number:	598205		

Total Room							
Nights:		1.00		Room Rate:		95.00	
12/07/2021	12/06/2021	OK COUNCIL INDIAN ED	SAPULPA, OK	UNITED STATES	233.00 USD		1.0000
12/07/2021	12/06/2021	OK COUNCIL INDIAN ED	SAPULPA, OK	UNITED STATES	53.00 USD		1.0000
12/07/2021	12/06/2021	OK COUNCIL INDIAN ED	SAPULPA, OK	UNITED STATES	53.00 USD		1.0000
12/07/2021	12/06/2021	OK COUNCIL INDIAN ED	SAPULPA, OK	UNITED STATES	233.00 USD		1.0000
01/17/2022	01/14/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	81.70 USD		1.0000
03/22/2022	03/21/2022	FUZZYS TACO SHOP - MOO	MOORE, OK	UNITED STATES	81.36 USD		1.0000
03/23/2022	03/22/2022	TST* NASHBIRD - NORMAN	NORMAN, OK	UNITED STATES	98.50 USD		1.0000
03/24/2022	03/22/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	151.00 USD		1.0000
Guest Name:				Folio Number:		689421	
Total Room				Room Rate:		0.00	
Nights:		0.00					
03/24/2022	03/22/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	139.00 USD		1.0000
Guest Name:				Folio Number:		689420	
Total Room				Room Rate:		0.00	
Nights:		0.00					
03/24/2022	03/22/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	139.00 USD		1.0000
Guest Name:				Folio Number:		689409	
Total Room				Room Rate:		0.00	
Nights:		0.00					
04/15/2022	04/13/2022	036 TORCHYS NORMAN	NORMAN, OK	UNITED STATES	13.33 USD		1.0000
04/15/2022	04/15/2022	RED ROBIN NO 298	NORMAN, OK	UNITED STATES	35.12 USD		1.0000
04/15/2022	04/14/2022	PANDA EXPRESS #1934	NORMAN, OK	UNITED STATES	23.86 USD		1.0000
04/18/2022	04/15/2022	MCDONALD'S F39016	CHANDLER, OK	UNITED STATES	9.84 USD		1.0000
04/18/2022	04/15/2022	MCDONALD'S F39016	CHANDLER, OK	UNITED STATES	4.91 USD		1.0000

04/18/2022	04/15/2022	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES		1,790.00 USD	1.0000
Guest Name:		Folio Number:			68109		
Total Room		Room Rate:			0.00		
Nights:		0.00					
05/05/2022	05/04/2022	SONIC #1702	BROKEN ARROW, OK	UNITED STATES		45.82 USD	1.0000
05/09/2022	05/08/2022	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES		168.00 USD	1.0000
Guest Name:		Folio Number:			128001		
Total Room		Room Rate:			0.00		
Nights:		1.00					
05/09/2022	05/08/2022	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES		168.00 USD	1.0000
Guest Name:		Folio Number:			128002		
Total Room		Room Rate:			0.00		
Nights:		1.00					
05/09/2022	05/08/2022	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES		168.00 USD	1.0000
Guest Name:		Folio Number:			128003		
Total Room		Room Rate:			0.00		
Nights:		1.00					
05/09/2022	05/08/2022	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES		168.00 USD	1.0000
Guest Name:		Folio Number:			128004		
Total Room		Room Rate:			0.00		
Nights:		1.00					
05/16/2022	05/15/2022	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES		168.00 USD	1.0000
Guest Name:		Folio Number:			135001		
Total Room		Room Rate:			0.00		
Nights:		1.00					
05/16/2022	05/15/2022	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES		168.00 USD	1.0000
Guest Name:		Folio Number:			135002		
Total Room		Room Rate:			0.00		
Nights:		1.00					
05/16/2022	05/15/2022	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES		168.00 USD	1.0000
Guest Name:		Folio Number:			135003		

Total Room Nights:		1.00	Room Rate:		0.00		
05/16/2022	05/15/2022	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	168.00 USD		1.0000
Guest Name:			Folio Number:		135004		
Total Room Nights:		1.00	Room Rate:		0.00		
06/02/2022	06/01/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	173.44 USD		1.0000
06/02/2022	06/01/2022	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	21.19 USD		1.0000
06/03/2022	06/02/2022	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	19.78 USD		1.0000
06/09/2022	06/07/2022	COUNCIL OF ADMIN OF SP	417-427-7720, MO	UNITED STATES	350.00 USD		1.0000
06/09/2022	06/07/2022	COUNCIL OF ADMIN OF SP	417-427-7720, MO	UNITED STATES	350.00 USD		1.0000
06/24/2022	06/23/2022	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	99.00 USD		1.0000
06/24/2022	06/23/2022	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	103.20 USD		1.0000
06/24/2022	06/23/2022	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	594.00 USD		1.0000
06/24/2022	06/23/2022	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	654.44 USD		1.0000
06/24/2022	06/23/2022	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	253.98 USD		1.0000
07/01/2022	06/30/2022	SQ *TULSA AIR & SPACE	TULSA, OK	UNITED STATES	360.00 USD		1.0000
Description:		MusPlt Tour Student	Product Code:		099		
Quantity:		2,600.00	Unit:		NMB	Amount:	
Description:		Stomp Rocket Activity	Product Code:		099		
Quantity:		2,600.00	Unit:		NMB	Amount:	
Description:		MusPlt Tour Adult	Product Code:		099		
Quantity:		400.00	Unit:		NMB	Amount:	
Total Amount:							

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08/30/2021	08/27/2021	SPRINGHILL SUITES	MANSFIELD, TX	UNITED STATES		168.37 USD	1.0000
Guest Name:		Folio Number:		M24206			
Total Room							
Nights:		1.00	Room Rate:		0.00		
08/30/2021	08/27/2021	SPRINGHILL SUITES	MANSFIELD, TX	UNITED STATES		168.37 USD	1.0000
Guest Name:		Folio Number:		M24209			
Total Room							
Nights:		1.00	Room Rate:		0.00		
09/20/2021	09/17/2021	COLLEGEBOARD WORKSHOPS	877-3491550, NY	UNITED STATES		150.00 USD	1.0000
09/20/2021	09/17/2021	COLLEGEBOARD WORKSHOPS	877-3491550, NY	UNITED STATES		150.00 USD	1.0000
11/10/2021	11/09/2021	READING RECOVERY COUNC	6143107323, OH	UNITED STATES		350.00 USD	1.0000
11/19/2021	11/18/2021	CENTER AAC & AUTISM	WOOSTER, OH	UNITED STATES		79.00 USD	1.0000
11/19/2021	11/18/2021	CENTER AAC & AUTISM	WOOSTER, OH	UNITED STATES		49.00 USD	1.0000
12/09/2021	12/08/2021	BUREAU OF EDUCATION AN	800-7362136, WA	UNITED STATES		259.00 USD	1.0000
Description:		EDUCATIONAL TRAINING	Product Code:		MCF		
Quantity:		1.00	Unit:		EA	Amount:	
12/09/2021	12/08/2021	BUREAU OF EDUCATION AN	800-7362136, WA	UNITED STATES		259.00 USD	1.0000
Description:		EDUCATIONAL TRAINING	Product Code:		MCF		
Quantity:		1.00	Unit:		EA	Amount:	
12/09/2021	12/08/2021	BUREAU OF EDUCATION AN	800-7362136, WA	UNITED STATES		259.00 USD	1.0000
Description:		EDUCATIONAL TRAINING	Product Code:		MCF		
Quantity:		1.00	Unit:		EA	Amount:	
12/09/2021	12/08/2021	BUREAU OF EDUCATION AN	800-7362136, WA	UNITED STATES		259.00 USD	1.0000
Description:		EDUCATIONAL TRAINING	Product Code:		MCF		
Quantity:		1.00	Unit:		EA	Amount:	
12/09/2021	12/08/2021	BUREAU OF EDUCATION AN	800-7362136, WA	UNITED STATES		259.00 USD	1.0000
Description:		EDUCATIONAL TRAINING	Product Code:		MCF		

Quantity:		1.00	Unit:		EA	Amount:	
12/09/2021	12/08/2021	BUREAU OF EDUCATION AN	800-7362136, WA	UNITED STATES		259.00 USD	1.0000
Description:		EDUCATIONAL TRAINING	Product Code:		MCF		
Quantity:		1.00	Unit:		EA	Amount:	
12/09/2021	12/08/2021	BUREAU OF EDUCATION AN	800-7362136, WA	UNITED STATES		259.00 USD	1.0000
Description:		EDUCATIONAL TRAINING	Product Code:		MCF		
Quantity:		1.00	Unit:		EA	Amount:	
12/09/2021	12/08/2021	BUREAU OF EDUCATION AN	800-7362136, WA	UNITED STATES		259.00 USD	1.0000
Description:		EDUCATIONAL TRAINING	Product Code:		MCF		
Quantity:		1.00	Unit:		EA	Amount:	
12/09/2021	12/08/2021	BUREAU OF EDUCATION AN	800-7362136, WA	UNITED STATES		259.00 USD	1.0000
Description:		EDUCATIONAL TRAINING	Product Code:		MCF		
Quantity:		1.00	Unit:		EA	Amount:	
12/09/2021	12/08/2021	BUREAU OF EDUCATION AN	800-7362136, WA	UNITED STATES		259.00 USD	1.0000
Description:		EDUCATIONAL TRAINING	Product Code:		MCF		
Quantity:		1.00	Unit:		EA	Amount:	
12/21/2021	12/20/2021	AMERICAN ASSOC OF SCHO	703-875-0700, VA	UNITED STATES		805.00 USD	1.0000
12/22/2021	12/20/2021	AMERICAN ASSOC OF SCHO	ALEXANDRIA, VA	UNITED STATES		(805.00) USD	1.0000
01/28/2022	01/26/2022	EMBASSY SUITES	DALLAS, TX	UNITED STATES		105.00 USD	1.0000
Guest Name:				Folio Number:	331160		
Total Room				Room Rate:	105.00		
Nights:		1.00					
01/28/2022	01/26/2022	EMBASSY SUITES	DALLAS, TX	UNITED STATES		105.00 USD	1.0000
Guest Name:				Folio Number:	331159		
Total Room				Room Rate:	105.00		
Nights:		1.00					
02/18/2022	02/17/2022	RENAISSANCE HOTELS	615-255-8400, TN	UNITED STATES		903.00 USD	1.0000
Guest Name:				Folio Number:	M04999		
Total Room				Room Rate:	0.00		
Nights:		3.00					

03/23/2022	03/22/2022	CCOSA INC	4055241191, OK	UNITED STATES	449.00 USD	1.0000
03/24/2022	03/23/2022	HILTON	800-2367113, TN	UNITED STATES	728.17 USD	1.0000
Guest Name:		Folio Number:		4510323093		
Total Room		Room Rate:		0.00		
Nights:				0.00		
05/09/2022	05/05/2022	HILTON GARDEN INN	NEW ORLEANS, LA	UNITED STATES	522.42 USD	1.0000
Guest Name:		Folio Number:		828544		
Total Room		Room Rate:		522.42		
Nights:				3.00		
05/09/2022	05/05/2022	HILTON GARDEN INN	NEW ORLEANS, LA	UNITED STATES	522.42 USD	1.0000
Guest Name:		Folio Number:		828543		
Total Room		Room Rate:		522.42		
Nights:				3.00		
05/09/2022	05/05/2022	HILTON GARDEN INN	NEW ORLEANS, LA	UNITED STATES	522.42 USD	1.0000
Guest Name:		Folio Number:		828545		
Total Room		Room Rate:		522.42		
Nights:				3.00		
05/09/2022	05/05/2022	HILTON GARDEN INN	NEW ORLEANS, LA	UNITED STATES	522.42 USD	1.0000
Guest Name:		Folio Number:		828542		
Total Room		Room Rate:		522.42		
Nights:				3.00		
05/30/2022	05/27/2022	LA QUINTA INN AND SUITES	STILLWATER, OK	UNITED STATES	96.00 USD	1.0000
Guest Name:		Folio Number:		00814586		
Total Room		Room Rate:		0.00		
Nights:				0.00		
Total Amount:						

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11/08/2021	11/05/2021	UNIVERSITY PLAZA HOTEL	SPRINGFIELD, MO	UNITED STATES	162.58 USD	1.0000
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Guest Name:				Folio Number:	002284325	
Total Room				Room Rate:	0.00	
Nights:		0.00				
11/08/2021	11/05/2021	UNIVERSITY PLAZA HOTEL	SPRINGFIELD, MO	UNITED STATES	162.58 USD	1.0000
Guest Name:				Folio Number:	002284325	
Total Room				Room Rate:	0.00	
Nights:		0.00				
11/17/2021	11/16/2021	- ASCA -	7036832722, VA	UNITED STATES	249.00 USD	1.0000
11/17/2021	11/16/2021	- ASCA -	7036832722, VA	UNITED STATES	99.00 USD	1.0000
11/17/2021	11/16/2021	- ASCA -	7036832722, VA	UNITED STATES	99.00 USD	1.0000
11/17/2021	11/16/2021	- ASCA -	7036832722, VA	UNITED STATES	99.00 USD	1.0000
11/17/2021	11/16/2021	- ASCA -	7036832722, VA	UNITED STATES	99.00 USD	1.0000
11/17/2021	11/16/2021	- ASCA -	7036832722, VA	UNITED STATES	99.00 USD	1.0000
11/17/2021	11/16/2021	- ASCA -	7036832722, VA	UNITED STATES	99.00 USD	1.0000
11/18/2021	11/17/2021	- ASCA -	7036832722, VA	UNITED STATES	249.00 USD	1.0000
11/18/2021	11/17/2021	- ASCA -	7036832722, VA	UNITED STATES	249.00 USD	1.0000
04/20/2022	04/19/2022	- ASCA -	7036832722, VA	UNITED STATES	4,661.00 USD	1.0000
04/21/2022	04/19/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	394.96 USD	1.0000
Passenger						
Name:		DURRETT KAISER/RACHEL		Ticket Type:		
From:		TUL		To: AUS		
From:		AUS		To: TUL		
04/21/2022	04/19/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	394.96 USD	1.0000
Passenger						
Name:		PRICE/JENNIFER LEIGH		Ticket Type:		
From:		TUL		To: AUS		
From:		AUS		To: TUL		
04/21/2022	04/19/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	394.96 USD	1.0000

Passenger							
Name:	MILLER/KALYN KATHRYNE	Ticket Type:					
From:	TUL	To:	AUS				
From:	AUS	To:	TUL				
04/21/2022	04/19/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	394.96 USD		1.0000
Passenger							
Name:	MORAN/SARA JEAN	Ticket Type:					
From:	TUL	To:	AUS				
From:	AUS	To:	TUL				
04/21/2022	04/19/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	394.96 USD		1.0000
Passenger							
Name:	MCCARTY/TWYLA MICHELLE	Ticket Type:					
From:	TUL	To:	AUS				
From:	AUS	To:	TUL				
04/21/2022	04/19/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	394.96 USD		1.0000
Passenger							
Name:	MILLER/KELLIE LYN	Ticket Type:					
From:	TUL	To:	AUS				
From:	AUS	To:	TUL				
04/21/2022	04/19/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	394.96 USD		1.0000
Passenger							
Name:	SHANNON/KATHERINE ANN	Ticket Type:					
From:	TUL	To:	AUS				
From:	AUS	To:	TUL				
04/21/2022	04/19/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	394.96 USD		1.0000
Passenger							
Name:	STOUGH/KARA BETH	Ticket Type:					
From:	TUL	To:	AUS				
From:	AUS	To:	TUL				
04/21/2022	04/19/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	394.96 USD		1.0000
Passenger							
Name:	HOFFMAN/HEATHER EVE	Ticket Type:					
From:	TUL	To:	AUS				
From:	AUS	To:	TUL				

05/05/2022	05/04/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	532.60 USD	1.0000
Passenger		Name: BRASSFIELD/NATHALIE		Ticket Type:		
From:		TUL		To:	DFW	
From:		DFW		To:	ATL	
05/05/2022	05/04/2022	CCSSO	202-2136424, DC	UNITED STATES	625.00 USD	1.0000
Description:		BUSINESS SERVICES		Product Code: MCF		
Quantity:		1.00		Unit:	EA	Amount:
05/06/2022	05/04/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	241.98 USD	1.0000
Passenger		Name: BRASSFIELD/NATHALIE		Ticket Type:		
From:		ATL		To:	HOU	
From:		HOU		To:	TUL	
06/06/2022	06/02/2022	MONTE CARLO HOTEL AND CASINO	8552755733, NV	UNITED STATES	879.84 USD	1.0000
Guest Name:				Folio Number:		1889590705
Total Room				Room Rate:		0.00
Nights:		1.00				
07/04/2022	06/27/2022	MARRIOTT	866-435-7627, GA	UNITED STATES	434.70 USD	1.0000
Guest Name:				Folio Number:		M18359
Total Room				Room Rate:		0.00
Nights:		3.00				
Total Amount:						

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07/12/2021	07/09/2021	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	198.00 USD	1.0000
Guest Name:				Folio Number:		00000880
Total Room				Room Rate:		0.00
Nights:		0.00				
07/12/2021	07/09/2021	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	178.00 USD	1.0000
Guest Name:				Folio Number:		00000889

Total Room							
Nights:	0.00	Room Rate:	0.00				
08/30/2021	08/27/2021	KROGER FUEL CTR #1594	MANSFIELD, TX	UNITED STATES	67.50 USD	1.0000	
Service Type:	1			Quantity:	24.47		
Unit Price:	2.76						
08/30/2021	08/28/2021	PHILLIPS 66 - EZ GO 58	MCALESTER, OK	UNITED STATES	40.37 USD	1.0000	
Service Type:	1			Quantity:	14.32		
Unit Price:	2.82						
08/30/2021	08/27/2021	SPRINGHILL SUITES	MANSFIELD, TX	UNITED STATES	168.37 USD	1.0000	
Guest Name:				Folio Number:	M24207		
Total Room				Room Rate:	0.00		
Nights:	1.00						
10/04/2021	10/01/2021	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	109.00 USD	1.0000	
Guest Name:				Folio Number:	274005		
Total Room				Room Rate:	0.00		
Nights:	1.00						
11/19/2021	11/17/2021	HYATT HOTELS	8885886308, GA	UNITED STATES	730.76 USD	1.0000	
Guest Name:				Folio Number:	26728817		
Total Room				Room Rate:	1.00		
Nights:	4.00						
11/19/2021	11/17/2021	HYATT HOTELS	8885886308, GA	UNITED STATES	730.76 USD	1.0000	
Guest Name:				Folio Number:	26568212		
Total Room				Room Rate:	1.00		
Nights:	4.00						
11/26/2021	11/17/2021	HYATT HOTELS	8885886308, GA	UNITED STATES	730.76 USD	1.0000	
Guest Name:				Folio Number:	26567939		
Total Room				Room Rate:	1.00		
Nights:	4.00						
12/07/2021	12/06/2021	ASSOCIATION FOR BEHAVI	2694929310, MI	UNITED STATES	270.00 USD	1.0000	
12/07/2021	12/06/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	615.39 USD	1.0000	
Passenger				Ticket Type:			
Name:	NEWNAM/ANJELEA						

		From:	TUL		To:	DFW		
		From:	DFW		To:	BOS		
		From:	BOS		To:	DCA		
12/07/2021	12/06/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		615.39 USD		1.0000
		Passenger Name:	FLASCH/MICHAEL	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	BOS			
		From:	BOS	To:	DCA			
12/07/2021	12/06/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		615.39 USD		1.0000
		Passenger Name:	HILL/AMY	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	BOS			
		From:	BOS	To:	DCA			
12/07/2021	12/06/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		615.39 USD		1.0000
		Passenger Name:	DILLINGHAM/MORGAN	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	BOS			
		From:	BOS	To:	DCA			
12/07/2021	12/06/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		615.39 USD		1.0000
		Passenger Name:	KOWALEWSKI/MORGAN	Ticket Type:				
		From:	TUL	To:	DFW			
		From:	DFW	To:	BOS			
		From:	BOS	To:	DCA			
12/07/2021	12/06/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		731.41 USD		1.0000
		Passenger Name:	REIBERT/BONNY	Ticket Type:				
		From:	TUL	To:	ORD			
		From:	ORD	To:	BOS			
		From:	BOS	To:	DFW			
12/07/2021	12/06/2021	NASP	3016570270, MD	UNITED STATES		489.00 USD		1.0000

12/07/2021	12/06/2021	NASP	3016570270, MD	UNITED STATES	279.00 USD	1.0000
12/07/2021	12/06/2021	NASP	3016570270, MD	UNITED STATES	489.00 USD	1.0000
12/07/2021	12/06/2021	NASP	3016570270, MD	UNITED STATES	489.00 USD	1.0000
12/07/2021	12/06/2021	NASP	3016570270, MD	UNITED STATES	489.00 USD	1.0000
12/16/2021	12/14/2021	HOLIDAY INNS	4057518900, OK	UNITED STATES	94.00 USD	1.0000
Guest Name:		Folio Number:		25449390		
Total Room		Room Rate:		94.00		
Nights:		1.00				
02/21/2022	02/14/2022	MARRIOTT	BOSTON, MA	UNITED STATES	1,113.32 USD	1.0000
Guest Name:		Folio Number:		M05174		
Total Room		Room Rate:		0.00		
Nights:		4.00				
02/21/2022	02/14/2022	MARRIOTT	BOSTON, MA	UNITED STATES	1,113.32 USD	1.0000
Guest Name:		Folio Number:		M05193		
Total Room		Room Rate:		0.00		
Nights:		4.00				
02/21/2022	02/14/2022	MARRIOTT	BOSTON, MA	UNITED STATES	1,066.72 USD	1.0000
Guest Name:		Folio Number:		M05108		
Total Room		Room Rate:		0.00		
Nights:		4.00				
03/07/2022	03/04/2022	OMNI HOTELS	BOSTON, MA	UNITED STATES	202.63 USD	1.0000
Guest Name:		Folio Number:		6932663		
Total Room		Room Rate:		0.00		
Nights:		0.00				
03/22/2022	03/21/2022	CCOSA INC	4055241191, OK	UNITED STATES	449.00 USD	1.0000
03/22/2022	03/21/2022	CCOSA INC	4055241191, OK	UNITED STATES	449.00 USD	1.0000
03/22/2022	03/21/2022	CCOSA INC	4055241191, OK	UNITED STATES	449.00 USD	1.0000
03/22/2022	03/21/2022	CCOSA INC	4055241191, OK	UNITED STATES	449.00 USD	1.0000

04/19/2022	04/18/2022	OMNI BOSTON SEAPORT EC	888-4444446, MA	UNITED STATES	810.52 USD	1.0000
04/22/2022	04/21/2022	NASN	866-6276767, MD	UNITED STATES	520.00 USD	1.0000
04/25/2022	04/21/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	818.96 USD	1.0000
Passenger						
Name:		AYCOCK/LINDA LEE		Ticket Type:		
From:		TUL		To:	DAL	
From:		DAL		To:	ATL	
From:		ATL		To:	HOU	
From:		HOU		To:	TUL	
04/28/2022	04/27/2022	CCOSA INC	4055241191, OK	UNITED STATES	449.00 USD	1.0000
06/09/2022	06/08/2022	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	272.76 USD	1.0000
Guest Name:				Folio Number:	159003	
Total Room				Room Rate:	0.00	
Nights:		1.00				
06/10/2022	06/09/2022	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	389.00 USD	1.0000
Guest Name:				Folio Number:	160006	
Total Room				Room Rate:	0.00	
Nights:		1.00				
06/10/2022	06/09/2022	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	369.00 USD	1.0000
Guest Name:				Folio Number:	160007	
Total Room				Room Rate:	0.00	
Nights:		1.00				
06/10/2022	06/09/2022	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	369.00 USD	1.0000
Guest Name:				Folio Number:	160008	
Total Room				Room Rate:	0.00	
Nights:		1.00				
06/10/2022	06/09/2022	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	369.00 USD	1.0000
Guest Name:				Folio Number:	160009	
Total Room				Room Rate:	0.00	
Nights:		1.00				
06/10/2022	06/09/2022	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	311.57 USD	1.0000

Guest Name:				Folio Number:	160010		
Total Room				Room Rate:	0.00		
Nights:		1.00					
06/13/2022	06/10/2022	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		208.00 USD	1.0000
Guest Name:				Folio Number:	161012		
Total Room				Room Rate:	0.00		
Nights:		1.00					
06/13/2022	06/10/2022	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		350.00 USD	1.0000
Guest Name:				Folio Number:	161011		
Total Room				Room Rate:	0.00		
Nights:		1.00					
06/15/2022	06/06/2022	OMNI BOSTON SEAPORT EC	888-4444446, MA	UNITED STATES		(202.63) USD	1.0000
06/17/2022	06/16/2022	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		(38.57) USD	1.0000
Guest Name:				Folio Number:	167004		
Total Room				Room Rate:	0.00		
Nights:		1.00					
06/17/2022	06/16/2022	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		(33.76) USD	1.0000
Guest Name:				Folio Number:	167003		
Total Room				Room Rate:	0.00		
Nights:		1.00					
07/04/2022	06/30/2022	THE FLAMINGO HOTELS	8662094732, NV	UNITED STATES		85.77 USD	1.0000
Guest Name:				Folio Number:	0010377129		
Total Room				Room Rate:	0.00		
Nights:		1.00					
07/04/2022	06/30/2022	THE FLAMINGO HOTELS	8662094732, NV	UNITED STATES		465.51 USD	1.0000
Guest Name:				Folio Number:	0010377211		
Total Room				Room Rate:	0.00		
Nights:		1.00					
							Total Amount:

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08/09/2021	08/06/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	211.01 USD	1.0000
08/12/2021	08/11/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	138.76 USD	1.0000
08/12/2021	08/11/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	260.67 USD	1.0000
08/16/2021	08/13/2021	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	114.85 USD	1.0000
08/19/2021	08/18/2021	DAYLIGHT DONUTS	BROKEN ARROW, OK	UNITED STATES	18.12 USD	1.0000
08/25/2021	08/24/2021	WM SUPERCENTER #894	TULSA, OK	UNITED STATES	88.40 USD	1.0000
08/25/2021	08/24/2021	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	401.11 USD	1.0000
08/25/2021	08/23/2021	HABANEROS MEXICAN GRIL	BROKEN ARROW, OK	UNITED STATES	172.50 USD	1.0000
08/25/2021	08/24/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	143.48 USD	1.0000
09/24/2021	09/23/2021	NATIONALINT	3175871450, IN	UNITED STATES	255.00 USD	1.0000
09/24/2021	09/23/2021	NATIONALINT	3175871450, IN	UNITED STATES	255.00 USD	1.0000
09/24/2021	09/23/2021	NATIONALINT	3175871450, IN	UNITED STATES	255.00 USD	1.0000
10/06/2021	10/05/2021	TASTEE TREAT	BROKEN ARROW, OK	UNITED STATES	350.00 USD	1.0000
11/01/2021	10/31/2021	FAIRFIELD INN	EDMOND, OK	UNITED STATES	1,529.00 USD	1.0000
Guest Name:		Folio Number:		304002		
Total Room		Room Rate:		0.00		
Nights:		1.00				
11/10/2021	11/09/2021	CAMPERLAND OF OKLAHOMA	TULSA, OK	UNITED STATES	237.41 USD	1.0000
11/11/2021	11/10/2021	FIREHOUSE SUBS 0871 QS	BROKEN ARROW, OK	UNITED STATES	119.22 USD	1.0000
11/11/2021	11/10/2021	FIREHOUSE SUBS 0871 QS	BROKEN ARROW, OK	UNITED STATES	108.64 USD	1.0000
12/06/2021	12/02/2021	P TOWN PIZZA	PAWHUSKA, OK	UNITED STATES	2,064.00 USD	1.0000

01/13/2022	01/11/2022	PIZZA HUT 002680	BROKEN ARROW, OK	UNITED STATES	103.12 USD	1.0000
03/18/2022	03/16/2022	HILTON GARDEN INN	4059421400, OK	UNITED STATES	735.00 USD	1.0000
Guest Name:		Folio Number:		611836		
Total Room		Room Rate:		735.00		
Nights:		7.00				
04/07/2022	04/06/2022	GOFAN* ROCKET ROBOTICS	ALPHARETTA, GA	UNITED STATES	150.75 USD	1.0000
04/07/2022	04/06/2022	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	64.44 USD	1.0000
04/08/2022	04/06/2022	WHATABURGER 1042	TULSA, OK	UNITED STATES	65.27 USD	1.0000
04/08/2022	04/07/2022	BILLY SIMS BURGER TULS	TULSA, OK	UNITED STATES	112.87 USD	1.0000
04/11/2022	04/09/2022	TIGERS DEN DONUTS	BROKEN ARROW, OK	UNITED STATES	23.25 USD	1.0000
04/11/2022	04/09/2022	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	9.30 USD	1.0000
04/26/2022	04/25/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	310.97 USD	1.0000
04/26/2022	04/25/2022	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	233.57 USD	1.0000
04/26/2022	04/25/2022	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	97.90 USD	1.0000
05/04/2022	05/03/2022	TULSA ZOO MGMT.	TULSA, OK	UNITED STATES	292.00 USD	1.0000
05/10/2022	05/09/2022	NOSH ON THE GREEN	NORMAN, OK	UNITED STATES	15.31 USD	1.0000
05/10/2022	05/09/2022	NOSH ON THE GREEN	NORMAN, OK	UNITED STATES	9.38 USD	1.0000
05/10/2022	05/09/2022	FIVE GUYS OK 1383 QSR	NORMAN, OK	UNITED STATES	83.51 USD	1.0000
05/11/2022	05/10/2022	CHARLESTON S 52	NORMAN, OK	UNITED STATES	198.00 USD	1.0000
05/12/2022	05/10/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	278.00 USD	1.0000
Guest Name:		Folio Number:		696570		
Total Room		Room Rate:		0.00		
Nights:		0.00				

05/12/2022	05/10/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES		278.00 USD	1.0000
Guest Name:				Folio Number:	696569		
Total Room				Room Rate:	0.00		
Nights:		0.00					
05/12/2022	05/10/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES		278.00 USD	1.0000
Guest Name:				Folio Number:	696568		
Total Room				Room Rate:	0.00		
Nights:		0.00					
05/30/2022	05/26/2022	CHOCTAW DURANT RESORT/	5809248280, OK	UNITED STATES		457.18 USD	1.0000
Guest Name:				Folio Number:	0052914572		
Total Room				Room Rate:	0.00		
Nights:		1.00					
05/30/2022	05/26/2022	CHOCTAW DURANT RESORT/	5809248280, OK	UNITED STATES		457.18 USD	1.0000
Guest Name:				Folio Number:	0052929161		
Total Room				Room Rate:	0.00		
Nights:		1.00					
06/01/2022	05/31/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES		63.05 USD	1.0000
06/23/2022	06/22/2022	WM SUPERCENTER #992	TULSA, OK	UNITED STATES		95.70 USD	1.0000
06/24/2022	06/23/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES		69.39 USD	1.0000
							Total Amount:

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08/30/2021	08/27/2021	HARRAHS HOTELS AND CASINOS	8662094732, NV	UNITED STATES		417.00 USD	1.0000
Guest Name:				Folio Number:	0006765416		
Total Room				Room Rate:	0.00		
Nights:		1.00					
10/04/2021	10/01/2021	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		109.00 USD	1.0000
Guest Name:				Folio Number:	274004		

Total Room							
Nights:	1.00			Room Rate:	0.00		
10/29/2021	10/28/2021	SHERATON	4058156024, OK	UNITED STATES	139.00 USD		1.0000
Guest Name:				Folio Number:	1383119		
Total Room							
Nights:	1.00			Room Rate:	139.00		
10/29/2021	10/28/2021	SHERATON	4058156024, OK	UNITED STATES	139.00 USD		1.0000
Guest Name:				Folio Number:	1383121		
Total Room							
Nights:	1.00			Room Rate:	139.00		
10/29/2021	10/28/2021	SHERATON	4058156024, OK	UNITED STATES	139.00 USD		1.0000
Guest Name:				Folio Number:	1383122		
Total Room							
Nights:	1.00			Room Rate:	139.00		
10/29/2021	10/28/2021	SHERATON	4058156024, OK	UNITED STATES	139.00 USD		1.0000
Guest Name:				Folio Number:	1383125		
Total Room							
Nights:	1.00			Room Rate:	139.00		
10/29/2021	10/28/2021	SHERATON	4058156024, OK	UNITED STATES	139.00 USD		1.0000
Guest Name:				Folio Number:	1383123		
Total Room							
Nights:	1.00			Room Rate:	139.00		
12/14/2021	12/12/2021	EMBASSY SUITES	ATLANTA, GA	UNITED STATES	843.31 USD		1.0000
Guest Name:				Folio Number:	995457		
Total Room							
Nights:	0.00			Room Rate:	0.00		
12/14/2021	12/12/2021	EMBASSY SUITES	ATLANTA, GA	UNITED STATES	843.31 USD		1.0000
Guest Name:				Folio Number:	995449		
Total Room							
Nights:	0.00			Room Rate:	0.00		
12/14/2021	12/12/2021	EMBASSY SUITES	ATLANTA, GA	UNITED STATES	843.31 USD		1.0000
Guest Name:				Folio Number:	995455		

Total Room				Room Rate:		0.00	
Nights:		0.00					
12/14/2021	12/12/2021	EMBASSY SUITES	ATLANTA, GA	UNITED STATES		843.31 USD	1.0000
Guest Name:				Folio Number:		995453	
Total Room				Room Rate:		0.00	
Nights:		0.00					
12/14/2021	12/12/2021	EMBASSY SUITES	ATLANTA, GA	UNITED STATES		843.31 USD	1.0000
Guest Name:				Folio Number:		995454	
Total Room				Room Rate:		0.00	
Nights:		0.00					
12/14/2021	12/12/2021	EMBASSY SUITES	ATLANTA, GA	UNITED STATES		843.31 USD	1.0000
Guest Name:				Folio Number:		995450	
Total Room				Room Rate:		0.00	
Nights:		0.00					
12/14/2021	12/12/2021	EMBASSY SUITES	ATLANTA, GA	UNITED STATES		843.31 USD	1.0000
Guest Name:				Folio Number:		995448	
Total Room				Room Rate:		0.00	
Nights:		0.00					
12/14/2021	12/12/2021	EMBASSY SUITES	ATLANTA, GA	UNITED STATES		843.31 USD	1.0000
Guest Name:				Folio Number:		995451	
Total Room				Room Rate:		0.00	
Nights:		0.00					
12/14/2021	12/12/2021	EMBASSY SUITES	ATLANTA, GA	UNITED STATES		843.31 USD	1.0000
Guest Name:				Folio Number:		995452	
Total Room				Room Rate:		0.00	
Nights:		0.00					
12/14/2021	12/12/2021	EMBASSY SUITES	ATLANTA, GA	UNITED STATES		843.31 USD	1.0000
Guest Name:				Folio Number:		995456	
Total Room				Room Rate:		0.00	
Nights:		0.00					
02/07/2022	02/06/2022	MARRIOTT	866-435-7627, GA	UNITED STATES		783.03 USD	1.0000
Guest Name:				Folio Number:		M03898	

Total Room							
Nights:	3.00			Room Rate:	0.00		
02/11/2022	02/06/2022	MARRIOTT	866-435-7627, GA	UNITED STATES	783.03 USD		1.0000
Guest Name:				Folio Number:	M04217		
Total Room							
Nights:	3.00			Room Rate:	0.00		
02/11/2022	02/06/2022	MARRIOTT	866-435-7627, GA	UNITED STATES	783.03 USD		1.0000
Guest Name:				Folio Number:	M04248		
Total Room							
Nights:	3.00			Room Rate:	0.00		
02/11/2022	02/06/2022	MARRIOTT	866-435-7627, GA	UNITED STATES	783.03 USD		1.0000
Guest Name:				Folio Number:	M04249		
Total Room							
Nights:	3.00			Room Rate:	0.00		
02/11/2022	02/06/2022	MARRIOTT	866-435-7627, GA	UNITED STATES	815.59 USD		1.0000
Guest Name:				Folio Number:	M04298		
Total Room							
Nights:	3.00			Room Rate:	0.00		
02/25/2022	02/23/2022	STAYBRIDGE SUITES	4052863800, OK	UNITED STATES	109.00 USD		1.0000
Guest Name:				Folio Number:	26468756		
Total Room							
Nights:	1.00			Room Rate:	109.00		
03/08/2022	03/07/2022	MARRIOTT	866-435-7627, GA	UNITED STATES	(32.56) USD		1.0000
Guest Name:				Folio Number:	M06787		
Total Room							
Nights:	0.00			Room Rate:	0.00		
03/09/2022	03/08/2022	HOMEWOOD SUITES	405-2323200, OK	UNITED STATES	190.51 USD		1.0000
Guest Name:				Folio Number:	168478		
Total Room							
Nights:	0.00			Room Rate:	0.00		
03/15/2022	03/14/2022	CCOSA INC	4055241191, OK	UNITED STATES	419.00 USD		1.0000
03/15/2022	03/14/2022	CCOSA INC	4055241191, OK	UNITED STATES	900.00 USD		1.0000

03/17/2022	03/08/2022	HOMEWOOD SUITES	405-2323200, OK	UNITED STATES	(2.51) USD	1.0000
Guest Name:		Folio Number:		168478		
Total Room		Room Rate:		0.00		
Nights:		0.00				
03/24/2022	03/23/2022	CCOSA INC	4055241191, OK	UNITED STATES	449.00 USD	1.0000
04/07/2022	04/06/2022	OKLAHOMA STATE SCHOOL	4055283571, OK	UNITED STATES	2,000.00 USD	1.0000
05/20/2022	05/19/2022	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	(900.00) USD	1.0000
06/13/2022	06/10/2022	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	208.00 USD	1.0000
Guest Name:		Folio Number:		161008		
Total Room		Room Rate:		0.00		
Nights:		1.00				
06/28/2022	06/26/2022	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	1,025.92 USD	1.0000
Guest Name:		Folio Number:		M17915		
Total Room		Room Rate:		0.00		
Nights:		4.00				
06/28/2022	06/26/2022	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	1,025.92 USD	1.0000
Guest Name:		Folio Number:		M17929		
Total Room		Room Rate:		0.00		
Nights:		4.00				
06/28/2022	06/26/2022	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	1,025.92 USD	1.0000
Guest Name:		Folio Number:		M17930		
Total Room		Room Rate:		0.00		
Nights:		4.00				
06/28/2022	06/26/2022	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	1,025.92 USD	1.0000
Guest Name:		Folio Number:		M17937		
Total Room		Room Rate:		0.00		
Nights:		4.00				
06/28/2022	06/26/2022	GAYLORD PALMS	866-435-7627, FL	UNITED STATES	1,025.92 USD	1.0000
Guest Name:		Folio Number:		M17938		
Total Room		Room Rate:		0.00		
Nights:		4.00				

06/28/2022	06/26/2022	GAYLORD PALMS	866-435-7627, FL	UNITED STATES		1,025.92 USD	1.0000
Guest Name:				Folio Number:	M17956		
Total Room				Room Rate:	0.00		
Nights:		4.00					
06/28/2022	06/26/2022	GAYLORD PALMS	866-435-7627, FL	UNITED STATES		1,025.92 USD	1.0000
Guest Name:				Folio Number:	M17965		
Total Room				Room Rate:	0.00		
Nights:		4.00					
06/28/2022	06/26/2022	GAYLORD PALMS	866-435-7627, FL	UNITED STATES		1,025.92 USD	1.0000
Guest Name:				Folio Number:	M17966		
Total Room				Room Rate:	0.00		
Nights:		4.00					
07/04/2022	06/26/2022	GAYLORD PALMS	866-435-7627, FL	UNITED STATES		1,053.40 USD	1.0000
Guest Name:				Folio Number:	M18354		
Total Room				Room Rate:	0.00		
Nights:		4.00					
							Total Amount:

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09/06/2021	09/04/2021	PANERA BREAD #202841 O	918-250-0196, OK	UNITED STATES		48.10 USD	1.0000
Guest Name:				Folio Number:	163558		
Total Room				Room Rate:	109.63		
Nights:		1.00					
02/28/2022	02/26/2022	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES		109.63 USD	1.0000
Guest Name:				Folio Number:	163559		
Total Room				Room Rate:	109.63		
Nights:		1.00					
02/28/2022	02/26/2022	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES		109.63 USD	1.0000
Guest Name:				Folio Number:			
Total Room				Room Rate:			
Nights:							

Guest Name:				Folio Number:	163564		
Total Room				Room Rate:	109.63		
Nights:		1.00					
02/28/2022	02/26/2022	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES	109.63 USD	1.0000	
Guest Name:				Folio Number:	163562		
Total Room				Room Rate:	109.63		
Nights:		1.00					
02/28/2022	02/26/2022	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES	115.78 USD	1.0000	
Guest Name:				Folio Number:	163424		
Total Room				Room Rate:	115.78		
Nights:		1.00					
02/28/2022	02/26/2022	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES	109.63 USD	1.0000	
Guest Name:				Folio Number:	164136		
Total Room				Room Rate:	109.63		
Nights:		1.00					
02/28/2022	02/26/2022	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES	109.63 USD	1.0000	
Guest Name:				Folio Number:	163561		
Total Room				Room Rate:	109.63		
Nights:		1.00					
02/28/2022	02/26/2022	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES	109.63 USD	1.0000	
Guest Name:				Folio Number:	163563		
Total Room				Room Rate:	109.63		
Nights:		1.00					
02/28/2022	02/26/2022	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES	115.78 USD	1.0000	
Guest Name:				Folio Number:	163421		
Total Room				Room Rate:	115.78		
Nights:		1.00					
02/28/2022	02/26/2022	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES	115.78 USD	1.0000	
Guest Name:				Folio Number:	163413		
Total Room				Room Rate:	115.78		
Nights:		1.00					
02/28/2022	02/26/2022	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES	115.78 USD	1.0000	
Guest Name:				Folio Number:	163414		

Total Room				Room Rate:	115.78		
Nights:		1.00					
02/28/2022	02/26/2022	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES	117.34 USD	1.0000	
Guest Name:				Folio Number:	163417		
Total Room				Room Rate:	117.34		
Nights:		1.00					
02/28/2022	02/26/2022	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES	115.78 USD	1.0000	
Guest Name:				Folio Number:	163420		
Total Room				Room Rate:	115.78		
Nights:		1.00					
02/28/2022	02/26/2022	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES	115.78 USD	1.0000	
Guest Name:				Folio Number:	163422		
Total Room				Room Rate:	115.78		
Nights:		1.00					
02/28/2022	02/25/2022	SQ *CROWN CATERING TEX	FORT WORTH, TX	UNITED STATES	8.00 USD	1.0000	
Description:		Q solo queso		Product Code:	099		
Quantity:		100.00		Unit:	NMB	Amount:	
02/28/2022	02/25/2022	SQ *KIDWELL BBQ & CATE	FORT WORTH, TX	UNITED STATES	14.00 USD	1.0000	
Description:		Water		Product Code:	099		
Quantity:		100.00		Unit:	NMB	Amount:	
Description:		Grilled chicken with fries		Product Code:	099		
Quantity:		100.00		Unit:	NMB	Amount:	
02/28/2022	02/26/2022	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES	115.78 USD	1.0000	
Guest Name:				Folio Number:	163419		
Total Room				Room Rate:	115.78		
Nights:		1.00					
02/28/2022	02/26/2022	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES	109.63 USD	1.0000	
Guest Name:				Folio Number:	163556		
Total Room				Room Rate:	109.63		
Nights:		1.00					
02/28/2022	02/26/2022	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES	109.63 USD	1.0000	
Guest Name:				Folio Number:	163560		

Total Room				Room Rate:	109.63		
Nights:		1.00					
02/28/2022	02/26/2022	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES		109.63 USD	1.0000
Guest Name:				Folio Number:	163557		
Total Room				Room Rate:	109.63		
Nights:		1.00					
02/28/2022	02/26/2022	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES		115.78 USD	1.0000
Guest Name:				Folio Number:	163418		
Total Room				Room Rate:	115.78		
Nights:		1.00					
02/28/2022	02/26/2022	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES		115.78 USD	1.0000
Guest Name:				Folio Number:	163416		
Total Room				Room Rate:	115.78		
Nights:		1.00					
02/28/2022	02/26/2022	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES		115.78 USD	1.0000
Guest Name:				Folio Number:	163415		
Total Room				Room Rate:	115.78		
Nights:		1.00					
02/28/2022	02/26/2022	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES		115.78 USD	1.0000
Guest Name:				Folio Number:	163423		
Total Room				Room Rate:	115.78		
Nights:		1.00					
02/28/2022	02/26/2022	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES		109.63 USD	1.0000
Guest Name:				Folio Number:	163555		
Total Room				Room Rate:	109.63		
Nights:		1.00					
03/03/2022	03/01/2022	HAMPTON INN HOTELS	TROPHY CLUB, TX	UNITED STATES		(6.15) USD	1.0000
Guest Name:				Folio Number:	0000000098		
Total Room				Room Rate:	0.00		
Nights:		1.00					
03/03/2022	03/01/2022	HAMPTON INN HOTELS	TROPHY CLUB, TX	UNITED STATES		(6.15) USD	1.0000
Guest Name:				Folio Number:	0000000098		

Total Room						
Nights:	1.00		Room Rate:	0.00		
03/03/2022	03/01/2022	HAMPTON INN HOTELS	TROPHY CLUB, TX	UNITED STATES	<u>(6.15) USD</u>	1.0000
Guest Name:			Folio Number:	0000000098		
Total Room						
Nights:	1.00		Room Rate:	0.00		
03/03/2022	03/01/2022	HAMPTON INN HOTELS	TROPHY CLUB, TX	UNITED STATES	<u>(6.15) USD</u>	1.0000
Guest Name:			Folio Number:	0000000098		
Total Room						
Nights:	1.00		Room Rate:	0.00		
03/03/2022	03/01/2022	HAMPTON INN HOTELS	TROPHY CLUB, TX	UNITED STATES	<u>(7.71) USD</u>	1.0000
Guest Name:			Folio Number:	0000000098		
Total Room						
Nights:	1.00		Room Rate:	0.00		
03/03/2022	03/01/2022	HAMPTON INN HOTELS	TROPHY CLUB, TX	UNITED STATES	<u>(6.15) USD</u>	1.0000
Guest Name:			Folio Number:	0000000098		
Total Room						
Nights:	1.00		Room Rate:	0.00		
03/03/2022	03/01/2022	HAMPTON INN HOTELS	TROPHY CLUB, TX	UNITED STATES	<u>(6.15) USD</u>	1.0000
Guest Name:			Folio Number:	0000000098		
Total Room						
Nights:	1.00		Room Rate:	0.00		
03/03/2022	03/01/2022	HAMPTON INN HOTELS	TROPHY CLUB, TX	UNITED STATES	<u>(6.15) USD</u>	1.0000
Guest Name:			Folio Number:	0000000098		
Total Room						
Nights:	1.00		Room Rate:	0.00		
03/03/2022	03/01/2022	HAMPTON INN HOTELS	TROPHY CLUB, TX	UNITED STATES	<u>(6.15) USD</u>	1.0000
Guest Name:			Folio Number:	0000000098		

Total Room				Room Rate:	0.00	
Nights:		1.00				
03/03/2022	03/01/2022	HAMPTON INN HOTELS	TROPHY CLUB, TX	UNITED STATES	(6.15) USD	1.0000
Guest Name:				Folio Number:	0000000098	
Total Room						
Nights:		1.00		Room Rate:	0.00	
03/03/2022	03/01/2022	HAMPTON INN HOTELS	TROPHY CLUB, TX	UNITED STATES	(6.15) USD	1.0000
Guest Name:				Folio Number:	0000000098	
Total Room						
Nights:		1.00		Room Rate:	0.00	
04/18/2022	04/14/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	118.00 USD	1.0000
Guest Name:				Folio Number:	686123	
Total Room						
Nights:		0.00		Room Rate:	0.00	
04/18/2022	04/14/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	118.00 USD	1.0000
Guest Name:				Folio Number:	688053	
Total Room						
Nights:		0.00		Room Rate:	0.00	
04/18/2022	04/14/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	118.00 USD	1.0000
Guest Name:				Folio Number:	686124	
Total Room						
Nights:		0.00		Room Rate:	0.00	
04/18/2022	04/14/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	118.00 USD	1.0000
Guest Name:				Folio Number:	688051	
Total Room						
Nights:		0.00		Room Rate:	0.00	
04/18/2022	04/14/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	118.00 USD	1.0000
Guest Name:				Folio Number:	686125	
Total Room						
Nights:		0.00		Room Rate:	0.00	
04/18/2022	04/14/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	118.00 USD	1.0000
Guest Name:				Folio Number:	688052	

Total Room							
Nights:	0.00	Room Rate:	0.00				
04/18/2022	04/14/2022	EMBASSY SUITES	NORMAN, OK	UNITED STATES	118.00 USD	1.0000	
Guest Name:		Folio Number:	688050				
Total Room		Room Rate:	0.00				
Nights:	0.00						
							Total Amount:

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07/16/2021	07/15/2021	NSCA	719-632-6722, CO	UNITED STATES	450.00 USD	1.0000	
07/16/2021	07/15/2021	WM SUPERCENTER #4655	BROKEN ARROW, OK	UNITED STATES	63.14 USD	1.0000	
07/28/2021	07/27/2021	COLLABORATIVE CLASS	5105007730, CA	UNITED STATES	150.00 USD	1.0000	
07/28/2021	07/27/2021	COLLABORATIVE CLASS	5105007730, CA	UNITED STATES	30.00 USD	1.0000	
07/28/2021	07/27/2021	COLLABORATIVE CLASS	5105007730, CA	UNITED STATES	150.00 USD	1.0000	
07/29/2021	07/28/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	246.45 USD	1.0000	
08/05/2021	08/04/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	74.69 USD	1.0000	
08/05/2021	08/04/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	307.49 USD	1.0000	
08/05/2021	08/04/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	148.57 USD	1.0000	
08/05/2021	08/04/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	175.40 USD	1.0000	
08/05/2021	08/04/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	137.04 USD	1.0000	
08/06/2021	08/05/2021	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	887.93 USD	1.0000	
08/06/2021	08/05/2021	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	122.58 USD	1.0000	

08/09/2021	08/04/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	(148.57) USD	1.0000
08/09/2021	08/06/2021	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	386.64 USD	1.0000
08/09/2021	08/06/2021	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	755.76 USD	1.0000
08/09/2021	08/06/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	546.00 USD	1.0000
08/09/2021	08/06/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	199.00 USD	1.0000
08/09/2021	08/06/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	(169.00) USD	1.0000
08/09/2021	08/06/2021	BED BATH & BEYOND #86	TULSA, OK	UNITED STATES	699.93 USD	1.0000
08/09/2021	08/06/2021	BED BATH & BEYOND #86	TULSA, OK	UNITED STATES	219.97 USD	1.0000
08/12/2021	08/11/2021	DOLLAR TREE	TULSA, OK	UNITED STATES	20.00 USD	1.0000
08/16/2021	08/14/2021	DOLLARTREE	TULSA, OK	UNITED STATES	16.00 USD	1.0000
08/16/2021	08/15/2021	WAL-MART #0894	TULSA, OK	UNITED STATES	90.47 USD	1.0000
10/25/2021	10/22/2021	OKLAHOMA SCHOOL PSYCHO	405-7061347, OK	UNITED STATES	120.00 USD	1.0000
10/25/2021	10/22/2021	OKLAHOMA SCHOOL PSYCHO	405-7061347, OK	UNITED STATES	120.00 USD	1.0000
10/25/2021	10/22/2021	OKLAHOMA SCHOOL PSYCHO	405-7061347, OK	UNITED STATES	120.00 USD	1.0000
10/25/2021	10/22/2021	OKLAHOMA SCHOOL PSYCHO	405-7061347, OK	UNITED STATES	120.00 USD	1.0000
10/25/2021	10/22/2021	OKLAHOMA SCHOOL PSYCHO	405-7061347, OK	UNITED STATES	120.00 USD	1.0000
10/25/2021	10/22/2021	OKLAHOMA SCHOOL PSYCHO	405-7061347, OK	UNITED STATES	120.00 USD	1.0000
10/25/2021	10/22/2021	OKLAHOMA SCHOOL PSYCHO	405-7061347, OK	UNITED STATES	120.00 USD	1.0000
11/01/2021	10/29/2021	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	39.76 USD	1.0000
11/02/2021	11/01/2021	REASORS #14	BROKEN ARROW, OK	UNITED STATES	65.74 USD	1.0000

11/03/2021	11/01/2021	OLIVE GARDEN 0021812	BROKEN ARROW, OK	UNITED STATES	266.46 USD	1.0000
01/07/2022	01/06/2022	FUZZYS TACO SHOP - BRI	OKLAHOMA CITY, OK	UNITED STATES	11.48 USD	1.0000
01/07/2022	01/06/2022	PANDA EXPRESS #2078	OKLAHOMA CITY, OK	UNITED STATES	9.30 USD	1.0000
01/10/2022	01/07/2022	SUBWAY 18137	OKLAHOMA CITY, OK	UNITED STATES	12.77 USD	1.0000
01/10/2022	01/07/2022	BRICKTOWN BREWERY 007	OKLAHOMA CITY, OK	UNITED STATES	18.16 USD	1.0000
01/10/2022	01/07/2022	BRICKTOWN BREWERY 007	OKLAHOMA CITY, OK	UNITED STATES	13.28 USD	1.0000
01/10/2022	01/06/2022	FRESHENS CAFE	OKLAHOMA CITY, OK	UNITED STATES	13.55 USD	1.0000
02/21/2022	02/18/2022	CICI'S PIZZA	FORT SMITH, AR	UNITED STATES	232.02 USD	1.0000
02/21/2022	02/18/2022	WESTERN SIZZLIN STEAK	FORT SMITH, AR	UNITED STATES	508.84 USD	1.0000
03/10/2022	03/09/2022	THE GARAGE 786	STILLWATER, OK	UNITED STATES	91.37 USD	1.0000
03/11/2022	03/10/2022	ESKIMO JOES	STILLWATER, OK	UNITED STATES	168.90 USD	1.0000
04/11/2022	04/09/2022	BEST WESTERN HOTELS	MOORE, OK	UNITED STATES	82.99 USD	1.0000
		Guest Name:		Folio Number:	80623	
		Total Room		Room Rate:	0.00	
		Nights:	0.00			
04/11/2022	04/09/2022	BEST WESTERN HOTELS	MOORE, OK	UNITED STATES	82.99 USD	1.0000
		Guest Name:		Folio Number:	80625	
		Total Room		Room Rate:	0.00	
		Nights:	0.00			
04/11/2022	04/09/2022	BEST WESTERN HOTELS	MOORE, OK	UNITED STATES	79.99 USD	1.0000
		Guest Name:		Folio Number:	80627	
		Total Room		Room Rate:	0.00	
		Nights:	0.00			
04/11/2022	04/09/2022	BEST WESTERN HOTELS	MOORE, OK	UNITED STATES	129.99 USD	1.0000
		Guest Name:		Folio Number:	80629	

Total Room Nights:		0.00	Room Rate:		0.00		
04/11/2022	04/09/2022	BEST WESTERN HOTELS	MOORE, OK	UNITED STATES		89.99 USD	1.0000
Guest Name:				Folio Number:	80628		
Total Room Nights:		0.00	Room Rate:		0.00		
05/03/2022	05/02/2022	WM SUPERCENTER #3508	BROKEN ARROW, OK	UNITED STATES		30.50 USD	1.0000
05/11/2022	05/09/2022	BWW 3786 EDMOND OK	EDMOND, OK	UNITED STATES		374.72 USD	1.0000
Description:		FOOD & BEVERAGES	Product Code:		MCF		
Quantity:		1.00	Unit:		EA		Amount:
06/14/2022	06/13/2022	POPEYES 5671	LOUISVILLE, KY	UNITED STATES		10.43 USD	1.0000
06/15/2022	06/13/2022	I LOVE TACOS	LOUISVILLE, KY	UNITED STATES		17.34 USD	1.0000
06/15/2022	06/14/2022	THORNTONS #0057	LOUISVILLE, KY	UNITED STATES		9.60 USD	1.0000
Service Type:		3	Quantity:		0.00		
Unit Price:		0.00					
06/16/2022	06/14/2022	O SHEAS	LOUISVILLE, KY	UNITED STATES		30.52 USD	1.0000
06/16/2022	06/15/2022	KRISPY KREME 0074	LOUISVILLE, KY	UNITED STATES		11.61 USD	1.0000
06/16/2022	06/15/2022	TAJ PALACE	HILLS DALES, KY	UNITED STATES		31.00 USD	1.0000
06/17/2022	06/16/2022	COURTYARD BY MARRIOTT	LOUISVILLE, KY	UNITED STATES		365.64 USD	1.0000
Guest Name:				Folio Number:	167001		
Total Room Nights:		1.00	Room Rate:		0.00		
06/17/2022	06/16/2022	CHIPOTLE 2096	LOUISVILLE, KY	UNITED STATES		10.49 USD	1.0000
06/20/2022	06/16/2022	THORNTONS #0057	LOUISVILLE, KY	UNITED STATES		61.85 USD	1.0000
Service Type:		1	Quantity:		12.47		
Unit Price:		4.96					
06/20/2022	06/16/2022	LEMONGRASS RESTAURANT	LOUISVILLE, KY	UNITED STATES		44.31 USD	1.0000

06/20/2022	06/17/2022	PANERA BREAD #600904 P	LOUISVILLE, KY	UNITED STATES	6.51 USD	1.0000
06/20/2022	06/17/2022	BOB EVANS REST #0536	VALLEY PARK, MO	UNITED STATES	14.73 USD	1.0000
06/20/2022	06/17/2022	THORNTONS #0057	LOUISVILLE, KY	UNITED STATES	13.22 USD	1.0000
Service Type:		1				
Unit Price:		4.96		Quantity:	2.67	
06/20/2022	06/18/2022	COURTYARD BY MARRIOTT	LOUISVILLE, KY	UNITED STATES	609.40 USD	1.0000
Guest Name:				Folio Number:	169002	
Total Room						
Nights:		1.00		Room Rate:	0.00	
06/20/2022	06/18/2022	COURTYARD BY MARRIOTT	LOUISVILLE, KY	UNITED STATES	609.40 USD	1.0000
Guest Name:				Folio Number:	169003	
Total Room						
Nights:		1.00		Room Rate:	0.00	
06/27/2022	06/26/2022	GAYLORD OPRYLAND	GRAPEVINE, TN	UNITED STATES	20.57 USD	1.0000
Guest Name:				Folio Number:	M17859	
Total Room						
Nights:		0.00		Room Rate:	0.00	
06/28/2022	06/27/2022	BABE'S- CARROLLTON LLC	CARROLLTON, TX	UNITED STATES	41.97 USD	1.0000
06/29/2022	06/27/2022	CHICK-FIL-A # 00657	GRAPEVINE, TX	UNITED STATES	19.46 USD	1.0000
06/30/2022	06/28/2022	IN N OUT BURGER 283	GRAPEVINE, TX	UNITED STATES	17.21 USD	1.0000
06/30/2022	06/29/2022	CHILI'S GRAPEVINE MILL	GRAPEVINE, TX	UNITED STATES	29.26 USD	1.0000
07/01/2022	06/29/2022	CPS 682	GRAPEVINE, TX	UNITED STATES	23.22 USD	1.0000
07/04/2022	06/30/2022	HILTON	GRAPEVINE, TX	UNITED STATES	1,091.23 USD	1.0000
Guest Name:				Folio Number:	1368615	
Total Room						
Nights:		0.00		Room Rate:	0.00	
07/04/2022	06/30/2022	HILTON	GRAPEVINE, TX	UNITED STATES	1,091.23 USD	1.0000
Guest Name:				Folio Number:	1368616	

Total Room				Room Rate:		0.00	
Nights:		0.00					
07/04/2022	06/30/2022	HILTON	GRAPEVINE, TX	UNITED STATES	808.92 USD	1.0000	
Guest Name:				Folio Number:		1368614	
Total Room				Room Rate:		0.00	
Nights:		0.00					
07/04/2022	06/30/2022	HILTON	GRAPEVINE, TX	UNITED STATES	808.92 USD	1.0000	
Guest Name:				Folio Number:		1375477	
Total Room				Room Rate:		0.00	
Nights:		0.00					
							Total Amount:

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

07/09/2021	07/08/2021	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	29.85 USD	1.0000	
08/11/2021	08/10/2021	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	135.46 USD	1.0000	
08/11/2021	08/10/2021	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	188.94 USD	1.0000	
08/16/2021	08/13/2021	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	499.10 USD	1.0000	
09/06/2021	09/03/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	24.28 USD	1.0000	
09/06/2021	09/03/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	85.15 USD	1.0000	
09/06/2021	09/03/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	36.91 USD	1.0000	
09/06/2021	09/03/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	9.76 USD	1.0000	
09/06/2021	09/03/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	198.22 USD	1.0000	
09/06/2021	09/03/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	68.28 USD	1.0000	
09/06/2021	09/03/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	43.68 USD	1.0000	

09/06/2021	09/03/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	148.57 USD	1.0000
09/06/2021	09/03/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	165.03 USD	1.0000
09/06/2021	09/03/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	12.46 USD	1.0000
09/06/2021	09/03/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	41.77 USD	1.0000
09/06/2021	09/03/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	116.51 USD	1.0000
09/06/2021	09/03/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	26.96 USD	1.0000
09/06/2021	09/03/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	142.74 USD	1.0000
09/06/2021	09/03/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	75.87 USD	1.0000
09/06/2021	09/03/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	11.02 USD	1.0000
09/06/2021	09/03/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	22.70 USD	1.0000
09/06/2021	09/03/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	47.99 USD	1.0000
09/06/2021	09/03/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	23.90 USD	1.0000
09/06/2021	09/03/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	27.08 USD	1.0000
09/06/2021	09/03/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	26.88 USD	1.0000
09/06/2021	09/03/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	237.59 USD	1.0000
09/09/2021	09/08/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	276.65 USD	1.0000
09/09/2021	09/08/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	19.92 USD	1.0000
09/09/2021	09/08/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	65.24 USD	1.0000
09/30/2021	09/29/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	11.88 USD	1.0000
09/30/2021	09/29/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	31.33 USD	1.0000

09/30/2021	09/29/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	56.97 USD	1.0000
09/30/2021	09/29/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	87.50 USD	1.0000
09/30/2021	09/29/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	53.10 USD	1.0000
09/30/2021	09/29/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	32.02 USD	1.0000
09/30/2021	09/29/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	4.90 USD	1.0000
10/01/2021	09/30/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	39.46 USD	1.0000
10/01/2021	09/30/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	99.55 USD	1.0000
10/01/2021	09/30/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	69.60 USD	1.0000
10/01/2021	09/30/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	41.10 USD	1.0000
10/01/2021	09/30/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	30.00 USD	1.0000
10/01/2021	09/30/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	29.70 USD	1.0000
10/01/2021	09/30/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	38.07 USD	1.0000
10/01/2021	09/30/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	200.56 USD	1.0000
10/01/2021	09/30/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	23.32 USD	1.0000
10/01/2021	09/30/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	46.74 USD	1.0000
10/04/2021	10/01/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	151.43 USD	1.0000
10/04/2021	10/01/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	177.32 USD	1.0000
10/04/2021	10/01/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	71.47 USD	1.0000
10/04/2021	10/01/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	55.49 USD	1.0000
10/04/2021	10/01/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	82.54 USD	1.0000

10/04/2021	10/01/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	48.08 USD	1.0000
10/04/2021	10/01/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	141.35 USD	1.0000
10/04/2021	10/01/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	114.22 USD	1.0000
10/04/2021	10/01/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	51.42 USD	1.0000
10/04/2021	10/01/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	17.76 USD	1.0000
10/08/2021	10/06/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	(2.98) USD	1.0000
10/11/2021	10/08/2021	REASORS #14	BROKEN ARROW, OK	UNITED STATES	9.06 USD	1.0000
10/19/2021	10/18/2021	REASORS #14	BROKEN ARROW, OK	UNITED STATES	20.97 USD	1.0000
10/19/2021	10/18/2021	REASORS #14	BROKEN ARROW, OK	UNITED STATES	18.79 USD	1.0000
10/19/2021	10/18/2021	REASORS #14	BROKEN ARROW, OK	UNITED STATES	84.34 USD	1.0000
11/01/2021	10/29/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	64.32 USD	1.0000
11/03/2021	11/02/2021	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	118.11 USD	1.0000
11/03/2021	11/02/2021	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	22.19 USD	1.0000
11/03/2021	11/02/2021	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	167.69 USD	1.0000
11/05/2021	11/04/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	35.82 USD	1.0000
11/05/2021	11/04/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	68.30 USD	1.0000
11/05/2021	11/04/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	73.57 USD	1.0000
11/05/2021	11/04/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	65.40 USD	1.0000
11/05/2021	11/04/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	39.51 USD	1.0000
11/05/2021	11/04/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	127.69 USD	1.0000

11/08/2021	11/05/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	121.03 USD	1.0000
11/08/2021	11/05/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	14.98 USD	1.0000
11/08/2021	11/05/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	38.36 USD	1.0000
11/08/2021	11/05/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	53.41 USD	1.0000
11/08/2021	11/05/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	4.46 USD	1.0000
11/08/2021	11/05/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	69.38 USD	1.0000
11/08/2021	11/05/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	26.07 USD	1.0000
11/08/2021	11/05/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	45.07 USD	1.0000
11/08/2021	11/05/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	19.97 USD	1.0000
11/08/2021	11/05/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	46.11 USD	1.0000
11/08/2021	11/05/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	40.08 USD	1.0000
11/08/2021	11/05/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	85.23 USD	1.0000
11/08/2021	11/05/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	33.50 USD	1.0000
11/30/2021	11/29/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	23.88 USD	1.0000
11/30/2021	11/29/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	59.80 USD	1.0000
12/02/2021	12/01/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	55.90 USD	1.0000
12/02/2021	12/01/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	48.94 USD	1.0000
12/02/2021	12/01/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	120.26 USD	1.0000
12/02/2021	12/01/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	19.76 USD	1.0000
12/02/2021	12/01/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	36.44 USD	1.0000

12/02/2021	12/01/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	28.42 USD	1.0000
12/02/2021	12/01/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	9.35 USD	1.0000
12/02/2021	12/01/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	48.02 USD	1.0000
12/02/2021	12/01/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	75.03 USD	1.0000
12/03/2021	12/02/2021	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	29.51 USD	1.0000
12/03/2021	12/02/2021	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	100.37 USD	1.0000
12/03/2021	12/02/2021	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	38.80 USD	1.0000
12/03/2021	12/02/2021	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	103.03 USD	1.0000
12/03/2021	12/02/2021	WAL-MART #4655	BROKEN ARROW, OK	UNITED STATES	13.96 USD	1.0000
12/03/2021	12/02/2021	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	67.59 USD	1.0000
12/06/2021	12/03/2021	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	84.08 USD	1.0000
12/06/2021	12/03/2021	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	54.18 USD	1.0000
12/06/2021	12/03/2021	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	107.07 USD	1.0000
12/06/2021	12/03/2021	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	54.10 USD	1.0000
12/06/2021	12/03/2021	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	44.60 USD	1.0000
12/06/2021	12/03/2021	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	104.98 USD	1.0000
12/10/2021	12/09/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	49.48 USD	1.0000
12/10/2021	12/09/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	30.90 USD	1.0000
12/10/2021	12/09/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	94.59 USD	1.0000
12/10/2021	12/09/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	113.91 USD	1.0000

12/10/2021	12/09/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	26.88 USD	1.0000
12/10/2021	12/09/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	29.94 USD	1.0000
12/10/2021	12/09/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	27.60 USD	1.0000
12/10/2021	12/09/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	67.68 USD	1.0000
12/10/2021	12/09/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	105.07 USD	1.0000
12/10/2021	12/09/2021	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	135.56 USD	1.0000
12/13/2021	12/09/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	(113.91) USD	1.0000
03/02/2022	03/01/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	56.07 USD	1.0000
03/02/2022	03/01/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	60.27 USD	1.0000
03/02/2022	03/01/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	256.91 USD	1.0000
03/02/2022	03/01/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	113.03 USD	1.0000
03/02/2022	03/01/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	38.91 USD	1.0000
03/03/2022	03/02/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	49.90 USD	1.0000
03/03/2022	03/02/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	130.52 USD	1.0000
03/03/2022	03/02/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	112.72 USD	1.0000
03/03/2022	03/02/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	201.30 USD	1.0000
03/03/2022	03/02/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	72.21 USD	1.0000
03/03/2022	03/02/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	167.12 USD	1.0000
03/04/2022	03/03/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	110.08 USD	1.0000
03/04/2022	03/03/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	47.56 USD	1.0000

03/04/2022	03/03/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	199.85 USD	1.0000
03/04/2022	03/03/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	195.14 USD	1.0000
03/04/2022	03/03/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	151.90 USD	1.0000
03/04/2022	03/03/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	173.93 USD	1.0000
03/30/2022	03/29/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	59.94 USD	1.0000
03/30/2022	03/29/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	36.68 USD	1.0000
03/30/2022	03/29/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	34.61 USD	1.0000
03/30/2022	03/29/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	102.92 USD	1.0000
03/30/2022	03/29/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	139.14 USD	1.0000
03/30/2022	03/29/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	87.60 USD	1.0000
03/30/2022	03/29/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	113.73 USD	1.0000
03/30/2022	03/29/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	166.16 USD	1.0000
03/31/2022	03/30/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	151.10 USD	1.0000
03/31/2022	03/30/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	157.49 USD	1.0000
03/31/2022	03/30/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	117.33 USD	1.0000
03/31/2022	03/30/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	158.57 USD	1.0000
03/31/2022	03/30/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	190.27 USD	1.0000
03/31/2022	03/30/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	156.15 USD	1.0000
03/31/2022	03/30/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	88.29 USD	1.0000
03/31/2022	03/30/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	124.21 USD	1.0000

04/01/2022	03/31/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	70.24 USD	1.0000
04/01/2022	03/31/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	475.85 USD	1.0000
04/01/2022	03/31/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	216.96 USD	1.0000
04/01/2022	03/31/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	186.29 USD	1.0000
04/01/2022	03/31/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	144.52 USD	1.0000
04/26/2022	04/25/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	135.66 USD	1.0000
04/26/2022	04/25/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	198.00 USD	1.0000
04/29/2022	04/28/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	38.82 USD	1.0000
04/29/2022	04/28/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	51.84 USD	1.0000
04/29/2022	04/28/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	198.25 USD	1.0000
04/29/2022	04/28/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	27.84 USD	1.0000
04/29/2022	04/28/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	84.73 USD	1.0000
04/29/2022	04/28/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	85.46 USD	1.0000
04/29/2022	04/28/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	135.15 USD	1.0000
04/29/2022	04/28/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	106.53 USD	1.0000
04/29/2022	04/28/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	64.77 USD	1.0000
05/02/2022	04/29/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	128.68 USD	1.0000
05/02/2022	04/29/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	158.15 USD	1.0000
05/02/2022	04/29/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	62.68 USD	1.0000
05/02/2022	04/29/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	72.74 USD	1.0000

05/02/2022	04/29/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	151.99 USD	1.0000
05/02/2022	04/29/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	153.36 USD	1.0000
05/02/2022	04/29/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	169.38 USD	1.0000
05/02/2022	04/29/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	107.03 USD	1.0000
05/02/2022	04/29/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	173.16 USD	1.0000
05/02/2022	04/29/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	101.29 USD	1.0000
05/18/2022	05/17/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	72.40 USD	1.0000
06/14/2022	06/13/2022	SQ *BAILEYS ICE CREAM	GOSQ.COM, OK	UNITED STATES	2,400.00 USD	1.0000
Description:		Bailey?s Clubhouse	Product Code:	099		
Quantity:		6,000.00	Unit:	NMB	Amount:	
Description:		Bailey?s Clubhouse	Product Code:	099		
Quantity:		6,000.00	Unit:	NMB	Amount:	
07/01/2022	06/30/2022	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	45.88 USD	1.0000
						Total Amount:

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

07/30/2021	07/29/2021	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	188.90 USD	1.0000
Description:		HANES CLASSI W XXLRG 4	Product Code:	617914056841		
Quantity:		1.00	Unit:	EAC	Amount:	
Description:		Ava & Viv Medium Jeans	Product Code:	829576352760		
Quantity:		20W	Unit:	EAC	Amount:	
Description:		WR CARGO PAN 40X30	Product Code:	191057783951		
Quantity:		BLK SOLID FULL	Unit:	EAC	Amount:	

Description:	The Beatles T-Shirt - Off White XL	Product Code:	191904400871	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	Merch Trafic T-SHIRT BLACK XXL	Product Code:	191905397576	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	Prince T-SHIRT BLACK XXL	Product Code:	191905256231	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	ALL PR ATHLE 10 PK 4-10 NO SHOW BLK	Product Code:	883096803683	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	BRAS PARAMOUR	Product Code:	844210057504	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	Embark Jartop BP-Mint/Pink	Product Code:	618842411900	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	WR CARGO PAN 40X30 CAMEL SOLID FULL	Product Code:	191057783357	Amount:
Quantity:	1.00	Unit:	EAC	

07/30/2021	07/29/2021	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	192.69 USD	1.0000
Description:		PD RTRO 12PK PD RETRO COMPOUND 12PK	Product Code:	630509856176	Amount:	
Quantity:		1.00	Unit:	EAC		
Description:		PD RTRO 12PK PD RETRO COMPOUND 12PK	Product Code:	630509856176	Amount:	
Quantity:		1.00	Unit:	EAC		
Description:		GLUE ELMERS PURPLE 12CT	Product Code:	026000015592	Amount:	
Quantity:		1.00	Unit:	EAC		
Description:		GLUE ELMERS PURPLE 12CT	Product Code:	026000015592	Amount:	
Quantity:		1.00	Unit:	EAC		
Description:		GLUE ELMERS PURPLE 12CT	Product Code:	026000015592	Amount:	
Quantity:		1.00	Unit:	EAC		
Description:		STERILITE CLEAR PENCIL BOX	Product Code:	073149722867	Amount:	
Quantity:		1.00	Unit:	EAC		

Quantity:	1.00	Unit:	EAC	Amount:
Description:	STERILITE TEAL SMALL PENCIL BOX	Product Code:	073149172266	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	STERILITE TEAL SMALL PENCIL BOX	Product Code:	073149172266	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	STERILITE TEAL SMALL PENCIL BOX	Product Code:	073149172266	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	STERILITE TEAL SMALL PENCIL BOX	Product Code:	073149172266	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	GLUE STICK ELMERS 1.26OZ 6CT	Product Code:	026000015608	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	GLUE STICK ELMERS 1.26OZ 6CT	Product Code:	026000015608	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	GLUE STICK ELMERS 1.26OZ 6CT	Product Code:	026000015608	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	GLUE STICK ELMERS 1.26OZ 6CT	Product Code:	026000015608	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	GLUE STICK ELMERS 1.26OZ 6CT	Product Code:	026000015608	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	GLUE STICK ELMERS 1.26OZ 6CT	Product Code:	026000015608	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	MARKERS CRYLA 10CT FL CLSC	Product Code:	071662077266	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	MARKERS CRYLA 10CT FL CLSC	Product Code:	071662077266	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	MARKERS CRYLA 10CT FL CLSC	Product Code:	071662077266	
Quantity:	1.00	Unit:	EAC	Amount:

Description:	MARKERS CRYLA 10CT FL CLSC	Product Code:	071662077266	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	MARKERS CRYLA 10CT FL CLSC	Product Code:	071662077266	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	MARKERS CRYLA 10CT FL CLSC	Product Code:	071662077266	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	MARKERS CRYLA 10CT FL CLSC	Product Code:	071662077266	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	MARKERS CRYLA 10CT FL CLSC	Product Code:	071662077266	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	MARKERS CRYLA 10CT FL CLSC	Product Code:	071662077266	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	MARKERS CRYLA 10CT BL CLASSIC	Product Code:	071662077228	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	MARKERS CRYLA 10CT BL CLASSIC	Product Code:	071662077228	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	MARKERS CRYLA 10CT BL CLASSIC	Product Code:	071662077228	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	MARKERS CRYLA 10CT BL CLASSIC	Product Code:	071662077228	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	MARKERS CRYLA 10CT BL CLASSIC	Product Code:	071662077228	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	MARKERS CRYLA 10CT BL CLASSIC	Product Code:	071662077228	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	MARKERS CRYLA 10CT BL CLASSIC	Product Code:	071662077228	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	MARKERS CRYLA 10CT BL CLASSIC	Product Code:	071662077228	Amount:

Quantity:	1.00	Unit:	EAC	Amount:
Description:	MARKERS CRYLA 10CT BL CLASSIC	Product Code:	071662077228	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	MARKERS CRYLA 10CT BL CLASSIC	Product Code:	071662077228	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PAINTING KIT CRYLA 8CT WASH WRTCLR	Product Code:	071662005252	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PAINTING KIT CRYLA 8CT WASH WRTCLR	Product Code:	071662005252	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PAINTING KIT CRYLA 8CT WASH WRTCLR	Product Code:	071662005252	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PAINTING KIT CRYLA 8CT WASH WRTCLR	Product Code:	071662005252	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	MARKERS CRYLA 10CT FL CLSC	Product Code:	071662077266	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	MARKERS CRYLA 10CT FL CLSC	Product Code:	071662077266	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	MARKERS CRYLA 10CT FL CLSC	Product Code:	071662077266	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	MARKERS CRYLA 10CT FL CLSC	Product Code:	071662077266	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	MARKERS CRYLA 10CT FL CLSC	Product Code:	071662077266	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PAINTING KIT CRYLA 8CT WASH WRTCLR	Product Code:	071662005252	
Quantity:	1.00	Unit:	EAC	Amount:

Description:	PAINTING KIT CRYLA 8CT WASH WRTCLR	Product Code:	071662005252	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PORTFOLIOS YELLOW 8.5 X 11 INCHES	Product Code:	490810308456	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PORTFOLIOS YELLOW 8.5 X 11 INCHES	Product Code:	490810308456	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PORTFOLIOS YELLOW 8.5 X 11 INCHES	Product Code:	490810308456	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PORTFOLIOS YELLOW 8.5 X 11 INCHES	Product Code:	490810308456	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PORTFOLIOS YELLOW 8.5 X 11 INCHES	Product Code:	490810308456	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PORTFOLIOS YELLOW 8.5 X 11 INCHES	Product Code:	490810308456	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PORTFOLIOS YELLOW 8.5 X 11 INCHES	Product Code:	490810308456	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PORTFOLIOS YELLOW 8.5 X 11 INCHES	Product Code:	490810308456	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS PRNG PPR FLDR GRN	Product Code:	490810308364	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS PRNG PPR FLDR GRN	Product Code:	490810308364	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS PRNG PPR FLDR GRN	Product Code:	490810308364	

Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS PRNG PPR FLDR GRN	Product Code:	490810308364	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS PRNG PPR FLDR GRN	Product Code:	490810308364	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS PRNG PPR FLDR GRN	Product Code:	490810308364	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS PRNG PPR FLDR GRN	Product Code:	490810308364	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS PRNG PPR FLDR GRN	Product Code:	490810308364	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS PRNG PPR FLDR GRN	Product Code:	490810308364	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS FOLDER PAPER PRONG RED	Product Code:	490810308340	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS FOLDER PAPER PRONG RED	Product Code:	490810308340	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS FOLDER PAPER PRONG RED	Product Code:	490810308340	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS FOLDER PAPER PRONG RED	Product Code:	490810308340	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS FOLDER PAPER PRONG RED	Product Code:	490810308340	
Quantity:	1.00	Unit:	EAC	Amount:

Description:	FOLDERS FOLDER PAPER PRONG RED	Product Code:	490810308340	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FOLDERS FOLDER PAPER PRONG RED	Product Code:	490810308340	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FOLDERS FOLDER PAPER PRONG RED	Product Code:	490810308340	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FOLDERS FOLDER PAPER PRONG RED	Product Code:	490810308340	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	BIC Gel Pens Gelocity Stic 10ct Blk	Product Code:	070330534360	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	BIC Gel Pens Gelocity Stic 10ct Blk	Product Code:	070330534360	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PAPER MATE 3CT PINK PEARL ERASER	Product Code:	070530868241	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	DRYERSE MRKR 8CT BLACK CHISEL EXPO	Product Code:	071641116320	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	DRYERSE MRKR 8CT BLACK CHISEL EXPO	Product Code:	071641116320	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PAPER MATE 3CT PINK PEARL ERASER	Product Code:	070530868241	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PAPER MATE 3CT PINK PEARL ERASER	Product Code:	070530868241	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PAPER MATE 3CT PINK PEARL ERASER	Product Code:	070530868241	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	ERASER UPUP 25CT TOP	Product Code:	490810201788	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	ERASER UPUP 25CT TOP	Product Code:	490810201788	Amount:
Quantity:	1.00	Unit:	EAC	

Description:	ERASER UPUP 25CT TOP	Product Code:	490810201788	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	ERASER UPUP 25CT TOP	Product Code:	490810201788	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	ERASER UPUP 25CT TOP	Product Code:	490810201788	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	ERASER UPUP 25CT TOP	Product Code:	490810201788	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PENS BIC XTRA LIFE 10CT BLK	Product Code:	070330201231	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PENS BIC XTRA LIFE 10CT BLK	Product Code:	070330201231	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PENS BIC XTRA LIFE 10CT BLK	Product Code:	070330201231	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	MARKERS 4CT EXPO CHISEL BLK	Product Code:	071641107359	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	MARKERS 4CT EXPO CHISEL BLK	Product Code:	071641107359	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	MARKERS 4CT EXPO CHISEL BLK	Product Code:	071641107359	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	MARKERS 4CT EXPO CHISEL BLK	Product Code:	071641107359	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	ERASERS UPUP ERASER 6CT	Product Code:	490810200330	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	MARKERS 4CT EXPO CHISEL BLK	Product Code:	071641107359	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	ERASERS UPUP ERASER 6CT	Product Code:	490810200330	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	ERASER UPUP 25CT TOP	Product Code:	490810201788	
Quantity:	1.00	Unit:	EAC	Amount:

Description:	ERASERS UPUP ERASER 6CT	Product Code:	490810200330	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	ERASER UPUP 25CT TOP	Product Code:	490810201788	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	ERASER UPUP 25CT TOP	Product Code:	490810201788	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	ERASER UPUP 25CT TOP	Product Code:	490810201788	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	ERASER UPUP 25CT TOP	Product Code:	490810201788	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	HIGHLIGHTER 3CT SHRPE ACCNT YLW**	Product Code:	071641131118	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	HIGHLIGHTER 3CT SHRPE ACCNT YLW**	Product Code:	071641131118	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	HIGHLIGHTER 3CT SHRPE ACCNT YLW**	Product Code:	071641131118	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	Up&Up PP Comp Notebok WR Ylw	Product Code:	043100096863	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	Up&Up Comp Notebook CR Green	Product Code:	043100096726	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	Up&Up PP Comp Notebok WR Blk	Product Code:	043100097068	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	Up&Up PP Comp Notebok WR Blk	Product Code:	043100097068	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	Up&Up Comp Notebook CR Green	Product Code:	043100096726	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	Up&Up PP Comp Notebok WR Blu	Product Code:	043100097020	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	Up&Up PP Comp Notebok WR Grn	Product Code:	043100097006	Amount:

Quantity:	1.00	Unit:	EAC	Amount:
Description:	Up&Up Comp Notebook CR Blue	Product Code:	043100096764	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Up&Up Comp Notebook CR Blue	Product Code:	043100096764	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Up&Up PP Comp Notebok WR Red	Product Code:	043100096900	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Up&Up Comp Notebook CR Red	Product Code:	043100096801	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Up&Up Comp Notebook CR Red	Product Code:	043100096801	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	UP & UP NOTE UP & UP MUL	Product Code:	043100096641	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	UP & UP NOTE UP&UP CR COMPBOOK	Product Code:	043100097266	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	MARKERS CRYLA 10CT BL CLASSIC	Product Code:	071662077228	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	MARKERS CRYLA 10CT BL CLASSIC	Product Code:	071662077228	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PAINTING KIT CRYLA 8CT WASH WRTCLR	Product Code:	071662005252	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PAINTING KIT CRYLA 8CT WASH WRTCLR	Product Code:	071662005252	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PAINTING KIT CRYLA 8CT WASH WRTCLR	Product Code:	071662005252	
Quantity:	1.00	Unit:	EAC	Amount:

08/06/2021	08/05/2021	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	165.58 USD	1.0000
08/13/2021	08/12/2021	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	257.93 USD	1.0000

Description:	All inMotion ABY96 Hthr Lavendr L	Product Code:	191904457066	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	T-Shirts Red M	Product Code:	195994192760	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	APPAREL SNEA SKECHERS Pink 2	Product Code:	195204782477	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	CAT & JACK TRUEW XSM SS	Product Code:	191906922739	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	CAT & JACK NVY S SS	Product Code:	191906922890	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	All inMotion ABZ32 Hthr Lavendr S	Product Code:	191904465184	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	Disney ElsaTeew/Scrunchies M	Product Code:	191904328847	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	AIM Boys' Understand Green S	Product Code:	191904434616	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	C&J Girls' Socks Multi M	Product Code:	191904435040	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	BRIEFS 14PK HANES 8	Product Code:	194959516290	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	HANES ATHLET 8 PK M WHT SOLID	Product Code:	038257551211	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	CAT & JACK XSM BLU HERRIN LS OIN	Product Code:	490461011125	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PANTS 4 FIGHTE SOLID FULL	Product Code:	490461352525	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PANTS 4 CHARCL SOLID FULL	Product Code:	490461350590	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	CAT & JACK XS BLUE/WHITE SHORTS	Product Code:	191906651684	Amount:

Quantity:	1.00		Unit:	EAC	Amount:	
Description:	S SPORT Jaythyn Black 13		Product Code:	194880385545		
Quantity:	1.00		Unit:	EAC	Amount:	
Description:	CAT & JACK M7-8 NIGHTF SOLID FULL		Product Code:	492050224329		
Quantity:	1.00		Unit:	EAC	Amount:	
Description:	All inMotion ABT81 Aqua M		Product Code:	829576714650		
Quantity:	1.00		Unit:	EAC	Amount:	
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08/13/2021	08/12/2021	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	19.90 USD	1.0000
Description:		Up&Up Hand Sanitizer		Product Code:	072785140011	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		Up&Up Hand Sanitizer		Product Code:	072785140011	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		Up&Up Hand Sanitizer		Product Code:	072785140011	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		Up&Up Hand Sanitizer		Product Code:	072785140011	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		Up&Up Hand Sanitizer		Product Code:	072785140011	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		Up&Up Hand Sanitizer		Product Code:	072785140011	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		Up&Up Hand Sanitizer		Product Code:	072785140011	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		Up&Up Hand Sanitizer		Product Code:	072785140011	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		Up&Up Hand Sanitizer		Product Code:	072785140011	
Quantity:		1.00		Unit:	EAC	Amount:
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08/16/2021	08/13/2021	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	213.95 USD	1.0000
Description:		UT Jeans Jeans Gray 00		Product Code:	829576327676	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		UT Jeans Jeans Ecru 0		Product Code:	829576327652	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		Maidenform Bras - Black 34B		Product Code:	077478718256	

Quantity:	1.00	Unit:	EAC	Amount:
Description:	BRAS JKY BY JOCKEY	Product Code:	789374498834	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Hanes Underwear Multi S	Product Code:	194959114762	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Wild Fable Black M	Product Code:	829576607815	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Facemask Universal Thread	Product Code:	829576980239	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	WF JEANS 0 LT BLU SOLID ANKLE	Product Code:	493310410582	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Wild Fable Maroon XS	Product Code:	191906815437	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Unvrsl Thrd Molly Gray 7	Product Code:	191904161260	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Friends Socks Red M/L	Product Code:	829576961658	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Frito-Lay T-Shirt - White S	Product Code:	191904404282	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	HAIRELASTICS WILD FABLE	Product Code:	195994080883	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	UT Jeans Blue Jay 2	Product Code:	829576366149	
Quantity:	1.00	Unit:	EAC	Amount:

08/19/2021	08/18/2021	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	106.86 USD	1.0000
Description:		UNISON NOTEB PALLEX COMP NB CR MULT		Product Code:	747219901741	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		UNISON NOTEB PALLEX COMP NB WR MULT		Product Code:	747219901710	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		UNISON NOTEB PALLEX COMP NB CR MULT		Product Code:	747219901765	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		FILLER PAPER 175CT WR FILLR PPR WHI		Product Code:	026229781704	

Quantity:	1.00	Unit:	EAC	Amount:		
Description:	UNISON NOTEB PALLEX COMP NB CR MULT	Product Code:	747219901734			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Up&Up PP Comp Notebok WR Red	Product Code:	043100096900			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Up&Up Notebk UP&UP QUAD COMPBOOK	Product Code:	043100066422			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Up&Up PP Comp Notebok WR Blk	Product Code:	043100097068			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Up&Up PP Comp Notebok CR Ylw	Product Code:	043100096887			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	PENCIL CASES STERILITE PENCIL BOX	Product Code:	073149724861			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	PURELL 8OZ ORIG HANSANTZR	Product Code:	073852096521			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	PURELL 8OZ ORIG HANSANTZR	Product Code:	073852096521			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Trans by Jan 18" Bkpk - Love Potio	Product Code:	195441516774			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Trans by Jan 18" Bkpk - Love Potio	Product Code:	195441516774			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Trans by Jan 18" Bkpk - Peach	Product Code:	195441516873			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	PURELL 8OZ ORIG HANSANTZR	Product Code:	073852096521			
Quantity:	1.00	Unit:	EAC	Amount:		
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08/19/2021	08/18/2021	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	41.65 USD	1.0000
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09/02/2021	09/01/2021	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	140.94 USD	1.0000

Description:	Rolln Stones Jogger Pant - Black L	Product Code:	671734131355			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Auden Bra Black 32C	Product Code:	000023123425			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	UT Jeans Medium Wash 10	Product Code:	191904445582			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	AC/DC T-SHIRT BLACK S	Product Code:	191905395121			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Hybrd Apanel Bike Shorts - Gray S	Product Code:	195994196133			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	DragonBall Z Sweatshirts - White L	Product Code:	195994157158			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Harry Potter 6 Pk LC Assort 4-10	Product Code:	192936110721			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	AC/DC T-SHIRT BLACK M	Product Code:	191905395169			
Quantity:	1.00	Unit:	EAC	Amount:		
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09/08/2021	09/07/2021	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	115.95 USD	1.0000
Description:	FOL ATHLETIC 6-12 BLK SOLID	Product Code:	042825654273			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Goodfellow&Co ButnDwnShrt Gray S	Product Code:	195994058486			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Haggar Pants Black 30x30	Product Code:	019783315997			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	HANES PREM HP 6PK ASHIRT WHITE M	Product Code:	075338792743			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	TIE GOODFELLOW & CO	Product Code:	026414711158			
Quantity:	1.00	Unit:	EAC	Amount:		
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10/14/2021	10/13/2021	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	393.34 USD	1.0000
Description:	HANES TEE UN HR 6PK CREW M	Product Code:	194164261541			
Quantity:	1.00	Unit:	EAC	Amount:		

Description:	FOL BOXER BR COMFORTSUPREME - M	Product Code:	885306999582	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FOL ATHLETIC 6-12 PERFORMANCE WHITE	Product Code:	042825750623	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	DZN JEANS 30X32 ONYX SOLID PNT	Product Code:	052176481299	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	art class Button-down Shirt L	Product Code:	195994651984	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	DNZN JEANS 30X30 DENIMB SOLID FUL	Product Code:	889319302537	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	BOOTS Drew Black 9	Product Code:	191904570604	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	SKECHERS Xandor Black/White 6	Product Code:	195204024041	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	AIM Kids' Socks Multi L	Product Code:	191904435460	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	AIM Kids' Socks Multi L	Product Code:	191904435460	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	DNZN JEANS JNS X RY LGHT TPER 12	Product Code:	195339129239	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	DNZN JEANS JEANS GAMER TAPER 12	Product Code:	195339463135	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FOL BOXER BR B M(10-1 5 PK MULTI	Product Code:	194422009878	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FOL BOXER BR B M(10-1 5 PK MULTI	Product Code:	194422009878	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	BELT SUSPEND GOODFELLOW & CO	Product Code:	490440412080	Amount:
Quantity:	1.00	Unit:	EAC	

Description:	Goodfellow BtDn Shirt Red M	Product Code:	195994089756			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Goodfellow BtDn Shirt Gray M	Product Code:	195994089695			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Goodfellow T-shirt Navy M	Product Code:	195994128769			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Art Class Button Down Shirt L	Product Code:	195994097904			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	DNZN LEVI Jeans Blue 30x30	Product Code:	195339082350			
Quantity:	1.00	Unit:	EAC	Amount:		
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10/26/2021	10/25/2021	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	151.96 USD	1.0000
Description:	ISABEL JEANS 2 MED WA SOLID BLWKN	Product Code:	490290325103			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Isab Jeans Ecu 2	Product Code:	829576813759			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	ISABEL TROUS 2 EBONY SOLID FULL BOO	Product Code:	490290401432			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Isab T-Shirt Brown S	Product Code:	829576661473			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Wondershop 3Pc BP & PJ set Wht M	Product Code:	195994475405			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	ISABEL TEE S S WINTER SOLID LS NO C	Product Code:	490290008297			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Wild Fable Teal Blue Plaid XL	Product Code:	195994368578			
Quantity:	1.00	Unit:	EAC	Amount:		
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11/15/2021	11/12/2021	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	97.95 USD	1.0000
Description:	C&J Girls' Socks Multi S	Product Code:	191904435552			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Cat & Jack T-Shirt Jade S	Product Code:	191904711717			

Quantity:	1.00	Unit:	EAC	Amount:
Description:	Cat & Jack T-Shirt Pink S	Product Code:	191904711960	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Cat & Jack Shirts Mint XS	Product Code:	195994544620	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Cat & Jack DressesBlack XS	Product Code:	195994326745	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	APPAREL SNEA CAT & JACK Purple 12	Product Code:	191904208149	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Cat & Jack Jeans Light Wash 6	Product Code:	191904482105	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Cat & Jack Jeans Light Wash 5	Product Code:	191904482136	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Cat & Jack Jeans Medium Wash 6	Product Code:	191904482686	
Quantity:	1.00	Unit:	EAC	Amount:

12/07/2021	12/06/2021	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	135.13 USD	1.0000
Description:	Cat & Jack SweatShirt Red L	Product Code:	195994603754			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Cat & Jack Shirts Ebony L	Product Code:	195994667688			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	art class Sweatshirt XL	Product Code:	195994097607			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Cat & Jack Jeans Medium Wash 10	Product Code:	191904482693			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	Cat & Jack Jeans Dark Wash 10	Product Code:	191904482914			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	DNZN JEANS 16 DENIMB SOLID PNT	Product Code:	889812172903			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	BKNI 10 HANES GRLS 14PK	Product Code:	194959378775			

Quantity:	1.00	Unit:	EAC	Amount:
Description:	BRA HANES PRLE S	Product Code:	194164871054	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	CAT & JACK 16 FIGHTE SOLID FULL	Product Code:	490461350477	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Cat&Jack Tshirt Gray XL	Product Code:	191904733450	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	All inMotion AC122 Off-White L	Product Code:	195994442964	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	HANES ATHLET 20 PK 6-12 BLK SOLID	Product Code:	038257764437	
Quantity:	1.00	Unit:	EAC	Amount:

02/21/2022	02/18/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	10.29 USD	1.0000
02/21/2022	02/18/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	(117.81) USD	1.0000
02/21/2022	02/18/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	(10.29) USD	1.0000
02/21/2022	02/18/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	117.81 USD	1.0000

Description:	Raw Sugar Sugar Scrub Mint	Product Code:	895697002853	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Dove Rose Petals	Product Code:	079400447852	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	UNIDENTIFIED UNIDENTIFIED SALES	Product Code:	000000000020	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	WF TEE SHIRT M ECO WHITE SOLID SS	Product Code:	493310019228	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Wild Fable Olive Green S	Product Code:	191904832344	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	WF JEANS 00 BLUE WASH SOLID ANK	Product Code:	493310466305	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	HANES 6PK 5 BIKINI ASST PP42WB	Product Code:	075338855172	

Quantity:	1.00		Unit:	EAC		Amount:
Description:	15 Blue M		Product Code:	195995450906		
Quantity:	1.00		Unit:	EAC		Amount:
Description:	Hanes NS Black 5-9		Product Code:	038257713275		
Quantity:	1.00		Unit:	EAC		Amount:
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02/21/2022	02/18/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	108.66 USD	1.0000
Description:	UT Light Blue XXL		Product Code:	195994461729		
Quantity:	1.00		Unit:	EAC		Amount:
Description:	Hanes NS Black 5-9		Product Code:	000025049310		
Quantity:	1.00		Unit:	EAC		Amount:
Description:	Raw Sugar Sugar Scrub Mint		Product Code:	000049001482		
Quantity:	1.00		Unit:	EAC		Amount:
Description:	15 Blue M		Product Code:	000333063110		
Quantity:	1.00		Unit:	EAC		Amount:
Description:	Dove Rose Petals		Product Code:	000049010980		
Quantity:	1.00		Unit:	EAC		Amount:
Description:	HANES 6PK 5 BIKINI ASST PP42WB		Product Code:	000022090436		
Quantity:	1.00		Unit:	EAC		Amount:
Description:	WF JEANS 00 BLUE WASH SOLID ANK		Product Code:	000331046630		
Quantity:	1.00		Unit:	EAC		Amount:
Description:	Wild Fable Olive Green S		Product Code:	000331007331		
Quantity:	1.00		Unit:	EAC		Amount:
Description:	WF TEE SHIRT M ECO WHITE SOLID SS		Product Code:	000331001922		
Quantity:	1.00		Unit:	EAC		Amount:
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03/04/2022	03/03/2022	KUM&GO 0838 BROKEN A	BROKEN ARROW, OK	UNITED STATES	100.01 USD	1.0000
Service Type:	1					
Unit Price:	3.86		Quantity:	25.92		
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03/11/2022	03/10/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	155.43 USD	1.0000
Description:	Hanes Premium Mens XTemp Breathable		Product Code:	038257757828		
Quantity:	1.00		Unit:	EAC		Amount:

Description:	Mens Short Sleeve Lyndale VNeck Per	Product Code:	490431324484	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	Mens Train Pants All in Motion Nav	Product Code:	191906228343	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	Mens Tech Fleece Joggers All in Mo	Product Code:	191904581051	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	Mens Cozy Pants All in Motion Gray	Product Code:	191905322073	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	Colgate Cavity Protection Fluoride	Product Code:	035000469465	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	AXE Phoenix AllDay Dry Antiperspira	Product Code:	079400551108	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	AXE Phoenix AllDay Dry Antiperspira	Product Code:	079400551108	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	Axe Apollo Body Wash Sage Cedarwoo	Product Code:	011111262850	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	Colgate Extra Clean Full Head Tooth	Product Code:	035000556769	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	Hanes Premium Mens pk Knit Boxers	Product Code:	090563391271	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	Mens Short Sleeve Lyndale VNeck Per	Product Code:	191906682077	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	Mens Short Sleeve Lyndale VNeck Per	Product Code:	490431324439	Amount:
Quantity:	1.00	Unit:	EAC	

03/28/2022	03/25/2022	KUM&GO 0838 BROKEN A	BROKEN ARROW, OK	UNITED STATES	67.14 USD	1.0000
Service Type:		1				
Unit Price:		3.70	Quantity:	18.15		

04/25/2022	04/22/2022	KUM&GO 0877 BROKEN A	BROKEN ARROW, OK	UNITED STATES	57.05 USD	1.0000
Service Type:		1				
Unit Price:		3.70	Quantity:	15.42		
05/09/2022	05/06/2022	KUM&GO 0877 BROKEN A	BROKEN ARROW, OK	UNITED STATES	50.97 USD	1.0000
Service Type:		1				
Unit Price:		3.80	Quantity:	13.42		
05/16/2022	05/13/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	80.98 USD	1.0000
Description:		Girls Skorts Cat Jack M	Product Code:	195995453990		
Quantity:		1.00	Unit:	EAC	Amount:	
Description:		Girls Woven Gauze Tier Tank Top Ca	Product Code:	195995632159		
Quantity:		1.00	Unit:	EAC	Amount:	
Description:		Girls pk Lightweight NoShow Low Cut	Product Code:	490360312064		
Quantity:		1.00	Unit:	EAC	Amount:	
Description:		Kids Noa SlipOn Footbed Sandals Ca	Product Code:	195994606199		
Quantity:		1.00	Unit:	EAC	Amount:	
Description:		Girls HighRise Paper Bag Waist Shor	Product Code:	195994833717		
Quantity:		1.00	Unit:	EAC	Amount:	
Description:		Girls Tank Top Cat Jack Emerald G	Product Code:	195995951496		
Quantity:		1.00	Unit:	EAC	Amount:	
Description:		Girls Boxy Cropped Graphic TShirt	Product Code:	191904928023		
Quantity:		1.00	Unit:	EAC	Amount:	
Description:		Girls Woven Gauze Shorts Cat Jack	Product Code:	195995633637		
Quantity:		1.00	Unit:	EAC	Amount:	
Description:		Girls Disney Turning Red pk Underwe	Product Code:	045299119620		
Quantity:		1.00	Unit:	EAC	Amount:	
06/24/2022	06/23/2022	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	180.56 USD	1.0000
Description:		Boys PullOn Knit Shorts Cat Jack	Product Code:	191906651875		

Quantity:	1.00	Unit:	EAC	Amount:
Description:	Boys Short Sleeve Garment Wash TShi	Product Code:	195995843814	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Boys Jean Shorts Cat Jack Light W	Product Code:	829576765188	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Boys Short Sleeve TShirt Cat Jack	Product Code:	490761472398	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Boys Quick Dry PullOn Shorts Cat	Product Code:	195994925429	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Boys Triangle Palm Tree Graphic Sho	Product Code:	191904811158	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Boys Solar System Graphic Short Sle	Product Code:	191904811950	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Boys Love LAmour Graphic Short Slee	Product Code:	191904811745	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Boys Slam Dunk Short Sleeve Graphic	Product Code:	191904503121	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Boys Dino Print Short Sleeve TShirt	Product Code:	191904826053	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Kids PAW Patrol pk No Show Socks S	Product Code:	195995361134	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Kids Space Jams pk Socks ML	Product Code:	086694549599	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Boys Quick Dry PullOn Shorts Cat	Product Code:	195994925351	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Boys Destructed Jean Shorts art cl	Product Code:	195995183620	
Quantity:	1.00	Unit:	EAC	Amount:

Description:	Boys PullOn Jean Shorts art class	Product Code:	195994942310	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Boys Quick Dry PullOn Shorts Cat	Product Code:	195994925337	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Boys PullOn Knit Shorts Cat Jack	Product Code:	191906651820	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Boys Dinosaurs playing Baseball Gra	Product Code:	195994733376	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Boys pk Briefs Cat Jack Colors Ma	Product Code:	490360110196	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Boys Space Jam pk Underwear	Product Code:	045299103568	
Quantity:	1.00	Unit:	EAC	Amount:

Total Amount:

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07/16/2021	07/15/2021	SAMS CLUB #6342	TULSA, OK	UNITED STATES	276.98 USD	1.0000
08/04/2021	08/03/2021	SAMS CLUB #6342	TULSA, OK	UNITED STATES	162.31 USD	1.0000
08/05/2021	08/05/2021	PANERA BREAD #202841 O	918-250-0196, OK	UNITED STATES	110.94 USD	1.0000
08/12/2021	08/10/2021	RAISING CANE'S #131	BROKEN ARROW, OK	UNITED STATES	266.80 USD	1.0000
08/16/2021	08/12/2021	RAISING CANE'S #131	BROKEN ARROW, OK	UNITED STATES	263.60 USD	1.0000
10/05/2021	10/04/2021	WAL-MART #1597	TULSA, OK	UNITED STATES	1,485.53 USD	1.0000
10/06/2021	10/05/2021	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	159.00 USD	1.0000
01/24/2022	01/22/2022	HOTEL INDIGO	TULSA, OK	UNITED STATES	48.00 USD	1.0000

Guest Name:				Folio Number:	1130584		
Total Room				Room Rate:	122.00		
Nights:		3.00					
01/24/2022	01/22/2022	HOTEL INDIGO	TULSA, OK	UNITED STATES	376.98 USD	1.0000	
Guest Name:				Folio Number:	1140711		
Total Room				Room Rate:	122.00		
Nights:		3.00					
01/24/2022	01/22/2022	HOTEL INDIGO	TULSA, OK	UNITED STATES	376.98 USD	1.0000	
Guest Name:				Folio Number:	1140709		
Total Room				Room Rate:	122.00		
Nights:		3.00					
01/24/2022	01/22/2022	HOTEL INDIGO	9187794442, OK	UNITED STATES	376.98 USD	1.0000	
Guest Name:				Folio Number:	1130584		
Total Room				Room Rate:	122.00		
Nights:		3.00					
01/26/2022	01/24/2022	HOTEL INDIGO	TULSA, OK	UNITED STATES	(376.98) USD	1.0000	
Guest Name:				Folio Number:	0082161672		
Total Room				Room Rate:	0.00		
Nights:		1.00					
01/26/2022	01/24/2022	HOTEL INDIGO	9187794442, OK	UNITED STATES	3,446.82 USD	1.0000	
Guest Name:				Folio Number:	1140992		
Total Room				Room Rate:	0.00		
Nights:		1.00					
02/03/2022	02/01/2022	HOTEL INDIGO	9187794442, OK	UNITED STATES	376.98 USD	1.0000	
Guest Name:				Folio Number:	1140709		
Total Room				Room Rate:	122.00		
Nights:		3.00					
02/28/2022	02/26/2022	BUC-EE'S #44	MELISSA, TX	UNITED STATES	13.48 USD	1.0000	
Description:		OTHER		Product Code:	000000000099		
Quantity:		3.00		Unit:	U	Amount:	
Description:		SALES TAX		Product Code:	000000000099		
Quantity:		1.00		Unit:	U	Amount:	

02/28/2022	02/26/2022	HOLIDAY INNS	8174918600, TX	UNITED STATES	1,623.19 USD	1.0000
Guest Name:		Folio Number:		1182401		
Total Room						
Nights:		1.00		Room Rate:	0.00	
03/10/2022	03/09/2022	SAMS CLUB #6342	TULSA, OK	UNITED STATES	108.28 USD	1.0000
03/10/2022	03/09/2022	SAMS CLUB #6342	TULSA, OK	UNITED STATES	99.78 USD	1.0000
03/10/2022	03/09/2022	BILLY SIMS BURGER MIDW	MIDWEST CITY, OK	UNITED STATES	97.52 USD	1.0000
03/11/2022	03/09/2022	SAMS CLUB #6342	TULSA, OK	UNITED STATES	(108.28) USD	1.0000
03/11/2022	03/10/2022	QDOBA MIDWEST CITY	MIDWEST CITY, OK	UNITED STATES	116.14 USD	1.0000
03/14/2022	03/12/2022	BEST WESTERN HOTELS	MIDWEST CITY, OK	UNITED STATES	303.00 USD	1.0000
Guest Name:		Folio Number:		83192		
Total Room						
Nights:		0.00		Room Rate:	0.00	
03/14/2022	03/12/2022	BEST WESTERN HOTELS	MIDWEST CITY, OK	UNITED STATES	303.00 USD	1.0000
Guest Name:		Folio Number:		83194		
Total Room						
Nights:		0.00		Room Rate:	0.00	
03/14/2022	03/12/2022	BEST WESTERN HOTELS	MIDWEST CITY, OK	UNITED STATES	303.00 USD	1.0000
Guest Name:		Folio Number:		83195		
Total Room						
Nights:		0.00		Room Rate:	0.00	
03/14/2022	03/12/2022	BEST WESTERN HOTELS	MIDWEST CITY, OK	UNITED STATES	303.00 USD	1.0000
Guest Name:		Folio Number:		83196		
Total Room						
Nights:		0.00		Room Rate:	0.00	
03/14/2022	03/12/2022	BEST WESTERN HOTELS	MIDWEST CITY, OK	UNITED STATES	303.00 USD	1.0000
Guest Name:		Folio Number:		83197		
Total Room						
Nights:		0.00		Room Rate:	0.00	

03/14/2022	03/12/2022	BEST WESTERN HOTELS	MIDWEST CITY, OK	UNITED STATES	303.00 USD	1.0000
Guest Name:		Folio Number:		83198		
Total Room		Room Rate:		0.00		
Nights:				0.00		
03/25/2022	03/23/2022	HOTEL INDIGO	TULSA, OK	UNITED STATES	(376.98) USD	1.0000
Guest Name:		Folio Number:		0091484598		
Total Room		Room Rate:		0.00		
Nights:				1.00		
Total Amount:						

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03/02/2022	02/28/2022	HAMPTON INN HOTELS	817-7418536, TX	UNITED STATES	1,642.20 USD	1.0000
Guest Name:		Folio Number:		77000		
Total Room		Room Rate:		0.00		
Nights:				0.00		
03/07/2022	03/06/2022	LOUIE S GRILL AND BAR	OKLAHOMA CITY, OK	UNITED STATES	43.00 USD	1.0000
03/07/2022	03/06/2022	RED DOOR CHISHOLM	8008380452, OK	UNITED STATES	223.15 USD	1.0000
03/09/2022	03/07/2022	HOLIDAY INNS	EDMOND, OK	UNITED STATES	104.00 USD	1.0000
Guest Name:		Folio Number:		16442642		
Total Room		Room Rate:		104.00		
Nights:				1.00		
03/09/2022	03/07/2022	HOLIDAY INNS	EDMOND, OK	UNITED STATES	104.00 USD	1.0000
Guest Name:		Folio Number:		16518709		
Total Room		Room Rate:		104.00		
Nights:				1.00		
03/09/2022	03/07/2022	HOLIDAY INNS	EDMOND, OK	UNITED STATES	104.00 USD	1.0000
Guest Name:		Folio Number:		16442645		
Total Room		Room Rate:		104.00		
Nights:				1.00		

04/06/2022	04/05/2022	SQ *CET, INC DBA LUNAR	OKLAHOMA CITY, OK	UNITED STATES		56.00 USD	1.0000
Description:		8 Special	Product Code:		099		
Quantity:		700.00	Unit:		NMB	Amount:	
04/07/2022	04/06/2022	TEXAS ROADHOUSE #2133	OKLAHOMA CITY, OK	UNITED STATES		110.88 USD	1.0000
04/07/2022	04/06/2022	POPS	ARCADIA, OK	UNITED STATES		119.68 USD	1.0000
04/08/2022	04/06/2022	HOLIDAY INNS	4058443700, OK	UNITED STATES		104.00 USD	1.0000
Guest Name:			Folio Number:		16506081		
Total Room			Room Rate:		104.00		
Nights:		1.00					
04/08/2022	04/06/2022	HOLIDAY INNS	4058443700, OK	UNITED STATES		104.00 USD	1.0000
Guest Name:			Folio Number:		16506082		
Total Room			Room Rate:		104.00		
Nights:		1.00					
04/08/2022	04/06/2022	HOLIDAY INNS	4058443700, OK	UNITED STATES		104.00 USD	1.0000
Guest Name:			Folio Number:		16506103		
Total Room			Room Rate:		104.00		
Nights:		1.00					
04/20/2022	04/18/2022	PERKINS RESTAURANT	PONCA CITY, OK	UNITED STATES		105.82 USD	1.0000
		120					
04/28/2022	04/26/2022	HOLIDAY INNS	5807623700, OK	UNITED STATES		96.00 USD	1.0000
Guest Name:			Folio Number:		11111155		
Total Room			Room Rate:		96.00		
Nights:		1.00					
04/28/2022	04/26/2022	HOLIDAY INNS	5807623700, OK	UNITED STATES		96.00 USD	1.0000
Guest Name:			Folio Number:		11111154		
Total Room			Room Rate:		96.00		
Nights:		1.00					
04/28/2022	04/26/2022	HOLIDAY INNS	5807623700, OK	UNITED STATES		96.00 USD	1.0000
Guest Name:			Folio Number:		11118931		
Total Room			Room Rate:		96.00		
Nights:		1.00					

04/28/2022	04/26/2022	HOLIDAY INNS	5807623700, OK	UNITED STATES		96.00 USD	1.0000
Guest Name:				Folio Number:	11118930		
Total Room				Room Rate:	96.00		
Nights:		1.00					
05/04/2022	05/03/2022	KENDRA SCOTT 265024	TULSA, OK	UNITED STATES		60.00 USD	1.0000
05/06/2022	05/04/2022	052 TORCHYS EDMOND	EDMOND, OK	UNITED STATES		99.13 USD	1.0000
05/09/2022	05/06/2022	SCHLOTZSKYS 2442	MIDWEST CITY, OK	UNITED STATES		48.24 USD	1.0000
05/09/2022	05/05/2022	HOLIDAY INNS	EDMOND, OK	UNITED STATES		208.00 USD	1.0000
Guest Name:				Folio Number:	16442650		
Total Room				Room Rate:	104.00		
Nights:		2.00					
05/09/2022	05/05/2022	HOLIDAY INNS	4058443700, OK	UNITED STATES		208.00 USD	1.0000
Guest Name:				Folio Number:	16577266		
Total Room				Room Rate:	104.00		
Nights:		2.00					
05/09/2022	05/05/2022	HOLIDAY INNS	4058443700, OK	UNITED STATES		208.00 USD	1.0000
Guest Name:				Folio Number:	16442649		
Total Room				Room Rate:	104.00		
Nights:		2.00					
05/16/2022	05/12/2022	BEST WESTERN HOTELS	5802233200, OK	UNITED STATES		25.00 USD	1.0000
Guest Name:				Folio Number:	74696		
Total Room				Room Rate:	25.00		
Nights:		1.00					
05/16/2022	05/12/2022	BEST WESTERN HOTELS	5802233200, OK	UNITED STATES		4,799.60 USD	1.0000
Guest Name:				Folio Number:	1068		
Total Room				Room Rate:	100.00		
Nights:		1.00					
05/16/2022	05/14/2022	BEST WESTERN HOTELS	5802233200, OK	UNITED STATES		25.00 USD	1.0000
Guest Name:				Folio Number:	74698		
Total Room				Room Rate:	25.00		
Nights:		1.00					

06/27/2022	06/16/2022	SQ *TULSA AIR & SPACE	TULSA, OK	UNITED STATES	492.00 USD	1.0000
Description:		Stomp Rockets Activity				
Quantity:		NonTax		Product Code: 099		
		3,600.00		Unit: NMB		Amount:
Description:		MusPlt Tour Student NonTax		Product Code: 099		
Quantity:		3,600.00		Unit: NMB		Amount:
Description:		MusPlt Adult NonTax		Product Code: 099		
Quantity:		500.00		Unit: NMB		Amount:
						Total Amount:

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08/09/2021	08/06/2021	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	265.12 USD	1.0000
08/10/2021	08/09/2021	MCALISTER'S DELI 714	BROKEN ARROW, OK	UNITED STATES	89.35 USD	1.0000
03/10/2022	03/09/2022	ESKIMO JOES	STILLWATER, OK	UNITED STATES	45.18 USD	1.0000
03/25/2022	03/24/2022	CHEESECAKE OKLAHOMA CI	OKLAHOMA CITY, OK	UNITED STATES	246.96 USD	1.0000
04/11/2022	04/10/2022	TACO CASA 1	OKLAHOMA CITY, OK	UNITED STATES	45.86 USD	1.0000
04/12/2022	04/11/2022	FUZZYS TACO SHOP - NOR	NORMAN, OK	UNITED STATES	86.71 USD	1.0000
04/12/2022	04/11/2022	BEST WESTERN HOTELS	NORMAN, OK	UNITED STATES	119.99 USD	1.0000
Guest Name:				Folio Number:	129529	
Total Room						
Nights:		0.00		Room Rate:	0.00	
04/12/2022	04/11/2022	BEST WESTERN HOTELS	844-8547347, OK	UNITED STATES	129.99 USD	1.0000
Guest Name:				Folio Number:	7830412053	
Total Room						
Nights:		0.00		Room Rate:	0.00	
04/12/2022	04/11/2022	BEST WESTERN HOTELS	844-8547347, OK	UNITED STATES	129.99 USD	1.0000

Guest Name:				Folio Number:	7830412053		
Total Room				Room Rate:	0.00		
Nights:		0.00					
04/15/2022	04/13/2022	THE GARAGE 783	OKLAHOMA CITY, OK	UNITED STATES	92.82 USD		1.0000
04/15/2022	04/14/2022	TST* NASHBIRD - 9TH ST	OKLAHOMA CITY, OK	UNITED STATES	86.32 USD		1.0000
04/18/2022	04/14/2022	BEST WESTERN HOTELS	NORMAN, OK	UNITED STATES	108.00 USD		1.0000
Guest Name:				Folio Number:	129532		
Total Room				Room Rate:	0.00		
Nights:		0.00					
04/18/2022	04/14/2022	BEST WESTERN HOTELS	NORMAN, OK	UNITED STATES	109.99 USD		1.0000
Guest Name:				Folio Number:	129531		
Total Room				Room Rate:	0.00		
Nights:		0.00					
04/18/2022	04/14/2022	BEST WESTERN HOTELS	NORMAN, OK	UNITED STATES	108.00 USD		1.0000
Guest Name:				Folio Number:	129533		
Total Room				Room Rate:	0.00		
Nights:		0.00					
04/20/2022	04/18/2022	RAISING CANE'S #131	BROKEN ARROW, OK	UNITED STATES	61.10 USD		1.0000
04/20/2022	04/19/2022	ESKIMO JOES	STILLWATER, OK	UNITED STATES	168.15 USD		1.0000
04/20/2022	04/19/2022	BEST WESTERN HOTELS	STILLWATER, OK	UNITED STATES	96.00 USD		1.0000
Guest Name:				Folio Number:	166866		
Total Room				Room Rate:	0.00		
Nights:		0.00					
04/20/2022	04/19/2022	BEST WESTERN HOTELS	STILLWATER, OK	UNITED STATES	96.00 USD		1.0000
Guest Name:				Folio Number:	166867		
Total Room				Room Rate:	0.00		
Nights:		0.00					
04/20/2022	04/19/2022	BEST WESTERN HOTELS	STILLWATER, OK	UNITED STATES	96.00 USD		1.0000
Guest Name:				Folio Number:	166868		
Total Room				Room Rate:	0.00		
Nights:		0.00					

05/04/2022	05/03/2022	TULSA ZOO MGMT.	TULSA, OK	UNITED STATES	647.00 USD	1.0000
06/06/2022	06/03/2022	SHERATON	CHANDLER, AZ	UNITED STATES	605.68 USD	1.0000
Guest Name:		Folio Number:		1309615		
Total Room		Room Rate:		0.00		
Nights:		0.00				
Total Amount:						

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01/10/2022	01/07/2022	BRICKTOWN BREWERY 007	OKLAHOMA CITY, OK	UNITED STATES	25.64 USD	1.0000
01/10/2022	01/08/2022	WYNDHAM	OKLAHOMA CITY, OK	UNITED STATES	420.60 USD	1.0000
Guest Name:		Folio Number:		879711		
Total Room		Room Rate:		0.00		
Nights:		0.00				
01/10/2022	01/08/2022	WYNDHAM	OKLAHOMA CITY, OK	UNITED STATES	356.60 USD	1.0000
Guest Name:		Folio Number:		879712		
Total Room		Room Rate:		0.00		
Nights:		0.00				
01/10/2022	01/08/2022	WYNDHAM	OKLAHOMA CITY, OK	UNITED STATES	356.60 USD	1.0000
Guest Name:		Folio Number:		879622		
Total Room		Room Rate:		0.00		
Nights:		0.00				
01/10/2022	01/08/2022	WYNDHAM	OKLAHOMA CITY, OK	UNITED STATES	356.60 USD	1.0000
Guest Name:		Folio Number:		879713		
Total Room		Room Rate:		0.00		
Nights:		0.00				
02/11/2022	02/10/2022	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	71.85 USD	1.0000
03/04/2022	03/03/2022	ROBINSON PARKING LITTL	LITTLE ROCK, AR	UNITED STATES	10.00 USD	1.0000

03/07/2022	03/04/2022	COURTYARD BY MARRIOTT	LITTLE ROCK, AR	UNITED STATES		274.27 USD	1.0000
Guest Name:		Folio Number:		063025			
Total Room							
Nights:		1.00	Room Rate:		0.00		
04/07/2022	04/06/2022	REASORS #14	BROKEN ARROW, OK	UNITED STATES		60.56 USD	1.0000
05/13/2022	05/12/2022	RIVERSPORT	OKLAHOMA CITY, OK	UNITED STATES		1,009.73 USD	1.0000
06/03/2022	06/01/2022	BARNES & NOBLE #2585	TULSA, OK	UNITED STATES		1,365.35 USD	1.0000
Description:		Summer Activity For Kids - W	Product Code:		979866275147		
Quantity:		85.00	Unit:		NMB	Amount:	
Description:		Have You Filled a Bucket Tod	Product Code:		978099609993		
Quantity:		145.00	Unit:		NMB	Amount:	
06/10/2022	06/09/2022	REASORS #14	BROKEN ARROW, OK	UNITED STATES		117.23 USD	1.0000
06/13/2022	06/10/2022	REASORS #14	BROKEN ARROW, OK	UNITED STATES		19.96 USD	1.0000
06/13/2022	06/10/2022	REASORS #14	BROKEN ARROW, OK	UNITED STATES		(14.36) USD	1.0000
06/29/2022	06/28/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES		902.69 USD	1.0000
06/29/2022	06/28/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES		162.02 USD	1.0000
06/30/2022	06/29/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES		(162.02) USD	1.0000
06/30/2022	06/29/2022	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES		461.20 USD	1.0000
06/30/2022	06/29/2022	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES		149.44 USD	1.0000
Total Amount:							

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08/16/2021	08/12/2021	HARRAHS HOTELS AND CASINOS	8662094732, NJ	UNITED STATES	92.04 USD	1.0000
Guest Name:				Folio Number:	0008414385	
Total Room				Room Rate:	0.00	
Nights:		1.00				
08/16/2021	08/12/2021	HARRAHS HOTELS AND CASINOS	8662094732, NJ	UNITED STATES	92.04 USD	1.0000
Guest Name:				Folio Number:	0008414386	
Total Room				Room Rate:	0.00	
Nights:		1.00				
08/16/2021	08/12/2021	HARRAHS HOTELS AND CASINOS	8662094732, NJ	UNITED STATES	92.04 USD	1.0000
Guest Name:				Folio Number:	0008414387	
Total Room				Room Rate:	0.00	
Nights:		1.00				
08/16/2021	08/12/2021	HARRAHS HOTELS AND CASINOS	8662094732, NJ	UNITED STATES	92.04 USD	1.0000
Guest Name:				Folio Number:	0008414388	
Total Room				Room Rate:	0.00	
Nights:		1.00				
09/23/2021	09/21/2021	HARRAHS HOTELS AND CASINOS	8662094732, NJ	UNITED STATES	316.91 USD	1.0000
Guest Name:				Folio Number:	0008522378	
Total Room				Room Rate:	0.00	
Nights:		1.00				
09/23/2021	09/21/2021	HARRAHS HOTELS AND CASINOS	8662094732, NJ	UNITED STATES	316.91 USD	1.0000
Guest Name:				Folio Number:	0008522379	
Total Room				Room Rate:	0.00	
Nights:		1.00				
09/23/2021	09/21/2021	HARRAHS HOTELS AND CASINOS	8662094732, NJ	UNITED STATES	316.91 USD	1.0000
Guest Name:				Folio Number:	0008522380	
Total Room				Room Rate:	0.00	
Nights:		1.00				
09/23/2021	09/21/2021	HARRAHS HOTELS AND CASINOS	8662094732, NJ	UNITED STATES	316.91 USD	1.0000
Guest Name:				Folio Number:	0008522381	
Total Room				Room Rate:	0.00	
Nights:		1.00				

09/27/2021	09/24/2021	HARRAHS HOTELS AND CASINOS	8662094732, NJ	UNITED STATES	(92.04) USD	1.0000
Guest Name:				Folio Number:	0009553406	
Total Room				Room Rate:	0.00	
Nights:		1.00				
09/27/2021	09/24/2021	HARRAHS HOTELS AND CASINOS	8662094732, NJ	UNITED STATES	(224.87) USD	1.0000
Guest Name:				Folio Number:	0009553407	
Total Room				Room Rate:	0.00	
Nights:		1.00				
10/01/2021	09/29/2021	HARRAHS HOTELS AND CASINOS	ATLANTIC CITY, NJ	UNITED STATES	0.01 USD	1.0000
Guest Name:				Folio Number:	0008534948	
Total Room				Room Rate:	0.00	
Nights:		3.00				
10/01/2021	09/29/2021	HARRAHS HOTELS AND CASINOS	8662094732, NJ	UNITED STATES	0.01 USD	1.0000
Guest Name:				Folio Number:	0008534942	
Total Room				Room Rate:	0.00	
Nights:		3.00				
10/18/2021	10/16/2021	HILTON	OMAHA, NE	UNITED STATES	1,445.13 USD	1.0000
Guest Name:				Folio Number:	1677091	
Total Room				Room Rate:	0.00	
Nights:		0.00				
01/06/2022	01/05/2022	LFTX* REG5A6DRCCN	5122663086, TX	UNITED STATES	1,314.00 USD	1.0000
Guest Name:				Folio Number:	311629	
Total Room				Room Rate:	0.00	
Nights:		0.00				
01/12/2022	01/10/2022	HAMPTON INN HOTELS	ALLEN, TX	UNITED STATES	112.39 USD	1.0000
Guest Name:				Folio Number:	311628	
Total Room				Room Rate:	0.00	
Nights:		0.00				
01/12/2022	01/10/2022	HAMPTON INN HOTELS	ALLEN, TX	UNITED STATES	112.39 USD	1.0000
Guest Name:				Folio Number:	311625	
Total Room				Room Rate:	0.00	
Nights:		0.00				
01/12/2022	01/10/2022	HAMPTON INN HOTELS	ALLEN, TX	UNITED STATES	112.39 USD	1.0000
Guest Name:				Folio Number:	311625	

Total Room				Room Rate:		0.00	
Nights:		0.00					
01/12/2022	01/10/2022	HAMPTON INN HOTELS	214-4957667, TX	UNITED STATES		112.39 USD	1.0000
Guest Name:				Folio Number:		311630	
Total Room				Room Rate:		0.00	
Nights:		0.00					
01/12/2022	01/10/2022	HAMPTON INN HOTELS	214-4957667, TX	UNITED STATES		112.39 USD	1.0000
Guest Name:				Folio Number:		311627	
Total Room				Room Rate:		0.00	
Nights:		0.00					
01/12/2022	01/10/2022	HAMPTON INN HOTELS	214-4957667, TX	UNITED STATES		112.39 USD	1.0000
Guest Name:				Folio Number:		311626	
Total Room				Room Rate:		0.00	
Nights:		0.00					
02/14/2022	02/12/2022	MARRIOTT	NEW ORLEANS, LA	UNITED STATES		1,355.28 USD	1.0000
Guest Name:				Folio Number:		M04517	
Total Room				Room Rate:		0.00	
Nights:		4.00					
02/14/2022	02/12/2022	MARRIOTT	NEW ORLEANS, LA	UNITED STATES		1,355.28 USD	1.0000
Guest Name:				Folio Number:		M04518	
Total Room				Room Rate:		0.00	
Nights:		4.00					
02/14/2022	02/12/2022	MARRIOTT	NEW ORLEANS, LA	UNITED STATES		1,355.28 USD	1.0000
Guest Name:				Folio Number:		M04519	
Total Room				Room Rate:		0.00	
Nights:		4.00					
03/22/2022	03/21/2022	CCSSO	202-2136424, DC	UNITED STATES		495.00 USD	1.0000
Description:		BUSINESS SERVICES		Product Code:		MCF	
Quantity:		1.00		Unit:		EA	
						Amount:	
03/23/2022	03/21/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		510.96 USD	1.0000
Passenger				Ticket Type:			
Name:		SCHNEIDER/ALICE ANN		To:		STL	
From:		TUL					

From:	STL	To:	ATL
From:	ATL	To:	DAL
From:	DAL	To:	TUL

06/14/2022	06/13/2022	SHERATON	4058156024, OK	UNITED STATES	363.00 USD	1.0000
Guest Name:		Folio Number:		1428668		
Total Room		Room Rate:		121.00		
Nights:		1.00				
06/16/2022	06/15/2022	SHERATON	4058156024, OK	UNITED STATES	386.90 USD	1.0000
Guest Name:		Folio Number:		1428564		
Total Room		Room Rate:		164.00		
Nights:		3.00				
06/17/2022	06/16/2022	SHERATON	4058156024, OK	UNITED STATES	17.10 USD	1.0000
Guest Name:		Folio Number:		1428668		
Total Room		Room Rate:		121.00		
Nights:		4.00				
06/22/2022	06/21/2022	SHERATON	OKLAHOMA CITY, OK	UNITED STATES	(17.10) USD	1.0000
Guest Name:		Folio Number:		0000922933		
Total Room		Room Rate:		0.00		
Nights:		1.00				
07/04/2022	06/26/2022	MARRIOTT	866-435-7627, GA	UNITED STATES	947.36 USD	1.0000
Guest Name:		Folio Number:		M18310		
Total Room		Room Rate:		0.00		
Nights:		4.00				
Total Amount:						

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07/20/2021	07/19/2021	209 OMNI AUSTIN HOTEL	512-4482222, TX	UNITED STATES	356.04 USD	1.0000
09/30/2021	09/28/2021	HYATT HOTELS	SAN DIEGO, CA	UNITED STATES	168.28 USD	1.0000
Guest Name:		Folio Number:		24001025		

Total Room							
Nights:	3.00	Room Rate:	1.00				
09/30/2021	09/28/2021	HYATT HOTELS	SAN DIEGO, CA	UNITED STATES		168.28 USD	1.0000
Guest Name:			Folio Number:	24019275			
Total Room			Room Rate:	1.00			
Nights:	3.00						
11/16/2021	11/11/2021	GAYLORD OPRYLAND	AURORA, CO	UNITED STATES		1,225.25 USD	1.0000
Guest Name:			Folio Number:	M32098			
Total Room			Room Rate:	0.00			
Nights:	3.00						
11/16/2021	11/11/2021	GAYLORD OPRYLAND	AURORA, CO	UNITED STATES		1,225.25 USD	1.0000
Guest Name:			Folio Number:	M32099			
Total Room			Room Rate:	0.00			
Nights:	3.00						
11/16/2021	11/14/2021	GAYLORD OPRYLAND	AURORA, CO	UNITED STATES		84.57 USD	1.0000
Guest Name:			Folio Number:	M32001			
Total Room			Room Rate:	0.00			
Nights:	3.00						
11/16/2021	11/11/2021	GAYLORD OPRYLAND	AURORA, CO	UNITED STATES		1,225.25 USD	1.0000
Guest Name:			Folio Number:	M32002			
Total Room			Room Rate:	0.00			
Nights:	3.00						
11/16/2021	11/11/2021	GAYLORD OPRYLAND	AURORA, CO	UNITED STATES		1,106.01 USD	1.0000
Guest Name:			Folio Number:	M32062			
Total Room			Room Rate:	0.00			
Nights:	3.00						
11/16/2021	11/13/2021	GAYLORD OPRYLAND	AURORA, CO	UNITED STATES		1,225.25 USD	1.0000
Guest Name:			Folio Number:	M32025			
Total Room			Room Rate:	0.00			
Nights:	1.00						
12/15/2021	12/14/2021	EMBASSY SUITES	DENVER, CO	UNITED STATES		1,244.31 USD	1.0000
Guest Name:			Folio Number:	715238			

Total Room				Room Rate:	0.00		
Nights:							
12/15/2021	12/14/2021	EMBASSY SUITES	DENVER, CO	UNITED STATES		1,440.31 USD	1.0000
Guest Name:				Folio Number:	715237		
Total Room				Room Rate:	0.00		
Nights:							
12/15/2021	12/14/2021	EMBASSY SUITES	DENVER, CO	UNITED STATES		1,198.02 USD	1.0000
Guest Name:				Folio Number:	715236		
Total Room				Room Rate:	0.00		
Nights:							
01/17/2022	01/13/2022	RWLV HOTEL CONVERGE HO	702-6766101, NV	UNITED STATES		1,054.44 USD	1.0000
02/24/2022	02/23/2022	HILTON GARDEN INN	405-2850900, OK	UNITED STATES		104.00 USD	1.0000
Guest Name:				Folio Number:	128346		
Total Room				Room Rate:	0.00		
Nights:							
02/25/2022	02/24/2022	HILTON GARDEN INN	405-2850900, OK	UNITED STATES		104.00 USD	1.0000
Guest Name:				Folio Number:	128343		
Total Room				Room Rate:	0.00		
Nights:							
02/25/2022	02/24/2022	HILTON GARDEN INN	405-2850900, OK	UNITED STATES		104.00 USD	1.0000
Guest Name:				Folio Number:	128340		
Total Room				Room Rate:	0.00		
Nights:							
02/25/2022	02/24/2022	HILTON GARDEN INN	405-2850900, OK	UNITED STATES		104.00 USD	1.0000
Guest Name:				Folio Number:	128344		
Total Room				Room Rate:	0.00		
Nights:							
02/25/2022	02/24/2022	HILTON GARDEN INN	405-2850900, OK	UNITED STATES		117.00 USD	1.0000
Guest Name:				Folio Number:	132061		
Total Room				Room Rate:	0.00		
Nights:							
04/14/2022	04/13/2022	ALTA	512-8511411, TX	UNITED STATES		375.00 USD	1.0000

Description:		Charity organizations		Product Code:	upDlmwgvSXam		
Quantity:		1.00		Unit:	Hou		Amount:
04/14/2022	04/13/2022	ALTA	512-8511411, TX	UNITED STATES		375.00 USD	1.0000
Description:		Charity organizations		Product Code:	upDlmwgvSXam		
Quantity:		1.00		Unit:	Hou		Amount:
04/14/2022	04/13/2022	ALTA	512-8511411, TX	UNITED STATES		375.00 USD	1.0000
Description:		Charity organizations		Product Code:	upDlmwgvSXam		
Quantity:		1.00		Unit:	Hou		Amount:
04/14/2022	04/13/2022	ALTA	512-8511411, TX	UNITED STATES		375.00 USD	1.0000
Description:		Charity organizations		Product Code:	upDlmwgvSXam		
Quantity:		1.00		Unit:	Hou		Amount:
04/14/2022	04/13/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		713.19 USD	1.0000
Passenger Name:		TACKETT/JEANNA		Ticket Type:			
From:		TUL		To:	DFW		
From:		DFW		To:	COS		
From:		COS		To:	DFW		
04/14/2022	04/13/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		713.19 USD	1.0000
Passenger Name:		STEWART/MEGAN		Ticket Type:			
From:		TUL		To:	DFW		
From:		DFW		To:	COS		
From:		COS		To:	DFW		
04/14/2022	04/13/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		713.19 USD	1.0000
Passenger Name:		WRIGHT/LARAYE		Ticket Type:			
From:		TUL		To:	DFW		
From:		DFW		To:	COS		
From:		COS		To:	DFW		
04/14/2022	04/13/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		713.19 USD	1.0000
Passenger Name:		MOBLEY/BRIANNE		Ticket Type:			
From:		TUL		To:	DFW		

From:	DFW	To:	COS		
From:	COS	To:	DFW		
04/18/2022	04/15/2022	CHEYENNE MOUNTAIN RESO	7195384031, CO UNITED STATES	290.46 USD	1.0000
Guest Name:		Folio Number:		3602096	
Total Room		Room Rate:		290.46	
Nights:		13.00			
04/18/2022	04/15/2022	CHEYENNE MOUNTAIN RESO	7195384031, CO UNITED STATES	290.46 USD	1.0000
Guest Name:		Folio Number:		3602093	
Total Room		Room Rate:		290.46	
Nights:		13.00			
04/18/2022	04/15/2022	CHEYENNE MOUNTAIN RESO	7195384031, CO UNITED STATES	223.78 USD	1.0000
Guest Name:		Folio Number:		3602095	
Total Room		Room Rate:		223.78	
Nights:		13.00			
04/18/2022	04/15/2022	CHEYENNE MOUNTAIN RESO	7195384031, CO UNITED STATES	290.46 USD	1.0000
Guest Name:		Folio Number:		3602094	
Total Room		Room Rate:		290.46	
Nights:		13.00			
05/03/2022	05/01/2022	CHEYENNE MOUNTAIN RESO	COLORADO SPRI, CO UNITED STATES	614.91 USD	1.0000
Guest Name:		Folio Number:		3602095	
Total Room		Room Rate:		614.91	
Nights:		3.00			
05/03/2022	05/01/2022	CHEYENNE MOUNTAIN RESO	7195384031, CO UNITED STATES	664.92 USD	1.0000
Guest Name:		Folio Number:		3602093	
Total Room		Room Rate:		664.92	
Nights:		3.00			
05/03/2022	05/01/2022	CHEYENNE MOUNTAIN RESO	7195384031, CO UNITED STATES	664.92 USD	1.0000
Guest Name:		Folio Number:		3602096	
Total Room		Room Rate:		664.92	
Nights:		3.00			
05/03/2022	05/01/2022	CHEYENNE MOUNTAIN RESO	7195384031, CO UNITED STATES	664.92 USD	1.0000
Guest Name:		Folio Number:		3602094	

Total Room				Room Rate:	664.92		
Nights:		3.00					
05/23/2022	05/20/2022	COURTYARD BY MARRIOTT	INDIANAPOLIS, IN	UNITED STATES		1,071.72 USD	1.0000
Guest Name:				Folio Number:	140007		
Total Room				Room Rate:	0.00		
Nights:		1.00					
05/23/2022	05/20/2022	COURTYARD BY MARRIOTT	INDIANAPOLIS, IN	UNITED STATES		1,071.72 USD	1.0000
Guest Name:				Folio Number:	140008		
Total Room				Room Rate:	0.00		
Nights:		1.00					
							Total Amount:

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07/09/2021	07/08/2021	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES		14.88 USD	1.0000
08/30/2021	08/28/2021	COLCORD HOTEL	OKLAHOMA CITY, OK	UNITED STATES		390.04 USD	1.0000
Guest Name:				Folio Number:	2241263		
Total Room				Room Rate:	0.00		
Nights:		0.00					
08/30/2021	08/28/2021	COLCORD HOTEL	OKLAHOMA CITY, OK	UNITED STATES		390.04 USD	1.0000
Guest Name:				Folio Number:	2241260		
Total Room				Room Rate:	0.00		
Nights:		0.00					
11/05/2021	11/04/2021	LRP PUBLICATIONS	PALM BEACH GA, FL	UNITED STATES		7,100.00 USD	1.0000
11/08/2021	11/05/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		364.98 USD	1.0000
Passenger				Ticket Type:			
Name:		TINA THORNTON		To:	DFW		
From:		TUL		To:	SDF		
From:		DFW		To:	DFW		
From:		SDF		To:	DFW		

02/21/2022	02/18/2022	HOLIDAY INNS	4057876262, OK	UNITED STATES		123.28 USD	1.0000
Guest Name:				Folio Number:	11138239		
Total Room				Room Rate:	123.28		
Nights:		1.00					
02/21/2022	02/18/2022	HOLIDAY INNS	4057876262, OK	UNITED STATES		123.28 USD	1.0000
Guest Name:				Folio Number:	11138240		
Total Room				Room Rate:	123.28		
Nights:		1.00					
02/21/2022	02/18/2022	HOLIDAY INNS	4057876262, OK	UNITED STATES		123.28 USD	1.0000
Guest Name:				Folio Number:	11121707		
Total Room				Room Rate:	123.28		
Nights:		1.00					
02/21/2022	02/18/2022	HOLIDAY INNS	4057876262, OK	UNITED STATES		123.28 USD	1.0000
Guest Name:				Folio Number:	11138238		
Total Room				Room Rate:	123.28		
Nights:		1.00					
02/21/2022	02/18/2022	HOLIDAY INNS	4057876262, OK	UNITED STATES		123.28 USD	1.0000
Guest Name:				Folio Number:	11138237		
Total Room				Room Rate:	123.28		
Nights:		1.00					
04/29/2022	04/24/2022	HYATT HOTELS	LOUISVILLE, KY	UNITED STATES		693.22 USD	1.0000
Guest Name:				Folio Number:	27456692		
Total Room				Room Rate:	1.00		
Nights:		3.00					
04/29/2022	04/24/2022	HYATT HOTELS	LOUISVILLE, KY	UNITED STATES		692.94 USD	1.0000
Guest Name:				Folio Number:	27456700		
Total Room				Room Rate:	1.00		
Nights:		3.00					
04/29/2022	04/24/2022	HYATT HOTELS	LOUISVILLE, KY	UNITED STATES		692.94 USD	1.0000
Guest Name:				Folio Number:	27457014		
Total Room				Room Rate:	1.00		
Nights:		3.00					

04/29/2022	04/24/2022	HYATT HOTELS	LOUISVILLE, KY	UNITED STATES	692.94 USD	1.0000
Guest Name:				Folio Number:	27457015	
Total Room						
Nights:	3.00			Room Rate:	1.00	
04/29/2022	04/24/2022	HYATT HOTELS	LOUISVILLE, KY	UNITED STATES	692.94 USD	1.0000
Guest Name:				Folio Number:	27456693	
Total Room						
Nights:	3.00			Room Rate:	1.00	
05/16/2022	05/14/2022	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	268.00 USD	1.0000
Guest Name:				Folio Number:	0000371184	
Total Room						
Nights:	0.00			Room Rate:	0.00	
05/16/2022	05/14/2022	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	440.00 USD	1.0000
Guest Name:				Folio Number:	0000371185	
Total Room						
Nights:	0.00			Room Rate:	0.00	
05/16/2022	05/14/2022	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	480.00 USD	1.0000
Guest Name:				Folio Number:	0000371186	
Total Room						
Nights:	0.00			Room Rate:	0.00	
06/13/2022	06/10/2022	ARTESIAN HOTEL CASINO	4052079320, OK	UNITED STATES	192.00 USD	1.0000
Guest Name:				Folio Number:	4468587958	
Total Room						
Nights:	2.00			Room Rate:	0.00	
06/13/2022	06/10/2022	ARTESIAN HOTEL CASINO	4052079320, OK	UNITED STATES	192.00 USD	1.0000
Guest Name:				Folio Number:	4468587958	
Total Room						
Nights:	2.00			Room Rate:	0.00	
06/13/2022	06/10/2022	ARTESIAN HOTEL CASINO	4052079320, OK	UNITED STATES	192.00 USD	1.0000
Guest Name:				Folio Number:	4468587958	
Total Room						
Nights:	2.00			Room Rate:	0.00	

06/27/2022	06/24/2022	GALT HOUSE	LOUISVILLE, KY	UNITED STATES	939.08 USD	1.0000
Guest Name:		Folio Number:		0000172122		
Total Room		Room Rate:		0.00		
Nights:		0.00				
						Total Amount:

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08/10/2021	08/09/2021	CHIPOTLE 3684	BROKEN ARROW, OK	UNITED STATES	74.00 USD	1.0000
08/27/2021	08/26/2021	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	131.49 USD	1.0000
08/30/2021	08/27/2021	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	122.07 USD	1.0000
02/18/2022	02/17/2022	WWW.PEPPERONIGRILL.COM	OKLAHOMA CITY, OK	UNITED STATES	422.40 USD	1.0000
02/21/2022	02/18/2022	QDOBA I35 AND COVELL	EDMOND, OK	UNITED STATES	343.75 USD	1.0000
02/21/2022	02/19/2022	QDOBA I35 AND COVELL	EDMOND, OK	UNITED STATES	50.00 USD	1.0000
02/21/2022	02/19/2022	HAMPTON INN HOTELS	4058443037, OK	UNITED STATES	2,080.00 USD	1.0000
Guest Name:		Folio Number:		372299		
Total Room		Room Rate:		2,080.00		
Nights:		2.00				
02/21/2022	02/18/2022	MAZZIOS ITALIAN EATERY	EDMOND, OK	UNITED STATES	175.38 USD	1.0000
02/21/2022	02/19/2022	CHICK-FIL-A #03881	EDMOND, OK	UNITED STATES	159.53 USD	1.0000
05/13/2022	05/11/2022	JERSEY MIKES 23020	STILLWATER, OK	UNITED STATES	899.25 USD	1.0000
05/16/2022	05/14/2022	MAZZIOS - 034	STILLWATER, OK	UNITED STATES	737.28 USD	1.0000
06/27/2022	06/26/2022	SANFORD SPA AND SALON	817-8612129, TX	UNITED STATES	495.00 USD	1.0000
						Total Amount:

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 701 S MAIN
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07/09/2021	07/09/2021	AUTO PAYMENT DEDUCTION	(145,885.53) USD	1.0000
08/09/2021	08/09/2021	AUTO PAYMENT DEDUCTION	(162,930.41) USD	1.0000
09/08/2021	09/08/2021	AUTO PAYMENT DEDUCTION	(103,984.04) USD	1.0000
10/11/2021	10/11/2021	AUTO PAYMENT DEDUCTION	(133,559.26) USD	1.0000
11/08/2021	11/08/2021	AUTO PAYMENT DEDUCTION	(166,795.40) USD	1.0000
12/10/2021	12/10/2021	AUTO PAYMENT DEDUCTION	(117,800.25) USD	1.0000
01/10/2022	01/10/2022	AUTO PAYMENT DEDUCTION	(96,441.04) USD	1.0000
02/08/2022	02/08/2022	AUTO PAYMENT DEDUCTION	(81,820.38) USD	1.0000
03/11/2022	03/11/2022	AUTO PAYMENT DEDUCTION	(152,623.41) USD	1.0000
04/08/2022	04/08/2022	AUTO PAYMENT DEDUCTION	(109,950.99) USD	1.0000
05/09/2022	05/09/2022	AUTO PAYMENT DEDUCTION	(159,300.95) USD	1.0000
06/08/2022	06/08/2022	AUTO PAYMENT DEDUCTION	(198,332.70) USD	1.0000
Total Amount:				

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 BROKEN ARROW, OK 740125528 USA

05/19/2022	05/17/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	701.96 USD	1.0000
Passenger						
Name:		BRIXEY/CYNTHIA ELISE		Ticket Type:		
From:		TUL		To:	AUS	
From:		AUS		To:	MIA	

	From:	MIA		To:	STL		
	From:	STL		To:	TUL		
05/19/2022	05/17/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		808.97 USD	1.0000
	Passenger						
	Name:	TERRY/DANIELLE LAUREN		Ticket Type:			
	From:	TUL		To:	AUS		
	From:	AUS		To:	MIA		
	From:	MIA		To:	STL		
	From:	STL		To:	TUL		
05/19/2022	05/17/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		808.97 USD	1.0000
	Passenger						
	Name:	SOERRIES/KELLEY LYNN		Ticket Type:			
	From:	TUL		To:	AUS		
	From:	AUS		To:	MIA		
	From:	MIA		To:	STL		
	From:	STL		To:	TUL		
05/19/2022	05/17/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		612.96 USD	1.0000
	Passenger						
	Name:	JOHNSON/RITA ANN		Ticket Type:			
	From:	TUL		To:	AUS		
	From:	AUS		To:	MIA		
	From:	MIA		To:	DAL		
	From:	DAL		To:	TUL		
05/19/2022	05/17/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		612.96 USD	1.0000
	Passenger						
	Name:	HESS/TARA ANN		Ticket Type:			
	From:	TUL		To:	AUS		
	From:	AUS		To:	MIA		
	From:	MIA		To:	DAL		
	From:	DAL		To:	TUL		
05/19/2022	05/17/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		612.96 USD	1.0000
	Passenger						
	Name:	VOSS/JESSICA FAYE		Ticket Type:			
	From:	TUL		To:	AUS		

From:	AUS	To:	MIA
From:	MIA	To:	DAL
From:	DAL	To:	TUL

05/19/2022	05/17/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	612.96 USD	1.0000
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Passenger

Name:	CURD/STEPHANIE RAE	Ticket Type:	
From:	TUL	To:	AUS
From:	AUS	To:	MIA
From:	MIA	To:	DAL
From:	DAL	To:	TUL

05/19/2022	05/17/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	612.96 USD	1.0000
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Passenger

Name:	BLAIR/ERIN R	Ticket Type:	
From:	TUL	To:	AUS
From:	AUS	To:	MIA
From:	MIA	To:	DAL
From:	DAL	To:	TUL

05/19/2022	05/18/2022	IN *TEACH YOUR HEART O	770-8267437, GA	UNITED STATES	3,738.72 USD	1.0000
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Description:	STEPHANIE CURD	Product Code:	32	Amount:
Quantity:	1.00	Unit:	NMB	
Description:	KELLEY SOERRIES	Product Code:	32	Amount:
Quantity:	1.00	Unit:	NMB	
Description:	DANIELLE TERRY	Product Code:	32	Amount:
Quantity:	1.00	Unit:	NMB	
Description:	ERIN BLAIR	Product Code:	32	Amount:
Quantity:	1.00	Unit:	NMB	
Description:	RITA JOHNSON	Product Code:	32	Amount:
Quantity:	1.00	Unit:	NMB	
Description:	CINDY BRIXEY	Product Code:	32	Amount:
Quantity:	1.00	Unit:	NMB	
Description:	JESSICA VOSS	Product Code:	32	Amount:
Quantity:	1.00	Unit:	NMB	
Description:	TARA HESS	Product Code:	32	Amount:
Quantity:	1.00	Unit:	NMB	

05/20/2022	05/19/2022	BUREAU OF EDUCATION AN	800-7362136, WA	UNITED STATES	279.00 USD	1.0000
Description:		EDUCATIONAL TRAINING	Product Code:	MCF		
Quantity:		1.00	Unit:	EA	Amount:	
05/20/2022	05/19/2022	BUREAU OF EDUCATION AN	800-7362136, WA	UNITED STATES	279.00 USD	1.0000
Description:		EDUCATIONAL TRAINING	Product Code:	MCF		
Quantity:		1.00	Unit:	EA	Amount:	
05/27/2022	05/26/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	<u>(612.96) USD</u>	1.0000
Passenger Name:		BLAIR/ERIN R	Ticket Type:			
From:		DAL	To:	DAL		
05/27/2022	05/26/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	<u>(612.96) USD</u>	1.0000
Passenger Name:		CURD/STEPHANIE RAE	Ticket Type:			
From:		DAL	To:	DAL		
05/27/2022	05/26/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	<u>(612.96) USD</u>	1.0000
Passenger Name:		VOSS/JESSICA FAYE	Ticket Type:			
From:		DAL	To:	DAL		
05/27/2022	05/26/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	<u>(612.96) USD</u>	1.0000
Passenger Name:		HESS/TARA ANN	Ticket Type:			
From:		DAL	To:	DAL		
05/27/2022	05/26/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	<u>(612.96) USD</u>	1.0000
Passenger Name:		JOHNSON/RITA ANN	Ticket Type:			
From:		DAL	To:	DAL		
05/27/2022	05/26/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	<u>(808.97) USD</u>	1.0000
Passenger Name:		TERRY/DANIELLE LAUREN	Ticket Type:			
From:		DAL	To:	DAL		
05/27/2022	05/26/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	<u>(808.97) USD</u>	1.0000

Passenger Name:		SOERRIES/KELLEY LYNN		Ticket Type:			
From:		DAL		To:		DAL	
05/27/2022	05/26/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	(701.96) USD		1.0000
Passenger Name:		BRIXEY/CYNTHIA ELISE		Ticket Type:			
From:		DAL		To:		DAL	
							Total Amount:

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07/05/2021	07/02/2021	IDENTOGO - OK FINGERPR BILLERICA, MA		UNITED STATES	57.25 USD		1.0000
07/07/2021	07/06/2021	IDENTOGO - OK FINGERPR BILLERICA, MA		UNITED STATES	57.25 USD		1.0000
07/07/2021	07/06/2021	IDENTOGO - OK FINGERPR BILLERICA, MA		UNITED STATES	57.25 USD		1.0000
07/07/2021	07/06/2021	IDENTOGO - OK FINGERPR BILLERICA, MA		UNITED STATES	57.25 USD		1.0000
07/07/2021	07/06/2021	IDENTOGO - OK FINGERPR BILLERICA, MA		UNITED STATES	57.25 USD		1.0000
07/08/2021	07/07/2021	IDENTOGO - OK FINGERPR BILLERICA, MA		UNITED STATES	57.25 USD		1.0000
07/08/2021	07/07/2021	IDENTOGO - OK FINGERPR BILLERICA, MA		UNITED STATES	57.25 USD		1.0000
07/09/2021	07/08/2021	IDENTOGO - OK FINGERPR BILLERICA, MA		UNITED STATES	57.25 USD		1.0000
07/09/2021	07/08/2021	IDENTOGO - OK FINGERPR BILLERICA, MA		UNITED STATES	57.25 USD		1.0000
07/09/2021	07/08/2021	IDENTOGO - OK FINGERPR BILLERICA, MA		UNITED STATES	57.25 USD		1.0000
07/09/2021	07/08/2021	IDENTOGO - OK FINGERPR BILLERICA, MA		UNITED STATES	57.25 USD		1.0000
07/12/2021	07/09/2021	IDENTOGO - OK FINGERPR BILLERICA, MA		UNITED STATES	57.25 USD		1.0000
07/12/2021	07/09/2021	IDENTOGO - OK FINGERPR BILLERICA, MA		UNITED STATES	57.25 USD		1.0000

07/12/2021	07/09/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/12/2021	07/09/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/13/2021	07/12/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/13/2021	07/12/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/13/2021	07/12/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/14/2021	07/13/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/15/2021	07/14/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/15/2021	07/14/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/16/2021	07/15/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/16/2021	07/15/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/16/2021	07/15/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/16/2021	07/15/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/19/2021	07/16/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/19/2021	07/16/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/19/2021	07/16/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/19/2021	07/16/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/19/2021	07/16/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/19/2021	07/16/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/20/2021	07/19/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/20/2021	07/19/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000

07/20/2021	07/19/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/20/2021	07/19/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/20/2021	07/19/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/21/2021	07/20/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/21/2021	07/20/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/21/2021	07/20/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/22/2021	07/21/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/22/2021	07/21/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/22/2021	07/21/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/22/2021	07/21/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/22/2021	07/21/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/22/2021	07/21/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/22/2021	07/21/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/23/2021	07/22/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/23/2021	07/22/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/23/2021	07/22/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/23/2021	07/22/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/23/2021	07/22/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
07/23/2021	07/22/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/26/2021	07/23/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000

07/29/2021	07/28/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/29/2021	07/28/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/29/2021	07/28/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/29/2021	07/28/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/30/2021	07/29/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/30/2021	07/29/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/02/2021	07/30/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/02/2021	07/30/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/02/2021	07/30/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/02/2021	07/30/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/02/2021	07/31/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/03/2021	08/02/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/03/2021	08/02/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/03/2021	08/02/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/03/2021	08/02/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/03/2021	08/02/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/03/2021	08/02/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/03/2021	08/02/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/04/2021	08/03/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/04/2021	08/03/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000

08/06/2021	08/05/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/09/2021	08/06/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/09/2021	08/06/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/09/2021	08/06/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/09/2021	08/06/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/09/2021	08/06/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/09/2021	08/06/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/09/2021	08/07/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/09/2021	08/07/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/10/2021	08/09/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/10/2021	08/09/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/10/2021	08/09/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/10/2021	08/09/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/11/2021	08/10/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/11/2021	08/10/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/11/2021	08/10/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/11/2021	08/10/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/11/2021	08/10/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/12/2021	08/12/2021	DISPUTE CREDIT		(57.25) USD	1.0000
08/12/2021	08/11/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000

08/23/2021	08/21/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/23/2021	08/21/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/24/2021	08/23/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/24/2021	08/23/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/24/2021	08/23/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/24/2021	08/23/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/25/2021	08/24/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/25/2021	08/24/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
08/25/2021	08/24/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/26/2021	08/25/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/26/2021	08/25/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/27/2021	08/26/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/30/2021	08/27/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/30/2021	08/27/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/30/2021	08/27/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/30/2021	08/27/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
08/30/2021	08/27/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/30/2021	08/27/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
08/31/2021	08/30/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/31/2021	08/30/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000

08/31/2021	08/30/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
08/31/2021	08/30/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
08/31/2021	08/30/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/01/2021	08/31/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/02/2021	09/01/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/02/2021	09/01/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
09/02/2021	09/01/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/03/2021	09/02/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/03/2021	09/02/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/06/2021	09/03/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/06/2021	09/03/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/06/2021	09/03/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/06/2021	09/03/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/08/2021	09/07/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/08/2021	09/07/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/08/2021	09/07/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/09/2021	09/08/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/10/2021	09/09/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/10/2021	09/09/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/10/2021	09/09/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000

09/10/2021	09/09/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/13/2021	09/10/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/14/2021	09/13/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/16/2021	09/15/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/17/2021	09/16/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/17/2021	09/16/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/17/2021	09/16/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/20/2021	09/17/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/20/2021	09/17/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/20/2021	09/18/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/22/2021	09/21/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/22/2021	09/21/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/23/2021	09/22/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/23/2021	09/22/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/23/2021	09/22/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/23/2021	09/22/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/23/2021	09/22/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/23/2021	09/22/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/23/2021	09/22/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/24/2021	09/23/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000

09/30/2021	09/29/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/01/2021	09/30/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/01/2021	09/30/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/04/2021	10/01/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/04/2021	10/01/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/04/2021	10/01/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/05/2021	10/04/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/05/2021	10/04/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/05/2021	10/04/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/05/2021	10/04/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/05/2021	10/04/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/05/2021	10/04/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/05/2021	10/04/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/06/2021	10/05/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
10/06/2021	10/05/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/06/2021	10/05/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/06/2021	10/05/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/07/2021	10/06/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/11/2021	10/08/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/11/2021	10/08/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000

10/11/2021	10/08/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/11/2021	10/08/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/11/2021	10/08/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/11/2021	10/09/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/12/2021	10/11/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/13/2021	10/12/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/13/2021	10/12/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/13/2021	10/12/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/14/2021	10/13/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/15/2021	10/14/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/15/2021	10/14/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/15/2021	10/14/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/18/2021	10/15/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/19/2021	10/18/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/19/2021	10/18/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/20/2021	10/19/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/20/2021	10/19/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/20/2021	10/19/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/21/2021	10/20/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/21/2021	10/20/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000

10/21/2021	10/20/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/22/2021	10/21/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/25/2021	10/22/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/26/2021	10/25/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/27/2021	10/26/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/27/2021	10/26/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/27/2021	10/26/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/28/2021	10/27/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/28/2021	10/27/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/29/2021	10/28/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/29/2021	10/28/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
10/29/2021	10/28/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/01/2021	10/29/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/02/2021	11/01/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/02/2021	11/01/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/02/2021	11/01/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/02/2021	11/01/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/03/2021	11/02/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/03/2021	11/02/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/04/2021	11/03/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000

11/04/2021	11/03/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/05/2021	11/04/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/05/2021	11/04/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/05/2021	11/04/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	(57.25) USD	1.0000
11/08/2021	11/06/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/08/2021	11/06/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/09/2021	11/08/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/10/2021	11/09/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/11/2021	11/10/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/15/2021	11/12/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/15/2021	11/12/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
11/15/2021	11/12/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/15/2021	11/13/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/15/2021	11/13/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/16/2021	11/15/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/16/2021	11/15/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/22/2021	11/20/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/24/2021	11/23/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
11/24/2021	11/23/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
12/02/2021	12/01/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000

12/02/2021	12/01/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
12/03/2021	12/02/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
12/06/2021	12/03/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
12/06/2021	12/03/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
12/06/2021	12/03/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
12/06/2021	12/04/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
12/07/2021	12/06/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
12/07/2021	12/06/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
12/08/2021	12/07/2021	ASBO 847-686-2250, VA	UNITED STATES	1,210.00 USD	1.0000
12/08/2021	12/07/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
12/09/2021	12/08/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
12/09/2021	12/08/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
12/13/2021	12/10/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
12/13/2021	12/11/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
12/16/2021	12/15/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
12/20/2021	12/17/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
12/21/2021	12/20/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
12/22/2021	12/21/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
12/23/2021	12/22/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
12/30/2021	12/29/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000

12/31/2021	12/30/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
12/31/2021	12/30/2021	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/04/2022	01/03/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/04/2022	01/03/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/04/2022	01/03/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/04/2022	01/03/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
01/06/2022	01/05/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/06/2022	01/05/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
01/06/2022	01/05/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/06/2022	01/05/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/07/2022	01/06/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
01/10/2022	01/07/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/10/2022	01/08/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/11/2022	01/10/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/11/2022	01/10/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
01/14/2022	01/13/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/17/2022	01/14/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/17/2022	01/14/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/17/2022	01/14/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
01/19/2022	01/18/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000

01/20/2022	01/19/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/24/2022	01/21/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/25/2022	01/24/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/25/2022	01/24/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/27/2022	01/26/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/27/2022	01/26/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/28/2022	01/27/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/31/2022	01/28/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/31/2022	01/28/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
02/02/2022	02/01/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
02/09/2022	02/08/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
02/14/2022	02/11/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
02/15/2022	02/14/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
02/28/2022	02/25/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/02/2022	03/01/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/02/2022	03/01/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
03/02/2022	03/01/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/03/2022	03/02/2022	IDENTOGO BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
03/04/2022	03/03/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/07/2022	03/04/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000

03/07/2022	03/04/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
03/08/2022	03/07/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
03/09/2022	03/08/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
03/09/2022	03/08/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/10/2022	03/09/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/11/2022	03/10/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/11/2022	03/10/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/14/2022	03/11/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/15/2022	03/14/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/17/2022	03/16/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/21/2022	03/18/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/21/2022	03/18/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/21/2022	03/18/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/22/2022	03/21/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/29/2022	03/28/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
03/31/2022	03/30/2022	IDENTOGO BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
04/06/2022	04/05/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
04/06/2022	04/05/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
04/08/2022	04/07/2022	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
04/11/2022	04/08/2022	IMAGENET CONSULTING LL 4056001376, OK	UNITED STATES	17,712.00 USD	1.0000

04/11/2022	04/08/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
04/18/2022	04/15/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
04/20/2022	04/19/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
04/20/2022	04/19/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
04/20/2022	04/19/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
04/25/2022	04/22/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
04/25/2022	04/22/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
04/26/2022	04/25/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
04/29/2022	04/28/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
05/02/2022	04/29/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
05/04/2022	05/03/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
05/05/2022	05/04/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
05/12/2022	05/11/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
05/12/2022	05/11/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
05/16/2022	05/13/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
05/16/2022	05/13/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
05/18/2022	05/17/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
05/18/2022	05/17/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
05/23/2022	05/20/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
05/23/2022	05/20/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000

05/27/2022	05/26/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
05/30/2022	05/27/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/01/2022	05/31/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/02/2022	06/01/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/02/2022	06/01/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/02/2022	06/01/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
06/02/2022	06/01/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/02/2022	06/01/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/02/2022	06/01/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/02/2022	06/01/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/02/2022	06/01/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/02/2022	06/01/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/03/2022	06/02/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/03/2022	06/02/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/03/2022	06/02/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/03/2022	06/02/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/06/2022	06/03/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/06/2022	06/03/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/06/2022	06/03/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
06/06/2022	06/03/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
06/07/2022	06/06/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000

06/07/2022	06/06/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/08/2022	06/07/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/08/2022	06/07/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/08/2022	06/07/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/09/2022	06/08/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/09/2022	06/08/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/10/2022	06/09/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/10/2022	06/09/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
06/10/2022	06/09/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/10/2022	06/09/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
06/13/2022	06/10/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/13/2022	06/10/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/13/2022	06/11/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/16/2022	06/15/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/16/2022	06/15/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/16/2022	06/15/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/20/2022	06/17/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/20/2022	06/17/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/20/2022	06/17/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/20/2022	06/17/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000

06/21/2022	06/20/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/21/2022	06/20/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/21/2022	06/20/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/21/2022	06/20/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/21/2022	06/20/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/22/2022	06/21/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/23/2022	06/22/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/23/2022	06/22/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/23/2022	06/22/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/23/2022	06/22/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
06/23/2022	06/22/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/23/2022	06/22/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/23/2022	06/22/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/27/2022	06/24/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/27/2022	06/24/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/27/2022	06/25/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/28/2022	06/27/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/28/2022	06/27/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/28/2022	06/27/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/28/2022	06/27/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000

06/28/2022	06/27/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/28/2022	06/27/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/29/2022	06/28/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/29/2022	06/28/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/30/2022	06/29/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/01/2022	06/30/2022	IDENTOGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/01/2022	06/30/2022	IDENTOGO	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
						Total Amount:

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

07/14/2021	07/13/2021	THE UPS STORE 3459	BROKEN ARROW, OK	UNITED STATES	55.72 USD	1.0000
07/15/2021	07/14/2021	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	327.31 USD	1.0000
07/20/2021	07/19/2021	WAL-MART #1597	TULSA, OK	UNITED STATES	47.88 USD	1.0000
07/30/2021	07/29/2021	DOLLARTREE	BROKEN ARROW, OK	UNITED STATES	16.00 USD	1.0000
08/03/2021	08/02/2021	WGC*KRISPY KREME	8662045210, NC	UNITED STATES	635.00 USD	1.0000
08/04/2021	08/03/2021	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	144.45 USD	1.0000
08/05/2021	08/03/2021	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	117.30 USD	1.0000
08/10/2021	08/09/2021	DOMINO'S 9664	918-615-3315, OK	UNITED STATES	74.26 USD	1.0000
08/23/2021	08/21/2021	PARTY CITY 1161	TULSA, OK	UNITED STATES	110.00 USD	1.0000
08/23/2021	08/21/2021	SAMSClub #6342	TULSA, OK	UNITED STATES	371.98 USD	1.0000

08/24/2021	08/23/2021	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	24.91 USD	1.0000
08/26/2021	08/25/2021	WALGREENS #7821	BROKEN ARROW, OK	UNITED STATES	509.74 USD	1.0000
08/27/2021	08/26/2021	TARGET 00025429	TULSA, OK	UNITED STATES	99.99 USD	1.0000
Description:		ZAGG Slim Book Go iPad ro		Product Code:	840056112094	
Quantity:		1.00		Unit:	EAC	Amount:
08/30/2021	08/27/2021	TICKET SPICKET	5403541512, VA	UNITED STATES	239.70 USD	1.0000
08/30/2021	08/27/2021	PANDA EXPRESS 1077	MANSFIELD, TX	UNITED STATES	80.45 USD	1.0000
09/06/2021	09/03/2021	SMITTY S GARAGE 801	BROKEN ARROW, OK	UNITED STATES	159.95 USD	1.0000
09/06/2021	09/03/2021	PARTY CITY 1161	TULSA, OK	UNITED STATES	113.88 USD	1.0000
09/10/2021	09/09/2021	DOMINO'S 9664	918-615-3315, OK	UNITED STATES	286.65 USD	1.0000
09/10/2021	09/09/2021	DOMINO'S 9664	918-615-3315, OK	UNITED STATES	286.65 USD	1.0000
09/10/2021	09/09/2021	WALGREENS #7821	BROKEN ARROW, OK	UNITED STATES	119.94 USD	1.0000
09/13/2021	09/10/2021	RAISING CANE'S #151	OWASSO, OK	UNITED STATES	144.88 USD	1.0000
09/16/2021	09/14/2021	RAISING CANE'S #151	OWASSO, OK	UNITED STATES	133.02 USD	1.0000
09/16/2021	09/14/2021	RAISING CANE'S #151	OWASSO, OK	UNITED STATES	(144.88) USD	1.0000
09/20/2021	09/17/2021	TIGERS DEN DONUTS	BROKEN ARROW, OK	UNITED STATES	210.00 USD	1.0000
09/24/2021	09/23/2021	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	59.47 USD	1.0000
Description:		MASKING TAPE BLUE		Product Code:	051115036811	
Quantity:		.94"X60 YDS 14DAY		Unit:	EAC	Amount:
Description:		MASKING TAPE BLUE		Product Code:	051115036811	
Quantity:		.94"X60 YDS 14DAY		Unit:	EAC	Amount:
Description:		MASKING TAPE BLUE		Product Code:	051115036811	
		.94"X60 YDS 14DAY				

Quantity:	1.00	Unit:	EAC	Amount:
Description:	MASKING TAPE BLUE .94"X60 YDS 14DAY	Product Code:	051115036811	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	MASKING TAPE BLUE .94"X60 YDS 14DAY	Product Code:	051115036811	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	STORAGE TAPE 48MM X 40M CLEAR	Product Code:	051131799387	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Blue Ridge 12' Tape Measure	Product Code:	845534037593	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Blue Ridge 12' Tape Measure	Product Code:	845534037593	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Blue Ridge 25' Tape Measure	Product Code:	845534037609	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	MASKING TAPE BLUE 41.1M SCOTCH	Product Code:	051141941783	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	MASKING TAPE BLUE 41.1M SCOTCH	Product Code:	051141941783	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	STORAGE TAPE 48MM X 40M CLEAR	Product Code:	051131799387	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	STORAGE TAPE 48MM X 40M CLEAR	Product Code:	051131799387	
Quantity:	1.00	Unit:	EAC	Amount:

09/27/2021	09/23/2021	LOUIE S GRILL AND BAR	OKLAHOMA CITY, OK	UNITED STATES	233.53 USD	1.0000
09/28/2021	09/27/2021	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	246.83 USD	1.0000
09/30/2021	09/29/2021	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	173.68 USD	1.0000
10/04/2021	10/01/2021	MICHAELS STORES 1333	BROKEN ARROW, OK	UNITED STATES	40.39 USD	1.0000
10/04/2021	10/01/2021	RIB CRIB #02	BROKEN ARROW, OK	UNITED STATES	189.80 USD	1.0000

10/04/2021	10/01/2021	ATWOOD 21 BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	53.88 USD	1.0000
10/08/2021	10/07/2021	SAMSClub #6342	TULSA, OK	UNITED STATES	388.58 USD	1.0000
10/11/2021	10/08/2021	FLATIRE	EDMOND, OK	UNITED STATES	255.94 USD	1.0000
10/11/2021	10/09/2021	TST* HIDEAWAY PIZZA -	BROKEN ARROW, OK	UNITED STATES	176.90 USD	1.0000
10/12/2021	10/11/2021	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	493.48 USD	1.0000
10/15/2021	10/14/2021	LOS CABOS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	288.79 USD	1.0000
10/25/2021	10/22/2021	WHATABURGER 586 Q26	BROKEN ARROW, OK	UNITED STATES	116.91 USD	1.0000
10/25/2021	10/22/2021	DOMINO'S 9664	918-615-3315, OK	UNITED STATES	270.53 USD	1.0000
10/27/2021	10/26/2021	DOMINO'S 9664	918-615-3315, OK	UNITED STATES	62.18 USD	1.0000
10/27/2021	10/26/2021	DOMINO'S 9664	918-615-3315, OK	UNITED STATES	10.07 USD	1.0000
11/01/2021	10/29/2021	DOMINO'S 9664	918-615-3315, OK	UNITED STATES	137.26 USD	1.0000
11/01/2021	10/29/2021	SERVICE STATION	NORMAN, OK	UNITED STATES	227.22 USD	1.0000
11/01/2021	10/29/2021	SERVICE STATION	NORMAN, OK	UNITED STATES	2.49 USD	1.0000
11/05/2021	11/04/2021	SAMS CLUB #6342	TULSA, OK	UNITED STATES	740.19 USD	1.0000
11/08/2021	11/05/2021	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	34.62 USD	1.0000

Description:	KRAFT KRFT S'MOREMALLOW 20OZ	Product Code:	600699003261	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	KRAFT KRFT S'MOREMALLOW 20OZ	Product Code:	600699003261	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	KRAFT KRFT S'MOREMALLOW 20OZ	Product Code:	600699003261	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	KRAFT KRFT S'MOREMALLOW 20OZ	Product Code:	600699003261	

Quantity:	1.00	Unit:	EAC	Amount:
Description:	KRAFT KRFT S'MOREMALLOW 20OZ	Product Code:	600699003261	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	KRAFT KRFT S'MOREMALLOW 20OZ	Product Code:	600699003261	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	TISSUE PAPER 8ct PEG TISSUE GD	Product Code:	490530501113	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	AG Gift Pkg Acc	Product Code:	605030544892	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	AG Gift Pkg Acc	Product Code:	605030544892	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	AG Gift Pkg Acc	Product Code:	605030544892	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	KRAFT KRFT S'MOREMALLOW 20OZ	Product Code:	600699003261	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	KRAFT KRFT S'MOREMALLOW 20OZ	Product Code:	600699003261	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	KRAFT KRFT S'MOREMALLOW 20OZ	Product Code:	600699003261	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	KRAFT KRFT S'MOREMALLOW 20OZ	Product Code:	600699003261	
Quantity:	1.00	Unit:	EAC	Amount:

11/08/2021	11/05/2021	MICHAELS STORES 1333	BROKEN ARROW, OK	UNITED STATES	55.93 USD	1.0000
11/08/2021	11/06/2021	RAISING CANE'S #216	MIDWEST CITY, OK	UNITED STATES	69.49 USD	1.0000
11/08/2021	11/06/2021	BILLY SIMS BURGER MIDW	MIDWEST CITY, OK	UNITED STATES	33.42 USD	1.0000
11/08/2021	11/07/2021	FUZZYS TACO SHOP - BRI	OKLAHOMA CITY, OK	UNITED STATES	258.26 USD	1.0000
11/09/2021	11/08/2021	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES	149.00 USD	1.0000

Guest Name: **Folio Number:** 581148

Total Room				Room Rate:		0.00	
Nights:		0.00					
11/09/2021	11/08/2021	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES		410.00 USD	1.0000
Guest Name:				Folio Number:		581141	
Total Room				Room Rate:		0.00	
Nights:		0.00					
11/09/2021	11/08/2021	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES		340.00 USD	1.0000
Guest Name:				Folio Number:		581143	
Total Room				Room Rate:		0.00	
Nights:		0.00					
11/09/2021	11/08/2021	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES		340.00 USD	1.0000
Guest Name:				Folio Number:		581142	
Total Room				Room Rate:		0.00	
Nights:		0.00					
11/09/2021	11/08/2021	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES		320.00 USD	1.0000
Guest Name:				Folio Number:		581147	
Total Room				Room Rate:		0.00	
Nights:		0.00					
11/09/2021	11/08/2021	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES		320.00 USD	1.0000
Guest Name:				Folio Number:		581146	
Total Room				Room Rate:		0.00	
Nights:		0.00					
11/09/2021	11/08/2021	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES		340.00 USD	1.0000
Guest Name:				Folio Number:		581144	
Total Room				Room Rate:		0.00	
Nights:		0.00					
11/09/2021	11/08/2021	HAMPTON INN HOTELS	405-2323600, OK	UNITED STATES		320.00 USD	1.0000
Guest Name:				Folio Number:		581145	
Total Room				Room Rate:		0.00	
Nights:		0.00					
11/15/2021	11/11/2021	ATWOOD 21 BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES		323.74 USD	1.0000
11/15/2021	11/12/2021	RAISING CANE'S #131	BROKEN ARROW, OK	UNITED STATES		134.80 USD	1.0000

11/15/2021	11/12/2021	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	700.00 USD	1.0000
11/16/2021	11/15/2021	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	140.18 USD	1.0000
11/16/2021	11/15/2021	DOMINO'S 9664	918-615-3315, OK	UNITED STATES	94.25 USD	1.0000
11/22/2021	11/18/2021	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	850.00 USD	1.0000
11/22/2021	11/18/2021	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	850.00 USD	1.0000
11/22/2021	11/19/2021	PANDA EXPRESS #1981	OWASSO, OK	UNITED STATES	158.10 USD	1.0000
12/03/2021	12/02/2021	MICHAELS STORES 1333	BROKEN ARROW, OK	UNITED STATES	41.94 USD	1.0000
12/03/2021	12/02/2021	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	309.24 USD	1.0000
01/10/2022	01/06/2022	RAISING CANE'S # 102	MOORE, OK	UNITED STATES	71.91 USD	1.0000
01/25/2022	01/24/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	75.76 USD	1.0000
02/02/2022	02/01/2022	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	189.11 USD	1.0000
02/02/2022	02/01/2022	PARTY CITY 1161	TULSA, OK	UNITED STATES	81.00 USD	1.0000
02/02/2022	02/01/2022	SAMS CLUB #6342	TULSA, OK	UNITED STATES	477.67 USD	1.0000
02/21/2022	02/18/2022	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	110.92 USD	1.0000
02/22/2022	02/21/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	21.68 USD	1.0000
03/10/2022	03/09/2022	SQ *BA PARTY SUPPLY	BROKEN ARROW, OK	UNITED STATES	152.54 USD	1.0000
		Description: Foil Balloon		Product Code: 099		
		Quantity: 1,200.00		Unit: NMB		Amount:
		Description: Balloon Weight		Product Code: 099		
		Quantity: 1,200.00		Unit: NMB		Amount:
03/10/2022	03/09/2022	MICHAELS STORES 1333	BROKEN ARROW, OK	UNITED STATES	9.98 USD	1.0000
03/14/2022	03/11/2022	DOMINO'S 9664	918-615-3315, OK	UNITED STATES	160.26 USD	1.0000

03/22/2022	03/21/2022	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	187.14 USD	1.0000
03/25/2022	03/23/2022	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	1,000.00 USD	1.0000
03/25/2022	03/24/2022	WM SUPERCENTER #1597	TULSA, OK	UNITED STATES	41.47 USD	1.0000
03/28/2022	03/24/2022	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	1,000.00 USD	1.0000
03/28/2022	03/25/2022	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	1,000.00 USD	1.0000
04/01/2022	03/30/2022	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	132.10 USD	1.0000
04/08/2022	04/06/2022	OLIVE GARDEN 0021812	BROKEN ARROW, OK	UNITED STATES	203.28 USD	1.0000
04/21/2022	04/20/2022	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	106.56 USD	1.0000
04/22/2022	04/21/2022	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	135.97 USD	1.0000
04/25/2022	04/22/2022	HOBBY-LOBBY #0109	BROKEN ARROW, OK	UNITED STATES	27.90 USD	1.0000
04/25/2022	04/23/2022	WM SUPERCENTER #1597	TULSA, OK	UNITED STATES	19.52 USD	1.0000
05/02/2022	04/29/2022	PAYPAL *S.M.	4029357733, CA	UNITED STATES	144.20 USD	1.0000
05/09/2022	05/07/2022	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	26.04 USD	1.0000
05/09/2022	05/07/2022	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	26.60 USD	1.0000
05/09/2022	05/07/2022	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	4.44 USD	1.0000
05/11/2022	05/09/2022	OLIVE GARDEN 0021812	BROKEN ARROW, OK	UNITED STATES	1,061.95 USD	1.0000
05/12/2022	05/11/2022	SAMSClub #6342	TULSA, OK	UNITED STATES	656.56 USD	1.0000
05/12/2022	05/11/2022	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	1,368.04 USD	1.0000
05/17/2022	05/16/2022	DOMINO'S 6469	580-583-9210, OK	UNITED STATES	785.00 USD	1.0000
05/17/2022	05/16/2022	DOMINO'S 6471	580-583-9210, OK	UNITED STATES	785.00 USD	1.0000

05/17/2022	05/16/2022	DOMINO'S 9664	918-615-3315, OK	UNITED STATES	40.25 USD	1.0000
05/17/2022	05/16/2022	DOMINO'S 9664	918-615-3315, OK	UNITED STATES	790.29 USD	1.0000
05/18/2022	05/17/2022	SQ *IMPERIAL FIREWORKS COWETA, OK		UNITED STATES	3,500.00 USD	1.0000
Description:		Service1652822375804	Product Code:	099		
Quantity:		100.00	Unit:	NMB	Amount:	
05/19/2022	05/18/2022	CASINONIGHTSLLC	TULSA, OK	UNITED STATES	4,480.00 USD	1.0000
05/19/2022	05/18/2022	WALGREENS #7821	BROKEN ARROW, OK	UNITED STATES	43.06 USD	1.0000
05/19/2022	05/18/2022	WALGREENS #7821	BROKEN ARROW, OK	UNITED STATES	32.76 USD	1.0000
05/23/2022	05/19/2022	LOS CABOS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	483.26 USD	1.0000
05/23/2022	05/19/2022	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	3,750.00 USD	1.0000
Total Amount:						

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BROKEN ARROW, OK 740125528 USA

07/02/2021	07/01/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	361.57 USD	1.0000
Description:		Generic Product or Service	Product Code:	030		
Quantity:		1.00	Unit:	CCT	Amount:	
07/06/2021	07/05/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	33.20 USD	1.0000
07/07/2021	07/06/2021	UTILITY TRI-STATE - TU	TULSA, OK	UNITED STATES	315.87 USD	1.0000
07/07/2021	07/06/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	173.98 USD	1.0000
07/07/2021	07/06/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(54.00) USD	1.0000
07/07/2021	07/06/2021	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES	241.05 USD	1.0000

07/08/2021	07/07/2021	SQ *SOUTHWEST BUS SALE	GOSQ.COM, TX	UNITED STATES		945.00 USD	1.0000
Description:		Automotive Service1625674917194		Product Code:	099		
Quantity:		100.00		Unit:	NMB		Amount:
07/13/2021	07/12/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		1,187.67 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
07/13/2021	07/12/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		198.48 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
07/13/2021	07/12/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		99.27 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
07/13/2021	07/12/2021	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK	UNITED STATES		469.98 USD	1.0000
Description:		COUNTER TICKET		Product Code:	5600859438		
Quantity:		1.00		Unit:	EAC		Amount:
07/13/2021	07/12/2021	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK	UNITED STATES		26.12 USD	1.0000
Description:		COUNTER TICKET		Product Code:	5600859534		
Quantity:		1.00		Unit:	EAC		Amount:
07/13/2021	07/12/2021	FERGUSON SUPERSTORE	BROKEN ARROW, OK	UNITED STATES		12.68 USD	1.0000
07/13/2021	07/12/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		313.26 USD	1.0000
07/13/2021	07/12/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(19.20) USD	1.0000
07/13/2021	07/12/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		24.26 USD	1.0000
07/13/2021	07/12/2021	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		64.24 USD	1.0000
07/14/2021	07/13/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		28.09 USD	1.0000

07/14/2021	07/13/2021	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES	58.00 USD	1.0000
07/14/2021	07/13/2021	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES	82.78 USD	1.0000
07/14/2021	07/13/2021	USED OIL SERVICE COMPA	4795217070, AR	UNITED STATES	100.00 USD	1.0000
07/15/2021	07/14/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	63.46 USD	1.0000
Description:		Generic Product or Service	Product Code:	030		
Quantity:		1.00	Unit:	CCT	Amount:	
07/15/2021	07/14/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	7.43 USD	1.0000
Description:		Generic Product or Service	Product Code:	030		
Quantity:		1.00	Unit:	CCT	Amount:	
07/15/2021	07/14/2021	MATTHEWS FORD SERVICE	BROKEN ARROW, OK	UNITED STATES	8.99 USD	1.0000
07/15/2021	07/14/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	15.40 USD	1.0000
07/15/2021	07/14/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	25.34 USD	1.0000
07/16/2021	07/15/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	(162.00) USD	1.0000
07/16/2021	07/15/2021	FERGUSON SUPERSTORE	BROKEN ARROW, OK	UNITED STATES	81.14 USD	1.0000
07/16/2021	07/15/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	972.28 USD	1.0000
07/16/2021	07/15/2021	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES	199.83 USD	1.0000
07/16/2021	07/15/2021	A & N TRAILER PARTS	918-4618404, OK	UNITED STATES	4.75 USD	1.0000
Description:		A & N Trailer Parts	Product Code:	00343480		
Quantity:		1.00	Unit:	EAC	Amount:	
07/20/2021	07/19/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	42.36 USD	1.0000
Description:		Generic Product or Service	Product Code:	030		
Quantity:		1.00	Unit:	CCT	Amount:	
07/20/2021	07/19/2021	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES	(18.00) USD	1.0000

07/21/2021	07/20/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		70.84 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
07/21/2021	07/20/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		3,804.67 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
07/21/2021	07/20/2021	THE RULE COMPANY TEST ITEM	TULSA, OK	UNITED STATES		3.26 USD	1.0000
Description:		TEST ITEM		Product Code:	123		
Quantity:		1.00		Unit:	NMB		Amount:
07/22/2021	07/21/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		137.64 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
07/22/2021	07/21/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		235.84 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
07/22/2021	07/21/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		629.37 USD	1.0000
Description:		FROST OIL CO		Product Code:	FOC6026		
Quantity:		FROST OIL CO.		Unit:	EA		Amount:
07/26/2021	07/22/2021	FROST OIL CO FROST OIL CO.	479 471-9992, AR	UNITED STATES		158.36 USD	1.0000
Description:		FROST OIL CO.		Product Code:	FOC6026		
Quantity:		1.00		Unit:	EA		Amount:
07/27/2021	07/26/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		17.01 USD	1.0000
07/27/2021	07/26/2021	SOUTHERN TIRE MART #35	TULSA, OK	UNITED STATES		5,117.52 USD	1.0000
07/28/2021	07/27/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		837.40 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
07/28/2021	07/27/2021	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES		256.56 USD	1.0000

Description:		COUNTER TICKET		Product Code:	5600861539		
Quantity:		1.00		Unit:	EAC		Amount:
07/28/2021	07/27/2021	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES		410.18 USD	1.0000
Description:		COUNTER TICKET		Product Code:	5600861513		
Quantity:		1.00		Unit:	EAC		Amount:
07/28/2021	07/27/2021	CONTINENTAL BATTERY		UNITED STATES		91.71 USD	1.0000
		28	BROKEN ARROW, OK				
07/28/2021	07/27/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		711.34 USD	1.0000
07/28/2021	07/27/2021	A & N TRAILER PARTS	918-4618404, OK	UNITED STATES		12.30 USD	1.0000
Description:		A & N Trailer Parts		Product Code:	PHONE PAYMEN		
Quantity:		1.00		Unit:	EAC		Amount:
07/29/2021	07/28/2021	SUMMIT TRUCK GROUP		UNITED STATES		184.92 USD	1.0000
		TUL	918-4382000, OK				
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
07/29/2021	07/28/2021	SUMMIT TRUCK GROUP		UNITED STATES		78.58 USD	1.0000
		TUL	918-4382000, OK				
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
07/29/2021	07/28/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		138.23 USD	1.0000
07/30/2021	07/29/2021	SUMMIT TRUCK GROUP		UNITED STATES		193.84 USD	1.0000
		TUL	918-4382000, OK				
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
07/30/2021	07/29/2021	SUMMIT TRUCK GROUP		UNITED STATES		42.87 USD	1.0000
		TUL	918-4382000, OK				
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
08/02/2021	07/30/2021	SUMMIT TRUCK GROUP		UNITED STATES		186.12 USD	1.0000
		TUL	918-4382000, OK				
Description:		Generic Product or Service		Product Code:	030		

Quantity:		1.00	Unit:		CCT	Amount:	
08/03/2021	08/02/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		31.91 USD	1.0000
Description:		Generic Product or Service	Product Code:		030	Amount:	
Quantity:		1.00	Unit:		CCT	Amount:	
08/03/2021	08/02/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		146.32 USD	1.0000
Description:		Generic Product or Service	Product Code:		030	Amount:	
Quantity:		1.00	Unit:		CCT	Amount:	
08/03/2021	08/02/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(76.21) USD	1.0000
08/04/2021	08/03/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		(66.49) USD	1.0000
08/04/2021	08/03/2021	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK	UNITED STATES		187.00 USD	1.0000
Description:		COUNTER TICKET	Product Code:		5600861824	Amount:	
Quantity:		1.00	Unit:		EAC	Amount:	
08/04/2021	08/03/2021	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK	UNITED STATES		99.22 USD	1.0000
Description:		COUNTER TICKET	Product Code:		5600862328	Amount:	
Quantity:		1.00	Unit:		EAC	Amount:	
08/04/2021	08/03/2021	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK	UNITED STATES		227.75 USD	1.0000
Description:		COUNTER TICKET	Product Code:		5600862517	Amount:	
Quantity:		1.00	Unit:		EAC	Amount:	
08/06/2021	08/05/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		1,621.17 USD	1.0000
Description:		Generic Product or Service	Product Code:		030	Amount:	
Quantity:		1.00	Unit:		CCT	Amount:	
08/06/2021	08/05/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		92.10 USD	1.0000
08/06/2021	08/05/2021	SOONER LOCK & KEY INC	TULSA, OK	UNITED STATES		12.00 USD	1.0000
08/09/2021	08/06/2021	AUTO BATTERY AND ELECT	TULSA, OK	UNITED STATES		154.77 USD	1.0000
08/09/2021	08/06/2021	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES		82.56 USD	1.0000

08/09/2021	08/06/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		37.62 USD	1.0000
08/09/2021	08/06/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		48.66 USD	1.0000
08/10/2021	08/09/2021	MIDWEST BUS SALES	BONNER SPRING, KS	UNITED STATES		51.30 USD	1.0000
Description:		BUS		Product Code:	A1		
Quantity:		1.00		Unit:	EAC		Amount:
08/10/2021	08/09/2021	FLEETPRIDE435	TULSA, OK	UNITED STATES		687.36 USD	1.0000
Description:		Product		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
08/11/2021	08/10/2021	FROST OIL CO	479 471-9992, AR	UNITED STATES		473.60 USD	1.0000
Description:		FROST OIL CO.		Product Code:	FOC6026		
Quantity:		1.00		Unit:	EA		Amount:
08/12/2021	08/11/2021	W&B SERVICE COMPANY-L	DUNCANVILLE, TX	UNITED STATES		40.82 USD	1.0000
Description:		W&B Service Company- L.P.		Product Code:	260P10908		
Quantity:		1.00		Unit:	EAC		Amount:
08/12/2021	08/11/2021	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		45.00 USD	1.0000
Description:		Product		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
08/12/2021	08/11/2021	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		2,910.00 USD	1.0000
Description:		Product		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
08/13/2021	08/12/2021	SUMMIT TRUCK GROUP	TUL	918-4382000, OK	UNITED STATES	23.64 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
08/13/2021	08/12/2021	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		8.07 USD	1.0000
08/13/2021	08/12/2021	SOONER LOCK & KEY INC	TULSA, OK	UNITED STATES		4.00 USD	1.0000
08/16/2021	08/13/2021	SUMMIT TRUCK GROUP	TUL	918-4382000, OK	UNITED STATES	418.48 USD	1.0000

Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
08/16/2021	08/13/2021	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES		69.24 USD	1.0000
Description:		COUNTER TICKET		Product Code:	5600863699		
Quantity:		1.00		Unit:	EAC		Amount:
08/16/2021	08/13/2021	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES		5.64 USD	1.0000
Description:		COUNTER TICKET		Product Code:	5600863769		
Quantity:		1.00		Unit:	EAC		Amount:
08/16/2021	08/13/2021	SPRINGDALE TRACTOR	TULSA, OK	UNITED STATES		162.15 USD	1.0000
08/16/2021	08/13/2021	P AND K EQUIPMENT TULS	OWASSO, OK	UNITED STATES		20.81 USD	1.0000
Description:		SPECIALIZED VEHICLES		Product Code:	MCF		
Quantity:		1.00		Unit:	EA		Amount:
08/17/2021	08/16/2021	SUMMIT TRUCK GROUP	918-4382000, OK	UNITED STATES		28.49 USD	1.0000
Description:		TUL		Product Code:			
Quantity:		1.00		Unit:	CCT		Amount:
08/17/2021	08/16/2021	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		43.97 USD	1.0000
Description:		GAT_K080991HD		Product Code:	079		
Quantity:		1.00		Unit:	ST		Amount:
08/17/2021	08/16/2021	CHALKS TRUCK PARTS	HOUSTON, TX	UNITED STATES		536.43 USD	1.0000
Description:		INC		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC		Amount:
08/17/2021	08/16/2021	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES		64.54 USD	1.0000
08/17/2021	08/16/2021	PETROLEUM MARKETERS	TULSA, OK	UNITED STATES		80.40 USD	1.0000
Service Type:		EQ		Product Code:			
Unit Price:		3		Unit:			Amount:
		0.00		Quantity:	0.00		
08/18/2021	08/17/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		478.69 USD	1.0000
08/18/2021	08/17/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(35.79) USD	1.0000

08/18/2021	08/17/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		257.76 USD	1.0000
08/18/2021	08/17/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(101.24) USD	1.0000
08/19/2021	08/18/2021	MIDWEST BUS SALES	BONNER SPRING, KS	UNITED STATES		566.09 USD	1.0000
Description:		BUS		Product Code:	A1		
Quantity:		1.00		Unit:	EAC		Amount:
08/19/2021	08/18/2021	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		195.00 USD	1.0000
Description:		Product		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
08/19/2021	08/18/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		240.98 USD	1.0000
08/19/2021	08/18/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		35.48 USD	1.0000
08/19/2021	08/18/2021	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		65.89 USD	1.0000
08/19/2021	08/18/2021	SOONER LOCK & KEY INC	TULSA, OK	UNITED STATES		3.00 USD	1.0000
08/20/2021	08/19/2021	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES		4.77 USD	1.0000
Description:		COUNTER TICKET		Product Code:	5600864376		
Quantity:		1.00		Unit:	EAC		Amount:
08/20/2021	08/19/2021	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES		87.07 USD	1.0000
Description:		COUNTER TICKET		Product Code:	5600864247		
Quantity:		1.00		Unit:	EAC		Amount:
08/20/2021	08/19/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		594.59 USD	1.0000
08/23/2021	08/20/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		79.02 USD	1.0000
08/23/2021	08/20/2021	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		50.45 USD	1.0000
08/24/2021	08/23/2021	SUMMIT TRUCK GROUP	TUL	UNITED STATES		700.40 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:

08/24/2021	08/23/2021	FLEETPRIDE435 TYPE 20 SERVICE CHAMBER	TULSA, OK	UNITED STATES		104.60 USD	1.0000
Description:				Product Code:	UPC		
Quantity:		2.00		Unit:	EA		Amount:
08/26/2021	08/25/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		27.93 USD	1.0000
08/26/2021	08/25/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(178.26) USD	1.0000
08/26/2021	08/25/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(594.59) USD	1.0000
08/26/2021	08/25/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		35.79 USD	1.0000
08/26/2021	08/25/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(33.01) USD	1.0000
09/01/2021	08/31/2021	FROST OIL CO FROST OIL CO.	479 471-9992, AR	UNITED STATES		391.88 USD	1.0000
Description:				Product Code:	FOC6026		
Quantity:		1.00		Unit:	EA		Amount:
09/02/2021	09/01/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		17.88 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
09/02/2021	09/01/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		121.36 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
09/02/2021	09/01/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		123.01 USD	1.0000
09/02/2021	09/01/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(110.32) USD	1.0000
09/03/2021	09/02/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		498.50 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
09/03/2021	09/02/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		1,029.85 USD	1.0000

Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
09/03/2021	09/02/2021	A & N TRAILER PARTS	918-4618404, OK	UNITED STATES		140.00 USD	1.0000
Description:		A & N Trailer Parts		Product Code:	00345599		
Quantity:		1.00		Unit:	EAC		Amount:
09/06/2021	09/03/2021	W&B SERVICE COMPANY-L	DUNCANVILLE, TX	UNITED STATES		113.73 USD	1.0000
Description:		W&B Service Company- L.P.		Product Code:	260P11162		
Quantity:		1.00		Unit:	EAC		Amount:
09/06/2021	09/03/2021	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		2,286.00 USD	1.0000
Description:		Product		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
09/06/2021	09/03/2021	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		80.00 USD	1.0000
09/08/2021	09/07/2021	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		(125.00) USD	1.0000
Description:		Product		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
09/09/2021	09/08/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		141.58 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
09/09/2021	09/08/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		60.59 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
09/09/2021	09/08/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		344.40 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
09/09/2021	09/08/2021	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK	UNITED STATES		572.94 USD	1.0000
Description:				Product Code:	5600866450		

Quantity:	1.00	Unit:	EAC	Amount:		
09/09/2021	09/08/2021	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK	UNITED STATES 5600866449	57.96 USD	1.0000
Description:			Product Code:			
Quantity:	1.00		Unit:	EAC		Amount:
09/10/2021	09/09/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	47.19 USD	1.0000
Description:	Generic Product or Service		Product Code:	030		
Quantity:	1.00		Unit:	CCT		Amount:
09/14/2021	09/13/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	46.30 USD	1.0000
Description:	Generic Product or Service		Product Code:	030		
Quantity:	1.00		Unit:	CCT		Amount:
09/14/2021	09/13/2021	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK	UNITED STATES 5600867013	56.25 USD	1.0000
Description:			Product Code:			
Quantity:	1.00		Unit:	EAC		Amount:
09/15/2021	09/14/2021	SQ *SOUTHWEST BUS SALE Automotive Service1631655195227	GOSQ.COM, TX	UNITED STATES	825.24 USD	1.0000
Description:			Product Code:	099		
Quantity:	100.00		Unit:	NMB		Amount:
09/15/2021	09/14/2021	UNITED ENGINES	TULSA, OK	UNITED STATES	862.21 USD	1.0000
09/15/2021	09/14/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	38.90 USD	1.0000
09/15/2021	09/14/2021	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES	36.11 USD	1.0000
09/15/2021	09/14/2021	FLEETPRIDE435 DPF FOR NAVISTARMAXXFR9	TULSA, OK	UNITED STATES UPC EA	1,795.54 USD	1.0000
Description:			Product Code:			
Quantity:	1.00		Unit:			Amount:
09/16/2021	09/15/2021	FINISHMASTER INC 077	BROKEN ARROW, OK	UNITED STATES	414.75 USD	1.0000
09/16/2021	09/15/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	9.32 USD	1.0000

09/16/2021	09/15/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		122.76 USD	1.0000
09/16/2021	09/15/2021	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		36.11 USD	1.0000
		Description: GAT_6994		Product Code:	079		
		Quantity: 1.00		Unit:	ST		Amount:
09/16/2021	09/15/2021	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		416.10 USD	1.0000
		Description: PRODUCT		Product Code:	UPC		
		Quantity: 1.00		Unit:	EAC		Amount:
09/17/2021	09/16/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		241.94 USD	1.0000
		Description: Generic Product or Service		Product Code:	030		
		Quantity: 1.00		Unit:	CCT		Amount:
09/17/2021	09/16/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		83.25 USD	1.0000
09/20/2021	09/17/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		305.04 USD	1.0000
		Description: Generic Product or Service		Product Code:	030		
		Quantity: 1.00		Unit:	CCT		Amount:
09/20/2021	09/17/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		256.56 USD	1.0000
		Description: Generic Product or Service		Product Code:	030		
		Quantity: 1.00		Unit:	CCT		Amount:
09/20/2021	09/17/2021	AUTO BATTERY AND ELECT	TULSA, OK	UNITED STATES		82.07 USD	1.0000
09/20/2021	09/17/2021	AUTO BATTERY AND ELECT	TULSA, OK	UNITED STATES		169.99 USD	1.0000
09/20/2021	09/17/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		282.02 USD	1.0000
09/21/2021	09/20/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		86.20 USD	1.0000
		Description: Generic Product or Service		Product Code:	030		
		Quantity: 1.00		Unit:	CCT		Amount:
09/21/2021	09/20/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		120.46 USD	1.0000

Description:		Generic Product or Service		Product Code:		030			
Quantity:		1.00		Unit:		CCT		Amount:	
09/21/2021	09/20/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		256.56 USD		1.0000	
Description:		Generic Product or Service		Product Code:		030			
Quantity:		1.00		Unit:		CCT		Amount:	
09/21/2021	09/20/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		256.56 USD		1.0000	
Description:		Generic Product or Service		Product Code:		030			
Quantity:		1.00		Unit:		CCT		Amount:	
09/21/2021	09/20/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		267.04 USD		1.0000	
Description:		Generic Product or Service		Product Code:		030			
Quantity:		1.00		Unit:		CCT		Amount:	
09/21/2021	09/20/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		8.90 USD		1.0000	
09/21/2021	09/20/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		57.84 USD		1.0000	
09/22/2021	09/21/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		6.82 USD		1.0000	
Description:		Generic Product or Service		Product Code:		030			
Quantity:		1.00		Unit:		CCT		Amount:	
09/22/2021	09/21/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		25.12 USD		1.0000	
09/22/2021	09/21/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		64.58 USD		1.0000	
09/22/2021	09/21/2021	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		19.00 USD		1.0000	
09/23/2021	09/22/2021	FROST OIL CO	479 471-9992, AR	UNITED STATES		1,485.00 USD		1.0000	
Description:		FROST OIL CO.		Product Code:		FOC6026			
Quantity:		1.00		Unit:		EA		Amount:	
09/23/2021	09/22/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		66.58 USD		1.0000	
Description:		Generic Product or Service		Product Code:		030			

Quantity:		1.00			Unit:	CCT	Amount:	
09/23/2021	09/22/2021	AMERIFLEX HOSE AND ACC	TULSA, OK		UNITED STATES		5.15 USD	1.0000
09/24/2021	09/23/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK		UNITED STATES		171.30 USD	1.0000
Description:		Generic Product or Service			Product Code:	030		
Quantity:		1.00			Unit:	CCT	Amount:	
09/24/2021	09/23/2021	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK		UNITED STATES		67.13 USD	1.0000
Description:		COUNTER TICKET			Product Code:	5600867988		
Quantity:		1.00			Unit:	EAC	Amount:	
09/24/2021	09/23/2021	NAPA STORE 4288004	BROKEN ARROW, OK		UNITED STATES		65.54 USD	1.0000
09/24/2021	09/23/2021	SOONER LOCK & KEY INC	TULSA, OK		UNITED STATES		75.00 USD	1.0000
09/27/2021	09/24/2021	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK		UNITED STATES		517.81 USD	1.0000
Description:		COUNTER TICKET			Product Code:	5600868275		
Quantity:		1.00			Unit:	EAC	Amount:	
09/28/2021	09/27/2021	NAPA STORE 4288004	BROKEN ARROW, OK		UNITED STATES		7.20 USD	1.0000
09/28/2021	09/27/2021	NAPA STORE 4288004	BROKEN ARROW, OK		UNITED STATES		10.58 USD	1.0000
09/29/2021	09/28/2021	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK		UNITED STATES		57.72 USD	1.0000
Description:		COUNTER TICKET			Product Code:	5600868441		
Quantity:		1.00			Unit:	EAC	Amount:	
10/01/2021	09/30/2021	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK		UNITED STATES		26.30 USD	1.0000
10/01/2021	09/30/2021	FLEETPRIDE435 TIRE THUMPER BAT	TULSA, OK		UNITED STATES		575.00 USD	1.0000
Description:		TIRE THUMPER BAT			Product Code:	UPC		
Quantity:		100.00			Unit:	EA	Amount:	
10/01/2021	09/30/2021	TULSA AUTO SPRING CO	TULSA, OK		UNITED STATES		135.00 USD	1.0000
10/04/2021	10/01/2021	SUMMIT TRUCK GROUP TUL	TULSA, OK		UNITED STATES		97.83 USD	1.0000
Description:		Generic Product or Service			Product Code:	030		

Quantity:				Unit:	CCT	Amount:
10/04/2021	10/01/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		217.27 USD 1.0000
10/05/2021	10/04/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		31.89 USD 1.0000
10/06/2021	10/05/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		5.13 USD 1.0000
10/07/2021	10/06/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		54.14 USD 1.0000
10/08/2021	10/07/2021	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		1,688.53 USD 1.0000
Description:		Product		Product Code:	UPC	
Quantity:		1.00		Unit:	EA	Amount:
10/08/2021	10/07/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		144.55 USD 1.0000
10/08/2021	10/07/2021	FROST OIL CO	479 471-9992, AR	UNITED STATES		541.20 USD 1.0000
Description:		FROST OIL CO.		Product Code:	FOC6026	
Quantity:		1.00		Unit:	EA	Amount:
10/11/2021	10/08/2021	FROST OIL CO	479 471-9992, AR	UNITED STATES		54.12 USD 1.0000
Description:		FROST OIL CO.		Product Code:	FOC6026	
Quantity:		1.00		Unit:	EA	Amount:
10/11/2021	10/08/2021	SUMMIT TRUCK GROUP	918-4382000, OK	UNITED STATES		17.73 USD 1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
10/11/2021	10/08/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		314.78 USD 1.0000
10/12/2021	10/11/2021	SUMMIT TRUCK GROUP	918-4382000, OK	UNITED STATES		45.34 USD 1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
10/13/2021	10/12/2021	SUMMIT TRUCK GROUP	918-4382000, OK	UNITED STATES		225.82 USD 1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:

10/13/2021	10/12/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	(63.92) USD	1.0000
10/13/2021	10/12/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	14.74 USD	1.0000
10/14/2021	10/13/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	106.21 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
10/15/2021	10/14/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	686.97 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
10/15/2021	10/14/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	325.40 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
10/15/2021	10/14/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	(65.88) USD	1.0000
10/15/2021	10/14/2021	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES	649.62 USD	1.0000
10/15/2021	10/14/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	28.90 USD	1.0000
10/15/2021	10/14/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	53.10 USD	1.0000
10/15/2021	10/14/2021	O'REILLY AUTO PARTS 15 TYC_20-6582-00	BROKEN ARROW, OK	UNITED STATES	49.13 USD	1.0000
Description:		TYC_20-6582-00		Product Code:	079	
Quantity:		1.00		Unit:	ST	Amount:
10/15/2021	10/14/2021	FLEETPRIDE435	TULSA, OK	UNITED STATES	1,806.46 USD	1.0000
Description:		Product		Product Code:	UPC	
Quantity:		1.00		Unit:	EA	Amount:
10/18/2021	10/15/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	129.96 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:

10/18/2021	10/15/2021	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		185.44 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC		Amount:
10/18/2021	10/15/2021	FERGUSON SUPERSTORE	BROKEN ARROW, OK	UNITED STATES		225.35 USD	1.0000
10/19/2021	10/18/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		115.08 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
10/19/2021	10/18/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		182.45 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
10/19/2021	10/18/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		52.56 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
10/19/2021	10/18/2021	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES		46.98 USD	1.0000
10/19/2021	10/18/2021	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES		109.41 USD	1.0000
10/19/2021	10/18/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		41.13 USD	1.0000
10/20/2021	10/19/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		151.57 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
10/20/2021	10/19/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		589.47 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
10/20/2021	10/19/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		74.21 USD	1.0000
10/20/2021	10/19/2021	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		61.75 USD	1.0000

Description:		MMM_36536		Product Code:	079		
Quantity:		1.00		Unit:	ST		Amount:
10/20/2021	10/19/2021	CK ENTERPRISES INC	LONE JACK, MO	UNITED STATES		1,024.85 USD	1.0000
Description:		TEST ITEM		Product Code:	123		
Quantity:		1.00		Unit:	NMB		Amount:
10/21/2021	10/20/2021	SQ *SOUTHWEST BUS SALE	GOSQ.COM, TX	UNITED STATES		129.62 USD	1.0000
Description:		Automotive Service1634746952986		Product Code:	099		
Quantity:		100.00		Unit:	NMB		Amount:
10/21/2021	10/20/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		49.64 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
10/21/2021	10/20/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		64.98 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
10/21/2021	10/20/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		126.46 USD	1.0000
10/21/2021	10/20/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		165.35 USD	1.0000
10/22/2021	10/21/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		20.56 USD	1.0000
10/22/2021	10/21/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		168.62 USD	1.0000
10/22/2021	10/21/2021	USED OIL SERVICE COMPA	4795217070, AR	UNITED STATES		100.00 USD	1.0000
10/25/2021	10/22/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		246.40 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
10/26/2021	10/25/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		198.48 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		

Quantity:		1.00		Unit:	CCT		Amount:
10/26/2021	10/25/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		94.94 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
10/26/2021	10/25/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		793.39 USD	1.0000
10/27/2021	10/26/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		686.97 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
10/27/2021	10/26/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		40.23 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
10/27/2021	10/26/2021	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK	UNITED STATES		194.07 USD	1.0000
Description:		COUNTER TICKET		Product Code:	5600871338		
Quantity:		1.00		Unit:	EAC		Amount:
10/27/2021	10/26/2021	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		208.01 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC		Amount:
10/28/2021	10/27/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		124.50 USD	1.0000
10/28/2021	10/27/2021	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		47.95 USD	1.0000
10/29/2021	10/28/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		74.84 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
10/29/2021	10/28/2021	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES		67.30 USD	1.0000
10/29/2021	10/28/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		2.96 USD	1.0000

10/29/2021	10/28/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		128.73 USD	1.0000
10/29/2021	10/28/2021	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		117.00 USD	1.0000
11/01/2021	10/29/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		517.40 USD	1.0000
Description:		Generic Product or Service	Product Code:	030			
Quantity:		1.00	Unit:	CCT		Amount:	
11/01/2021	10/29/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		36.83 USD	1.0000
11/01/2021	10/29/2021	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		5.32 USD	1.0000
11/01/2021	10/29/2021	FLEETPRIDE435	TULSA, OK	UNITED STATES		124.54 USD	1.0000
Description:		AIR BAG	Product Code:	UPC			
Quantity:		1.00	Unit:	EA		Amount:	
11/01/2021	10/29/2021	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		62.70 USD	1.0000
11/01/2021	10/29/2021	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		(69.00) USD	1.0000
11/02/2021	11/01/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		831.57 USD	1.0000
Description:		Generic Product or Service	Product Code:	030			
Quantity:		1.00	Unit:	CCT		Amount:	
11/02/2021	11/01/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		48.74 USD	1.0000
11/02/2021	11/01/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		255.84 USD	1.0000
11/02/2021	11/01/2021	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		600.63 USD	1.0000
Description:		PRODUCT	Product Code:	UPC			
Quantity:		1.00	Unit:	EAC		Amount:	
11/02/2021	11/01/2021	PTG OF TULSA	9184455300, OK	UNITED STATES		80.71 USD	1.0000
Description:		TOTAL PARTS	Product Code:	1			
Quantity:		1.00	Unit:	PCB		Amount:	
11/03/2021	11/02/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		496.40 USD	1.0000

Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT	Amount:	
11/03/2021	11/02/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(175.69) USD	1.0000
11/03/2021	11/02/2021	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		27.72 USD	1.0000
Description:		MTM_42111		Product Code:	079		
Quantity:		1.00		Unit:	ST	Amount:	
11/04/2021	11/03/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		(267.04) USD	1.0000
11/05/2021	11/04/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		1,915.23 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT	Amount:	
11/05/2021	11/04/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		9.08 USD	1.0000
11/05/2021	11/04/2021	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		(25.40) USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC	Amount:	
11/08/2021	11/05/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		141.58 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT	Amount:	
11/08/2021	11/05/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		124.78 USD	1.0000
11/08/2021	11/05/2021	FLEETPRIDE435	TULSA, OK	UNITED STATES		260.80 USD	1.0000
Description:		NEW HEIGHT CONTROL VALVE W		Product Code:	UPC		
Quantity:		2.00		Unit:	EA	Amount:	
11/08/2021	11/05/2021	USED OIL SERVICE COMPA	4795217070, AR	UNITED STATES		100.00 USD	1.0000
11/09/2021	11/08/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		165.65 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		

Quantity:	1.00	Unit:	CCT	Amount:
11/09/2021	11/08/2021	SUMMIT TRUCK GROUP TUL 918-4382000, OK	UNITED STATES	145.74 USD 1.0000
Description:	Generic Product or Service	Product Code:	030	Amount:
Quantity:	1.00	Unit:	CCT	Amount:
11/09/2021	11/08/2021	BTS*UNIFIRST CORPORATI 978-658-8888, MA	UNITED STATES	385.39 USD 1.0000
Description:	DEFE CHARGE FIXED	Product Code:	EEFX	Amount:
Quantity:	1.00	Unit:	EA	Amount:
Description:	DEFE CHARGE FIXED	Product Code:	EEFX	Amount:
Quantity:	1.00	Unit:	EA	Amount:
Description:	DEFE CHARGE FIXED	Product Code:	EEFX	Amount:
Quantity:	1.00	Unit:	EA	Amount:
11/09/2021	11/08/2021	NAPA STORE 4288004 BROKEN ARROW, OK	UNITED STATES	207.68 USD 1.0000
11/10/2021	11/09/2021	SUMMIT TRUCK GROUP TUL 918-4382000, OK	UNITED STATES	(107.14) USD 1.0000
11/10/2021	11/09/2021	O'REILLY AUTO PARTS 15 BROKEN ARROW, OK	UNITED STATES	31.18 USD 1.0000
Description:	WLO_300-2T	Product Code:	079	Amount:
Quantity:	1.00	Unit:	ST	Amount:
Description:	WLO_315-2T	Product Code:	079	Amount:
Quantity:	1.00	Unit:	ST	Amount:
11/10/2021	11/09/2021	TULSA AUTO SPRING CO TULSA, OK	UNITED STATES	350.58 USD 1.0000
11/11/2021	11/10/2021	SQ *SOUTHWEST BUS SALE GOSQ.COM, TX	UNITED STATES	835.28 USD 1.0000
Description:	Automotive Service1636575542232	Product Code:	099	Amount:
Quantity:	100.00	Unit:	NMB	Amount:
11/11/2021	11/10/2021	CONTINENTAL BATTERY 28 BROKEN ARROW, OK	UNITED STATES	123.87 USD 1.0000
11/11/2021	11/10/2021	NAPA STORE 4288004 BROKEN ARROW, OK	UNITED STATES	29.03 USD 1.0000
11/11/2021	11/10/2021	O'REILLY AUTO PARTS 15 BROKEN ARROW, OK	UNITED STATES	(17.59) USD 1.0000
11/16/2021	11/15/2021	SUMMIT TRUCK GROUP TUL 918-4382000, OK	UNITED STATES	246.40 USD 1.0000

Description:		Generic Product or Service		Product Code:		030			
Quantity:		1.00		Unit:		CCT		Amount:	
11/16/2021	11/15/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		99.56 USD		1.0000	
Description:		Generic Product or Service		Product Code:		030			
Quantity:		1.00		Unit:		CCT		Amount:	
11/17/2021	11/16/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		686.97 USD		1.0000	
Description:		Generic Product or Service		Product Code:		030			
Quantity:		1.00		Unit:		CCT		Amount:	
11/17/2021	11/16/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		62.69 USD		1.0000	
11/18/2021	11/17/2021	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK	UNITED STATES		240.19 USD		1.0000	
Description:		Generic Product or Service		Product Code:		5600874416			
Quantity:		1.00		Unit:		EAC		Amount:	
11/18/2021	11/16/2021	AUTO BATTERY AND ELECT	9186404701, OK	UNITED STATES		111.81 USD		1.0000	
11/18/2021	11/16/2021	AUTO BATTERY AND ELECT	9186404701, OK	UNITED STATES		187.44 USD		1.0000	
11/18/2021	11/17/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		75.05 USD		1.0000	
11/18/2021	11/17/2021	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		76.01 USD		1.0000	
11/19/2021	11/18/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		198.00 USD		1.0000	
Description:		Generic Product or Service		Product Code:		030			
Quantity:		1.00		Unit:		CCT		Amount:	
11/19/2021	11/18/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		395.00 USD		1.0000	
Description:		Generic Product or Service		Product Code:		030			
Quantity:		1.00		Unit:		CCT		Amount:	
11/19/2021	11/18/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		223.12 USD		1.0000	
11/22/2021	11/19/2021	FLEETPRIDE435	TULSA, OK	UNITED STATES		327.16 USD		1.0000	

Description:		CONTITECH AIR SPRING		Product Code:	UPC		
Quantity:		73770		Unit:	EA		Amount:
11/22/2021	11/19/2021	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		28.44 USD	1.0000
11/22/2021	11/19/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		60.59 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
11/23/2021	11/22/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		721.00 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
11/23/2021	11/22/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		33.90 USD	1.0000
11/23/2021	11/22/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		42.67 USD	1.0000
11/23/2021	11/22/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		379.00 USD	1.0000
11/23/2021	11/22/2021	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES		67.60 USD	1.0000
11/24/2021	11/23/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		55.05 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
11/24/2021	11/23/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		19.47 USD	1.0000
11/26/2021	11/24/2021	BTS*UNIFIRST CORPORATI	978-658-8888, MA	UNITED STATES		510.32 USD	1.0000
Description:		DEFE CHARGE FIXED		Product Code:	EEFX		
Quantity:		1.00		Unit:	EA		Amount:
Description:		DEFE CHARGE FIXED		Product Code:	EEFX		
Quantity:		1.00		Unit:	EA		Amount:
Description:		DEFE CHARGE FIXED		Product Code:	EEFX		
Quantity:		1.00		Unit:	EA		Amount:
Description:		DEFE CHARGE FIXED		Product Code:	EEFX		
Quantity:		1.00		Unit:	EA		Amount:

11/30/2021	11/29/2021	MIDWEST BUS SALES	BONNER SPRING, KS	UNITED STATES		28.88 USD	1.0000
Description:		BUS	Product Code:	A1			
Quantity:		1.00	Unit:	EAC		Amount:	
11/30/2021	11/29/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		96.29 USD	1.0000
11/30/2021	11/29/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		125.75 USD	1.0000
11/30/2021	11/29/2021	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		76.01 USD	1.0000
Description:		MTC_CP3717	Product Code:	079			
Quantity:		1.00	Unit:	ST		Amount:	
12/01/2021	11/30/2021	SUMMIT TRUCK GROUP	918-4382000, OK	UNITED STATES		160.52 USD	1.0000
Description:		Generic Product or Service	Product Code:	030			
Quantity:		1.00	Unit:	CCT		Amount:	
12/01/2021	11/30/2021	SUMMIT TRUCK GROUP	918-4382000, OK	UNITED STATES		208.25 USD	1.0000
Description:		Generic Product or Service	Product Code:	030			
Quantity:		1.00	Unit:	CCT		Amount:	
12/01/2021	11/30/2021	FLEETPRIDE435	TULSA, OK	UNITED STATES		35.98 USD	1.0000
Description:		NEW GOVERNOR 100120	Product Code:	UPC			
Quantity:		PSI	Unit:	EA		Amount:	
12/02/2021	12/01/2021	SQ *SOUTHWEST BUS	GOSQ.COM, TX	UNITED STATES		2,539.99 USD	1.0000
Description:		Automotive	Product Code:	099			
Quantity:		Service1638400088912	Unit:	NMB		Amount:	
12/02/2021	12/01/2021	SUMMIT TRUCK GROUP	918-4382000, OK	UNITED STATES		160.84 USD	1.0000
Description:		Generic Product or Service	Product Code:	030			
Quantity:		1.00	Unit:	CCT		Amount:	
12/02/2021	12/01/2021	SUMMIT TRUCK GROUP	918-4382000, OK	UNITED STATES		34.95 USD	1.0000
Description:		Generic Product or Service	Product Code:	030			

Quantity:		1.00			Unit:	CCT	Amount:	
12/02/2021	12/01/2021	UNITED ENGINES	TULSA, OK		UNITED STATES		1,629.65 USD	1.0000
12/03/2021	12/02/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK		UNITED STATES		340.08 USD	1.0000
Description:		Generic Product or Service			Product Code:	030		
Quantity:		1.00			Unit:	CCT	Amount:	
12/03/2021	12/02/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK		UNITED STATES		228.78 USD	1.0000
Description:		Generic Product or Service			Product Code:	030		
Quantity:		1.00			Unit:	CCT	Amount:	
12/03/2021	12/02/2021	NAPA STORE 4288004	BROKEN ARROW, OK		UNITED STATES		4.10 USD	1.0000
12/03/2021	12/02/2021	NAPA STORE 4288004	BROKEN ARROW, OK		UNITED STATES		56.16 USD	1.0000
12/03/2021	12/02/2021	NAPA STORE 4288004	BROKEN ARROW, OK		UNITED STATES		93.90 USD	1.0000
12/03/2021	12/02/2021	NAPA STORE 4288004	BROKEN ARROW, OK		UNITED STATES		149.94 USD	1.0000
12/03/2021	12/02/2021	THE RULE COMPANY TEST ITEM	TULSA, OK		UNITED STATES		15.64 USD	1.0000
Description:		Generic Product or Service			Product Code:	123		
Quantity:		1.00			Unit:	NMB	Amount:	
12/06/2021	12/03/2021	NAPA STORE 4288004	BROKEN ARROW, OK		UNITED STATES		61.03 USD	1.0000
12/06/2021	12/03/2021	NAPA STORE 4288004	BROKEN ARROW, OK		UNITED STATES		80.02 USD	1.0000
12/07/2021	12/06/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK		UNITED STATES		119.98 USD	1.0000
Description:		Generic Product or Service			Product Code:	030		
Quantity:		1.00			Unit:	CCT	Amount:	
12/07/2021	12/06/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK		UNITED STATES		16.70 USD	1.0000
Description:		Generic Product or Service			Product Code:	030		
Quantity:		1.00			Unit:	CCT	Amount:	
12/07/2021	12/06/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK		UNITED STATES		42.35 USD	1.0000

Description:		Generic Product or Service		Product Code:		030			
Quantity:		1.00		Unit:		CCT		Amount:	
12/07/2021	12/06/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		18.23 USD		1.0000	
Description:		Generic Product or Service		Product Code:		030			
Quantity:		1.00		Unit:		CCT		Amount:	
12/07/2021	12/06/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		112.87 USD		1.0000	
12/07/2021	12/06/2021	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		11.88 USD		1.0000	
12/08/2021	12/07/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		49.81 USD		1.0000	
Description:		Generic Product or Service		Product Code:		030			
Quantity:		1.00		Unit:		CCT		Amount:	
12/08/2021	12/07/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		124.62 USD		1.0000	
12/08/2021	12/07/2021	USED OIL SERVICE COMPA	4795217070, AR	UNITED STATES		100.00 USD		1.0000	
12/09/2021	12/08/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		130.99 USD		1.0000	
Description:		Generic Product or Service		Product Code:		030			
Quantity:		1.00		Unit:		CCT		Amount:	
12/09/2021	12/08/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		179.01 USD		1.0000	
12/09/2021	12/08/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		381.45 USD		1.0000	
12/09/2021	12/08/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(381.45) USD		1.0000	
12/10/2021	12/09/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		52.39 USD		1.0000	
12/10/2021	12/09/2021	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		127.00 USD		1.0000	
12/13/2021	12/10/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		30.90 USD		1.0000	
Description:		Generic Product or Service		Product Code:		030			
Quantity:		1.00		Unit:		CCT		Amount:	

12/14/2021	12/13/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	24.87 USD	1.0000
12/14/2021	12/13/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	28.11 USD	1.0000
12/14/2021	12/13/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	53.20 USD	1.0000
12/14/2021	12/13/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	723.72 USD	1.0000
12/14/2021	12/13/2021	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES	163.89 USD	1.0000
Description:		PRODUCT		Product Code:	UPC	
Quantity:		1.00		Unit:	EAC	Amount:
12/16/2021	12/15/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	64.46 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
12/16/2021	12/15/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	16.64 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
12/16/2021	12/15/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(28.48) USD	1.0000
12/16/2021	12/15/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	38.99 USD	1.0000
12/16/2021	12/15/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	211.86 USD	1.0000
12/16/2021	12/15/2021	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES	51.11 USD	1.0000
12/17/2021	12/16/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	(1.00) USD	1.0000
12/17/2021	12/16/2021	BTS*UNIFIRST CORPORATI	978-658-8888, MA	UNITED STATES	429.14 USD	1.0000
Description:		DEFE CHARGE FIXED		Product Code:	EEFX	
Quantity:		1.00		Unit:	EA	Amount:
Description:		DEFE CHARGE FIXED		Product Code:	EEFX	
Quantity:		1.00		Unit:	EA	Amount:
Description:		DEFE CHARGE FIXED		Product Code:	EEFX	
Quantity:		1.00		Unit:	EA	Amount:

12/17/2021	12/16/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	76.67 USD	1.0000
12/20/2021	12/17/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	594.00 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
12/20/2021	12/17/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	175.31 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
12/20/2021	12/17/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	108.28 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
12/20/2021	12/17/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	16.53 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
12/20/2021	12/17/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	(20.74) USD	1.0000
12/20/2021	12/17/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	27.55 USD	1.0000
12/20/2021	12/17/2021	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES	115.00 USD	1.0000
12/21/2021	12/20/2021	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES	196.26 USD	1.0000
12/21/2021	12/20/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	66.18 USD	1.0000
12/22/2021	12/21/2021	SQ *SOUTHWEST BUS SALE	GOSQ.COM, TX	UNITED STATES	1,609.80 USD	1.0000
Description:		Automotive Service1640107406577		Product Code:	099	
Quantity:		100.00		Unit:	NMB	Amount:
01/04/2022	01/03/2022	HOLT TRUCK TULSA	TULSA, OK	UNITED STATES	141.87 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	

Quantity:				Unit:	CCT	Amount:	
01/04/2022	01/03/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		1,009.40 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	Amount:	
Quantity:		1.00		Unit:	CCT		
01/04/2022	01/03/2022	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES		234.15 USD	1.0000
01/04/2022	01/03/2022	CONTINENTAL BATTERY		UNITED STATES			
01/04/2022	01/03/2022	28	BROKEN ARROW, OK	UNITED STATES		114.47 USD	1.0000
01/04/2022	01/03/2022	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		33.70 USD	1.0000
01/05/2022	01/04/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		55.36 USD	1.0000
01/05/2022	01/04/2022	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES		160.12 USD	1.0000
01/05/2022	01/04/2022	GARY BRADFORD SNAP ON	OKMULGEE, OK	UNITED STATES		155.00 USD	1.0000
01/07/2022	01/06/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		79.56 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	Amount:	
Quantity:		1.00		Unit:	CCT		
01/10/2022	01/07/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		117.49 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	Amount:	
Quantity:		1.00		Unit:	CCT		
01/11/2022	01/10/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		113.50 USD	1.0000
01/11/2022	01/10/2022	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		120.00 USD	1.0000
01/11/2022	01/10/2022	PETROLEUM MARKETERS EQ	TULSA, OK	UNITED STATES		211.73 USD	1.0000
Service Type:		3					
Unit Price:		0.00		Quantity:	0.00		
01/12/2022	01/11/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		104.45 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	Amount:	
Quantity:		1.00		Unit:	CCT		

01/12/2022	01/11/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		15.39 USD	1.0000
01/13/2022	01/12/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		241.02 USD	1.0000
01/17/2022	01/14/2022	SQ *SOUTHWEST BUS SALE	GOSQ.COM, TX	UNITED STATES		853.77 USD	1.0000
Description:		Automotive Service1642183458257		Product Code:	099		
Quantity:		100.00		Unit:	NMB		Amount:
01/17/2022	01/14/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		707.60 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
01/17/2022	01/14/2022	BTS*UNIFIRST CORPORATI	978-658-8888, MA	UNITED STATES		395.28 USD	1.0000
Description:		DEFE CHARGE FIXED		Product Code:	EEFX		
Quantity:		1.00		Unit:	EA		Amount:
Description:		DEFE CHARGE FIXED		Product Code:	EEFX		
Quantity:		1.00		Unit:	EA		Amount:
Description:		DEFE CHARGE FIXED		Product Code:	EEFX		
Quantity:		1.00		Unit:	EA		Amount:
01/17/2022	01/14/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		3.24 USD	1.0000
01/17/2022	01/14/2022	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		393.00 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC		Amount:
01/17/2022	01/14/2022	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		25.80 USD	1.0000
01/19/2022	01/18/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		285.60 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
01/19/2022	01/18/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		181.67 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:

01/19/2022	01/18/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	25.51 USD	1.0000
01/20/2022	01/19/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	1,205.24 USD	1.0000
Description:		Generic Product or Service	Product Code:	030		
Quantity:		1.00	Unit:	CCT	Amount:	
01/20/2022	01/19/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	37.98 USD	1.0000
01/20/2022	01/19/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	49.54 USD	1.0000
01/21/2022	01/20/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	7.99 USD	1.0000
01/24/2022	01/21/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	282.90 USD	1.0000
Description:		Generic Product or Service	Product Code:	030		
Quantity:		1.00	Unit:	CCT	Amount:	
01/24/2022	01/21/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	(511.64) USD	1.0000
01/24/2022	01/21/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES	89.94 USD	1.0000
Description:		ATO_1120	Product Code:	079		
Quantity:		1.00	Unit:	ST	Amount:	
01/25/2022	01/24/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	186.21 USD	1.0000
01/26/2022	01/25/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	265.00 USD	1.0000
Description:		Generic Product or Service	Product Code:	030		
Quantity:		1.00	Unit:	CCT	Amount:	
01/27/2022	01/26/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	22.86 USD	1.0000
Description:		Generic Product or Service	Product Code:	030		
Quantity:		1.00	Unit:	CCT	Amount:	
01/27/2022	01/26/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	12.54 USD	1.0000
Description:		Generic Product or Service	Product Code:	030		
Quantity:		1.00	Unit:	CCT	Amount:	

01/28/2022	01/27/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	1,755.24 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
01/28/2022	01/27/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	160.18 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
01/28/2022	01/27/2022	MIDWEST BUS SALES	BONNER SPRING, KS	UNITED STATES	153.97 USD	1.0000
Description:		BUS		Product Code:	A1	
Quantity:		1.00		Unit:	EAC	Amount:
01/31/2022	01/28/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	498.94 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
01/31/2022	01/28/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	20.24 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
01/31/2022	01/28/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	125.08 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
02/01/2022	01/31/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	41.44 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
02/01/2022	01/31/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	294.67 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
02/01/2022	01/31/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	193.35 USD	1.0000

Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT	Amount:	
02/01/2022	01/31/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		69.08 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT	Amount:	
02/01/2022	01/31/2022	CONTINENTAL BATTERY	BROKEN ARROW, OK	UNITED STATES		53.39 USD	1.0000
02/01/2022	01/31/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		31.89 USD	1.0000
02/02/2022	02/01/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		238.73 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT	Amount:	
02/02/2022	02/01/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		498.94 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT	Amount:	
02/02/2022	02/01/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		861.24 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT	Amount:	
02/02/2022	02/01/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		(10.00) USD	1.0000
02/02/2022	02/01/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		(284.67) USD	1.0000
02/02/2022	02/01/2022	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES		736.16 USD	1.0000
Description:		COUNTER TICKET		Product Code:	5600881972		
Quantity:		1.00		Unit:	EAC	Amount:	
02/02/2022	02/01/2022	BTS*UNIFIRST CORPORATI	978-658-8888, MA	UNITED STATES		395.28 USD	1.0000
Description:		DEFE CHARGE FIXED		Product Code:	EEFX		
Quantity:		1.00		Unit:	EA	Amount:	
Description:		DEFE CHARGE FIXED		Product Code:	EEFX		

Quantity:	1.00			Unit:	EA		Amount:
Description:	DEFE CHARGE FIXED			Product Code:	EEFX		
Quantity:	1.00			Unit:	EA		Amount:
02/02/2022	02/01/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		9.98 USD	1.0000
Description:	CA_23390			Product Code:	079		
Quantity:	1.00			Unit:	ST		Amount:
Description:	CA_23390			Product Code:	079		
Quantity:	1.00			Unit:	ST		Amount:
02/02/2022	02/01/2022	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES		351.75 USD	1.0000
02/03/2022	02/02/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		211.20 USD	1.0000
Description:	Generic Product or Service			Product Code:	030		
Quantity:	1.00			Unit:	CCT		Amount:
02/03/2022	02/02/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		248.41 USD	1.0000
Description:	Generic Product or Service			Product Code:	030		
Quantity:	1.00			Unit:	CCT		Amount:
02/03/2022	02/02/2022	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES		236.00 USD	1.0000
02/03/2022	02/02/2022	SQ *SOUTHWEST BUS SALE	877-417-4551, TX	UNITED STATES		1,034.24 USD	1.0000
Description:	Automotive Service1643833712837			Product Code:	099		
Quantity:	100.00			Unit:	NMB		Amount:
02/08/2022	02/07/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		174.76 USD	1.0000
Description:	Generic Product or Service			Product Code:	030		
Quantity:	1.00			Unit:	CCT		Amount:
02/08/2022	02/07/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		518.94 USD	1.0000
Description:	Generic Product or Service			Product Code:	030		
Quantity:	1.00			Unit:	CCT		Amount:
02/08/2022	02/07/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		284.22 USD	1.0000

Description:		Generic Product or Service		Product Code:		030	
Quantity:		1.00		Unit:		CCT	Amount:
02/08/2022	02/07/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		1,097.53 USD	1.0000
Description:		Generic Product or Service		Product Code:		030	
Quantity:		1.00		Unit:		CCT	Amount:
02/11/2022	02/10/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		225.04 USD	1.0000
02/14/2022	02/11/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		56.47 USD	1.0000
Description:		Generic Product or Service		Product Code:		030	
Quantity:		1.00		Unit:		CCT	Amount:
02/14/2022	02/11/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		260.18 USD	1.0000
Description:		Generic Product or Service		Product Code:		030	
Quantity:		1.00		Unit:		CCT	Amount:
02/14/2022	02/11/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(8.12) USD	1.0000
02/15/2022	02/14/2022	SQ *SOUTHWEST BUS SALE	877-417-4551, TX	UNITED STATES		416.75 USD	1.0000
Description:		Automotive Service1644876727065		Product Code:		099	
Quantity:		100.00		Unit:		NMB	Amount:
02/16/2022	02/15/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		85.24 USD	1.0000
Description:		Generic Product or Service		Product Code:		030	
Quantity:		1.00		Unit:		CCT	Amount:
02/16/2022	02/15/2022	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES		653.88 USD	1.0000
02/16/2022	02/15/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		88.29 USD	1.0000
02/17/2022	02/16/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		273.66 USD	1.0000
Description:		Generic Product or Service		Product Code:		030	
Quantity:		1.00		Unit:		CCT	Amount:

02/17/2022	02/16/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	475.09 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
02/18/2022	02/17/2022	CK ENTERPRISES INC	8008746312, MO	UNITED STATES	1,226.00 USD	1.0000
02/18/2022	02/17/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	99.06 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
02/21/2022	02/18/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	28.27 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
02/23/2022	02/22/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	707.60 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
02/23/2022	02/22/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	6.28 USD	1.0000
02/24/2022	02/23/2022	SQ *SOUTHWEST BUS SALE	877-417-4551, TX	UNITED STATES	771.88 USD	1.0000
Description:		Automotive Service1645651313991		Product Code:	099	
Quantity:		100.00		Unit:	NMB	Amount:
03/01/2022	02/28/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	214.95 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
03/03/2022	03/02/2022	HOLT TRUCK TULSA	TULSA, OK	UNITED STATES	3,217.03 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
03/03/2022	03/02/2022	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES	141.84 USD	1.0000

03/03/2022	03/02/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	50.00 USD	1.0000
03/03/2022	03/02/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES	65.50 USD	1.0000
Description:	MMM_7447	Product Code:	079			
Quantity:	1.00	Unit:	ST	Amount:		
Description:	TRI_61-180	Product Code:	079			
Quantity:	1.00	Unit:	ST	Amount:		
03/04/2022	03/03/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	31.69 USD	1.0000
03/07/2022	03/04/2022	HOLT TRUCK TULSA	TULSA, OK	UNITED STATES	14.68 USD	1.0000
Description:	Generic Product or Service	Product Code:	030			
Quantity:	1.00	Unit:	CCT	Amount:		
03/07/2022	03/04/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	(460.09) USD	1.0000
03/07/2022	03/04/2022	CONTINENTAL BATTERY	BROKEN ARROW, OK	UNITED STATES	102.61 USD	1.0000
		28				
03/07/2022	03/04/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	41.68 USD	1.0000
03/07/2022	03/04/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	86.32 USD	1.0000
03/07/2022	03/04/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	291.05 USD	1.0000
03/07/2022	03/04/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES	44.92 USD	1.0000
03/09/2022	03/08/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	5.54 USD	1.0000
03/09/2022	03/08/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES	301.12 USD	1.0000
Description:	CORE_PROTECT	Product Code:	079			
Quantity:	1.00	Unit:	ST	Amount:		
Description:	BC_18B5290	Product Code:	079			
Quantity:	1.00	Unit:	ST	Amount:		
Description:	BB2_SC1411	Product Code:	079			
Quantity:	1.00	Unit:	ST	Amount:		
Description:	BBR_580687RGS	Product Code:	079			
Quantity:	1.00	Unit:	ST	Amount:		
Description:	BHH_BH621670	Product Code:	079			

Quantity:	1.00			Unit:	ST		Amount:
Description:	BHH_BH621669			Product Code:	079		
Quantity:	1.00			Unit:	ST		Amount:
03/09/2022	03/08/2022	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES		165.12 USD	1.0000
03/10/2022	03/09/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		22.25 USD	1.0000
03/10/2022	03/09/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		(43.00) USD	1.0000
03/10/2022	03/09/2022	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES		255.00 USD	1.0000
03/14/2022	03/11/2022	FROST OIL CO	479 471-9992, AR	UNITED STATES		132.76 USD	1.0000
Description:	FROST OIL CO.			Product Code:	FOC6026		
Quantity:	1.00			Unit:	EA		Amount:
03/14/2022	03/10/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		322.92 USD	1.0000
03/14/2022	03/10/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		(65.47) USD	1.0000
03/15/2022	03/14/2022	HOLT TRUCK TULSA	TULSA, OK	UNITED STATES		32.84 USD	1.0000
Description:	Generic Product or Service			Product Code:	030		
Quantity:	1.00			Unit:	CCT		Amount:
03/15/2022	03/14/2022	HOLT TRUCK TULSA	TULSA, OK	UNITED STATES		4.31 USD	1.0000
Description:	Generic Product or Service			Product Code:	030		
Quantity:	1.00			Unit:	CCT		Amount:
03/15/2022	03/14/2022	HOLT TRUCK TULSA	TULSA, OK	UNITED STATES		194.34 USD	1.0000
Description:	Generic Product or Service			Product Code:	030		
Quantity:	1.00			Unit:	CCT		Amount:
03/15/2022	03/14/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		117.66 USD	1.0000
03/15/2022	03/14/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		221.70 USD	1.0000
Description:	PRE_513288			Product Code:	079		
Quantity:	1.00			Unit:	ST		Amount:

Description:		BB2_SC1421		Product Code:	079		
Quantity:		1.00		Unit:	ST		Amount:
Description:		BBR_580746RGS		Product Code:	079		
Quantity:		1.00		Unit:	ST		Amount:
03/16/2022	03/15/2022	SQ *SOUTHWEST BUS SALE	877-417-4551, TX	UNITED STATES		692.24 USD	1.0000
Description:		Automotive Service1647369154715		Product Code:	099		
Quantity:		100.00		Unit:	NMB		Amount:
03/16/2022	03/15/2022	FERGUSON SUPERSTORE	BROKEN ARROW, OK	UNITED STATES		170.95 USD	1.0000
03/16/2022	03/15/2022	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		56.45 USD	1.0000
03/17/2022	03/16/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		60.33 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
03/17/2022	03/16/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		38.85 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
03/17/2022	03/16/2022	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK	UNITED STATES		1,642.49 USD	1.0000
Description:		COUNTER TICKET		Product Code:	5600887356		
Quantity:		1.00		Unit:	EAC		Amount:
03/17/2022	03/16/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		20.79 USD	1.0000
03/17/2022	03/16/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		195.06 USD	1.0000
03/23/2022	03/22/2022	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK	UNITED STATES		151.37 USD	1.0000
Description:		COUNTER TICKET		Product Code:	5600887912		
Quantity:		1.00		Unit:	EAC		Amount:
03/23/2022	03/22/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		24.32 USD	1.0000
03/24/2022	03/23/2022	SQ *SOUTHWEST BUS SALE	877-417-4551, TX	UNITED STATES		1,187.07 USD	1.0000

Description:		Automotive	Product Code:	099	Amount:	
Quantity:		Service1648074503352	Unit:	NMB		
03/24/2022	03/23/2022	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES	128.40 USD	1.0000
Description:		COUNTER TICKET	Product Code:		5600888123	Amount:
Quantity:		1.00	Unit:		EAC	
03/24/2022	03/23/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	106.90 USD	1.0000
03/25/2022	03/24/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	43.91 USD	1.0000
03/28/2022	03/25/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	55.06 USD	1.0000
03/29/2022	03/28/2022	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES	118.88 USD	1.0000
03/29/2022	03/28/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	829.08 USD	1.0000
03/31/2022	03/30/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	10.14 USD	1.0000
03/31/2022	03/30/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES	7.99 USD	1.0000
Description:		SS_01391	Product Code:		079	Amount:
Quantity:		1.00	Unit:		ST	
04/01/2022	03/31/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	125.86 USD	1.0000
04/01/2022	03/31/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	(38.85) USD	1.0000
04/04/2022	04/01/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	115.01 USD	1.0000
04/04/2022	04/01/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	124.80 USD	1.0000
04/04/2022	04/01/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(124.80) USD	1.0000
04/04/2022	04/01/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES	40.42 USD	1.0000
Description:		MPI_2-40005	Product Code:		079	Amount:
Quantity:		1.00	Unit:		ST	
Description:		MPI_2-3961	Product Code:		079	Amount:
Quantity:		1.00	Unit:		ST	

04/05/2022	04/04/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES	145.60 USD	1.0000
Description:		PRE_4CB50132		Product Code:	079	
Quantity:		1.00		Unit:	ST	Amount:
Description:		PRE_4CB50131		Product Code:	079	
Quantity:		1.00		Unit:	ST	Amount:
04/06/2022	04/05/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	826.06 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
04/06/2022	04/05/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES	127.01 USD	1.0000
Description:		DOR_904-7513		Product Code:	079	
Quantity:		1.00		Unit:	ST	Amount:
04/07/2022	04/06/2022	SQ *SOUTHWEST BUS SALE	877-417-4551, TX	UNITED STATES	1,264.95 USD	1.0000
Description:		Automotive Service1649266434641		Product Code:	099	
Quantity:		100.00		Unit:	NMB	Amount:
04/07/2022	04/06/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES	(127.01) USD	1.0000
04/07/2022	04/06/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES	221.04 USD	1.0000
Description:		MOO_K6654		Product Code:	079	
Quantity:		1.00		Unit:	ST	Amount:
Description:		MOO_K6534		Product Code:	079	
Quantity:		1.00		Unit:	ST	Amount:
04/08/2022	04/07/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	226.05 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
04/08/2022	04/07/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	15.21 USD	1.0000
04/08/2022	04/07/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	42.48 USD	1.0000
04/08/2022	04/07/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES	110.18 USD	1.0000
Description:		GAT_38510		Product Code:	079	

	Quantity:	1.00		Unit:	ST		Amount:
04/11/2022	04/08/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		129.72 USD	1.0000
	Description:	MRY_74628		Product Code:	079		
	Quantity:	1.00		Unit:	ST		Amount:
	Description:	GAT_38510		Product Code:	079		
	Quantity:	1.00		Unit:	ST		Amount:
04/13/2022	04/12/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		457.17 USD	1.0000
	Description:	Generic Product or Service		Product Code:	030		
	Quantity:	1.00		Unit:	CCT		Amount:
04/14/2022	04/13/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		507.05 USD	1.0000
	Description:	Generic Product or Service		Product Code:	030		
	Quantity:	1.00		Unit:	CCT		Amount:
04/14/2022	04/13/2022	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES		151.89 USD	1.0000
	Description:	COUNTER TICKET		Product Code:	5600890205		
	Quantity:	1.00		Unit:	EAC		Amount:
04/14/2022	04/13/2022	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES		698.70 USD	1.0000
	Description:	COUNTER TICKET		Product Code:	5600890371		
	Quantity:	1.00		Unit:	EAC		Amount:
04/14/2022	04/13/2022	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES		95.00 USD	1.0000
04/15/2022	04/14/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		58.18 USD	1.0000
04/15/2022	04/14/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		93.91 USD	1.0000
04/18/2022	04/15/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		18.26 USD	1.0000
	Description:	Generic Product or Service		Product Code:	030		
	Quantity:	1.00		Unit:	CCT		Amount:
04/19/2022	04/18/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		82.50 USD	1.0000
	Description:	Generic Product or Service		Product Code:	030		

	Quantity:	1.00		Unit:	CCT		Amount:
04/19/2022	04/18/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		280.92 USD	1.0000
	Description:	Generic Product or Service		Product Code:	030		
	Quantity:	1.00		Unit:	CCT		Amount:
04/19/2022	04/18/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		194.08 USD	1.0000
	Description:	Generic Product or Service		Product Code:	030		
	Quantity:	1.00		Unit:	CCT		Amount:
04/19/2022	04/18/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		(15.00) USD	1.0000
04/19/2022	04/18/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		92.61 USD	1.0000
04/19/2022	04/18/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		538.70 USD	1.0000
04/19/2022	04/18/2022	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		48.25 USD	1.0000
04/20/2022	04/19/2022	FROST OIL CO	479 471-9992, AR	UNITED STATES		825.00 USD	1.0000
	Description:	0277046		Product Code:	CashReceipt		
	Quantity:	1.00		Unit:	EA		Amount:
04/20/2022	04/19/2022	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		2,039.40 USD	1.0000
	Description:	Product		Product Code:	UPC		
	Quantity:	1.00		Unit:	EA		Amount:
04/20/2022	04/19/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		260.31 USD	1.0000
04/21/2022	04/20/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		235.37 USD	1.0000
	Description:	Generic Product or Service		Product Code:	030		
	Quantity:	1.00		Unit:	CCT		Amount:
04/21/2022	04/20/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		439.08 USD	1.0000
	Description:	DOR_926-128		Product Code:	079		
	Quantity:	1.00		Unit:	ST		Amount:
	Description:	DOR_926-127		Product Code:	079		
	Quantity:	1.00		Unit:	ST		Amount:

Description:	NAT_370247A	Product Code:	079			
Quantity:	1.00	Unit:	ST	Amount:		
Description:	BBR_621688RGS	Product Code:	079			
Quantity:	1.00	Unit:	ST	Amount:		
Description:	BB2_SM1774	Product Code:	079			
Quantity:	1.00	Unit:	ST	Amount:		
Description:	BBR_670126RGS	Product Code:	079			
Quantity:	1.00	Unit:	ST	Amount:		
Description:	BB2_SM1775	Product Code:	079			
Quantity:	1.00	Unit:	ST	Amount:		
04/22/2022	04/21/2022	HOLT TRUCK TULSA	TULSA, OK	UNITED STATES	61.12 USD	1.0000
Description:	Generic Product or Service	Product Code:	030			
Quantity:	1.00	Unit:	CCT	Amount:		
04/22/2022	04/21/2022	HOLT TRUCK TULSA	TULSA, OK	UNITED STATES	614.48 USD	1.0000
Description:	Generic Product or Service	Product Code:	030			
Quantity:	1.00	Unit:	CCT	Amount:		
04/22/2022	04/21/2022	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES	147.36 USD	1.0000
Description:	COUNTER TICKET	Product Code:	5600891562			
Quantity:	1.00	Unit:	EAC	Amount:		
04/22/2022	04/21/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	12.76 USD	1.0000
04/26/2022	04/25/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES	8.58 USD	1.0000
Description:	DOR_960-830D	Product Code:	079			
Quantity:	1.00	Unit:	ST	Amount:		
Description:	DOR_960-830D	Product Code:	079			
Quantity:	1.00	Unit:	ST	Amount:		
04/27/2022	04/26/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	26.10 USD	1.0000
04/27/2022	04/26/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES	1.40 USD	1.0000
Description:	LIT_ATO40BP	Product Code:	079			
Quantity:	1.00	Unit:	ST	Amount:		
Description:	LIT_ATO40BP	Product Code:	079			

Quantity:				Unit:	ST	Amount:	
04/28/2022	04/27/2022	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES		120.19 USD	1.0000
04/28/2022	04/27/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		60.77 USD	1.0000
04/29/2022	04/28/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		3,111.04 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
05/02/2022	04/29/2022	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK	UNITED STATES		68.57 USD	1.0000
Description:		COUNTER TICKET		Product Code:	5600892602		
Quantity:		1.00		Unit:	EAC		Amount:
05/02/2022	04/29/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		8.31 USD	1.0000
05/03/2022	05/02/2022	SQ *SOUTHWEST BUS SALE Automotive Service1651514598520	877-417-4551, TX	UNITED STATES		145.26 USD	1.0000
Description:		Service1651514598520		Product Code:	099		
Quantity:		100.00		Unit:	NMB		Amount:
05/03/2022	05/02/2022	USED OIL SERVICE COMPA	4795217070, AR	UNITED STATES		100.00 USD	1.0000
05/04/2022	05/03/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		3.82 USD	1.0000
05/04/2022	05/03/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		31.48 USD	1.0000
05/05/2022	05/04/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		403.00 USD	1.0000
05/06/2022	05/05/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		164.64 USD	1.0000
05/06/2022	05/05/2022	FLEETPRIDE435 ATO FUSE HOLDER 30 AMP w C	TULSA, OK	UNITED STATES		9.64 USD	1.0000
Description:		ATO FUSE HOLDER 30 AMP w C		Product Code:	UPC		
Quantity:		2.00		Unit:	EA		Amount:
05/09/2022	05/06/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(16.90) USD	1.0000
05/09/2022	05/06/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		33.80 USD	1.0000

05/09/2022	05/06/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		258.05 USD	1.0000
05/10/2022	05/09/2022	FROST OIL CO	479 471-9992, AR	UNITED STATES		5,657.00 USD	1.0000
Description:		FROST OIL CO.	Product Code:		FOC6026		
Quantity:		1.00	Unit:		EA	Amount:	
05/10/2022	05/09/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		259.17 USD	1.0000
05/11/2022	05/10/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		190.12 USD	1.0000
05/16/2022	05/13/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		159.15 USD	1.0000
05/17/2022	05/16/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		2,261.22 USD	1.0000
Description:		Generic Product or Service	Product Code:		030		
Quantity:		1.00	Unit:		CCT	Amount:	
05/17/2022	05/16/2022	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES		97.18 USD	1.0000
Description:		COUNTER TICKET	Product Code:		5600894587		
Quantity:		1.00	Unit:		EAC	Amount:	
05/17/2022	05/16/2022	CHALKS TRUCK PARTS	HOUSTON, TX	UNITED STATES		146.28 USD	1.0000
Description:		INC	Product Code:		UPC		
Quantity:		PRODUCT	Unit:		EAC	Amount:	
05/17/2022	05/16/2022	1.00					
05/18/2022	05/17/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		51.99 USD	1.0000
05/19/2022	05/18/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		3,320.16 USD	1.0000
Description:		Generic Product or Service	Product Code:		030		
Quantity:		1.00	Unit:		CCT	Amount:	
05/19/2022	05/18/2022	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES		95.50 USD	1.0000
Description:		COUNTER TICKET	Product Code:		5600894939		
Quantity:		1.00	Unit:		EAC	Amount:	
05/20/2022	05/19/2022	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES		775.51 USD	1.0000
Description:		COUNTER TICKET	Product Code:		5600895191		
Quantity:		1.00	Unit:		EAC	Amount:	

05/20/2022	05/19/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		37.26 USD	1.0000
05/23/2022	05/20/2022	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK	UNITED STATES		55.19 USD	1.0000
		Description:		Product Code:	5600895293		
		Quantity:	1.00	Unit:	EAC	Amount:	
05/23/2022	05/20/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		17.64 USD	1.0000
05/23/2022	05/20/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		89.17 USD	1.0000
		Description:	TUR_T222R	Product Code:	079		
		Quantity:	1.00	Unit:	ST	Amount:	
		Description:	PFM_W50056	Product Code:	079		
		Quantity:	1.00	Unit:	ST	Amount:	
		Description:	MMM_5954	Product Code:	079		
		Quantity:	1.00	Unit:	ST	Amount:	
		Description:	PFM_W50054	Product Code:	079		
		Quantity:	1.00	Unit:	ST	Amount:	
05/24/2022	05/23/2022	FROST OIL CO	479 471-9992, AR	UNITED STATES		825.00 USD	1.0000
		Description:	FROST OIL CO.	Product Code:	FOC6026		
		Quantity:	1.00	Unit:	EA	Amount:	
05/27/2022	05/26/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		88.77 USD	1.0000
		Description:	Generic Product or Service	Product Code:	030		
		Quantity:	1.00	Unit:	CCT	Amount:	
05/30/2022	05/27/2022	SQ *SOUTHWEST BUS SALE	877-417-4551, TX	UNITED STATES		723.30 USD	1.0000
		Description:	Automotive Service1653667502396	Product Code:	099		
		Quantity:	100.00	Unit:	NMB	Amount:	
05/30/2022	05/27/2022	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		27.30 USD	1.0000
06/01/2022	05/31/2022	SQ *SOUTHWEST BUS SALE	877-417-4551, TX	UNITED STATES		390.09 USD	1.0000
		Description:	Automotive Service1654024833194	Product Code:	099		
		Quantity:	100.00	Unit:	NMB	Amount:	

06/01/2022	05/31/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	44.98 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
06/01/2022	05/31/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	44.25 USD	1.0000
06/01/2022	05/31/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	436.82 USD	1.0000
06/01/2022	05/31/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES	100.88 USD	1.0000
Description:		GAT_38702		Product Code:	079	
Quantity:		1.00		Unit:	ST	Amount:
06/01/2022	05/31/2022	PETROLEUM MARKETERS EQ	TULSA, OK	UNITED STATES	2,648.39 USD	1.0000
Service Type:		3				
Unit Price:		0.00		Quantity:	0.00	
06/02/2022	06/01/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	356.85 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
06/03/2022	06/02/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	717.71 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
06/07/2022	06/06/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	717.51 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
06/07/2022	06/06/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	40.60 USD	1.0000
06/08/2022	06/07/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES	82.62 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
06/08/2022	06/07/2022	PETROLEUM MARKETERS EQ	TULSA, OK	UNITED STATES	510.84 USD	1.0000

Service Type:	3						
Unit Price:	0.00			Quantity:	0.00		
06/09/2022	06/08/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		73.31 USD	1.0000
06/14/2022	06/13/2022	SQ *SOUTHWEST BUS SALE	877-417-4551, TX	UNITED STATES		661.38 USD	1.0000
Description:		Automotive Service1655158247642		Product Code:	099		
Quantity:		100.00		Unit:	NMB		Amount:
06/14/2022	06/13/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		5.38 USD	1.0000
06/16/2022	06/15/2022	HOLT TRUCK TULSA	918-4382000, OK	UNITED STATES		4,295.50 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
06/22/2022	06/21/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		101.85 USD	1.0000
06/23/2022	06/22/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		1,115.51 USD	1.0000
06/23/2022	06/22/2022	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		8.93 USD	1.0000
Description:		MGD_4018		Product Code:	079		
Quantity:		1.00		Unit:	ST		Amount:
06/24/2022	06/23/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		256.30 USD	1.0000
							Total Amount:

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07/02/2021	07/01/2021	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		8.25 USD	1.0000
Description:		LABEL		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
07/02/2021	07/01/2021	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		15.50 USD	1.0000
Description:		Medium Flat Rate Box		Product Code:	SKU103		

Quantity:				Unit:	eac	Amount:
07/09/2021	07/08/2021	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES	4,006.14 USD	1.0000
07/15/2021	07/14/2021	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES	7.70 USD	1.0000
Description:		LABEL	Product Code:	SKU103		
Quantity:		1.00	Unit:	eac	Amount:	
07/21/2021	07/20/2021	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES	8.55 USD	1.0000
Description:		LABEL	Product Code:	SKU103		
Quantity:		1.00	Unit:	eac	Amount:	
07/22/2021	07/21/2021	FASHIONGO* CLOVERCOTTA	LOS ANGELES, CA	UNITED STATES	222.46 USD	1.0000
Description:		Orange Love Football-12-18	Product Code:	14544628		
Quantity:		3.00	Unit:	Uni	Amount:	
Description:		Blk Love FootballSet-0-6 m	Product Code:	14550743		
Quantity:		12.00	Unit:	Uni	Amount:	
07/22/2021	07/21/2021	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES	192.41 USD	1.0000
07/29/2021	07/28/2021	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES	8.45 USD	1.0000
Description:		Small Flat Rate Box	Product Code:	SKU103		
Quantity:		1.00	Unit:	eac	Amount:	
08/16/2021	08/13/2021	FASHIONGO* ZENANA	LOS ANGELES, CA	UNITED STATES	827.10 USD	1.0000
Description:		RT-8039AB-GREY	Product Code:	13840767		
Quantity:		6.00	Unit:	Uni	Amount:	
Description:		TT-39022X-BLACK	Product Code:	13774840		
Quantity:		6.00	Unit:	Uni	Amount:	
Description:		HW-25089-BLACK/IVORY	Product Code:	13121600		
Quantity:		6.00	Unit:	Uni	Amount:	
Description:		RC-43019-BLACK/IVORY	Product Code:	12598309		
Quantity:		6.00	Unit:	Uni	Amount:	
Description:		CT-4641XBA-CHARCOAL	Product Code:	12558044		
Quantity:		6.00	Unit:	Uni	Amount:	
Description:		RT-3185AB-LT GREY	Product Code:	12229492		
Quantity:		6.00	Unit:	Uni	Amount:	
Description:		IT-7500AB-I-BLACK	Product Code:	11783609		

Quantity:	12.00			Unit:	Uni		Amount:
Description:	TW-2734XBA-I-BLACK			Product Code:	11739154		
Quantity:	6.00			Unit:	Uni		Amount:
Description:	HW-2049XBA-CHARCOAL			Product Code:	11714807		
Quantity:	12.00			Unit:	Uni		Amount:
Description:	RT-8039XBA-GREY			Product Code:	13840777		
Quantity:	6.00			Unit:	Uni		Amount:
Description:	RT-8031AB-CHARCOAL			Product Code:	14166919		
Quantity:	6.00			Unit:	Uni		Amount:
Description:	AT-8091AB-BLACK			Product Code:	14739922		
Quantity:	6.00			Unit:	Uni		Amount:
Description:	TW-2011C5-BLACK			Product Code:	14891191		
Quantity:	10.00			Unit:	Uni		Amount:
Description:	RT-1871AB-BLACK			Product Code:	11708784		
Quantity:	6.00			Unit:	Uni		Amount:
Description:	RT-1871XBA-BLACK			Product Code:	11708826		
Quantity:	6.00			Unit:	Uni		Amount:
08/16/2021	08/13/2021	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES		993.73 USD	1.0000
08/17/2021	08/16/2021	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		8.45 USD	1.0000
Description:		Small Flat Rate Box		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
08/17/2021	08/16/2021	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		15.50 USD	1.0000
Description:		Medium Flat Rate Box		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
08/17/2021	08/16/2021	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.70 USD	1.0000
Description:		LABEL		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
08/17/2021	08/16/2021	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.70 USD	1.0000
Description:		LABEL		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
08/18/2021	08/17/2021	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES		676.97 USD	1.0000
08/24/2021	08/23/2021	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES		210.12 USD	1.0000

08/26/2021	08/25/2021	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES		1,467.46 USD	1.0000
08/30/2021	08/27/2021	USPS.COM CLICKNSHIP LABEL	800-782-6724, DC	UNITED STATES	Product Code: SKU103	15.40 USD	1.0000
		Quantity: 2.00			Unit: eac		Amount:
08/30/2021	08/28/2021	MICHAELS STORES 1333	BROKEN ARROW, OK	UNITED STATES		65.42 USD	1.0000
09/15/2021	09/14/2021	SQ *SPECIALTY MATERIAL Retail Item1631649564641	TULSA, OK	UNITED STATES	Product Code: 099	185.00 USD	1.0000
		Quantity: 100.00			Unit: NMB		Amount:
09/15/2021	09/14/2021	SPECIALTY MATERIALS OU ADVERTISING SPECIALTIES	9184378599, OK	UNITED STATES	Product Code: SKU	12.10 USD	1.0000
		Quantity: 1.00			Unit: EA		Amount:
09/15/2021	09/14/2021	USPS.COM CLICKNSHIP LABEL	800-782-6724, DC	UNITED STATES	Product Code: SKU103	8.55 USD	1.0000
		Quantity: 1.00			Unit: eac		Amount:
09/20/2021	09/17/2021	USPS.COM CLICKNSHIP LABEL	800-782-6724, DC	UNITED STATES	Product Code: SKU103	7.70 USD	1.0000
		Quantity: 1.00			Unit: eac		Amount:
09/23/2021	09/22/2021	USPS.COM CLICKNSHIP LABEL	800-782-6724, DC	UNITED STATES	Product Code: SKU103	22.40 USD	1.0000
		Quantity: 2.00			Unit: eac		Amount:
09/23/2021	09/22/2021	USPS.COM CLICKNSHIP LABEL	800-782-6724, DC	UNITED STATES	Product Code: SKU103	7.70 USD	1.0000
		Quantity: 1.00			Unit: eac		Amount:
09/24/2021	09/23/2021	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES		103.49 USD	1.0000
09/24/2021	09/23/2021	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES		882.53 USD	1.0000
10/01/2021	09/30/2021	USPS.COM CLICKNSHIP LABEL	800-782-6724, DC	UNITED STATES	Product Code: SKU103	7.00 USD	1.0000
		Description:					

Quantity:		1.00	Unit:		eac	Amount:	
10/01/2021	09/30/2021	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.70 USD	1.0000
Description:		LABEL	Product Code:		SKU103	Amount:	
Quantity:		1.00	Unit:		eac	Amount:	
10/05/2021	10/04/2021	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES		811.99 USD	1.0000
10/08/2021	10/07/2021	GRAPHIC SOLUTIONS GROU	2147126216, TX	UNITED STATES		29.52 USD	1.0000
Description:		24" 751 ORACAL 090 SILVE	Product Code:		ORA751-090-2	Amount:	
Quantity:		2.00	Unit:		CCT	Amount:	
10/11/2021	10/08/2021	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.95 USD	1.0000
Description:		LABEL	Product Code:		SKU103	Amount:	
Quantity:		1.00	Unit:		eac	Amount:	
10/15/2021	10/14/2021	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		8.80 USD	1.0000
Description:		LABEL	Product Code:		SKU103	Amount:	
Quantity:		1.00	Unit:		eac	Amount:	
10/15/2021	10/14/2021	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.95 USD	1.0000
Description:		LABEL	Product Code:		SKU103	Amount:	
Quantity:		1.00	Unit:		eac	Amount:	
10/28/2021	10/27/2021	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES		685.31 USD	1.0000
10/29/2021	10/28/2021	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES		691.19 USD	1.0000
11/01/2021	10/29/2021	FASHIONGO* CEZANNE	LOS ANGELES, CA	UNITED STATES		487.90 USD	1.0000
Description:		AT-AN2012. -.-BLACK	Product Code:		15128727	Amount:	
Quantity:		12.00	Unit:		Uni	Amount:	
Description:		AT-AN2012-PLUS-_-BLACK	Product Code:		15128732	Amount:	
Quantity:		6.00	Unit:		Uni	Amount:	
Description:		SF-FF224-BLACK	Product Code:		3379989	Amount:	
Quantity:		12.00	Unit:		Uni	Amount:	
11/01/2021	10/29/2021	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES		91.77 USD	1.0000

11/08/2021	11/07/2021	MICHAELS STORES 1333	BROKEN ARROW, OK	UNITED STATES		49.99 USD	1.0000
11/10/2021	11/09/2021	CHEAPERTSIN	9186156262, OK	UNITED STATES		1,530.00 USD	1.0000
11/11/2021	11/10/2021	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES		583.85 USD	1.0000
11/15/2021	11/12/2021	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES		148.97 USD	1.0000
11/17/2021	11/16/2021	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES		131.03 USD	1.0000
11/18/2021	11/17/2021	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		8.35 USD	1.0000
		Description: LABEL		Product Code:	SKU103		
		Quantity: 1.00		Unit:	eac		Amount:
11/18/2021	11/17/2021	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.95 USD	1.0000
		Description: LABEL		Product Code:	SKU103		
		Quantity: 1.00		Unit:	eac		Amount:
11/30/2021	11/29/2021	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		12.70 USD	1.0000
		Description: LABEL		Product Code:	SKU103		
		Quantity: 1.00		Unit:	eac		Amount:
12/07/2021	12/06/2021	CHEAPER TS INC	BROKEN ARROW, OK	UNITED STATES		417.50 USD	1.0000
12/08/2021	12/07/2021	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		18.30 USD	1.0000
		Description: LABEL		Product Code:	SKU103		
		Quantity: 2.00		Unit:	eac		Amount:
12/13/2021	12/10/2021	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.95 USD	1.0000
		Description: LABEL		Product Code:	SKU103		
		Quantity: 1.00		Unit:	eac		Amount:
12/14/2021	12/13/2021	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		8.70 USD	1.0000
		Description: Flat Rate Envelope		Product Code:	SKU103		
		Quantity: 1.00		Unit:	eac		Amount:
01/17/2022	01/14/2022	SPECIALTY MATERIALS	9184378599, OK	UNITED STATES		278.88 USD	1.0000
		Description: OU ADVERTISING SPECIALTIES		Product Code:	SKU		

Quantity:				Unit:	EA	Amount:	
02/03/2022	02/02/2022	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES		1,410.33 USD	1.0000
02/16/2022	02/15/2022	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		9.85 USD	1.0000
Description:		LABEL		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
02/16/2022	02/15/2022	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		8.70 USD	1.0000
Description:		LABEL		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
02/16/2022	02/15/2022	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		8.70 USD	1.0000
Description:		LABEL		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
03/03/2022	03/02/2022	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		9.25 USD	1.0000
Description:		LABEL		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
03/14/2022	03/11/2022	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES		680.74 USD	1.0000
03/31/2022	03/30/2022	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES		284.20 USD	1.0000
04/12/2022	04/11/2022	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES		234.56 USD	1.0000
04/20/2022	04/19/2022	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		8.70 USD	1.0000
Description:		LABEL		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
04/27/2022	04/26/2022	GRAPHIC SOLUTIONS GROU	2147126216, TX	UNITED STATES		73.80 USD	1.0000
Description:		GENERIC ITEM		Product Code:	0001		
Quantity:		1.00		Unit:	CCT		Amount:
05/06/2022	05/05/2022	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES		1,200.41 USD	1.0000
05/11/2022	05/10/2022	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES		176.42 USD	1.0000
05/16/2022	05/13/2022	CHEAPERTSIN	9186156262, OK	UNITED STATES		471.25 USD	1.0000

05/18/2022	05/17/2022	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		8.70 USD	1.0000
Description:		LABEL		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
05/19/2022	05/18/2022	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		9.25 USD	1.0000
Description:		LABEL		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
06/03/2022	06/02/2022	CHEAPERTSIN	9186156262, OK	UNITED STATES		1,207.25 USD	1.0000
06/09/2022	06/08/2022	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		8.60 USD	1.0000
Description:		Medium Flat Rate Box		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
06/21/2022	06/20/2022	FASHIONGO* WFINC	LOS ANGELES, CA	UNITED STATES		90.13 USD	1.0000
Description:		HPN-4719-20X-Multi		Product Code:	16385630		
Quantity:		12.00		Unit:	Uni		Amount:
Description:		HPN-4701-BK1-BLACK		Product Code:	16385528		
Quantity:		24.00		Unit:	Uni		Amount:
Description:		HPN-7545-Multi		Product Code:	16073538		
Quantity:		12.00		Unit:	Uni		Amount:
Description:		HPN-4705-BK1-BLACK		Product Code:	15673762		
Quantity:		12.00		Unit:	Uni		Amount:
Description:		HPN-7047-Multi		Product Code:	14169213		
Quantity:		60.00		Unit:	Uni		Amount:
06/23/2022	06/22/2022	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES		307.36 USD	1.0000
06/23/2022	06/22/2022	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES		61.61 USD	1.0000
06/23/2022	06/22/2022	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		8.70 USD	1.0000
Description:		LABEL		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
06/27/2022	06/24/2022	S&S ACTIVEWEAR	8005232155, IL	UNITED STATES		67.98 USD	1.0000
06/29/2022	06/28/2022	CHEAPERTSIN	9186156262, OK	UNITED STATES		409.50 USD	1.0000
							Total Amount:

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10/22/2021	10/21/2021	FASTSIGNS 20107	BROKEN ARROW, OK	UNITED STATES		197.78 USD	1.0000
11/03/2021	11/02/2021	WATER STORE	TULSA, OK	UNITED STATES		72.03 USD	1.0000
12/03/2021	12/02/2021	M & M LUMBER	TULSA, OK	UNITED STATES		768.90 USD	1.0000
12/03/2021	12/02/2021	QUIKSERVICE STEEL CO O	MUSKOGEE, OK	UNITED STATES		246.96 USD	1.0000
12/03/2021	12/02/2021	QUIKSERVICE STEEL CO O	MUSKOGEE, OK	UNITED STATES		71.04 USD	1.0000
12/06/2021	12/02/2021	WOODCRAFT 539	TULSA, OK	UNITED STATES		144.98 USD	1.0000
12/16/2021	12/15/2021	FASTSIGNS 20107	BROKEN ARROW, OK	UNITED STATES		732.79 USD	1.0000
12/16/2021	12/15/2021	A & D SUPPLY LLC	TULSA, OK	UNITED STATES		629.84 USD	1.0000
		Description: Building Materials		Product Code:	121521		
		Quantity: 1.00		Unit:	EA		Amount:
12/20/2021	12/16/2021	WOODCRAFT 539	TULSA, OK	UNITED STATES		185.97 USD	1.0000
01/06/2022	01/05/2022	ALLIED TOWING OF TULSA	TULSA, OK	UNITED STATES		131.45 USD	1.0000
01/12/2022	01/11/2022	SANDERS NURSERY #2	BROKEN ARROW, OK	UNITED STATES		406.00 USD	1.0000
01/26/2022	01/25/2022	FASTSIGNS 20107	BROKEN ARROW, OK	UNITED STATES		45.00 USD	1.0000
02/09/2022	02/08/2022	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		692.35 USD	1.0000
		Description: PM 200 0 SG EXTRA		Product Code:	035777005293		
		Quantity: 5.00		Unit:	EAC		Amount:
		Description: PI PRECAT EG ULTRA		Product Code:	035777576199		
		Quantity: 5.00		Unit:	EAC		Amount:
		Description: PM 200 0 SG EXTRA		Product Code:	035777005286		
		Quantity: 10.00		Unit:	GLI		Amount:

03/08/2022	03/07/2022	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		427.95 USD	1.0000
Description:		PM 200 0 SG EXTRA		Product Code:	035777005293		
Quantity:		15.00		Unit:	EAC		Amount:
03/24/2022	03/23/2022	FASTSIGNS 20107	BROKEN ARROW, OK	UNITED STATES		112.73 USD	1.0000
04/08/2022	04/07/2022	SCOVIL AND SIDES HARDW	918-4463396, OK	UNITED STATES		898.00 USD	1.0000
Description:		HARDWARE STORES		Product Code:	MCF		
Quantity:		1.00		Unit:	EA		Amount:
04/08/2022	04/07/2022	SCOVIL AND SIDES HARDW	918-4463396, OK	UNITED STATES		449.00 USD	1.0000
Description:		HARDWARE STORES		Product Code:	MCF		
Quantity:		1.00		Unit:	EA		Amount:
04/29/2022	04/28/2022	ADI-TS	918-663-2822, OK	UNITED STATES		344.76 USD	1.0000
Description:		BNCCRMP RG5/859 PVC/		Product Code:	840049301016		
Quantity:		2.00		Unit:	EAC		Amount:
Description:		RG59 95 CCA BRD18/		Product Code:	619172093989		
Quantity:		2.00		Unit:	EAC		Amount:
05/11/2022	05/10/2022	VIRGINIA TILE COMPANY	TULSA, OK	UNITED STATES		441.27 USD	1.0000
Description:		Product		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
05/13/2022	05/12/2022	WATER STORE	TULSA, OK	UNITED STATES		117.50 USD	1.0000
05/18/2022	05/17/2022	PLUNKETT DISTRIBUTING	OKLAHOMA CITY, OK	UNITED STATES		847.02 USD	1.0000
06/02/2022	06/01/2022	VIRGINIA TILE COMPANY	WICHITA, KS	UNITED STATES		5,439.21 USD	1.0000
Description:		Product		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
06/16/2022	06/15/2022	SCOVIL AND SIDES HARDW	918-4463396, OK	UNITED STATES		1,554.00 USD	1.0000
Description:		HARDWARE STORES		Product Code:	MCF		
Quantity:		1.00		Unit:	EA		Amount:
06/29/2022	06/28/2022	WHITE STAR MACHINERY	3168588134, OK	UNITED STATES		1,671.99 USD	1.0000
							Total Amount:

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07/06/2021	07/05/2021	SHERWIN WILLIAMS 70727	BROKEN ARROW, OK	UNITED STATES	275.40 USD	1.0000
Description:		2060-24MM GREEN TAPE	Product Code:	021200711329		
Quantity:		108.00	Unit:	EAC	Amount:	
07/06/2021	07/05/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	1,077.98 USD	1.0000
Description:		SANDING PAD 60GRIT	Product Code:	051115070570		
Quantity:		108.00	Unit:	EAC	Amount:	
Description:		5-GAL STRAINER REG T	Product Code:	047034113139		
Quantity:		25.00	Unit:	EAC	Amount:	
Description:		AMF MASKING FILM 99	Product Code:	051141900407		
Quantity:		8.00	Unit:	EAC	Amount:	
Description:		850A ACRYLIC LTX CLK	Product Code:	035777434642		
Quantity:		72.00	Unit:	EAC	Amount:	
Description:		AMF MASKING FILM 72	Product Code:	051141900391		
Quantity:		8.00	Unit:	EAC	Amount:	
Description:		PM 200 0 EG EXTRA	Product Code:	035777253359		
Quantity:		20.00	Unit:	EAC	Amount:	
Description:		PM 200 0 EG EXTRA	Product Code:	035777253359		
Quantity:		10.00	Unit:	EAC	Amount:	
07/06/2021	07/05/2021	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	303.61 USD	1.0000
Description:		CON SAND SPOG MED	Product Code:	051115120664		
Quantity:		5.00	Unit:	EAC	Amount:	
Description:		PI PRECAT SG DEEP	Product Code:	035777576243		
Quantity:		5.00	Unit:	EAC	Amount:	
07/07/2021	07/06/2021	BROOKS INDUSTRIES	TULSA, OK	UNITED STATES	390.11 USD	1.0000
07/08/2021	07/07/2021	QUALITY RAGS INC	PORTER, OK	UNITED STATES	435.00 USD	1.0000
07/08/2021	07/07/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	69.42 USD	1.0000
Description:		PM 200 0 EG EXTRA	Product Code:	035777253335		

Quantity:	1.00			Unit:	GLI		Amount:
Description:	PM 200 0 EG EXTRA			Product Code:	035777253335		
Quantity:	2.00			Unit:	GLI		Amount:
07/14/2021	07/12/2021	THE LOCK PEOPLE	6194443147, CA	UNITED STATES		798.86 USD	1.0000
07/15/2021	07/14/2021	IN *HAPPY PLAYGROUNDS,	918-8519518, OK	UNITED STATES		577.33 USD	1.0000
Description:	MTA31064XX-RETRO			Product Code:	464558871		
Quantity:	1.00	ROCKER COILD SPRIN		Unit:	NMB		Amount:
Description:	MFG MATERIAL			Product Code:	1829758822		
Quantity:	1.00	SURCHARGE		Unit:	NMB		Amount:
Description:	FREIGHT			Product Code:	739215364		
Quantity:	1.00			Unit:	NMB		Amount:
07/15/2021	07/14/2021	SMITH FARM AND GARDEN	TULSA, OK	UNITED STATES		83.55 USD	1.0000
Description:	NURSERY SERVICES			Product Code:	MCF		
Quantity:	1.00			Unit:	EA		Amount:
07/15/2021	07/14/2021	FASTSIGNS 20107	BROKEN ARROW, OK	UNITED STATES		148.29 USD	1.0000
07/15/2021	07/14/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		719.40 USD	1.0000
Description:	CONTR BENT POLE SCR			Product Code:	716341008772		
Quantity:	2.00			Unit:	EAC		Amount:
Description:	PM 200 0 EG EXTRA			Product Code:	035777253359		
Quantity:	30.00			Unit:	EAC		Amount:
Description:	PI DTM EG EXTRA			Product Code:	035777181065		
Quantity:	1.00			Unit:	GLI		Amount:
07/16/2021	07/15/2021	THE RULE COMPANY	TULSA, OK	UNITED STATES		425.00 USD	1.0000
Description:	TEST ITEM			Product Code:	123		
Quantity:	1.00			Unit:	NMB		Amount:
07/22/2021	07/21/2021	SMITH FARM AND GARDEN	TULSA, OK	UNITED STATES		107.62 USD	1.0000
Description:	NURSERY SERVICES			Product Code:	MCF		
Quantity:	1.00			Unit:	EA		Amount:
07/22/2021	07/21/2021	FASTSIGNS 20107	BROKEN ARROW, OK	UNITED STATES		49.97 USD	1.0000

07/23/2021	07/21/2021	CASTER S OF OKLAHOMA	TULSA, OK	UNITED STATES	178.40 USD	1.0000
07/26/2021	07/23/2021	THE LOCK PEOPLE	6194443147, CA	UNITED STATES	(798.86) USD	1.0000
07/27/2021	07/26/2021	BUILDERS SUPPLY	TULSA, OK	UNITED STATES	422.74 USD	1.0000
Description:		Builders Supply		Product Code:	568827	
Quantity:		1.00		Unit:	EAC	Amount:
07/27/2021	07/26/2021	SITEONE LANDSCAPE SUPP	TULSA, OK	UNITED STATES	32.93 USD	1.0000
Description:		Soil Probe Stainless Steel 21 in. L		Product Code:	006347	
Quantity:		1.00		Unit:	EA	Amount:
07/27/2021	07/26/2021	PAM DISTRIBUTING	9182520754, OK	UNITED STATES	403.18 USD	1.0000
Description:		FULL FUNCTIMER 24VDC		Product Code:	AX6062000000	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		UL 1224VDC 4A SUPPLY		Product Code:	AXAL400ULX00	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		1200LB MAGNETIC LOCK 12 OR 24		Product Code:	SECE941SA120	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		Z BRACKET FOR 1200LB LOCK		Product Code:	SECE941S1K2Z	
Quantity:		1.00		Unit:	EAC	Amount:
07/27/2021	07/26/2021	A & D SUPPLY LLC	TULSA, OK	UNITED STATES	242.44 USD	1.0000
Description:		5/8 Tear Away Bead 10		Product Code:	129110	
Quantity:		4.00		Unit:	EA	Amount:
Description:		x 20 GA DW STUD (1-1/4 Flange)		Product Code:	11358S20	
Quantity:		135.00		Unit:	LF	Amount:
Description:		x 20 GA TRACK (1-1/4 LEG)		Product Code:	11358T20DW	
Quantity:		40.00		Unit:	LF	Amount:
Description:		5/8 F.C. DRYWALL - BD TYPE-X		Product Code:	13105	
Quantity:		360.00		Unit:	SF	Amount:
07/28/2021	07/27/2021	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES	3,093.75 USD	1.0000

07/28/2021	07/27/2021	FASTSIGNS 20107	BROKEN ARROW, OK	UNITED STATES		135.84 USD	1.0000
07/30/2021	07/29/2021	ANCHOR PAINT SE	TULSA, OK	UNITED STATES		3,809.00 USD	1.0000
07/30/2021	07/29/2021	SITEONE LANDSCAPE SUPP	TULSA, OK	UNITED STATES		60.93 USD	1.0000
		Description: Sc Standard Soil Test		Product Code:	055600		
		Quantity: 1.00		Unit:	EA		Amount:
		Description: Soil Probe Stainless Steel 21 in. L		Product Code:	006347		
		Quantity: 1.00		Unit:	EA		Amount:
07/30/2021	07/29/2021	SITEONE LANDSCAPE SUPP	TULSA, OK	UNITED STATES		(32.93) USD	1.0000
07/30/2021	07/29/2021	PLUNKETT DISTRIBUTING MEDIUM DENSITY FIBERBOARD	FORT SMITH, AR	UNITED STATES		879.86 USD	1.0000
		Description: FIBERBOARD		Product Code:	MDF3/44X8		
		Quantity: 10.00		Unit:	SH		Amount:
		Description: MEDIUM DENSITY FIBER BOARD		Product Code:	MDF11/165X12		
		Quantity: 5.00		Unit:	SH		Amount:
08/03/2021	08/02/2021	MUSTANG TRUCKING INC.	TULSA, OK	UNITED STATES		980.00 USD	1.0000
08/04/2021	08/03/2021	STUART C IRBY HUBB HBL1557 BROWN 20A120-277V SPDT	TULSA, OK	UNITED STATES		127.50 USD	1.0000
		Description: HUBB HBL1557 BROWN 20A120-277V SPDT		Product Code:	42793		
		Quantity: 3.00		Unit:	EA		Amount:
08/04/2021	08/03/2021	AIRGAS USA, LLC WHL CUT OFF 4 1/2.X .045.X 7/8. 1 A	866-935-3370, OK	UNITED STATES		177.87 USD	1.0000
		Description: WHL CUT OFF 4 1/2.X .045.X 7/8. 1 A		Product Code:	306625282371		
		Quantity: 2.00		Unit:	EAC		Amount:
		Description: PROPANE INDUSTRIAL 33 CGA 510 FORKL		Product Code:	UPC		
		Quantity: 1.00		Unit:	EAC		Amount:
08/04/2021	08/03/2021	PAM DISTRIBUTING 8"QUOT30W PA HORN W70VXF	9182520754, OK	UNITED STATES		96.12 USD	1.0000
		Description: 8"QUOT30W PA HORN W70VXF		Product Code:	SPESPC15T000		
		Quantity: 1.00		Unit:	EAC		Amount:

08/05/2021	08/03/2021	ANCHOR PAINT SE	TULSA, OK	UNITED STATES	(3,497.00) USD	1.0000
08/05/2021	08/04/2021	INTERSATE ALL BATTERY	918-270-1384, OK	UNITED STATES	59.05 USD	1.0000
08/05/2021	08/04/2021	PAM DISTRIBUTING	9182520754, OK	UNITED STATES	119.01 USD	1.0000
Description:		8QUOT 70V25V WLEV		Product Code:	SPEG86TCG000	
Quantity:		CONT		Unit:	EAC	Amount:
Description:		TBAR SPEAKER SUPPORT		Product Code:	SPETS8000000	
Quantity:		1.00		Unit:	EAC	Amount:
08/06/2021	08/05/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	355.35 USD	1.0000
Description:		PM 200 0 EG EXTRA		Product Code:	035777253359	
Quantity:		5.00		Unit:	EAC	Amount:
Description:		PM 200 0 EG EXTRA		Product Code:	035777253359	
Quantity:		10.00		Unit:	EAC	Amount:
08/10/2021	08/09/2021	FASTSIGNS 20107	BROKEN ARROW, OK	UNITED STATES	213.00 USD	1.0000
08/10/2021	08/09/2021	PAM DISTRIBUTING	9182520754, OK	UNITED STATES	306.25 USD	1.0000
Description:		MIXER AMP 60W		Product Code:	FACX56000000	
Quantity:		COMMERCIAL		Unit:	EAC	Amount:
		1.00				
08/11/2021	08/10/2021	M & M LUMBER	TULSA, OK	UNITED STATES	131.72 USD	1.0000
08/11/2021	08/10/2021	EPOCH TOOLS AND	TULSA, OK	UNITED STATES	16.97 USD	1.0000
		SUPPLY				
08/11/2021	08/10/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	553.65 USD	1.0000
Description:		PI PROCRYL PR OF W		Product Code:	035777354971	
Quantity:		1.00		Unit:	GLI	Amount:
Description:		PM 200 0 PRIMER		Product Code:	035777038673	
Quantity:		10.00		Unit:	EAC	Amount:
Description:		PI DTM SG ULTRA		Product Code:	035777197387	
Quantity:		2.00		Unit:	GLI	Amount:
Description:		PM 200 0 SG EXTRA		Product Code:	035777005286	
Quantity:		5.00		Unit:	GLI	Amount:
08/11/2021	08/10/2021	PAM DISTRIBUTING	9182520754, OK	UNITED STATES	162.87 USD	1.0000

Description:		HORN PA 15 WATT		Product Code:	SPESPC15RT00		
Quantity:		1.00		Unit:	EAC		Amount:
08/11/2021	08/10/2021	PAM DISTRIBUTING	9182520754, OK	UNITED STATES		54.29 USD	1.0000
Description:		HORN PA 15 WATT		Product Code:	SPESPC15RT00		
Quantity:		1.00		Unit:	EAC		Amount:
08/12/2021	08/11/2021	ANCHOR PAINT SE	TULSA, OK	UNITED STATES		2,578.25 USD	1.0000
08/12/2021	08/11/2021	FASTSIGNS 20107	BROKEN ARROW, OK	UNITED STATES		36.63 USD	1.0000
08/12/2021	08/11/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		118.45 USD	1.0000
Description:		PM 200 0 EG EXTRA		Product Code:	035777253359		
Quantity:		5.00		Unit:	EAC		Amount:
08/12/2021	08/11/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		48.72 USD	1.0000
Description:		12X60YD MASK PAPER		Product Code:	047034129123		
Quantity:		24.00		Unit:	EAC		Amount:
08/12/2021	08/11/2021	PAM DISTRIBUTING	9182520754, OK	UNITED STATES		112.17 USD	1.0000
Description:		66 BLOCK MOUNT BRKT		Product Code:	ICMB89B0WH00		
Quantity:		1.00		Unit:	EAC		Amount:
Description:		66MCAT5E WIRING BLOCK		Product Code:	IC066NB05000		
Quantity:		1.00		Unit:	EAC		Amount:
Description:		BRIDGING CLIP 100 LOT		Product Code:	365599000000		
Quantity:		1.00		Unit:	EAC		Amount:
08/13/2021	08/11/2021	THE LOCK PEOPLE	6194443147, CA	UNITED STATES		798.86 USD	1.0000
08/13/2021	08/11/2021	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		135.11 USD	1.0000
08/13/2021	08/12/2021	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES		4,950.00 USD	1.0000
08/16/2021	08/12/2021	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		810.65 USD	1.0000
08/16/2021	08/13/2021	BUILDERS SUPPLY	TULSA, OK	UNITED STATES		27.90 USD	1.0000
Description:		Builders Supply		Product Code:	568992		
Quantity:		1.00		Unit:	EAC		Amount:

08/16/2021	08/13/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	186.48 USD	1.0000
Description:		MW HELMSMAN 1G SATIN		Product Code:	027426132054	
Quantity:		1.00		Unit:	GLI	Amount:
Description:		PI PRECAT EG DEEP		Product Code:	035777576144	
Quantity:		1.00		Unit:	GLI	Amount:
Description:		SHWD WIPE STN CLR BS		Product Code:	035777679258	
Quantity:		1.00		Unit:	GLI	Amount:
Description:		SHWD WIPE STN CLR BS		Product Code:	035777679258	
Quantity:		1.00		Unit:	GLI	Amount:
08/17/2021	08/16/2021	SITEONE LANDSCAPE SUPP	TULSA, OK	UNITED STATES	150.39 USD	1.0000
Description:		Pelletized Dolomitic Limestone 50 l		Product Code:	BFLIMEDOL50	
Quantity:		10.00		Unit:	EA	Amount:
08/18/2021	08/17/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	355.35 USD	1.0000
Description:		PM 200 0 EG EXTRA		Product Code:	035777253359	
Quantity:		15.00		Unit:	EAC	Amount:
08/19/2021	08/18/2021	PAM DISTRIBUTING	9182520754, OK	UNITED STATES	119.01 USD	1.0000
Description:		TBAR SPEAKER SUPPORT		Product Code:	SPETS8000000	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		8QUOT 70V25V WLEV CONT		Product Code:	SPEG86TCG000	
Quantity:		1.00		Unit:	EAC	Amount:
08/20/2021	08/18/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	49.38 USD	1.0000
Description:		PM 200 0 EG EXTRA		Product Code:	035777253335	
Quantity:		1.00		Unit:	GLI	Amount:
Description:		PM 200 0 EG EXTRA		Product Code:	035777253335	
Quantity:		1.00		Unit:	GLI	Amount:
08/23/2021	08/20/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	83.11 USD	1.0000
Description:		STAYPUT CANVAS+ 4X12		Product Code:	047034043283	
Quantity:		2.00		Unit:	EAC	Amount:
Description:		PM 200 0 EG ULTRA		Product Code:	035777004982	
Quantity:		1.00		Unit:	GLI	Amount:
Description:		FRAME 9 HD PRO		Product Code:	078435440005	

Quantity:				Unit:	EAC	Amount:
08/24/2021	08/23/2021	ANCHOR PAINT SE	TULSA, OK	UNITED STATES	1,000.00 USD	1.0000
08/24/2021	08/23/2021	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES	815.28 USD	1.0000
08/26/2021	08/25/2021	FASTSIGNS 20107	BROKEN ARROW, OK	UNITED STATES	986.00 USD	1.0000
08/26/2021	08/25/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	234.75 USD	1.0000
Description:		PI PRECAT EG ULTRA		Product Code:	035777576182	
Quantity:		2.00		Unit:	GLI	Amount:
Description:		PM 200 0 EG EXTRA		Product Code:	035777253335	
Quantity:		2.00		Unit:	GLI	Amount:
Description:		PM 200 0 EG EXTRA		Product Code:	035777253335	
Quantity:		2.00		Unit:	GLI	Amount:
Description:		POWERHOUSE ALMOND		Product Code:	035777011126	
Quantity:		15.00		Unit:	EAC	Amount:
08/26/2021	08/25/2021	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	400.35 USD	1.0000
08/27/2021	08/26/2021	ANCHOR PAINT SE	TULSA, OK	UNITED STATES	280.80 USD	1.0000
08/27/2021	08/26/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	37.44 USD	1.0000
Description:		160-0006 HIGHWAY WHI		Product Code:	724504600008	
Quantity:		3.00		Unit:	EAC	Amount:
08/27/2021	08/26/2021	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	149.76 USD	1.0000
Description:		160-0006 HIGHWAY WHI		Product Code:	724504600008	
Quantity:		12.00		Unit:	EAC	Amount:
08/30/2021	08/27/2021	PAM DISTRIBUTING	9182520754, OK	UNITED STATES	157.00 USD	1.0000
Description:		12V 8 AMP HOURS W F1		Product Code:	BATWB1280F10	
Quantity:		1.00		Unit:	EAC	Amount:
08/30/2021	08/27/2021	P AND K EQUIPMENT TULS	OWASSO, OK	UNITED STATES	684.12 USD	1.0000
Description:		SPECIALIZED VEHICLES		Product Code:	MCF	
Quantity:		1.00		Unit:	EA	Amount:
08/31/2021	08/30/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	53.70 USD	1.0000

Description:		MEK-GAL-SW	Product Code:		764423000183		
Quantity:		2.00	Unit:		GLI	Amount:	
08/31/2021	08/30/2021	PAM DISTRIBUTING	9182520754, OK	UNITED STATES	597.50 USD	1.0000	
Description:		MULTILINE LOUD RINGER	Product Code:		VIKPA2A00000		
Quantity:		1.00	Unit:		EAC	Amount:	
09/01/2021	08/31/2021	M & M LUMBER	TULSA, OK	UNITED STATES	73.55 USD	1.0000	
09/02/2021	09/01/2021	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES	126.06 USD	1.0000	
09/03/2021	09/02/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	98.03 USD	1.0000	
Description:		SANDING PAD 60GRIT	Product Code:		051115070570		
Quantity:		108.00	Unit:		EAC	Amount:	
Description:		PI PRECAT EG ULTRA	Product Code:		035777576182		
Quantity:		1.00	Unit:		GLI	Amount:	
09/03/2021	09/02/2021	PAM DISTRIBUTING	9182520754, OK	UNITED STATES	85.84 USD	1.0000	
Description:		12V 18 AMP HOUR BATTERY NUT	Product Code:		BATWB12180NU		
Quantity:		1.00	Unit:		EAC	Amount:	
09/06/2021	09/03/2021	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES	1,856.25 USD	1.0000	
09/13/2021	09/10/2021	IN *HAPPY PLAYGROUNDS,	918-8519518, OK	UNITED STATES	3,645.00 USD	1.0000	
Description:		IPEMA CERTIFIED EWF MULCH- COUNTRY	Product Code:		712416535		
Quantity:		180.00	Unit:		NMB	Amount:	
09/13/2021	09/10/2021	IN *HAPPY PLAYGROUNDS,	918-8519518, OK	UNITED STATES	1,822.50 USD	1.0000	
Description:		IPEMA CERTIFIED EWF MULCH	Product Code:		770675365		
Quantity:		90.00	Unit:		NMB	Amount:	
09/13/2021	09/10/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	39.80 USD	1.0000	
Description:		5-GAL STRAINER REG T	Product Code:		047034113139		
Quantity:		25.00	Unit:		EAC	Amount:	
09/13/2021	09/10/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	1.15 USD	1.0000	

Description:		5GAL STRAINER ELASTI		Product Code:	047034115133		
Quantity:		22.00		Unit:	EAC		Amount:
Description:		5-GAL STRAINER REG T		Product Code:	047034113139		
Quantity:		25.00		Unit:	EAC		Amount:
09/13/2021	09/10/2021	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		43.80 USD	1.0000
Description:		5GAL STRAINER ELASTI		Product Code:	047034115133		
Quantity:		25.00		Unit:	EAC		Amount:
09/15/2021	09/14/2021	CE TULSA	TULSA, OK	UNITED STATES		2,031.76 USD	1.0000
09/15/2021	09/14/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		300.20 USD	1.0000
Description:		SW 9 X 3/4 SHEEPSKI		Product Code:	078435551466		
Quantity:		3.00		Unit:	EAC		Amount:
Description:		A100 LTX SA DEEP		Product Code:	035777809815		
Quantity:		10.00		Unit:	EAC		Amount:
09/17/2021	09/16/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		263.00 USD	1.0000
Description:		A100 LTX SA DEEP		Product Code:	035777809815		
Quantity:		10.00		Unit:	EAC		Amount:
09/20/2021	09/17/2021	ANCHOR PAINT SE	TULSA, OK	UNITED STATES		62.52 USD	1.0000
09/20/2021	09/17/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		26.69 USD	1.0000
Description:		PM 200 0 SG ULTRA		Product Code:	035777005378		
Quantity:		1.00		Unit:	GLI		Amount:
09/20/2021	09/17/2021	A & N TRAILER PARTS	918-4618404, OK	UNITED STATES		57.95 USD	1.0000
Description:		A & N Trailer Parts		Product Code:	00346228		
Quantity:		1.00		Unit:	EAC		Amount:
09/21/2021	09/20/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		131.50 USD	1.0000
Description:		A100 LTX SA DEEP		Product Code:	035777809815		
Quantity:		5.00		Unit:	EAC		Amount:
09/22/2021	09/21/2021	HILTI INC	800-879-8000, OK	UNITED STATES		141.90 USD	1.0000
09/22/2021	09/21/2021	HILTI INC	800-879-8000, OK	UNITED STATES		174.70 USD	1.0000

09/22/2021	09/21/2021	FASTSIGNS 20107	BROKEN ARROW, OK	UNITED STATES	59.07 USD	1.0000
09/22/2021	09/21/2021	FASTSIGNS 20107	BROKEN ARROW, OK	UNITED STATES	35.97 USD	1.0000
09/22/2021	09/21/2021	A & N TRAILER PARTS	918-4618404, OK	UNITED STATES	(41.25) USD	1.0000
		Description: A & N Trailer Parts		Product Code: 00346228		
		Quantity: 1.00		Unit: EAC		Amount:
09/23/2021	09/21/2021	AUTOZONE 5193	BROKEN ARROW, OK	UNITED STATES	82.83 USD	1.0000
		Description: MARINE DEEP CYCLE BATT		Product Code: 000298374		
		Quantity: 1.00		Unit: NMB		Amount:
		Description: MARINE DEEP CYCLE BATT		Product Code: 000298374		
		Quantity: 1.00		Unit: NMB		Amount:
		Description: MARINE DEEP CYCLE BATT		Product Code: 000298374		
		Quantity: 1.00		Unit: NMB		Amount:
09/23/2021	09/22/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	263.00 USD	1.0000
		Description: A100 LTX SA DEEP		Product Code: 035777809815		
		Quantity: 10.00		Unit: EAC		Amount:
09/23/2021	09/22/2021	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	99.74 USD	1.0000
		Description: NON MERCHANDISE		Product Code: 7		
		Quantity: 4.00		Unit: EAC		Amount:
09/23/2021	09/22/2021	WATER STORE	TULSA, OK	UNITED STATES	118.74 USD	1.0000
09/27/2021	09/24/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	547.04 USD	1.0000
		Description: A100 LTX SA DEEP		Product Code: 035777809815		
		Quantity: 20.00		Unit: EAC		Amount:
		Description: SUPPLY CHAIN CHR9 4%		Product Code: 102456043		
		Quantity: 1.00		Unit: EAC		Amount:
09/27/2021	09/23/2021	LOCKE SUPPLY WHC	BROKEN ARROW, OK	UNITED STATES	12.50 USD	1.0000
		BROKE				
09/27/2021	09/23/2021	TULSA TRUCK WORKS	TULSA, OK	UNITED STATES	55.00 USD	1.0000

09/27/2021	09/23/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	123.19 USD	1.0000
Description:		SUPPLY CHAIN CHRГ 4%		Product Code:	102456043	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		PM 200 0 EG EXTRA		Product Code:	035777253359	
Quantity:		5.00		Unit:	EAC	Amount:
10/01/2021	09/30/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	95.68 USD	1.0000
Description:		SUPPLY CHAIN CHRГ 4%		Product Code:	102456100	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		LAC THINNER 119		Product Code:	764423000350	
Quantity:		10.00		Unit:	EAC	Amount:
10/01/2021	09/30/2021	PAM DISTRIBUTING	9182520754, OK	UNITED STATES	166.68 USD	1.0000
Description:		TBAR SPEAKER SUPPORT		Product Code:	SPETS8000000	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		8QUOT 70V25V WLEV CONT		Product Code:	SPEG86TCG000	
Quantity:		1.00		Unit:	EAC	Amount:
10/04/2021	10/02/2021	IN *HAPPY PLAYGROUNDS, IPEMA CERTIFIED EWF MULCH-COUNTRY L	918-8519518, OK	UNITED STATES	7,290.00 USD	1.0000
Description:				Product Code:	2065408368	
Quantity:		90.00		Unit:	NMB	Amount:
10/06/2021	10/04/2021	PIONEER FENCE CO INC	BROKEN ARROW, OK	UNITED STATES	48.56 USD	1.0000
10/06/2021	10/05/2021	FASTSIGNS 20107	BROKEN ARROW, OK	UNITED STATES	50.25 USD	1.0000
10/07/2021	10/06/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	177.25 USD	1.0000
Description:		SUPPLY CHAIN CHRГ 4%		Product Code:	102456126	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		4X1/2 STRIPE MINI R		Product Code:	078435846968	
Quantity:		3.00		Unit:	EAC	Amount:
Description:		SUPPLY CHAIN CHRГ 4%		Product Code:	102456126	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		SW 12 FRAME ONLY		Product Code:	078435802629	
Quantity:		4.00		Unit:	EAC	Amount:
Description:		SUPPLY CHAIN CHRГ 4%		Product Code:	102456126	

Quantity:	1.00			Unit:	EAC		Amount:
Description:	4.5 JUMBO-COL 1/2 2P			Product Code:	716341402648		
Quantity:	2.00			Unit:	EAC		Amount:
Description:	PM 200 0 EG DEEP			Product Code:	035777004975		
Quantity:	5.00			Unit:	EAC		Amount:
Description:	SUPPLY CHAIN CHR 4%			Product Code:	102456043		
Quantity:	1.00			Unit:	EAC		Amount:
10/07/2021	10/06/2021	PAM DISTRIBUTING	9182520754, OK	UNITED STATES		664.00 USD	1.0000
Description:		STRIKE 12QUOT RIM		Product Code:	RUT016300000		
Quantity:	1.00	1224VDC FAIL		Unit:	EAC		Amount:
10/08/2021	10/07/2021	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES		103.43 USD	1.0000
10/08/2021	10/07/2021	P AND K EQUIPMENT TULS	OWASSO, OK	UNITED STATES		236.52 USD	1.0000
Description:		SPECIALIZED VEHICLES		Product Code:	MCF		
Quantity:	1.00			Unit:	EA		Amount:
10/08/2021	10/07/2021	WATER STORE	TULSA, OK	UNITED STATES		116.87 USD	1.0000
10/11/2021	10/08/2021	THE RULE COMPANY	TULSA, OK	UNITED STATES		589.89 USD	1.0000
Description:		TEST ITEM		Product Code:	123		
Quantity:	1.00			Unit:	NMB		Amount:
10/11/2021	10/08/2021	P AND K EQUIPMENT TULS	OWASSO, OK	UNITED STATES		33.74 USD	1.0000
Description:		SPECIALIZED VEHICLES		Product Code:	MCF		
Quantity:	1.00			Unit:	EA		Amount:
10/12/2021	10/11/2021	FASTSIGNS 20107	BROKEN ARROW, OK	UNITED STATES		207.76 USD	1.0000
10/12/2021	10/11/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		26.31 USD	1.0000
Description:		SUPPLY CHAIN CHR 4%		Product Code:	102456043		
Quantity:	1.00			Unit:	EAC		Amount:
Description:		A100 EX FL EXTRA		Product Code:	035777781333		
Quantity:	1.00			Unit:	GLI		Amount:
10/13/2021	10/12/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		158.03 USD	1.0000
Description:		SUPPLY CHAIN CHR 4%		Product Code:	102456043		

Quantity:	1.00			Unit:	EAC		Amount:
Description:	A100 LTX SA EXTRA			Product Code:	035777781371		
Quantity:	5.00			Unit:	GLI		Amount:
Description:	SUPPLY CHAIN CHR 4%			Product Code:	102456100		
Quantity:	1.00			Unit:	EAC		Amount:
Description:	PRO SPACKLING COMPOU			Product Code:	035777434406		
Quantity:	2.00			Unit:	EAC		Amount:
10/13/2021	10/12/2021	AUTOZONE 5193	BROKEN ARROW, OK	UNITED STATES		9.99 USD	1.0000
Description:		COMFORT GRIP BLACK PE		Product Code:	000336269		
Quantity:		1.00		Unit:	NMB		Amount:
10/14/2021	10/13/2021	FASTSIGNS 20107	BROKEN ARROW, OK	UNITED STATES		449.67 USD	1.0000
10/14/2021	10/13/2021	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		336.86 USD	1.0000
Description:		SUPPLY CHAIN CHR 4%		Product Code:	102456043		
Quantity:		1.00		Unit:	EAC		Amount:
Description:		SUPPLY CHAIN CHR 4%		Product Code:	102456043		
Quantity:		1.00		Unit:	EAC		Amount:
Description:		A100 LTX FL ULTRA		Product Code:	035777141946		
Quantity:		8.00		Unit:	GLI		Amount:
Description:		A100 LTX FL ULTRA		Product Code:	035777141953		
Quantity:		5.00		Unit:	EAC		Amount:
10/26/2021	10/25/2021	IN *HAPPY PLAYGROUNDS,	918-8519518, OK	UNITED STATES		196.25 USD	1.0000
Description:		FREIGHT		Product Code:	1961293760		
Quantity:		1.00		Unit:	NMB		Amount:
Description:		MFG MATERIAL SURCHARGE		Product Code:	52156323		
Quantity:		5.00		Unit:	NMB		Amount:
Description:		S130: RUBBER BELT SWING SEAT		Product Code:	1307086807		
Quantity:		5.00		Unit:	NMB		Amount:
10/27/2021	10/26/2021	ANCHOR PAINT SE	TULSA, OK	UNITED STATES		26.93 USD	1.0000
10/27/2021	10/26/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		25.86 USD	1.0000
Description:		SUPPLY CHAIN CHR 4%		Product Code:	102456043		
Quantity:		1.00		Unit:	EAC		Amount:

Description:		1813 SAFETY YELLOW		Product Code:	724504075691		
Quantity:		3.00		Unit:	EAC		Amount:
10/28/2021	10/27/2021	A & N TRAILER PARTS	918-4618404, OK	UNITED STATES		88.20 USD	1.0000
Description:		A & N Trailer Parts		Product Code:	424324497		
Quantity:		1.00		Unit:	EAC		Amount:
10/28/2021	10/27/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		770.32 USD	1.0000
Description:		PM 200 0 SG EXTRA		Product Code:	035777005293		
Quantity:		15.00		Unit:	EAC		Amount:
Description:		SUPPLY CHAIN CHR 4%		Product Code:	102456043		
Quantity:		1.00		Unit:	EAC		Amount:
Description:		SUPPLY CHAIN CHR 4%		Product Code:	102456043		
Quantity:		1.00		Unit:	EAC		Amount:
Description:		SPR INT SA EXTRA		Product Code:	035777361894		
Quantity:		15.00		Unit:	EAC		Amount:
10/28/2021	10/27/2021	PAM DISTRIBUTING	9182520754, OK	UNITED STATES		348.21 USD	1.0000
Description:		FULL FUNCTIMER 24VDC		Product Code:	AX6062000000		
Quantity:		1.00		Unit:	EAC		Amount:
Description:		MOMENTARY ROCKER SWITCH		Product Code:	RUT909MO0000		
Quantity:		1.00		Unit:	EAC		Amount:
10/29/2021	10/28/2021	FASTSIGNS 20107	BROKEN ARROW, OK	UNITED STATES		208.00 USD	1.0000
10/29/2021	10/28/2021	NORTHERN TOOL EQUIP	TULSA, OK	UNITED STATES		59.99 USD	1.0000
11/01/2021	10/29/2021	LIBERTY FLAGS INC	TULSA, OK	UNITED STATES		77.60 USD	1.0000
11/01/2021	10/29/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		55.52 USD	1.0000
Description:		SUPPLY CHAIN CHR 4%		Product Code:	102456043		
Quantity:		1.00		Unit:	EAC		Amount:
Description:		PM 200 0 SG EXTRA		Product Code:	035777005286		
Quantity:		2.00		Unit:	GLI		Amount:
11/01/2021	10/29/2021	PAM DISTRIBUTING	9182520754, OK	UNITED STATES		614.94 USD	1.0000
Description:		STRIKE 12QUOT RIM 1224VDC FAIL		Product Code:	RUT016300000		

Quantity:	1.00	Unit:	EAC	Amount:	
11/02/2021	11/01/2021	PAM DISTRIBUTING 9182520754, OK	UNITED STATES	168.00 USD	1.0000
Description:	HORN PA 15 WATT	Product Code:	SPESPC15RT00		
Quantity:	1.00	Unit:	EAC	Amount:	
11/04/2021	11/03/2021	SITEONE LANDSCAPE SUPP TULSA, OK	UNITED STATES	2,053.85 USD	1.0000
Description:	LESCO Broadcast Spreader Stainless	Product Code:	101186		
Quantity:	4.00	Unit:	EA	Amount:	
11/05/2021	11/04/2021	NORTHERN TOOL EQUIP TULSA, OK	UNITED STATES	95.98 USD	1.0000
11/08/2021	11/05/2021	TRACTOR SUPPLY CO #198 BROKEN ARROW, OK	UNITED STATES	589.90 USD	1.0000
11/08/2021	11/07/2021	MUSTANG TRUCKING INC. TULSA, OK	UNITED STATES	630.00 USD	1.0000
11/09/2021	11/08/2021	ASSOCIATED PARTS & SPL TULSA, OK	UNITED STATES	68.00 USD	1.0000
11/09/2021	11/08/2021	AMERICAN HOSE & SUPPLY TULSA, OK	UNITED STATES	14.07 USD	1.0000
11/11/2021	11/10/2021	TRACTOR SUPPLY CO #198 BROKEN ARROW, OK	UNITED STATES	119.93 USD	1.0000
11/12/2021	11/11/2021	PAM DISTRIBUTING 9182520754, OK	UNITED STATES	267.46 USD	1.0000
Description:	HID READER MULTICLASS SE R10	Product Code:	HID900PTNNEK		
Quantity:	1.00	Unit:	EAC	Amount:	
11/15/2021	11/12/2021	SHERWIN WILLIAMS 70733 BROKEN ARROW, OK	UNITED STATES	182.36 USD	1.0000
Description:	RAC 5 TIP 411	Product Code:	633955914094		
Quantity:	2.00	Unit:	EAC	Amount:	
Description:	SUPPLY CHAIN CHR 4%	Product Code:	102456118		
Quantity:	1.00	Unit:	EAC	Amount:	
Description:	SUPPLY CHAIN CHR 4%	Product Code:	102456118		
Quantity:	1.00	Unit:	EAC	Amount:	
Description:	PM 200 0 EG ULTRA	Product Code:	035777004982		
Quantity:	1.00	Unit:	GLI	Amount:	
Description:	RAC 5 TIP 517	Product Code:	633955914315		
Quantity:	2.00	Unit:	EAC	Amount:	
Description:	SUPPLY CHAIN CHR 4%	Product Code:	102456043		

Quantity:	1.00			Unit:	EAC	Amount:	
Description:	PM 200 0 FL DEEP			Product Code:	035777004906		
Quantity:	1.00			Unit:	GLI	Amount:	
Description:	SUPPLY CHAIN CHRГ 4%			Product Code:	102456043		
Quantity:	1.00			Unit:	EAC	Amount:	
11/18/2021	11/17/2021	P AND K EQUIPMENT TULS	OWASSO, OK	UNITED STATES		148.07 USD	1.0000
Description:		SPECIALIZED VEHICLES		Product Code:	MCF		
Quantity:		1.00		Unit:	EA	Amount:	
11/18/2021	11/17/2021	AUTOZONE 5193	BROKEN ARROW, OK	UNITED STATES		24.69 USD	1.0000
Description:		GARAGEBOSS DRAIN PAN		Product Code:	000721214		
Quantity:		1.00		Unit:	NMB	Amount:	
11/23/2021	11/22/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		626.93 USD	1.0000
Description:		SUPPLY CHAIN CHRГ 4%		Product Code:	102456100		
Quantity:		1.00		Unit:	EAC	Amount:	
Description:		12X60YD MASK PAPER		Product Code:	047034129123		
Quantity:		36.00		Unit:	EAC	Amount:	
Description:		SUPPLY CHAIN CHRГ 4%		Product Code:	102456043		
Quantity:		1.00		Unit:	EAC	Amount:	
Description:		PM 200 0 FL DEEP		Product Code:	035777004906		
Quantity:		1.00		Unit:	GLI	Amount:	
Description:		SUPPLY CHAIN CHRГ 4%		Product Code:	102456043		
Quantity:		1.00		Unit:	EAC	Amount:	
Description:		PM 200 0 EG EXTRA		Product Code:	035777253335		
Quantity:		10.00		Unit:	GLI	Amount:	
Description:		SUPPLY CHAIN CHRГ 4%		Product Code:	102456043		
Quantity:		1.00		Unit:	EAC	Amount:	
Description:		PM 200 0 SG EXTRA		Product Code:	035777005293		
Quantity:		10.00		Unit:	EAC	Amount:	
11/23/2021	11/22/2021	P AND K EQUIPMENT TULS	OWASSO, OK	UNITED STATES		511.45 USD	1.0000
Description:		SPECIALIZED VEHICLES		Product Code:	MCF		
Quantity:		1.00		Unit:	EA	Amount:	
12/01/2021	11/30/2021	AMERICAN HOSE & SUPPLY	TULSA, OK	UNITED STATES		288.40 USD	1.0000

12/06/2021	12/03/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	246.38 USD	1.0000
Description:		PM 200 0 EG EXTRA		Product Code:	035777253359	
Quantity:		10.00		Unit:	EAC	Amount:
Description:		SUPPLY CHAIN CHRG 4%		Product Code:	102456043	
Quantity:		1.00		Unit:	EAC	Amount:
12/08/2021	12/06/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	410.28 USD	1.0000
Description:		SUPPLY CHAIN CHRG 4%		Product Code:	102456043	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		A100 EX LS DEEP		Product Code:	035777132043	
Quantity:		15.00		Unit:	EAC	Amount:
12/08/2021	12/07/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	402.04 USD	1.0000
Description:		SUPPLY CHAIN CHRG 4%		Product Code:	102456100	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		2060-24MM GREEN TAPE		Product Code:	021200711329	
Quantity:		72.00		Unit:	EAC	Amount:
Description:		SUPPLY CHAIN CHRG 4%		Product Code:	102456100	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		12X60YD MASK PAPER		Product Code:	047034129123	
Quantity:		36.00		Unit:	EAC	Amount:
Description:		SUPPLY CHAIN CHRG 4%		Product Code:	102456100	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		SANDING PAD 60GRIT		Product Code:	051115070570	
Quantity:		162.00		Unit:	EAC	Amount:
Description:		SUPPLY CHAIN CHRG 4%		Product Code:	102456100	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		950A SIL ACR LTX CLK		Product Code:	035777434697	
Quantity:		24.00		Unit:	EAC	Amount:
12/09/2021	12/08/2021	P AND K EQUIPMENT TULS	OWASSO, OK	UNITED STATES	228.00 USD	1.0000
Description:		SPECIALIZED VEHICLES		Product Code:	MCF	
Quantity:		1.00		Unit:	EA	Amount:
12/10/2021	12/09/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	246.38 USD	1.0000
Description:		PM 200 0 EG EXTRA		Product Code:	035777253359	
Quantity:		10.00		Unit:	EAC	Amount:

Description:		SUPPLY CHAIN CHRГ 4%		Product Code:	102456043		
Quantity:		1.00		Unit:	EAC		Amount:
12/13/2021	12/10/2021	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		55.66 USD	1.0000
Description:		SUPPLY CHAIN CHRГ 4%		Product Code:	102456100		Amount:
Quantity:		1.00		Unit:	EAC		Amount:
Description:		SUPPLY CHAIN CHRГ 4%		Product Code:	102456043		Amount:
Quantity:		1.00		Unit:	EAC		Amount:
Description:		BONDO ALLPURP FLR		Product Code:	076308200527		Amount:
Quantity:		1.00		Unit:	QTI		Amount:
Description:		SUPPLY CHAIN CHRГ 4%		Product Code:	102456100		Amount:
Quantity:		1.00		Unit:	EAC		Amount:
Description:		RAVEN NITRILE 6ML LG		Product Code:	781311665088		Amount:
Quantity:		1.00		Unit:	EAC		Amount:
Description:		RES EXT SA VV YEL		Product Code:	035777440896		Amount:
Quantity:		1.00		Unit:	QTI		Amount:
12/14/2021	12/13/2021	SHERWIN WILLIAMS 70721	SAND SPRINGS, OK	UNITED STATES		239.77 USD	1.0000
Description:		SUPPLY CHAIN CHRГ 4%		Product Code:	102456050		Amount:
Quantity:		1.00		Unit:	EAC		Amount:
Description:		PI PRECAT SG EX WH		Product Code:	035777576229		Amount:
Quantity:		5.00		Unit:	EAC		Amount:
12/15/2021	12/14/2021	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		375.32 USD	1.0000
Description:		SUPPLY CHAIN CHRГ 4%		Product Code:	102456050		Amount:
Quantity:		1.00		Unit:	EAC		Amount:
Description:		PI PRECAT EG ULTRA		Product Code:	035777576182		Amount:
Quantity:		8.00		Unit:	GLI		Amount:
12/16/2021	12/15/2021	FASTSIGNS 20107	BROKEN ARROW, OK	UNITED STATES		62.82 USD	1.0000
12/16/2021	12/15/2021	INTERSATE ALL BATTERY	918-270-1384, OK	UNITED STATES		559.80 USD	1.0000
12/17/2021	12/16/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		61.79 USD	1.0000
Description:		SUPPLY CHAIN CHRГ 4%		Product Code:	102456100		Amount:
Quantity:		1.00		Unit:	EAC		Amount:
Description:		2080-24MM DELICAT EL		Product Code:	051131797482		Amount:
Quantity:		10.00		Unit:	EAC		Amount:

12/31/2021	12/30/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	273.52 USD	1.0000
Description:		SUPPLY CHAIN CHRГ 4%		Product Code:	102456043	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		A100 EX LS DEEP		Product Code:	035777132043	
Quantity:		10.00		Unit:	EAC	Amount:
01/05/2022	01/03/2022	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	305.28 USD	1.0000
Description:		PM 200 0 SG EXTRA		Product Code:	035777005293	
Quantity:		5.00		Unit:	EAC	Amount:
Description:		PM 200 0 SG ULTRA		Product Code:	035777005378	
Quantity:		2.00		Unit:	GLI	Amount:
Description:		PM 200 0 EG DEEP		Product Code:	035777004968	
Quantity:		2.00		Unit:	GLI	Amount:
Description:		PM 200 0 EG YEL		Product Code:	035777005026	
Quantity:		2.00		Unit:	GLI	Amount:
Description:		PM 200 0 EG ULTRA		Product Code:	035777004982	
Quantity:		1.00		Unit:	GLI	Amount:
01/05/2022	01/04/2022	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	49.38 USD	1.0000
Description:		PM 200 0 EG YEL		Product Code:	035777005026	
Quantity:		2.00		Unit:	GLI	Amount:
01/06/2022	01/05/2022	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	196.52 USD	1.0000
Description:		PM 200 0 EG DEEP		Product Code:	035777004975	
Quantity:		5.00		Unit:	EAC	Amount:
Description:		PM 200 0 EG DEEP		Product Code:	035777004968	
Quantity:		1.00		Unit:	GLI	Amount:
Description:		PM 200 0 SG DEEP		Product Code:	035777005309	
Quantity:		1.00		Unit:	GLI	Amount:
Description:		PM 200 0 SG DEEP		Product Code:	035777005309	
Quantity:		1.00		Unit:	GLI	Amount:
01/07/2022	01/05/2022	WOODCRAFT 539	TULSA, OK	UNITED STATES	521.91 USD	1.0000
01/13/2022	01/11/2022	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	50.18 USD	1.0000
Description:		28X30 WH DR PAINT JN		Product Code:	029311087364	
Quantity:		1.00		Unit:	EAC	Amount:

Description:		PM 200 0 EG DEEP		Product Code:	035777004968		
Quantity:		1.00		Unit:	GLI		Amount:
01/13/2022	01/12/2022	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		187.15 USD	1.0000
Description:		MEK-GAL-SW		Product Code:	764423000183		
Quantity:		2.00		Unit:	GLI		Amount:
Description:		PM 200 0 SG EXTRA		Product Code:	035777005286		
Quantity:		5.00		Unit:	GLI		Amount:
01/19/2022	01/18/2022	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		118.45 USD	1.0000
01/21/2022	01/20/2022	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		(118.45) USD	1.0000
01/21/2022	01/20/2022	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		118.45 USD	1.0000
Description:		PM 200 0 EG EXTRA		Product Code:	035777253359		
Quantity:		5.00		Unit:	EAC		Amount:
01/21/2022	01/20/2022	THE RULE COMPANY	TULSA, OK	UNITED STATES		77.50 USD	1.0000
Description:		TEST ITEM		Product Code:	123		
Quantity:		1.00		Unit:	NMB		Amount:
01/26/2022	01/24/2022	PAM DISTRIBUTING	9182520754, OK	UNITED STATES		554.68 USD	1.0000
Description:		HID READER MULTICLASS		Product Code:	HID900PTNNEK		
Quantity:		1.00		Unit:	EAC		Amount:
01/26/2022	01/25/2022	APAC CENTRAL 00019/070	9184382021, OK	UNITED STATES		797.49 USD	1.0000
01/27/2022	01/26/2022	APAC CENTRAL 00019/070	9184382021, OK	UNITED STATES		1,898.13 USD	1.0000
01/27/2022	01/26/2022	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		498.85 USD	1.0000
Description:		BULLS EYE 123 GAL		Product Code:	047719020011		
Quantity:		5.00		Unit:	GLI		Amount:
Description:		PM 200 0 SG EXTRA		Product Code:	035777005293		
Quantity:		10.00		Unit:	EAC		Amount:
01/27/2022	01/26/2022	THE RULE COMPANY	TULSA, OK	UNITED STATES		230.55 USD	1.0000
Description:		TEST ITEM		Product Code:	123		
Quantity:		1.00		Unit:	NMB		Amount:

01/28/2022	01/27/2022	APAC CENTRAL 00019/070	9184382021, OK	UNITED STATES	874.57 USD	1.0000
01/28/2022	01/27/2022	PAM DISTRIBUTING MOMENTARY ROCKER SWITCH	9182520754, OK	UNITED STATES	203.94 USD	1.0000
Description:			Product Code:	RUT909MO0000		
Quantity:		1.00	Unit:	EAC		Amount:
01/31/2022	01/28/2022	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	385.35 USD	1.0000
Description:		PM 200 0 SG EXTRA	Product Code:	035777005293		
Quantity:		15.00	Unit:	EAC		Amount:
02/02/2022	02/01/2022	CERAMIC COTTAGE INC	TULSA, OK	UNITED STATES	99.00 USD	1.0000
02/02/2022	02/01/2022	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	30.46 USD	1.0000
Description:		A100 LTX SA ULTRA	Product Code:	035777809785		
Quantity:		1.00	Unit:	GLI		Amount:
02/02/2022	02/01/2022	AIRGAS USA, LLC	866-935-3370, OK	UNITED STATES	44.79 USD	1.0000
Description:		PROPANE INDUSTRIAL 33 CGA 510 FORKL	Product Code:	UPC		
Quantity:		1.00	Unit:	EAC		Amount:
02/02/2022	02/01/2022	SOUTHWEST DRIVES INC	TULSA, OK	UNITED STATES	698.80 USD	1.0000
02/03/2022	02/02/2022	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	30.43 USD	1.0000
Description:		QT SW PLAS RATIO CON	Product Code:	084305388537		
Quantity:		20.00	Unit:	EAC		Amount:
02/10/2022	02/09/2022	ASSOCIATED PARTS & SPL	TULSA, OK	UNITED STATES	69.18 USD	1.0000
02/11/2022	02/09/2022	ARROWHEAD TRUCK EQUIPM	BIXBY, OK	UNITED STATES	438.00 USD	1.0000
02/15/2022	02/14/2022	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	54.38 USD	1.0000
Description:		MEK-GAL-SW	Product Code:	764423000183		
Quantity:		1.00	Unit:	GLI		Amount:
Description:		PM 200 0 EG ULTRA	Product Code:	035777004982		
Quantity:		1.00	Unit:	GLI		Amount:
02/15/2022	02/14/2022	AUTOZONE 5193	BROKEN ARROW, OK	UNITED STATES	4.49 USD	1.0000

Description:		AGC GLASS FUSE 15AMP		Product Code:	000032327		
Quantity:		1.00		Unit:	NMB		Amount:
02/16/2022	02/15/2022	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		39.97 USD	1.0000
02/16/2022	02/15/2022	AUTOZONE 5193	BROKEN ARROW, OK	UNITED STATES		33.93 USD	1.0000
Description:		WIRE STRIP/CRIMP SPRGLD		Product Code:	001080854		Amount:
Quantity:		1.00		Unit:	NMB		
Description:		CIRCT TSTR ELECTRIC		Product Code:	001080826		Amount:
Quantity:		1.00		Unit:	NMB		
02/16/2022	02/15/2022	AUTOZONE 5193	BROKEN ARROW, OK	UNITED STATES		39.99 USD	1.0000
Description:		Z-CREEPER		Product Code:	000536761		Amount:
Quantity:		1.00		Unit:	NMB		
02/21/2022	02/18/2022	FASTSIGNS 20107	BROKEN ARROW, OK	UNITED STATES		73.09 USD	1.0000
02/21/2022	02/18/2022	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		427.95 USD	1.0000
Description:		PM 200 0 SG EXTRA		Product Code:	035777005293		Amount:
Quantity:		15.00		Unit:	EAC		
02/23/2022	02/22/2022	P AND K EQUIPMENT TULS	OWASSO, OK	UNITED STATES		1,037.43 USD	1.0000
Description:		SPECIALIZED VEHICLES		Product Code:	MCF		Amount:
Quantity:		1.00		Unit:	EA		
02/25/2022	02/24/2022	SQ *MICHELLE NALL	877-417-4551, OK	UNITED STATES		2,800.00 USD	1.0000
Description:		Service1645731068904		Product Code:	099		Amount:
Quantity:		100.00		Unit:	NMB		
03/01/2022	02/28/2022	MUSTANG TRUCKING INC.	TULSA, OK	UNITED STATES		315.00 USD	1.0000
03/03/2022	03/02/2022	SCHALLER HARDWOOD		UNITED STATES		34.91 USD	1.0000
03/03/2022	03/02/2022	LUMB	573-785-1003, MO	UNITED STATES		254.40 USD	1.0000
Description:		SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	Product Code:	035777576199		Amount:
Quantity:		PI PRECAT EG ULTRA		Unit:	EAC		
		5.00					
03/07/2022	03/03/2022	AUTOZONE 5193	BROKEN ARROW, OK	UNITED STATES		13.28 USD	1.0000

		SPARK PLUG BLISTER PACK		Product Code: Unit:	000088205 NMB		Amount:
		Quantity: 4.00					
03/07/2022	03/04/2022	BUILDERS SUPPLY	TULSA, OK	UNITED STATES		496.00 USD	1.0000
Description:		Builders Supply		Product Code:	571000		Amount:
Quantity:		1.00		Unit:	EAC		
03/07/2022	03/04/2022	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		1,546.50 USD	1.0000
Description:		DURATION SA ULTRA		Product Code:	035777132678		Amount:
Quantity:		30.00		Unit:	EAC		
03/07/2022	03/04/2022	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		285.30 USD	1.0000
Description:		PM 200 0 SG EXTRA		Product Code:	035777005293		Amount:
Quantity:		10.00		Unit:	EAC		
03/07/2022	03/04/2022	P AND K EQUIPMENT TULS	OWASSO, OK	UNITED STATES		175.10 USD	1.0000
Description:		SPECIALIZED VEHICLES		Product Code:	MCF		Amount:
Quantity:		1.00		Unit:	EA		
03/07/2022	03/04/2022	AUTOZONE 5193	BROKEN ARROW, OK	UNITED STATES		22.48 USD	1.0000
Description:		OIL ABS 448 FULLER EARTH		Product Code:	000690875		Amount:
Quantity:		2.00		Unit:	NMB		
03/09/2022	03/08/2022	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		27.53 USD	1.0000
Description:		PM 200 0 EG ULTRA		Product Code:	035777004982		Amount:
Quantity:		1.00		Unit:	GLI		
03/10/2022	03/09/2022	MUSTANG TRUCKING INC.	TULSA, OK	UNITED STATES		315.00 USD	1.0000
03/10/2022	03/09/2022	ANCHOR PAINT SE	TULSA, OK	UNITED STATES		290.00 USD	1.0000
03/14/2022	03/12/2022	IN *HAPPY PLAYGROUNDS,	918-8519518, OK	UNITED STATES		816.00 USD	1.0000
Description:		MADE FOR ME SEAT		Product Code:	1879993093		Amount:
Quantity:		1.00		Unit:	NMB		
03/24/2022	03/23/2022	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		16.14 USD	1.0000
Description:		2 1/2 NYLOX SPRIG		Product Code:	716341040109		Amount:
Quantity:		1.00		Unit:	EAC		

03/24/2022	03/23/2022	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		59.06 USD	1.0000
Description:		PM 200 0 SG DEEP		Product Code:	035777005309		
Quantity:		2.00		Unit:	GLI		Amount:
03/24/2022	03/23/2022	A & D SUPPLY LLC	TULSA, OK	UNITED STATES		38.75 USD	1.0000
Description:		5/8 Tear Away Bead 10		Product Code:	129110		
Quantity:		20.00		Unit:	EA		Amount:
03/25/2022	03/24/2022	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		863.55 USD	1.0000
Description:		DURATION SA ULTRA		Product Code:	035777132678		
Quantity:		15.00		Unit:	EAC		Amount:
03/28/2022	03/24/2022	FARMERS CO-OP COWETA	COWETA, OK	UNITED STATES		25.00 USD	1.0000
03/29/2022	03/28/2022	SOONER LOCK & KEY	TULSA, OK	UNITED STATES		67.60 USD	1.0000
03/31/2022	03/30/2022	CERAMIC COTTAGE INC	TULSA, OK	UNITED STATES		186.00 USD	1.0000
03/31/2022	03/30/2022	SOUTHWEST DRIVES INC	TULSA, OK	UNITED STATES		95.44 USD	1.0000
04/01/2022	03/31/2022	ASSOCIATED PARTS & SPL	TULSA, OK	UNITED STATES		79.00 USD	1.0000
04/05/2022	04/04/2022	GRAINGER	877-2022594, IL	UNITED STATES		547.30 USD	1.0000
Description:		Snow Pusher,Polycarbonate Blade,24"		Product Code:	417T73		
Quantity:		10.00		Unit:	EA		Amount:
04/06/2022	04/05/2022	QUALITY RAGS INC	9184832811, OK	UNITED STATES		387.50 USD	1.0000
04/11/2022	04/08/2022	BROOKS INDUSTRIES	TULSA, OK	UNITED STATES		100.00 USD	1.0000
04/14/2022	04/12/2022	AUTOZONE 5193	BROKEN ARROW, OK	UNITED STATES		15.33 USD	1.0000
Description:		RED LENS REPAIR TAPE		Product Code:	000500372		
Quantity:		3.00		Unit:	NMB		Amount:
04/15/2022	04/14/2022	FASTSIGNS 20107	BROKEN ARROW, OK	UNITED STATES		176.60 USD	1.0000
04/20/2022	04/19/2022	AIRGAS USA, LLC	866-935-3370, OK	UNITED STATES		185.09 USD	1.0000

Description:		PM 200 0 EG EXTRA		Product Code:	035777253359		
Quantity:		20.00		Unit:	EAC		Amount:
05/06/2022	05/05/2022	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		80.55 USD	1.0000
Description:		MEK-GAL-SW		Product Code:	764423000183		
Quantity:		3.00		Unit:	GLI		Amount:
05/09/2022	05/05/2022	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		161.29 USD	1.0000
05/09/2022	05/06/2022	AUTOZONE 5193	BROKEN ARROW, OK	UNITED STATES		47.94 USD	1.0000
Description:		OIL ABS 448 FULLER EARTH		Product Code:	000690875		
Quantity:		6.00		Unit:	NMB		Amount:
05/10/2022	05/09/2022	ANCHOR PAINT SE	TULSA, OK	UNITED STATES		25.20 USD	1.0000
05/11/2022	05/10/2022	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		792.95 USD	1.0000
05/11/2022	05/10/2022	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		33.38 USD	1.0000
05/11/2022	05/10/2022	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		598.96 USD	1.0000
Description:		CHD GHB3040 40A 3P CKT BRKR 40A 3P		Product Code:	2228		
Quantity:		2.00		Unit:	ea		Amount:
05/13/2022	05/12/2022	BROOKS INDUSTRIES	TULSA, OK	UNITED STATES		58.73 USD	1.0000
05/13/2022	05/12/2022	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		194.43 USD	1.0000
05/13/2022	05/12/2022	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		663.85 USD	1.0000
05/16/2022	05/13/2022	SQ *AAON, INC.	TULSA, OK	UNITED STATES		479.80 USD	1.0000
Description:		Retail Item1652469565291		Product Code:	099		
Quantity:		100.00		Unit:	NMB		Amount:
05/17/2022	05/16/2022	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		706.95 USD	1.0000
Description:		PI PRECAT SG EX WH		Product Code:	035777576229		
Quantity:		5.00		Unit:	EAC		Amount:
Description:		PI PRECAT SG EX WH		Product Code:	035777576229		
Quantity:		10.00		Unit:	EAC		Amount:

05/27/2022	05/25/2022	ARROWHEAD TRUCK EQUIPM	BIXBY, OK	UNITED STATES		370.00 USD	1.0000
06/01/2022	05/31/2022	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		201.87 USD	1.0000
06/01/2022	05/31/2022	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		6.57 USD	1.0000
		Description: LEV 84011 3G SS SWITCH PLATE		Product Code:	12920		
		Quantity:		Unit:	ea		Amount:
06/09/2022	06/07/2022	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		87.31 USD	1.0000
06/09/2022	06/08/2022	DECKER EQUIPMENT	800-7624899, MI	UNITED STATES		182.89 USD	1.0000
06/13/2022	06/10/2022	IN *HAPPY PLAYGROUNDS, IPEMA CERTIFIED EWF MULCH	918-8519518, OK	UNITED STATES		5,940.00 USD	1.0000
		Description:		Product Code:	1561195158		
		Quantity:		Unit:	NMB		Amount:
06/13/2022	06/09/2022	8810 CED	TULSA, OK	UNITED STATES		23.62 USD	1.0000
06/15/2022	06/14/2022	P AND K EQUIPMENT TULS	OWASSO, OK	UNITED STATES		1,499.98 USD	1.0000
		Description: SPECIALIZED VEHICLES		Product Code:	MCF		
		Quantity:		Unit:	EA		Amount:
06/15/2022	06/14/2022	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		1,490.85 USD	1.0000
		Description: HVAC		Product Code:	5074		
		Quantity:		Unit:	EAC		Amount:
06/16/2022	06/15/2022	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		27.53 USD	1.0000
		Description: PM 200 0 EG EXTRA		Product Code:	035777253335		
		Quantity:		Unit:	GLI		Amount:
06/20/2022	06/16/2022	WESTLAKE HARDWARE #080	BROKEN ARROW, OK	UNITED STATES		7.59 USD	1.0000
							Total Amount:

BA TRAVEL
701 S MAIN
BROKEN ARROW, OK 740125528 USA

07/08/2021	07/08/2021	JOSTENS EVENT MANAGEMENT	952-830-3300, MN	UNITED STATES	225.00 USD	1.0000
07/09/2021	07/08/2021	AP BY THE SEA	858-8742560, CA	UNITED STATES	645.00 USD	1.0000
07/12/2021	07/09/2021	OK-ACTE	4055258906, OK	UNITED STATES	112.00 USD	1.0000
07/12/2021	07/09/2021	OK-ACTE	4055258906, OK	UNITED STATES	112.00 USD	1.0000
07/12/2021	07/09/2021	PROJECT LEAD THE WAY,	317-6690200, IN	UNITED STATES	2,400.00 USD	1.0000
07/12/2021	07/09/2021	PROJECT LEAD THE WAY,	317-6690200, IN	UNITED STATES	2,400.00 USD	1.0000
07/14/2021	07/13/2021	EB POWER CONFERENCE 2	8014137200, CA	UNITED STATES	129.00 USD	1.0000
07/14/2021	07/13/2021	OK-ACTE	4055258906, OK	UNITED STATES	112.00 USD	1.0000
07/14/2021	07/13/2021	OK-ACTE	4055258906, OK	UNITED STATES	112.00 USD	1.0000
07/14/2021	07/13/2021	CHILDHOOD TRAUM	NEW YORK, NY	UNITED STATES	45.00 USD	1.0000
07/14/2021	07/12/2021	SOUTHWEST AIRLINES MOOS/JOSEPH MARTIN COLE	800-435-9792, TX	UNITED STATES	457.96 USD	1.0000
		Passenger Name:		Ticket Type:		
		From:	TUL	To:	DAL	
		From:	DAL	To:	AUS	
		From:	AUS	To:	DAL	
		From:	DAL	To:	TUL	
07/14/2021	07/13/2021	CHILDHOOD TRAUM	3472153202, NY	UNITED STATES	15.00 USD	1.0000
07/15/2021	07/14/2021	OK-ACTE	4055258906, OK	UNITED STATES	142.00 USD	1.0000
07/15/2021	07/14/2021	OK-ACTE	4055258906, OK	UNITED STATES	142.00 USD	1.0000
07/15/2021	07/14/2021	OK-ACTE	4055258906, OK	UNITED STATES	142.00 USD	1.0000
07/20/2021	07/18/2021	SOUTHWEST AIRLINES MOOS/JOSEPH MARTIN COLE	800-435-9792, TX	UNITED STATES	(236.98) USD	1.0000
		Passenger Name:		Ticket Type:		
		From:	DAL	To:	DAL	

07/20/2021	07/19/2021	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	75.00 USD	1.0000
07/21/2021	07/20/2021	BROKEN ARROW CHAMBER O	9182511518, OK	UNITED STATES	1,200.00 USD	1.0000
07/22/2021	07/20/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	423.39 USD	1.0000
Passenger						
	Name:	VINSON/JANET		Ticket Type:		
	From:	TUL		To:	CLT	
	From:	CLT		To:	GSP	
	From:	GSP		To:	CLT	
	From:	CLT		To:	TUL	
07/22/2021	07/21/2021	PROJECT LEAD THE WAY,	317-6690200, IN	UNITED STATES	1,200.00 USD	1.0000
07/26/2021	07/23/2021	OK-ACTE	4055258906, OK	UNITED STATES	137.00 USD	1.0000
07/26/2021	07/23/2021	OK-ACTE	4055258906, OK	UNITED STATES	137.00 USD	1.0000
07/28/2021	07/27/2021	OK-ACTE	4055258906, OK	UNITED STATES	117.00 USD	1.0000
07/28/2021	07/27/2021	OK-ACTE	4055258906, OK	UNITED STATES	137.00 USD	1.0000
07/28/2021	07/27/2021	OK-ACTE	4055258906, OK	UNITED STATES	137.00 USD	1.0000
07/28/2021	07/27/2021	OK-ACTE	4055258906, OK	UNITED STATES	137.00 USD	1.0000
07/28/2021	07/27/2021	OK-ACTE	4055258906, OK	UNITED STATES	137.00 USD	1.0000
07/28/2021	07/27/2021	OK-ACTE	4055258906, OK	UNITED STATES	137.00 USD	1.0000
07/29/2021	07/28/2021	OK-ACTE	4055258906, OK	UNITED STATES	137.00 USD	1.0000
07/29/2021	07/28/2021	OK-ACTE	4055258906, OK	UNITED STATES	137.00 USD	1.0000
07/29/2021	07/28/2021	OK-ACTE	4055258906, OK	UNITED STATES	137.00 USD	1.0000
07/30/2021	07/29/2021	OK-ACTE	4055258906, OK	UNITED STATES	137.00 USD	1.0000
08/05/2021	08/04/2021	OK-ACTE	4055258906, OK	UNITED STATES	102.00 USD	1.0000
08/05/2021	08/04/2021	OK DEPT OF CAREER TECH	4057435451, OK	UNITED STATES	85.00 USD	1.0000

08/05/2021	08/04/2021	OK DEPT OF CAREER TECH	4057435451, OK	UNITED STATES	85.00 USD	1.0000
08/06/2021	08/05/2021	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	225.00 USD	1.0000
08/11/2021	08/09/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	356.41 USD	1.0000
Passenger						
Name:		THORNTON/TINA	Ticket Type:			
From:		TUL	To:		DFW	
From:		DFW	To:		SAN	
From:		SAN	To:		PHX	
From:		PHX	To:		TUL	
08/11/2021	08/09/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	356.41 USD	1.0000
Passenger						
Name:		HENNESS/KRISTIN	Ticket Type:			
From:		TUL	To:		DFW	
From:		DFW	To:		SAN	
From:		SAN	To:		PHX	
From:		PHX	To:		TUL	
08/13/2021	08/12/2021	PP*NATIONAL JOHNSON-O	TULSA, OK	UNITED STATES	700.00 USD	1.0000
08/13/2021	08/12/2021	PP*NATIONAL JOHNSON-O	TULSA, OK	UNITED STATES	700.00 USD	1.0000
08/13/2021	08/12/2021	PP*NATIONAL JOHNSON-O	TULSA, OK	UNITED STATES	700.00 USD	1.0000
08/13/2021	08/12/2021	PP*NATIONAL JOHNSON-O	TULSA, OK	UNITED STATES	700.00 USD	1.0000
08/13/2021	08/12/2021	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	150.00 USD	1.0000
08/16/2021	08/12/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	444.91 USD	1.0000
Passenger						
Name:		BRASSFIELD/NATHALIE	Ticket Type:			
From:		TUL	To:		ORD	
From:		ORD	To:		PHL	
From:		PHL	To:		CLT	
From:		CLT	To:		TUL	
08/16/2021	08/12/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	444.91 USD	1.0000

Passenger						
Name:	DONATHAN/KARA	Ticket Type:				
From:	TUL	To:	ORD			
From:	ORD	To:	PHL			
From:	PHL	To:	CLT			
From:	CLT	To:	TUL			
08/16/2021	08/12/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	444.91 USD	1.0000
Passenger						
Name:	INSKEEP/CHELSIE	Ticket Type:				
From:	TUL	To:	ORD			
From:	ORD	To:	PHL			
From:	PHL	To:	CLT			
From:	CLT	To:	TUL			
08/16/2021	08/12/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	444.91 USD	1.0000
Passenger						
Name:	PAWPA/RICHARD	Ticket Type:				
From:	TUL	To:	ORD			
From:	ORD	To:	PHL			
From:	PHL	To:	CLT			
From:	CLT	To:	TUL			
08/17/2021	08/13/2021	OSSBA	4055283571, OK	UNITED STATES	(900.00) USD	1.0000
08/25/2021	08/24/2021	PROJECT LEAD THE WAY,	317-6690200, IN	UNITED STATES	1,200.00 USD	1.0000
08/30/2021	08/27/2021	OK-ACTE	4055258906, OK	UNITED STATES	142.00 USD	1.0000
09/21/2021	09/20/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	641.40 USD	1.0000
Passenger						
Name:	SHARON JAMES	Ticket Type:				
From:	TUL	To:	DFW			
From:	DFW	To:	SAN			
From:	SAN	To:	PHX			
09/21/2021	09/20/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	185.98 USD	1.0000
Passenger						
Name:	KRISTIN HENNESS	Ticket Type:				
From:	TUL	To:	PHX			

From:		SAN		To:	PHX		
From:		PHX		To:	SAN		
09/28/2021	09/27/2021	NSU CAREER SERVICES	9184443110, OK	UNITED STATES		125.00 USD	1.0000
10/06/2021	10/05/2021	OKLAHOMA TECHNOLOGY AS	405-2017368, OK	UNITED STATES		1,400.00 USD	1.0000
Description:		Charity organizations		Product Code:	ohlEusdfR6em		
Quantity:		1.00		Unit:	Hou		Amount:
10/06/2021	10/05/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		679.40 USD	1.0000
Passenger Name:		PAWPA/RICHARD		Ticket Type:			
From:		TUL		To:	DFW		
From:		DFW		To:	OMA		
From:		OMA		To:	DFW		
10/07/2021	10/05/2021	NIEA	WASHINGTON, DC	UNITED STATES		650.00 USD	1.0000
10/12/2021	10/11/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		577.41 USD	1.0000
Passenger Name:		DALE/RICHARD		Ticket Type:			
From:		TUL		To:	ORD		
From:		ORD		To:	IND		
From:		IND		To:	DFW		
10/13/2021	10/12/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		736.40 USD	1.0000
Passenger Name:		HOFFMAN/JOEY		Ticket Type:			
From:		TUL		To:	ORD		
From:		ORD		To:	DEN		
From:		DEN		To:	DFW		
10/13/2021	10/12/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		736.40 USD	1.0000
Passenger Name:		SAITAS/KELLI		Ticket Type:			
From:		TUL		To:	ORD		
From:		ORD		To:	DEN		
From:		DEN		To:	DFW		
10/13/2021	10/12/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		736.40 USD	1.0000

Passenger							
Name:	PETERSON/JENNIFER	Ticket Type:					
From:	TUL	To:		ORD			
From:	ORD	To:		DEN			
From:	DEN	To:		DFW			
10/13/2021	10/12/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	736.40 USD		1.0000
Passenger							
Name:	GREATHOUSE/TODD	Ticket Type:					
From:	TUL	To:		ORD			
From:	ORD	To:		DEN			
From:	DEN	To:		DFW			
10/13/2021	10/12/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	736.40 USD		1.0000
Passenger							
Name:	COAKLEY/RACHEL	Ticket Type:					
From:	TUL	To:		ORD			
From:	ORD	To:		DEN			
From:	DEN	To:		DFW			
10/13/2021	10/12/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	736.40 USD		1.0000
Passenger							
Name:	ARTIS/JAMIE	Ticket Type:					
From:	TUL	To:		ORD			
From:	ORD	To:		DEN			
From:	DEN	To:		DFW			
10/13/2021	10/12/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	736.40 USD		1.0000
Passenger							
Name:	HUTCHINGS/NATHANIEL	Ticket Type:					
From:	TUL	To:		ORD			
From:	ORD	To:		DEN			
From:	DEN	To:		DFW			
10/13/2021	10/12/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	736.40 USD		1.0000
Passenger							
Name:	TATE/HEATHER	Ticket Type:					
From:	TUL	To:		ORD			
From:	ORD	To:		DEN			
From:	DEN	To:		DFW			

10/13/2021	10/12/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	736.40 USD	1.0000
Passenger						
Name:		REPLOGLE/STACY	Ticket Type:			
From:		TUL	To:		ORD	
From:		ORD	To:		DEN	
From:		DEN	To:		DFW	
10/14/2021	10/13/2021	NATIONALASS	6784280158, MN	UNITED STATES	1,737.00 USD	1.0000
10/14/2021	10/13/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	316.40 USD	1.0000
Passenger						
Name:		KAISER/RACHEL	Ticket Type:			
From:		TUL	To:		DFW	
From:		DFW	To:		ATL	
From:		ATL	To:		DFW	
10/14/2021	10/13/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	316.40 USD	1.0000
Passenger						
Name:		BRASSFIELD/NATHALIE	Ticket Type:			
From:		TUL	To:		DFW	
From:		DFW	To:		ATL	
From:		ATL	To:		DFW	
10/14/2021	10/13/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	316.40 USD	1.0000
Passenger						
Name:		RADFORD/VALERI	Ticket Type:			
From:		TUL	To:		DFW	
From:		DFW	To:		ATL	
From:		ATL	To:		DFW	
10/15/2021	10/14/2021	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	775.00 USD	1.0000
10/18/2021	10/14/2021	NATIONAL ASSOCIATION F	2027854268, DC	UNITED STATES	5,121.00 USD	1.0000
10/20/2021	10/19/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	787.40 USD	1.0000
Passenger						
Name:		PERRY/CHUCK	Ticket Type:			
From:		TUL	To:		DFW	
From:		DFW	To:		IND	

From:		IND	To:		DFW		
10/22/2021	10/21/2021	OKLAHOMA SCHOOL COUNSE	918-3811523, OK	UNITED STATES		129.00 USD	1.0000
Description:		Charity organizations	Product Code:		rhZO8SBSgqE		
Quantity:		1.00	Unit:		Hou	Amount:	
10/26/2021	10/25/2021	SPEECH TIME FUN, INC.	MERRICK, NY	UNITED STATES		97.00 USD	1.0000
10/26/2021	10/25/2021	OKLAHOMA SCHOOL COUNSE	918-3811523, OK	UNITED STATES		1,639.00 USD	1.0000
Description:		Charity organizations	Product Code:		rhZO8SBSgqE		
Quantity:		1.00	Unit:		Hou	Amount:	
10/26/2021	10/25/2021	OKLAHOMA SCHOOL COUNSE	918-3811523, OK	UNITED STATES		258.00 USD	1.0000
Description:		Charity organizations	Product Code:		rhZO8SBSgqE		
Quantity:		1.00	Unit:		Hou	Amount:	
10/26/2021	10/25/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		36.50 USD	1.0000
Passenger Name:		RICHARD DALE	Ticket Type:				
From:		TUL	To:		ORD		
From:		IND	To:		CLT		
From:		ORD	To:		IND		
11/01/2021	10/29/2021	ESEA* ESEANETWORK.ORG	FORT BRAGG, CA	UNITED STATES		599.00 USD	1.0000
11/01/2021	10/29/2021	ESEA* ESEANETWORK.ORG	FORT BRAGG, CA	UNITED STATES		599.00 USD	1.0000
11/01/2021	10/29/2021	ESEA* ESEANETWORK.ORG	FORT BRAGG, CA	UNITED STATES		599.00 USD	1.0000
11/01/2021	10/29/2021	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES		150.00 USD	1.0000
11/01/2021	10/29/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		305.97 USD	1.0000
Passenger Name:		BETSWORTH/JENNIFER LYN	Ticket Type:				
From:		TUL	To:		HOU		
From:		HOU	To:		MSY		
From:		MSY	To:		HOU		
From:		HOU	To:		TUL		
11/01/2021	10/29/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		305.97 USD	1.0000

Passenger							
Name:	BURNETT/KELLI ANN	Ticket Type:					
From:	TUL	To:	HOU				
From:	HOU	To:	MSY				
From:	MSY	To:	HOU				
From:	HOU	To:	TUL				
11/01/2021	10/29/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		305.97 USD	1.0000
Passenger							
Name:	BRASSFIELD/NATHALIE JEAN	Ticket Type:					
From:	TUL	To:	HOU				
From:	HOU	To:	MSY				
From:	MSY	To:	HOU				
From:	HOU	To:	TUL				
11/02/2021	11/01/2021	BUREAU OF EDUCATION AN	800-7362136, WA	UNITED STATES		279.00 USD	1.0000
Description:	EDUCATIONAL TRAINING	Product Code:		MCF			
Quantity:	1.00	Unit:		EA		Amount:	
11/02/2021	11/01/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		401.40 USD	1.0000
Passenger							
Name:	ROBISON SNIDER/AMANDA	Ticket Type:					
From:	TUL	To:	DFW				
From:	DFW	To:	DEN				
From:	DEN	To:	DFW				
11/02/2021	11/01/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		401.40 USD	1.0000
Passenger							
Name:	DUNN/STEVEN	Ticket Type:					
From:	TUL	To:	DFW				
From:	DFW	To:	DEN				
From:	DEN	To:	DFW				
11/02/2021	11/01/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		401.40 USD	1.0000
Passenger							
Name:	MELTON/DARREN	Ticket Type:					
From:	TUL	To:	DFW				
From:	DFW	To:	DEN				
From:	DEN	To:	DFW				

11/05/2021	11/04/2021	ACCUTRAIN CORPORATION	8002516805, VA	UNITED STATES	7,150.00 USD	1.0000
11/08/2021	11/04/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	529.96 USD	1.0000
		Passenger Name:	ENGLAND/CHRISTOPHER D	Ticket Type:		
		From:	TUL	To:	STL	
		From:	STL	To:	ATL	
		From:	ATL	To:	DAL	
		From:	DAL	To:	TUL	
11/08/2021	11/04/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	529.96 USD	1.0000
		Passenger Name:	BOWKER/TERESA SLANE	Ticket Type:		
		From:	TUL	To:	STL	
		From:	STL	To:	ATL	
		From:	ATL	To:	DAL	
		From:	DAL	To:	TUL	
11/08/2021	11/04/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	529.96 USD	1.0000
		Passenger Name:	STROW/STACY LYN	Ticket Type:		
		From:	TUL	To:	STL	
		From:	STL	To:	ATL	
		From:	ATL	To:	DAL	
		From:	DAL	To:	TUL	
11/08/2021	11/04/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	495.95 USD	1.0000
		Passenger Name:	KULA/TOBIATHA LYNN	Ticket Type:		
		From:	TUL	To:	STL	
		From:	STL	To:	ATL	
		From:	ATL	To:	DAL	
		From:	DAL	To:	TUL	
11/08/2021	11/04/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	495.95 USD	1.0000
		Passenger Name:	GRAY/DAX GREGORY	Ticket Type:		
		From:	TUL	To:	STL	
		From:	STL	To:	ATL	

	From:	ATL		To:	DAL		
	From:	DAL		To:	TUL		
11/08/2021	11/04/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		495.95 USD	1.0000
	Passenger Name:	JOHNSON/LINDSEY ELIZABETH		Ticket Type:			
	From:	TUL		To:	STL		
	From:	STL		To:	ATL		
	From:	ATL		To:	DAL		
	From:	DAL		To:	TUL		
11/08/2021	11/04/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		495.95 USD	1.0000
	Passenger Name:	GABEL/STACY KAY		Ticket Type:			
	From:	TUL		To:	STL		
	From:	STL		To:	ATL		
	From:	ATL		To:	DAL		
	From:	DAL		To:	TUL		
11/08/2021	11/04/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		495.95 USD	1.0000
	Passenger Name:	BLACKBURN/DEREK L		Ticket Type:			
	From:	TUL		To:	STL		
	From:	STL		To:	ATL		
	From:	ATL		To:	DAL		
	From:	DAL		To:	TUL		
11/08/2021	11/04/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		495.95 USD	1.0000
	Passenger Name:	KAISER/RACHEL DURRETT		Ticket Type:			
	From:	TUL		To:	STL		
	From:	STL		To:	ATL		
	From:	ATL		To:	DAL		
	From:	DAL		To:	TUL		
11/08/2021	11/04/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		495.95 USD	1.0000
	Passenger Name:	TURNER/SHANNON DLES		Ticket Type:			
	From:	TUL		To:	STL		

	From:	STL		To:	ATL		
	From:	ATL		To:	DAL		
	From:	DAL		To:	TUL		
11/08/2021	11/04/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		495.95 USD	1.0000
	Passenger						
	Name:	BARBER/CRYSTAL ELLEN		Ticket Type:			
	From:	TUL		To:	STL		
	From:	STL		To:	ATL		
	From:	ATL		To:	DAL		
	From:	DAL		To:	TUL		
11/08/2021	11/05/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		721.39 USD	1.0000
	Passenger						
	Name:	BROWN/MARY		Ticket Type:			
	From:	TUL		To:	DFW		
	From:	DFW		To:	SDF		
	From:	SDF		To:	DFW		
	From:	DFW		To:	TUL		
11/08/2021	11/05/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		721.39 USD	1.0000
	Passenger						
	Name:	HUEBERT/MICHELE		Ticket Type:			
	From:	TUL		To:	DFW		
	From:	DFW		To:	SDF		
	From:	SDF		To:	DFW		
	From:	DFW		To:	TUL		
11/08/2021	11/05/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		721.39 USD	1.0000
	Passenger						
	Name:	SCHAFNITT/KRISTEN		Ticket Type:			
	From:	TUL		To:	DFW		
	From:	DFW		To:	SDF		
	From:	SDF		To:	DFW		
	From:	DFW		To:	TUL		
11/08/2021	11/05/2021	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		721.39 USD	1.0000
	Passenger						
	Name:	DEE/SANDRA		Ticket Type:			

From:	TUL	To:	DFW
From:	DFW	To:	SDF
From:	SDF	To:	DFW
From:	DFW	To:	TUL

11/19/2021	11/18/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	393.97 USD	1.0000
Passenger						
Name:		DELSO/DARCI E		Ticket Type:		
From:		TUL		To: LAS		
From:		LAS		To: TUL		
11/30/2021	11/29/2021	EVERGREENEDGROUP	DURANGO, CO	UNITED STATES	5,391.00 USD	1.0000
12/01/2021	11/30/2021	DELTA	DELTA.COM, CA	UNITED STATES	506.80 USD	1.0000
Passenger						
Name:		DRYDALE/COURTNY		Ticket Type:		
From:		TUL		To: ATL		
From:		ATL		To: TUL		
12/01/2021	11/30/2021	DELTA	DELTA.COM, CA	UNITED STATES	506.80 USD	1.0000
Passenger						
Name:		JAMES/SHARON LE		Ticket Type:		
From:		TUL		To: ATL		
From:		ATL		To: TUL		
12/01/2021	11/30/2021	DELTA	DELTA.COM, CA	UNITED STATES	506.80 USD	1.0000
Passenger						
Name:		VASAS/ERIKA		Ticket Type:		
From:		TUL		To: ATL		
From:		ATL		To: TUL		
12/01/2021	11/30/2021	DELTA	DELTA.COM, CA	UNITED STATES	506.80 USD	1.0000
Passenger						
Name:		PADEN/CLAUDIA L		Ticket Type:		
From:		TUL		To: ATL		
From:		ATL		To: TUL		
12/01/2021	11/30/2021	DELTA	DELTA.COM, CA	UNITED STATES	506.80 USD	1.0000
Passenger						
Name:		DYESS/KARLA LYN		Ticket Type:		

		From:	TUL		To:	ATL		
		From:	ATL		To:	TUL		
12/01/2021	11/30/2021	DELTA	DELTA.COM, CA	UNITED STATES			506.80 USD	1.0000
		Passenger Name:	WALKER/JESSICA	Ticket Type:				
		From:	TUL	To:	ATL			
		From:	ATL	To:	TUL			
12/01/2021	11/30/2021	DELTA	DELTA.COM, CA	UNITED STATES			506.80 USD	1.0000
		Passenger Name:	CHITTY/BRANDON	Ticket Type:				
		From:	TUL	To:	ATL			
		From:	ATL	To:	TUL			
12/01/2021	11/30/2021	DELTA	DELTA.COM, CA	UNITED STATES			506.80 USD	1.0000
		Passenger Name:	ADAMS/ELISHA DA	Ticket Type:				
		From:	TUL	To:	ATL			
		From:	ATL	To:	TUL			
12/01/2021	11/30/2021	DELTA	DELTA.COM, CA	UNITED STATES			506.80 USD	1.0000
		Passenger Name:	EARLY/ELIZABETH	Ticket Type:				
		From:	TUL	To:	ATL			
		From:	ATL	To:	TUL			
12/03/2021	12/02/2021	OK COUNCIL INDIAN ED	SAPULPA, OK	UNITED STATES			466.00 USD	1.0000
12/08/2021	12/06/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES			(495.95) USD	1.0000
		Passenger Name:	GABEL/STACY KAY	Ticket Type:				
		From:	DAL	To:	DAL			
12/14/2021	12/13/2021	NATIONAL CATHOLIC EDUC	571-2570010, VA	UNITED STATES			1,224.10 USD	1.0000
12/14/2021	12/14/2021	NATL ART EDU ASSOC	7038608000, VA	UNITED STATES			195.00 USD	1.0000
12/15/2021	12/13/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES			391.97 USD	1.0000

Passenger							
Name:	PROCTOR/HOLLY M	Ticket Type:					
From:	TUL	To:	STL				
From:	STL	To:	LGA				
From:	LGA	To:	DAL				
From:	DAL	To:	TUL				
12/15/2021	12/13/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	413.96 USD		1.0000
Passenger							
Name:	JONES/MELANIE LEEANN	Ticket Type:					
From:	TUL	To:	DAL				
From:	DAL	To:	MSY				
From:	MSY	To:	STL				
From:	STL	To:	TUL				
12/15/2021	12/13/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	413.96 USD		1.0000
Passenger							
Name:	WILLIAMS/SUZETTE MARIE	Ticket Type:					
From:	TUL	To:	DAL				
From:	DAL	To:	MSY				
From:	MSY	To:	STL				
From:	STL	To:	TUL				
12/15/2021	12/13/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	413.96 USD		1.0000
Passenger							
Name:	CUNNANE/KATHRYN KRISTINE	Ticket Type:					
From:	TUL	To:	DAL				
From:	DAL	To:	MSY				
From:	MSY	To:	STL				
From:	STL	To:	TUL				
12/15/2021	12/13/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	413.96 USD		1.0000
Passenger							
Name:	MARTINEZ/CHRISTINA NICOLE	Ticket Type:					
From:	TUL	To:	DAL				
From:	DAL	To:	MSY				
From:	MSY	To:	STL				
From:	STL	To:	TUL				

12/15/2021	12/13/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	413.96 USD	1.0000
Passenger						
Name:		TOMLINS/CLARA F		Ticket Type:		
From:		TUL		To:		DAL
From:		DAL		To:		MSY
From:		MSY		To:		STL
From:		STL		To:		TUL
12/15/2021	12/14/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	413.96 USD	1.0000
Passenger						
Name:		LENHART/ANDREA		Ticket Type:		
From:		TUL		To:		DAL
From:		DAL		To:		MSY
From:		MSY		To:		STL
From:		STL		To:		TUL
12/15/2021	12/14/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	<u>(413.96) USD</u>	1.0000
Passenger						
Name:		MARTINEZ/CHRISTINA NICOLE		Ticket Type:		
From:		DAL		To:		DAL
12/21/2021	12/20/2021	CCOSA INC	4055241191, OK	UNITED STATES	150.00 USD	1.0000
12/21/2021	12/20/2021	CCOSA INC	4055241191, OK	UNITED STATES	300.00 USD	1.0000
12/21/2021	12/20/2021	CCOSA INC	4055241191, OK	UNITED STATES	150.00 USD	1.0000
12/21/2021	12/20/2021	AMERICAN ASSOC OF SCHO	703-875-0700, VA	UNITED STATES	805.00 USD	1.0000
12/22/2021	12/20/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	427.96 USD	1.0000
Passenger						
Name:		PERRY/CHUCK ROBB		Ticket Type:		
From:		TUL		To:		STL
From:		STL		To:		BNA
From:		BNA		To:		DAL
From:		DAL		To:		TUL
12/22/2021	12/20/2021	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	<u>(427.96) USD</u>	1.0000

Passenger Name:		PERRY/CHUCK ROBB		Ticket Type:			
From:		DAL		To:		DAL	
01/05/2022	01/04/2022	OK DEPT OF VO-TECH ED	4057435451, OK	UNITED STATES		35.00 USD	1.0000
01/10/2022	01/07/2022	ENGLISH LEARNER PORTAL	PASADENA, MD	UNITED STATES		215.00 USD	1.0000
01/12/2022	01/11/2022	THE GRIFFIN PROMISE	BROKEN ARROW, OK	UNITED STATES		85.00 USD	1.0000
01/14/2022	01/13/2022	OK DEPT OF VO-TECH ED	4057435451, OK	UNITED STATES		(20.00) USD	1.0000
01/20/2022	01/19/2022	TICKETS FOR SPACE E... SEEC Virtual Registration	HOUSTON, CA	UNITED STATES		773.45 USD	1.0000
Description:				Product Code:		prod_KzfDkuf	
Quantity:		5.00		Unit:		Uni	
01/24/2022	01/21/2022	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES		(300.00) USD	1.0000
01/27/2022	01/27/2022	UNIV OF TULSA-ONLINE P	9186312600, OK	UNITED STATES		250.00 USD	1.0000
02/03/2022	02/02/2022	DELTA	SALT LAKE CTY, UT	UNITED STATES		(506.80) USD	1.0000
Passenger Name:		ADAMS/ELISHA DA		Ticket Type:			
From:		--		To:		--	
02/04/2022	02/03/2022	EVERGREENEDGROUP	DURANGO, CO	UNITED STATES		(599.00) USD	1.0000
02/21/2022	02/18/2022	AMERICAN RED CROSS	800-733-2767, DC	UNITED STATES		350.00 USD	1.0000
02/21/2022	02/18/2022	MYCPRPROS7043021055	7043021055, NC	UNITED STATES		70.00 USD	1.0000
02/23/2022	02/22/2022	CENTER AAC & AUTISM	WOOSTER, OH	UNITED STATES		49.00 USD	1.0000
02/23/2022	02/22/2022	CENTER AAC & AUTISM	WOOSTER, OH	UNITED STATES		79.00 USD	1.0000
03/03/2022	03/02/2022	PROJECT LEAD THE WAY,	317-6690200, IN	UNITED STATES		2,400.00 USD	1.0000
03/04/2022	03/03/2022	AMERICAN RED CROSS	800-733-2767, DC	UNITED STATES		(350.00) USD	1.0000
03/10/2022	03/09/2022	AMERICAN RED CROSS	800-733-2767, DC	UNITED STATES		350.00 USD	1.0000

03/14/2022	03/11/2022	AMERICAN RED CROSS	800-733-2767, DC	UNITED STATES	(350.00) USD	1.0000
03/14/2022	03/11/2022	MYCPRPROS7043021055	7043021055, NC	UNITED STATES	(70.00) USD	1.0000
03/16/2022	03/15/2022	OK DEPT OF VO-TECH ED	4057435451, OK	UNITED STATES	26.49 USD	1.0000
03/16/2022	03/15/2022	SOLUTION TREE INC	812-3367700, IN	UNITED STATES	4,823.00 USD	1.0000
Description:		BUSINESS ADMINISTRATION SERVICES		Product Code:	MCF	
Quantity:		1.00		Unit:	EA	Amount:
03/17/2022	03/16/2022	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	1,993.00 USD	1.0000
03/17/2022	03/15/2022	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	616.20 USD	1.0000
Passenger Name:		HENNESS/KRISTINBROOKE		Ticket Type:		
From:		TUL		To:	IAH	
From:		IAH		To:	MSY	
From:		MSY		To:	IAH	
From:		IAH		To:	TUL	
03/17/2022	03/15/2022	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	616.20 USD	1.0000
Passenger Name:		WARWICK/MARLAANNETT		Ticket Type:		
From:		TUL		To:	IAH	
From:		IAH		To:	MSY	
From:		MSY		To:	IAH	
From:		IAH		To:	TUL	
03/17/2022	03/15/2022	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	616.20 USD	1.0000
Passenger Name:		POWELL/BRIDGETMARY		Ticket Type:		
From:		TUL		To:	IAH	
From:		IAH		To:	MSY	
From:		MSY		To:	IAH	
From:		IAH		To:	TUL	
03/17/2022	03/15/2022	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	616.20 USD	1.0000

Passenger Name:	TANNER/DANESESUZANN E	Ticket Type:				
From:	TUL	To:	IAH			
From:	IAH	To:	MSY			
From:	MSY	To:	IAH			
From:	IAH	To:	TUL			
03/17/2022	03/15/2022	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	616.20 USD	1.0000
Passenger Name:	WARD/KATHERYNRENAE	Ticket Type:				
From:	TUL	To:	IAH			
From:	IAH	To:	MSY			
From:	MSY	To:	IAH			
From:	IAH	To:	TUL			
03/17/2022	03/15/2022	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	616.20 USD	1.0000
Passenger Name:	CURD/STEPHANIE	Ticket Type:				
From:	TUL	To:	IAH			
From:	IAH	To:	MSY			
From:	MSY	To:	IAH			
From:	IAH	To:	TUL			
03/17/2022	03/15/2022	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	616.20 USD	1.0000
Passenger Name:	PEBWORTH/CASEYNICOLE	Ticket Type:				
From:	TUL	To:	IAH			
From:	IAH	To:	MSY			
From:	MSY	To:	IAH			
From:	IAH	To:	TUL			
03/18/2022	03/16/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	666.95 USD	1.0000
Passenger Name:	COFFEY/DEBRA JEAN	Ticket Type:				
From:	TUL	To:	LAS			
From:	LAS	To:	TUL			
03/18/2022	03/16/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	747.96 USD	1.0000
Passenger Name:	REA/AMY ELIZABETH	Ticket Type:				

From:	TUL	To:	AUS
From:	AUS	To:	IND
From:	IND	To:	DAL
From:	DAL	To:	TUL

03/18/2022	03/16/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	747.96 USD	1.0000
Passenger						
Name:	BRUNER/AMY LYNN		Ticket Type:			
From:	TUL	To:	AUS			
From:	AUS	To:	IND			
From:	IND	To:	DAL			
From:	DAL	To:	TUL			

03/22/2022	03/21/2022	DELTA	DELTA.COM, CA	UNITED STATES	1,455.35 USD	1.0000
Passenger						
Name:	HEISER/CHIP		Ticket Type:			
From:	TUL	To:	ATL			
From:	ATL	To:	IND			
From:	IND	To:	ATL			
From:	ATL	To:	TUL			

03/22/2022	03/21/2022	DELTA	DELTA.COM, CA	UNITED STATES	1,455.35 USD	1.0000
Passenger						
Name:	DESSO/PAMELA		Ticket Type:			
From:	TUL	To:	ATL			
From:	ATL	To:	IND			
From:	IND	To:	ATL			
From:	ATL	To:	TUL			

03/23/2022	03/21/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	<u>(413.96) USD</u>	1.0000
Passenger						
Name:	JONES/MELANIE LEEANN		Ticket Type:			
From:	DAL	To:	DAL			

03/28/2022	03/25/2022	DELTA	DELTA.COM, CA	UNITED STATES	992.20 USD	1.0000
Passenger						
Name:	REA/AMY ELIZABE		Ticket Type:			
From:	TUL	To:	ATL			
From:	ATL	To:	CHA			

From:	CHA	To:	ATL			
From:	ATL	To:	TUL			
03/28/2022	03/25/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	(747.96) USD	1.0000
Passenger Name:	BRUNER/AMY LYNN	Ticket Type:				
From:	DAL	To:	DAL			
03/28/2022	03/25/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	(747.96) USD	1.0000
Passenger Name:	REA/AMY ELIZABETH	Ticket Type:				
From:	DAL	To:	DAL			
03/30/2022	03/29/2022	FAITHFUL COACHING	POMPANO BEACH, FL	UNITED STATES	699.00 USD	1.0000
03/30/2022	03/30/2022	WPY*THE DEMAND PROJECT	855-469-3729, OK	UNITED STATES	500.00 USD	1.0000
04/04/2022	04/01/2022	WPY*THE DEMAND PROJECT	855-469-3729, OK	UNITED STATES	250.00 USD	1.0000
04/04/2022	04/01/2022	WPY*THE DEMAND PROJECT	855-469-3729, OK	UNITED STATES	(500.00) USD	1.0000
04/06/2022	04/05/2022	READING RECOVERY COUNC	6143107323, OH	UNITED STATES	495.00 USD	1.0000
04/07/2022	04/06/2022	CCOSA INC	4055241191, OK	UNITED STATES	449.00 USD	1.0000
04/08/2022	04/07/2022	- ASCA -	7036832722, VA	UNITED STATES	349.00 USD	1.0000
04/21/2022	04/20/2022	WPY*GET YOUR TEACH ON	855-469-3729, GA	UNITED STATES	10,102.42 USD	1.0000
04/22/2022	04/20/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	933.96 USD	1.0000
Passenger Name:	SHELBY/ERIN MICHELLE	Ticket Type:				
From:	TUL	To:	DAL			
From:	DAL	To:	MCO			
From:	MCO	To:	DAL			
From:	DAL	To:	TUL			
04/22/2022	04/20/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	933.96 USD	1.0000
Passenger Name:	SCHANCK/MELINDA KAY	Ticket Type:				

From:	TUL	To:	DAL
From:	DAL	To:	MCO
From:	MCO	To:	DAL
From:	DAL	To:	TUL

04/22/2022	04/20/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	933.96 USD	1.0000
Passenger						
Name:	LORD/DANA LEE		Ticket Type:			
From:	TUL	To:	DAL			
From:	DAL	To:	MCO			
From:	MCO	To:	DAL			
From:	DAL	To:	TUL			

04/22/2022	04/20/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	933.96 USD	1.0000
Passenger						
Name:	LEY/STACY RENEE		Ticket Type:			
From:	TUL	To:	DAL			
From:	DAL	To:	MCO			
From:	MCO	To:	DAL			
From:	DAL	To:	TUL			

04/22/2022	04/20/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	933.96 USD	1.0000
Passenger						
Name:	HOWARD/ERICA JULIA		Ticket Type:			
From:	TUL	To:	DAL			
From:	DAL	To:	MCO			
From:	MCO	To:	DAL			
From:	DAL	To:	TUL			

04/22/2022	04/20/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	933.96 USD	1.0000
Passenger						
Name:	KING/ERIN ELIZABETH		Ticket Type:			
From:	TUL	To:	DAL			
From:	DAL	To:	MCO			
From:	MCO	To:	DAL			
From:	DAL	To:	TUL			

04/22/2022	04/20/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,003.95 USD	1.0000
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Passenger							
Name:	CLARK/CASSIDY DAWN	Ticket Type:					
From:	TUL	To:	DAL				
From:	DAL	To:	MCO				
From:	MCO	To:	DAL				
From:	DAL	To:	TUL				
04/22/2022	04/20/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		1,003.95 USD	1.0000
Passenger							
Name:	TUNNELL/AMBER	Ticket Type:					
From:	TUL	To:	DAL				
From:	DAL	To:	MCO				
From:	MCO	To:	DAL				
From:	DAL	To:	TUL				
04/22/2022	04/20/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		1,003.95 USD	1.0000
Passenger							
Name:	GEORGE/KASSANDRA LYNN	Ticket Type:					
From:	TUL	To:	DAL				
From:	DAL	To:	MCO				
From:	MCO	To:	DAL				
From:	DAL	To:	TUL				
04/22/2022	04/20/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		1,003.95 USD	1.0000
Passenger							
Name:	RICHERT/HANNAH	Ticket Type:					
From:	TUL	To:	DAL				
From:	DAL	To:	MCO				
From:	MCO	To:	DAL				
From:	DAL	To:	TUL				
04/22/2022	04/20/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		1,003.95 USD	1.0000
Passenger							
Name:	KIK/TAYLOR LEIGH	Ticket Type:					
From:	TUL	To:	DAL				
From:	DAL	To:	MCO				
From:	MCO	To:	DAL				
From:	DAL	To:	TUL				

04/22/2022	04/20/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,003.95 USD	1.0000
Passenger						
Name:		ROSSON/KRISTIN DIANE	Ticket Type:			
From:		TUL	To:		DAL	
From:		DAL	To:		MCO	
From:		MCO	To:		DAL	
From:		DAL	To:		TUL	
04/22/2022	04/20/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,003.95 USD	1.0000
Passenger						
Name:		COOPER/SHELLEY C	Ticket Type:			
From:		TUL	To:		DAL	
From:		DAL	To:		MCO	
From:		MCO	To:		DAL	
From:		DAL	To:		TUL	
04/22/2022	04/20/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,028.95 USD	1.0000
Passenger						
Name:		SPIES/SHEENA M	Ticket Type:			
From:		TUL	To:		STL	
From:		STL	To:		MCO	
From:		MCO	To:		DAL	
From:		DAL	To:		TUL	
04/22/2022	04/20/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,028.95 USD	1.0000
Passenger						
Name:		KULA/TOBIATHA L	Ticket Type:			
From:		TUL	To:		STL	
From:		STL	To:		MCO	
From:		MCO	To:		DAL	
From:		DAL	To:		TUL	
04/22/2022	04/20/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,028.95 USD	1.0000
Passenger						
Name:		HEGDALE/APRIL RENAE	Ticket Type:			
From:		TUL	To:		STL	
From:		STL	To:		MCO	
From:		MCO	To:		DAL	

	From:	DAL		To:	TUL		
04/22/2022	04/20/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		1,028.95 USD	1.0000
	Passenger						
	Name:	BAKER/EMILY ROSE		Ticket Type:			
	From:	TUL		To:	STL		
	From:	STL		To:	MCO		
	From:	MCO		To:	DAL		
	From:	DAL		To:	TUL		
04/29/2022	04/27/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		336.98 USD	1.0000
	Passenger						
	Name:	WALTERS/ROBERT		Ticket Type:			
	From:	MEM		To:	MDW		
	From:	MDW		To:	SDF		
04/29/2022	04/27/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		653.96 USD	1.0000
	Passenger						
	Name:	KILANDER/TAYLOR		Ticket Type:			
	From:	OKC		To:	MDW		
	From:	MDW		To:	SDF		
	From:	SDF		To:	MDW		
	From:	MDW		To:	OKC		
04/29/2022	04/28/2022	KINDERSMORGASBOARD	NOLENSVILLE, TN	UNITED STATES		75.00 USD	1.0000
05/02/2022	04/29/2022	BROKEN ARROW CHAMBER O	9182511518, OK	UNITED STATES		150.00 USD	1.0000
05/02/2022	04/29/2022	BROKEN ARROW CHAMBER O	9182511518, OK	UNITED STATES		150.00 USD	1.0000
05/05/2022	05/03/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		(441.98) USD	1.0000
	Passenger						
	Name:	KILANDER/TAYLOR		Ticket Type:			
	From:	DAL		To:	DAL		
05/05/2022	05/04/2022	COLLEGEBOARD WORKSHOPS	877-3491550, NY	UNITED STATES		455.00 USD	1.0000
05/06/2022	05/04/2022	UTA HONORS COLLEGE TM	ARLINGTON, TX	UNITED STATES		600.00 USD	1.0000
05/06/2022	05/04/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		854.96 USD	1.0000

Passenger							
Name:	TAYLOR/JILL RENEE	Ticket Type:					
From:	TUL	To:	PHX				
From:	PHX	To:	DAL				
From:	DAL	To:	TUL				
05/06/2022	05/05/2022	WPY*THE DEMAND PROJECT	855-469-3729, OK	UNITED STATES		119.00 USD	1.0000
05/11/2022	05/10/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		857.70 USD	1.0000
Passenger							
Name:	BEACH/JAMES	Ticket Type:					
From:	TUL	To:	CLT				
From:	CLT	To:	MCO				
From:	MCO	To:	DFW				
05/11/2022	05/10/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		857.70 USD	1.0000
Passenger							
Name:	RICE/NICHOLAS	Ticket Type:					
From:	TUL	To:	CLT				
From:	CLT	To:	MCO				
From:	MCO	To:	DFW				
05/11/2022	05/10/2022	KAGAN PUBLISHING INC	949-5456332, CA	UNITED STATES		3,486.60 USD	1.0000
Description:	PUBLISHED PRODUCTS	Product Code:	MCF				
Quantity:	1.00	Unit:	EA			Amount:	
05/11/2022	05/10/2022	KAGAN PROFESSIONAL DEV	949-5456332, CA	UNITED STATES		19,778.00 USD	1.0000
Description:	DEVELOPMENT AIDS	Product Code:	MCF				
Quantity:	1.00	Unit:	EA			Amount:	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		50.00 USD	1.0000
Passenger							
Name:	EMDDEP/BROKEN ARROW	Ticket Type:					
From:	GDP	To:	FEE				
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		50.00 USD	1.0000
Passenger							
Name:	EMDDEP/BROKEN ARROW	Ticket Type:					
From:	GDP	To:	FEE				

05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	50.00 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	50.00 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	50.00 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	50.00 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	50.00 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	50.00 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	50.00 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	

05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	50.00 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	50.00 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	50.00 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	50.00 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	50.00 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	50.00 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	50.00 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	

05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	50.00 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	50.00 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	50.00 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	50.00 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	906.23 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	906.23 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	906.23 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	

05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	906.23 USD	1.0000
Passenger Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	906.23 USD	1.0000
Passenger Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	906.23 USD	1.0000
Passenger Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	906.23 USD	1.0000
Passenger Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	906.23 USD	1.0000
Passenger Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	906.23 USD	1.0000
Passenger Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	906.23 USD	1.0000
Passenger Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	

05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	906.23 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	906.23 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	906.23 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	906.23 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	906.23 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	906.23 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	906.23 USD	1.0000
Passenger						
Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	

05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	906.23 USD	1.0000
Passenger Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	906.23 USD	1.0000
Passenger Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	906.23 USD	1.0000
Passenger Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/19/2022	05/17/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	906.23 USD	1.0000
Passenger Name:		EMDDEP/BROKEN ARROW		Ticket Type:		
From:		GDP		To:	FEE	
05/23/2022	05/20/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	685.97 USD	1.0000
Passenger Name:		KENNEDY/SAMANTHA		Ticket Type:		
From:		TUL		To:	DEN	
From:		DEN		To:	SDF	
From:		SDF		To:	MDW	
From:		MDW		To:	TUL	
05/27/2022	05/26/2022	TECHNOLOGY STUDENT ASS	7039609000, VA	UNITED STATES	921.00 USD	1.0000
05/30/2022	05/27/2022	OK DEPT OF VO-TECH ED	4057435451, OK	UNITED STATES	85.00 USD	1.0000
06/07/2022	06/05/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	(139.00) USD	1.0000
Passenger Name:		TAYLOR/JILL RENEE		Ticket Type:		
From:		DAL		To:	DAL	
06/20/2022	06/16/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	1,298.70 USD	1.0000
Passenger Name:		TURNER/SHANNON		Ticket Type:		

From:	TUL	To:	CLT
From:	CLT	To:	MCO
From:	MCO	To:	DFW
From:	DFW	To:	TUL

06/20/2022	06/16/2022	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	1,298.70 USD	1.0000
Passenger						
Name:	GORBET/NICOLE		Ticket Type:			
From:	TUL	To:	CLT			
From:	CLT	To:	MCO			
From:	MCO	To:	DFW			
From:	DFW	To:	TUL			

06/27/2022	06/24/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	<u>(933.96) USD</u>	1.0000
Passenger						
Name:	SCHANCK/MELINDA KAY		Ticket Type:			
From:	DAL	To:	DAL			

07/04/2022	06/30/2022	HYATT HOTELS	8885886308, GA	UNITED STATES	682.56 USD	1.0000
Guest Name:						
Total Room				Folio Number:	27570263	
Nights:				3.00	Room Rate:	1.00

07/04/2022	06/30/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	765.47 USD	1.0000
Passenger						
Name:	WEST/KELLY DEAN XS		Ticket Type:			
From:	TUL	To:	DAL			
From:	DAL	To:	LAS			
From:	LAS	To:	TUL			

07/04/2022	06/30/2022	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	765.47 USD	1.0000
Passenger						
Name:	WEST/KELLY DEAN		Ticket Type:			
From:	TUL	To:	DAL			
From:	DAL	To:	LAS			
From:	LAS	To:	TUL			

Total Amount:

BA MAINTENANCE

701 S MAIN
 BROKEN ARROW, OK 740125528 USA

07/16/2021	07/15/2021	NORBERG ELECTRICAL COMPONENTS	9186656888, OK	UNITED STATES		80.00 USD	1.0000
Description:				Product Code:	A1		
Quantity:		1.00		Unit:	EAC		Amount:
08/06/2021	08/05/2021	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		7.20 USD	1.0000
08/13/2021	08/12/2021	SQ *AAON, INC. Retail Item1628788824692	TULSA, OK	UNITED STATES		1,077.97 USD	1.0000
Description:				Product Code:	099		
Quantity:		100.00		Unit:	NMB		Amount:
08/25/2021	08/24/2021	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES		1,106.82 USD	1.0000
09/02/2021	09/01/2021	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES		97.85 USD	1.0000
09/08/2021	09/07/2021	IN *SISEMORE WEISZ & A AS-BUILT SURVEY	918-6653600, OK	UNITED STATES		2,200.00 USD	1.0000
Description:				Product Code:	311559842360		
Quantity:		1.00		Unit:	NMB		Amount:
09/17/2021	09/16/2021	NORBERG-IES LLC	TULSA, OK	UNITED STATES		56.00 USD	1.0000
10/01/2021	09/30/2021	PLUNKETT DISTRIBUTING	FORT SMITH, AR	UNITED STATES		184.16 USD	1.0000
Description:		FAS Poplar Lumber 13/16 SL		Product Code:	HWFASPOP13/1		
Quantity:		55.00		Unit:	BF		Amount:
10/01/2021	09/30/2021	PLUNKETT DISTRIBUTING	OKLAHOMA CITY, OK	UNITED STATES		1,082.54 USD	1.0000
10/11/2021	10/08/2021	ANCHOR PAINT SE	TULSA, OK	UNITED STATES		2,490.20 USD	1.0000
10/15/2021	10/14/2021	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES		129.37 USD	1.0000
12/02/2021	12/01/2021	STUART C IRBY SQD QOB230 2P-120/240V- 30A CB	601-960-7283, OK	UNITED STATES		70.00 USD	1.0000
Description:				Product Code:	18746		
Quantity:		1.00		Unit:	EA		Amount:

12/13/2021	12/09/2021	TEMPERATURE CONTROL	TULSA, OK	UNITED STATES		189.30 USD	1.0000
12/22/2021	12/21/2021	FASTSIGNS 20107	BROKEN ARROW, OK	UNITED STATES		527.36 USD	1.0000
01/14/2022	01/13/2022	SANDERS NURSERY #2	BROKEN ARROW, OK	UNITED STATES		833.00 USD	1.0000
02/18/2022	02/17/2022	HILTI INC	800-879-8000, OK	UNITED STATES		182.79 USD	1.0000
		Description: Laser range meter PD-S		Product Code:	2190183		
		Quantity: 1.00		Unit:	PCE		Amount:
03/28/2022	03/25/2022	CE TULSA	TULSA, OK	UNITED STATES		359.61 USD	1.0000
03/28/2022	03/25/2022	BUILDERS SUPPLY	TULSA, OK	UNITED STATES		485.69 USD	1.0000
		Description: Builders Supply		Product Code:	571101		
		Quantity: 1.00		Unit:	EAC		Amount:
05/09/2022	05/06/2022	SQ *AAON, INC.	TULSA, OK	UNITED STATES		214.77 USD	1.0000
		Description: Retail Item1651864500825		Product Code:	099		
		Quantity: 100.00		Unit:	NMB		Amount:
05/12/2022	05/11/2022	PLUNKETT DISTRIBUTING	FORT SMITH, AR	UNITED STATES		375.35 USD	1.0000
		Description: FAS Poplar Lumber 13/16 SL		Product Code:	HWFASPOP13/1		
		Quantity: 110.00		Unit:	BF		Amount:
05/17/2022	05/16/2022	SCOVIL AND SIDES	918-4463396, OK	UNITED STATES		469.00 USD	1.0000
		Description: HARDWARE STORES		Product Code:	MCF		
		Quantity: 1.00		Unit:	EA		Amount:
05/18/2022	05/17/2022	SCOVIL AND SIDES	918-4463396, OK	UNITED STATES		655.50 USD	1.0000
		Description: HARDWARE STORES		Product Code:	MCF		
		Quantity: 1.00		Unit:	EA		Amount:
05/18/2022	05/17/2022	SOUTHWEST DRIVES INC	TULSA, OK	UNITED STATES		229.11 USD	1.0000
05/23/2022	05/20/2022	APS FIRECO	918-2580454, OK	UNITED STATES		271.68 USD	1.0000
		Description: Business Services		Product Code:	C473736		
		Quantity: 1.00		Unit:	EAC		Amount:

06/03/2022	06/01/2022	WESTLAKE HARDWARE #080	BROKEN ARROW, OK	UNITED STATES		21.99 USD	1.0000	
06/17/2022	06/16/2022	SHERWIN WILLIAMS 70751 PM 200 0 FL DEEP 1.00	BROKEN ARROW, OK	UNITED STATES	Product Code: 035777004906 Unit: GLI	25.53 USD	1.0000	
06/21/2022	06/20/2022	AIR COMPRESSOR SUPPLY,	405-6720382, OK	UNITED STATES		325.85 USD	1.0000	
							Total Amount:	

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BROKEN ARROW, OK 740125528 USA

07/02/2021	07/01/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		483.32 USD	1.0000
07/02/2021	07/01/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		10.99 USD	1.0000
07/02/2021	07/01/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		16.18 USD	1.0000
07/02/2021	07/01/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		37.24 USD	1.0000
07/02/2021	07/01/2021	O'REILLY AUTO PARTS 15 CRC_5110 1.00	BROKEN ARROW, OK	UNITED STATES	Product Code: 079 Unit: ST	9.49 USD	1.0000
07/08/2021	07/07/2021	SUMMIT TRUCK GROUP TUL	TULSA, OK	UNITED STATES		583.71 USD	1.0000
		Generic Product or Service 1.00			Product Code: 030 Unit: CCT		Amount:
07/08/2021	07/07/2021	MHC-KW-TULSA MOTO COUNTER TICKET 1.00	918-446-5521, OK	UNITED STATES	Product Code: 5600858876 Unit: EAC	544.50 USD	1.0000
07/08/2021	07/07/2021	MIDWEST BUS SALES BUS 1.00	BONNER SPRING, KS	UNITED STATES	Product Code: A1 Unit: EAC	157.60 USD	1.0000

07/08/2021	07/07/2021	MATTHEWS FORD SERVICE	BROKEN ARROW, OK	UNITED STATES	9.12 USD	1.0000
07/08/2021	07/07/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	973.64 USD	1.0000
07/08/2021	07/07/2021	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES	269.13 USD	1.0000
Description:		PRODUCT		Product Code:	UPC	
Quantity:		1.00		Unit:	EAC	Amount:
07/08/2021	07/07/2021	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES	79.10 USD	1.0000
07/20/2021	07/19/2021	SUMMIT TRUCK GROUP TUL	TULSA, OK	UNITED STATES	1,005.92 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
07/20/2021	07/19/2021	WHITE STAR MACHINERY	3168588134, OK	UNITED STATES	1,648.46 USD	1.0000
07/20/2021	07/19/2021	LAMPTON WELDING SUP TU	TULSA, OK	UNITED STATES	24.48 USD	1.0000
07/21/2021	07/20/2021	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES	213.72 USD	1.0000
07/21/2021	07/20/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	28.76 USD	1.0000
07/21/2021	07/20/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	7.66 USD	1.0000
07/21/2021	07/20/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(28.76) USD	1.0000
07/21/2021	07/20/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	26.57 USD	1.0000
07/21/2021	07/20/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	33.18 USD	1.0000
07/22/2021	07/21/2021	SUMMIT TRUCK GROUP TUL	TULSA, OK	UNITED STATES	33.57 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
07/22/2021	07/21/2021	SUMMIT TRUCK GROUP TUL	TULSA, OK	UNITED STATES	763.62 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:

07/22/2021	07/21/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	162.12 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
07/22/2021	07/21/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	(9.44) USD	1.0000
07/22/2021	07/21/2021	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES	230.00 USD	1.0000
Description:		PRODUCT		Product Code:	UPC	
Quantity:		1.00		Unit:	EAC	Amount:
07/28/2021	07/27/2021	BTS*UNIFIRST CORPORATI	978-658-8888, MA	UNITED STATES	355.38 USD	1.0000
Description:		DEFE CHARGE FIXED		Product Code:	EEFX	
Quantity:		1.00		Unit:	EA	Amount:
Description:		DEFE CHARGE FIXED		Product Code:	EEFX	
Quantity:		1.00		Unit:	EA	Amount:
Description:		DEFE CHARGE FIXED		Product Code:	EEFX	
Quantity:		1.00		Unit:	EA	Amount:
07/28/2021	07/27/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	28.48 USD	1.0000
07/30/2021	07/29/2021	SUMMIT TRUCK GROUP TUL	TULSA, OK	UNITED STATES	(33.57) USD	1.0000
07/30/2021	07/29/2021	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES	102.18 USD	1.0000
07/30/2021	07/29/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	32.33 USD	1.0000
07/30/2021	07/29/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	158.20 USD	1.0000
08/02/2021	07/30/2021	SQ *SOUTHWEST BUS SALE	GOSQ.COM, TX	UNITED STATES	1,195.60 USD	1.0000
Description:		Automotive Service1627667385213		Product Code:	099	
Quantity:		100.00		Unit:	NMB	Amount:
08/04/2021	08/03/2021	SQ *SOUTHWEST BUS SALE	GOSQ.COM, TX	UNITED STATES	61.50 USD	1.0000
Description:		Automotive Service1628014077974		Product Code:	099	
Quantity:		100.00		Unit:	NMB	Amount:

08/05/2021	08/04/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	232.91 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
08/05/2021	08/04/2021	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES	91.71 USD	1.0000
08/05/2021	08/04/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	12.00 USD	1.0000
08/05/2021	08/04/2021	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES	138.56 USD	1.0000
08/06/2021	08/05/2021	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES	101.60 USD	1.0000
08/09/2021	08/06/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	13.36 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
08/09/2021	08/06/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	174.40 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
08/09/2021	08/06/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	29.54 USD	1.0000
08/10/2021	08/09/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	249.48 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
08/10/2021	08/09/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	51.08 USD	1.0000
08/11/2021	08/10/2021	W&B SERVICE COMPANY- L	DUNCANVILLE, TX	UNITED STATES	69.73 USD	1.0000
Description:		W&B Service Company- L.P.		Product Code:	q140P10874	
Quantity:		1.00		Unit:	EAC	Amount:
08/12/2021	08/11/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	19.21 USD	1.0000
08/13/2021	08/04/2021	TULSA AUTO SPRING CO	918-8356926, OK	UNITED STATES	(0.28) USD	1.0000

08/13/2021	08/12/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		17.24 USD	1.0000
08/13/2021	08/12/2021	FLEETPRIDE435	TULSA, OK	UNITED STATES		110.48 USD	1.0000
		Description: IH MAXX 9 10 HEATER		Product Code:	UPC		
		Quantity: 2.00		Unit:	EA		Amount:
08/16/2021	08/13/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		104.03 USD	1.0000
08/18/2021	08/17/2021	SQ *SOUTHWEST BUS SALE	GOSQ.COM, TX	UNITED STATES		219.44 USD	1.0000
		Description: Automotive Service1629224230840		Product Code:	099		
		Quantity: 100.00		Unit:	NMB		Amount:
08/24/2021	08/23/2021	SQ *SOUTHWEST BUS SALE	GOSQ.COM, TX	UNITED STATES		191.24 USD	1.0000
		Description: Automotive Service1629752399581		Product Code:	099		
		Quantity: 100.00		Unit:	NMB		Amount:
08/25/2021	08/24/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		145.29 USD	1.0000
		Description: Generic Product or Service		Product Code:	030		
		Quantity: 1.00		Unit:	CCT		Amount:
08/25/2021	08/24/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		297.61 USD	1.0000
08/26/2021	08/25/2021	BTS*UNIFIRST CORPORATI	978-658-8888, MA	UNITED STATES		355.38 USD	1.0000
		Description: DEFE CHARGE FIXED		Product Code:	EEFX		
		Quantity: 1.00		Unit:	EA		Amount:
		Description: DEFE CHARGE FIXED		Product Code:	EEFX		
		Quantity: 1.00		Unit:	EA		Amount:
		Description: DEFE CHARGE FIXED		Product Code:	EEFX		
		Quantity: 1.00		Unit:	EA		Amount:
08/26/2021	08/25/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		548.46 USD	1.0000
08/26/2021	08/25/2021	SOUTHERN TIRE MART #35	TULSA, OK	UNITED STATES		166.96 USD	1.0000
08/27/2021	08/26/2021	AUTO BATTERY AND ELECT	9186404701, OK	UNITED STATES		179.63 USD	1.0000

08/27/2021	08/26/2021	AUTO BATTERY AND ELECT	9186404701, OK	UNITED STATES	143.33 USD	1.0000
08/27/2021	08/26/2021	FLEETPRIDE435 NEW AIR DRYER12V MODEL9	TULSA, OK	UNITED STATES	235.25 USD	1.0000
Description:			Product Code:	UPC		
Quantity:		1.00	Unit:	EA		Amount:
08/27/2021	08/25/2021	SOUTHERN TIRE MART #35	TULSA, OK	UNITED STATES	(77.98) USD	1.0000
08/30/2021	08/27/2021	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES	149.10 USD	1.0000
Description:		PRODUCT	Product Code:	UPC		
Quantity:		1.00	Unit:	EAC		Amount:
08/30/2021	08/27/2021	SOUTHERN TIRE MART #35	TULSA, OK	UNITED STATES	(5.50) USD	1.0000
09/01/2021	08/31/2021	USED OIL SERVICE COMPA	4795217070, AR	UNITED STATES	100.00 USD	1.0000
09/02/2021	09/01/2021	SQ *SOUTHWEST BUS SALE Automotive Service1630531511347	GOSQ.COM, TX	UNITED STATES	1,281.21 USD	1.0000
Description:			Product Code:	099		
Quantity:		100.00	Unit:	NMB		Amount:
09/02/2021	09/01/2021	BTS*UNIFIRST CORPORATI	978-658-8888, MA	UNITED STATES	355.38 USD	1.0000
Description:		DEFE CHARGE FIXED	Product Code:	EEFX		
Quantity:		1.00	Unit:	EA		Amount:
Description:		DEFE CHARGE FIXED	Product Code:	EEFX		
Quantity:		1.00	Unit:	EA		Amount:
Description:		DEFE CHARGE FIXED	Product Code:	EEFX		
Quantity:		1.00	Unit:	EA		Amount:
09/02/2021	09/01/2021	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES	26.25 USD	1.0000
09/03/2021	09/02/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	244.38 USD	1.0000
09/08/2021	09/07/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	640.62 USD	1.0000
Description:		Generic Product or Service	Product Code:	030		
Quantity:		1.00	Unit:	CCT		Amount:

09/08/2021	09/07/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	256.56 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
09/08/2021	09/07/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	372.88 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
09/08/2021	09/07/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	230.41 USD	1.0000
09/08/2021	09/07/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	9.99 USD	1.0000
09/08/2021	09/07/2021	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES	16.80 USD	1.0000
09/09/2021	09/08/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	57.01 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
09/09/2021	09/08/2021	FLEETPRIDE435 CONTITECH AIR SPRING 73770	TULSA, OK	UNITED STATES	295.34 USD	1.0000
Description:				Product Code:	UPC	
Quantity:		2.00		Unit:	EA	Amount:
09/09/2021	09/08/2021	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES	151.50 USD	1.0000
09/13/2021	09/09/2021	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES	67.60 USD	1.0000
09/21/2021	09/20/2021	W&B SERVICE COMPANY- L	DUNCANVILLE, TX	UNITED STATES	13.87 USD	1.0000
Description:		W&B Service Company- L.P.		Product Code:	260P11273	
Quantity:		1.00		Unit:	EAC	Amount:
09/23/2021	09/22/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	72.26 USD	1.0000
09/24/2021	09/23/2021	SQ *SOUTHWEST BUS SALE	GOSQ.COM, TX	UNITED STATES	143.01 USD	1.0000
Description:		Automotive Service1632432241596		Product Code:	099	

Quantity:		100.00	Unit:		NMB	Amount:	
09/28/2021	09/27/2021	FLEETPRIDE435 FULLY MACHINED DRUM 15 X 4	TULSA, OK	UNITED STATES		270.22 USD	1.0000
Description:				Product Code:	UPC		
Quantity:		2.00		Unit:	EA		Amount:
09/29/2021	09/28/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		57.01 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
09/29/2021	09/28/2021	MIDWEST BUS SALES BUS	BONNER SPRING, KS	UNITED STATES		433.08 USD	1.0000
Description:				Product Code:	A1		
Quantity:		1.00		Unit:	EAC		Amount:
09/29/2021	09/28/2021	THOMPSON DIESEL INC Product	TULSA, OK	UNITED STATES		71.10 USD	1.0000
Description:				Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
09/29/2021	09/28/2021	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		16.00 USD	1.0000
09/29/2021	09/28/2021	BINSWANGER GLASS #550 SALE	BROKEN ARROW, OK	UNITED STATES		65.00 USD	1.0000
09/30/2021	09/29/2021	SQ *SOUTHWEST BUS Automotive Service1632932521703	GOSQ.COM, TX	UNITED STATES		839.70 USD	1.0000
Description:				Product Code:	099		
Quantity:		100.00		Unit:	NMB		Amount:
09/30/2021	09/29/2021	BTS*UNIFIRST CORPORATI DEFE CHARGE FIXED	978-658-8888, MA	UNITED STATES		375.82 USD	1.0000
Description:				Product Code:	EEFX		
Quantity:		1.00		Unit:	EA		Amount:
Description:		DEFE CHARGE FIXED		Product Code:	EEFX		
Quantity:		1.00		Unit:	EA		Amount:
Description:		DEFE CHARGE FIXED		Product Code:	EEFX		
Quantity:		1.00		Unit:	EA		Amount:
09/30/2021	09/29/2021	SOONER LOCK & KEY INC	TULSA, OK	UNITED STATES		94.22 USD	1.0000
09/30/2021	09/29/2021	SOONER LOCK & KEY INC	TULSA, OK	UNITED STATES		(94.22) USD	1.0000

09/30/2021	09/29/2021	SOONER LOCK & KEY INC	TULSA, OK	UNITED STATES		92.70 USD	1.0000
10/04/2021	10/01/2021	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		2,083.53 USD	1.0000
Description:		Product		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
10/05/2021	10/04/2021	AUTO BATTERY AND ELECT	9186404701, OK	UNITED STATES		157.77 USD	1.0000
10/05/2021	10/04/2021	AUTO BATTERY AND ELECT	9186404701, OK	UNITED STATES		311.57 USD	1.0000
10/06/2021	10/05/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		305.48 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
10/08/2021	10/07/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		31.96 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
10/11/2021	10/08/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		142.33 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
10/12/2021	10/11/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		(42.43) USD	1.0000
10/14/2021	10/13/2021	BTS*UNIFIRST CORPORATI	978-658-8888, MA	UNITED STATES		255.16 USD	1.0000
Description:		DEFE CHARGE FIXED		Product Code:	EEFX		
Quantity:		1.00		Unit:	EA		Amount:
Description:		DEFE CHARGE FIXED		Product Code:	EEFX		
Quantity:		1.00		Unit:	EA		Amount:
							Total Amount:

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07/02/2021	07/01/2021	SQ *AAON, INC.	TULSA, OK	UNITED STATES		432.37 USD	1.0000
Description:		Retail Item1625160049923		Product Code:	099		
Quantity:		100.00		Unit:	NMB	Amount:	
07/02/2021	07/01/2021	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES		94.58 USD	1.0000
07/09/2021	07/08/2021	YORK INTL TULSA	800-3822804, OK	UNITED STATES		120.00 USD	1.0000
Description:		AIR, FURNACE, AC EQUIP		Product Code:	MCF		
Quantity:		1.00		Unit:	EA	Amount:	
07/14/2021	07/13/2021	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		455.53 USD	1.0000
07/14/2021	07/13/2021	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		455.53 USD	1.0000
07/22/2021	07/21/2021	SQ *AAON, INC.	TULSA, OK	UNITED STATES		1,806.62 USD	1.0000
Description:		Retail Item1626902512470		Product Code:	099		
Quantity:		100.00		Unit:	NMB	Amount:	
07/27/2021	07/26/2021	PLUNKETT DISTRIBUTING	FORT SMITH, AR	UNITED STATES		884.55 USD	1.0000
Description:		FAS Poplar Lumber 13/16 SL		Product Code:	HWFASPOP13/1		
Quantity:		110.00		Unit:	BF	Amount:	
Description:		MEDIUM DENSITY FIBERBOARD		Product Code:	MDF3/44X8		
Quantity:		12.00		Unit:	SH	Amount:	
08/03/2021	08/02/2021	CE TULSA	TULSA, OK	UNITED STATES		536.12 USD	1.0000
08/05/2021	08/04/2021	CE TULSA	TULSA, OK	UNITED STATES		658.14 USD	1.0000
08/10/2021	08/09/2021	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES		97.29 USD	1.0000
08/10/2021	08/09/2021	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES		61.26 USD	1.0000
08/11/2021	08/10/2021	SQ *AAON, INC.	TULSA, OK	UNITED STATES		1,419.31 USD	1.0000
Description:		Retail Item1628608988862		Product Code:	099		
Quantity:		100.00		Unit:	NMB	Amount:	
08/11/2021	08/10/2021	CE TULSA	TULSA, OK	UNITED STATES		334.95 USD	1.0000

08/12/2021	08/11/2021	M & M LUMBER	TULSA, OK	UNITED STATES	310.79 USD	1.0000
08/17/2021	08/16/2021	CE TULSA	TULSA, OK	UNITED STATES	82.30 USD	1.0000
08/17/2021	08/16/2021	CE TULSA	TULSA, OK	UNITED STATES	334.95 USD	1.0000
08/17/2021	08/16/2021	CE TULSA	TULSA, OK	UNITED STATES	334.95 USD	1.0000
08/18/2021	08/17/2021	METRO MECHANICAL SUPPL	918-6222288, OK	UNITED STATES	57.30 USD	1.0000
Description:		Metro Mechanical Supply	Product Code:	4542		
Quantity:		1.00	Unit:	EAC	Amount:	
09/03/2021	09/02/2021	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES	161.14 USD	1.0000
09/24/2021	09/23/2021	SQ *AAON, INC.	TULSA, OK	UNITED STATES	444.77 USD	1.0000
Description:		Retail Item1632432368724	Product Code:	099		
Quantity:		100.00	Unit:	NMB	Amount:	
10/13/2021	10/12/2021	BALTIMORE PARTS CENTER	410-2383964, MD	UNITED STATES	399.78 USD	1.0000
Description:		AIR, FURNACE, AC EQUIP	Product Code:	MCF		
Quantity:		1.00	Unit:	EA	Amount:	
10/19/2021	10/18/2021	PAM DISTRIBUTING	9182520754, OK	UNITED STATES	327.99 USD	1.0000
Description:		SIGNO40K WALL MOUNT W	Product Code:	HID40KNKS000		
Quantity:		KEYPAD	Unit:	EAC	Amount:	
10/21/2021	10/20/2021	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES	950.64 USD	1.0000
10/21/2021	10/20/2021	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	437.86 USD	1.0000
Description:		SUPPLY CHAIN CHR9 4%	Product Code:	102456126		
Quantity:		1.00	Unit:	EAC	Amount:	
Description:		FRAME 9 HD PRO	Product Code:	078435440005		
Quantity:		3.00	Unit:	EAC	Amount:	
Description:		SUPPLY CHAIN CHR9 4%	Product Code:	102456126		
Quantity:		1.00	Unit:	EAC	Amount:	
Description:		SW 9 X 3/4 SHEEPSKI	Product Code:	078435551466		
Quantity:		5.00	Unit:	EAC	Amount:	
Description:		SUPPLY CHAIN CHR9 4%	Product Code:	102456100		

Quantity:	1.00	Unit:	EAC	Amount:
Description:	SUPPLY CHAIN CHRГ 4%	Product Code:	102456100	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	SW SHRINK FREE	Product Code:	035777434543	
Quantity:	2.00	Unit:	EAC	Amount:
Description:	SUPPLY CHAIN CHRГ 4%	Product Code:	102456126	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	1GL MINI RLR GRID	Product Code:	078435553491	
Quantity:	6.00	Unit:	EAC	Amount:
Description:	SUPPLY CHAIN CHRГ 4%	Product Code:	102456100	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	9X12BUTYL ELIMINATOR	Product Code:	047034803214	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	SUPPLY CHAIN CHRГ 4%	Product Code:	102456100	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	4X15BUTYL ELIMINATOR	Product Code:	047034803283	
Quantity:	2.00	Unit:	EAC	Amount:
Description:	3 XL-SPRIG	Product Code:	716341040703	
Quantity:	6.00	Unit:	EAC	Amount:
Description:	SUPPLY CHAIN CHRГ 4%	Product Code:	102456126	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	3 NYLOX SPRIG	Product Code:	716341040208	
Quantity:	6.00	Unit:	EAC	Amount:
Description:	SUPPLY CHAIN CHRГ 4%	Product Code:	102456126	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	1 GAL SW PLASTIC BUC	Product Code:	084305388506	
Quantity:	12.00	Unit:	EAC	Amount:

11/03/2021	11/01/2021	TEMPERATURE CONTROL	TULSA, OK	UNITED STATES	132.11 USD	1.0000
01/11/2022	01/10/2022	M & M LUMBER	TULSA, OK	UNITED STATES	3.99 USD	1.0000
01/20/2022	01/19/2022	ASSOCIATED PARTS & SPL	TULSA, OK	UNITED STATES	259.00 USD	1.0000
02/08/2022	02/07/2022	CUSTOM HEATING & AIR	TULSA, OK	UNITED STATES	79.00 USD	1.0000
02/28/2022	02/25/2022	WESTLAKE HARDWARE #080	BROKEN ARROW, OK	UNITED STATES	257.89 USD	1.0000

03/02/2022	03/01/2022	CE TULSA	918-2947373, OK	UNITED STATES	283.84 USD	1.0000
03/09/2022	03/08/2022	IN *HERRON MECHANICAL ACME ENGINEERING VQ200 FAN	918-5082991, OK	UNITED STATES	328.00 USD	1.0000
Description:			Product Code:	111369753365		
Quantity:		1.00	Unit:	NMB		Amount:
03/09/2022	03/08/2022	SOUTHWEST DRIVES INC	TULSA, OK	UNITED STATES	8.26 USD	1.0000
03/10/2022	03/08/2022	WESTLAKE HARDWARE #080	BROKEN ARROW, OK	UNITED STATES	53.98 USD	1.0000
03/14/2022	03/11/2022	WESTLAKE HARDWARE #080	BROKEN ARROW, OK	UNITED STATES	43.98 USD	1.0000
03/22/2022	03/21/2022	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	1,411.08 USD	1.0000
03/23/2022	03/22/2022	LENNOX INDUSTRIES LB-112090B COMB AIR BLR-1	9724976730, TX	UNITED STATES	359.00 USD	1.0000
Description:			Product Code:	66255134981		
Quantity:		1.00	Unit:	EA		Amount:
03/23/2022	03/22/2022	LENNOX INDUSTRIES LB-112090B COMB AIR BLR-1	9724976730, TX	UNITED STATES	359.00 USD	1.0000
Description:			Product Code:	66255134981		
Quantity:		1.00	Unit:	EA		Amount:
03/23/2022	03/22/2022	LENNOX INDUSTRIES LB-112090B COMB AIR BLR-1	9724976730, TX	UNITED STATES	1,244.00 USD	1.0000
Description:			Product Code:	66255134981		
Quantity:		1.00	Unit:	EA		Amount:
		102630-01 M2 UNIT				
Description:		CONTROLL	Product Code:	66255145587		
Quantity:		1.00	Unit:	EA		Amount:
04/01/2022	03/30/2022	WESTLAKE HARDWARE #080	BROKEN ARROW, OK	UNITED STATES	49.99 USD	1.0000
04/14/2022	04/13/2022	HARBOR FREIGHT TOOLS 4	BROKEN ARROW, OK	UNITED STATES	136.15 USD	1.0000
04/29/2022	04/27/2022	WESTLAKE HARDWARE #080	BROKEN ARROW, OK	UNITED STATES	9.99 USD	1.0000
05/05/2022	05/04/2022	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	79.99 USD	1.0000

		NU 4050-08 EASYSEAL DIRECT		Product Code: Unit:	Y6998 EA		Amount:
		78L6001 VALVE GAS NATURAL		Product Code: Unit:	66255121783 EA		Amount:
05/05/2022	05/04/2022	LENNOX INDUSTRIES 78L6001 VALVE GAS NATURAL	9724976730, TX	UNITED STATES		817.84 USD	1.0000
		Quantity: 2.00		Product Code: Unit:	66255121783 EA		Amount:
		NU 4050-08 EASYSEAL DIRECT		Product Code: Unit:	Y6998 EA		Amount:
05/13/2022	05/12/2022	LENNOX INDUSTRIES 103202-04 BLR MTR 2 HP 175	9724976730, TX	UNITED STATES		551.19 USD	1.0000
		Quantity: 1.00		Product Code: Unit:	66255142693 EA		Amount:
05/17/2022	05/16/2022	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		371.79 USD	1.0000
		Description: HVAC Quantity: 100.00		Product Code: Unit:	5074 EAC		Amount:
05/26/2022	05/25/2022	LENNOX INDUSTRIES 102381-03 MTR-FAN 1/3HP 25	9724976730, TX	UNITED STATES		454.62 USD	1.0000
		Quantity: 1.00		Product Code: Unit:	66255154922 EA		Amount:
		100654-01 FAN ASSY 3 BLD 2		Product Code: Unit:	66255138796 EA		Amount:
05/27/2022	05/26/2022	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		487.25 USD	1.0000
		Description: HVAC Quantity: 100.00		Product Code: Unit:	5074 EAC		Amount:
05/27/2022	05/26/2022	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		29.99 USD	1.0000
		Description: HVAC Quantity: 100.00		Product Code: Unit:	5074 EAC		Amount:

06/22/2022	06/21/2022	GRAINGER	877-2022594, IL	UNITED STATES	24.58 USD	1.0000
Description:		Motor Run Capacitor,15 MFD,3" H				
Quantity:		2.00		Product Code: 2MEC5 Unit: EA		Amount:
06/30/2022	06/29/2022	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	294.60 USD	1.0000
Description:		SPR EXT FL ULTRA				
Quantity:		10.00		Product Code: 035777144251 Unit: EAC		Amount:
07/01/2022	06/29/2022	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	15.96 USD	1.0000
07/01/2022	06/29/2022	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES	25.63 USD	1.0000
07/01/2022	06/30/2022	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES	40.36 USD	1.0000
Description:		HVAC				
Quantity:		100.00		Product Code: 5074 Unit: EAC		Amount:
						Total Amount:

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07/08/2021	07/07/2021	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES	340.96 USD	1.0000
07/09/2021	07/08/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	140.42 USD	1.0000
07/09/2021	07/08/2021	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES	250.00 USD	1.0000
07/20/2021	07/19/2021	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES	134.15 USD	1.0000
07/21/2021	07/20/2021	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES	49.80 USD	1.0000
07/23/2021	07/22/2021	FERGUSON SUPERSTORE	BROKEN ARROW, OK	UNITED STATES	844.74 USD	1.0000
07/30/2021	07/29/2021	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES	33.00 USD	1.0000
08/03/2021	08/02/2021	FLEETPRIDE435	TULSA, OK	UNITED STATES	39.00 USD	1.0000

Description:		NEW GOVERNOR 100120		Product Code:	UPC	Amount:	
Quantity:		PSI		Unit:	EA		
08/03/2021	08/02/2021	CUMMINS INC - 91	8123774357, OK	UNITED STATES		7.02 USD	1.0000
08/05/2021	08/04/2021	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES		19.96 USD	1.0000
08/06/2021	08/05/2021	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES		260.00 USD	1.0000
08/11/2021	08/10/2021	GARY BRADFORD SNAP ON	OKMULGEE, OK	UNITED STATES		132.50 USD	1.0000
08/23/2021	08/20/2021	FLEETPRIDE435	TULSA, OK	UNITED STATES		158.56 USD	1.0000
Description:		AUTOMATIC SLACK 11228		Product Code:	UPC	Amount:	
Quantity:		55		Unit:	EA		
08/23/2021	08/20/2021	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		85.40 USD	1.0000
08/25/2021	08/24/2021	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES		178.48 USD	1.0000
08/27/2021	08/26/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		148.16 USD	1.0000
08/30/2021	08/27/2021	FLEETPRIDE435	TULSA, OK	UNITED STATES		597.00 USD	1.0000
Description:		CONTI AIR SPRING 73745		Product Code:	UPC	Amount:	
Quantity:		4.00		Unit:	EA		
08/31/2021	08/30/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		62.90 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	Amount:	
Quantity:		1.00		Unit:	CCT		
08/31/2021	08/30/2021	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES		135.00 USD	1.0000
09/01/2021	08/31/2021	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		1,390.00 USD	1.0000
Description:		Product		Product Code:	UPC	Amount:	
Quantity:		1.00		Unit:	EA		
09/01/2021	08/31/2021	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		395.00 USD	1.0000
Description:		Product		Product Code:	UPC	Amount:	

Quantity:				Unit:	EA	Amount:	
09/01/2021	08/31/2021	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES		115.00 USD	1.0000
09/03/2021	09/02/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		191.25 USD	1.0000
09/09/2021	09/08/2021	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES		172.77 USD	1.0000
09/09/2021	09/08/2021	THE RULE COMPANY	TULSA, OK	UNITED STATES		3.00 USD	1.0000
Description:		TEST ITEM		Product Code:	123		
Quantity:		1.00		Unit:	NMB		Amount:
09/10/2021	09/09/2021	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		64.23 USD	1.0000
Description:		Product		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
09/10/2021	09/09/2021	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		18.60 USD	1.0000
09/13/2021	09/10/2021	AUTO BATTERY AND ELECT	9186404701, OK	UNITED STATES		114.56 USD	1.0000
09/13/2021	09/10/2021	AUTO BATTERY AND ELECT	9186404701, OK	UNITED STATES		408.88 USD	1.0000
09/14/2021	09/13/2021	FERGUSON SUPERSTORE	BROKEN ARROW, OK	UNITED STATES		229.40 USD	1.0000
09/14/2021	09/13/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		751.70 USD	1.0000
09/16/2021	09/15/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		150.00 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
09/16/2021	09/15/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		304.72 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
09/16/2021	09/15/2021	W&B SERVICE COMPANY-L	DUNCANVILLE, TX	UNITED STATES		33.85 USD	1.0000
Description:		W&B Service Company- L.P.		Product Code:	260P11242		
Quantity:		1.00		Unit:	EAC		Amount:

09/17/2021	09/16/2021	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES	114.51 USD	1.0000
09/22/2021	09/21/2021	GARY BRADFORD SNAP ON	OKMULGEE, OK	UNITED STATES	38.75 USD	1.0000
09/30/2021	09/29/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	289.69 USD	1.0000
10/01/2021	09/30/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(5.90) USD	1.0000
10/01/2021	09/30/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	223.12 USD	1.0000
10/08/2021	10/07/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	0.53 USD	1.0000
10/08/2021	10/07/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(17.46) USD	1.0000
10/11/2021	10/08/2021	FLEETPRIDE435	TULSA, OK	UNITED STATES	292.14 USD	1.0000
		Description: Product Quantity: 1.00	Product Code: Unit:	UPC EA		Amount:
10/11/2021	10/08/2021	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES	35.00 USD	1.0000
10/11/2021	10/08/2021	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES	65.00 USD	1.0000
10/11/2021	10/08/2021	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES	135.00 USD	1.0000
10/12/2021	10/11/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	22.48 USD	1.0000
10/12/2021	10/11/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	341.35 USD	1.0000
10/13/2021	10/12/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	26.63 USD	1.0000
10/14/2021	10/13/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(0.53) USD	1.0000
10/14/2021	10/13/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(0.53) USD	1.0000
10/14/2021	10/13/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	5.90 USD	1.0000
10/20/2021	10/19/2021	FLEETPRIDE435 NEW AIR DRYER12V MODEL9	TULSA, OK	UNITED STATES	493.08 USD	1.0000
		Description: Product Quantity: 2.00	Product Code: Unit:	UPC EA		Amount:

10/20/2021	10/19/2021	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES		110.86 USD	1.0000
10/25/2021	10/22/2021	FERGUSON SUPERSTORE	BROKEN ARROW, OK	UNITED STATES		205.00 USD	1.0000
10/27/2021	10/26/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		376.31 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
10/28/2021	10/27/2021	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		22.82 USD	1.0000
Description:		Product		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
10/28/2021	10/27/2021	FLEETPRIDE435	TULSA, OK	UNITED STATES		162.13 USD	1.0000
Description:		Product		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
10/28/2021	10/27/2021	P AND K EQUIPMENT TULS	OWASSO, OK	UNITED STATES		45.16 USD	1.0000
Description:		SPECIALIZED VEHICLES		Product Code:	MCF		
Quantity:		1.00		Unit:	EA		Amount:
11/01/2021	10/29/2021	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		395.00 USD	1.0000
Description:		Product		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
11/01/2021	10/29/2021	CONTINENTAL BATTERY	BROKEN ARROW, OK	UNITED STATES		181.81 USD	1.0000
11/02/2021	11/01/2021	MATTHEWS FORD	BROKEN ARROW, OK	UNITED STATES		89.08 USD	1.0000
11/02/2021	11/01/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		229.99 USD	1.0000
11/03/2021	11/02/2021	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		155.80 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
11/03/2021	11/02/2021	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		78.72 USD	1.0000
Description:		Product		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:

11/03/2021	11/02/2021	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES	790.00 USD	1.0000
Description:		Product		Product Code:	UPC	
Quantity:		1.00		Unit:	EA	Amount:
11/04/2021	11/03/2021	SUMMIT TRUCK GROUP	918-4382000, OK	UNITED STATES	156.99 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
11/04/2021	11/03/2021	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES	62.38 USD	1.0000
Description:		Product		Product Code:	UPC	
Quantity:		1.00		Unit:	EA	Amount:
11/04/2021	11/03/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	21.36 USD	1.0000
11/04/2021	11/03/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	41.10 USD	1.0000
11/05/2021	11/04/2021	SUMMIT TRUCK GROUP	918-4382000, OK	UNITED STATES	910.87 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
11/08/2021	11/05/2021	BA LAWN & GARDEN	BROKEN ARROW, OK	UNITED STATES	120.15 USD	1.0000
11/10/2021	11/09/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	20.98 USD	1.0000
11/11/2021	11/10/2021	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES	80.00 USD	1.0000
11/15/2021	11/12/2021	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	128.69 USD	1.0000
Total Amount:						

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

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41.97

19.46

17.21

29.26

23.22

1,091.23

1,091.23

808.92

808.92

14,520.33

29.85

135.46

188.94

499.10

24.28

85.15

36.91

9.76

198.22

68.28

43.68

148.57

165.03

12.46

41.77

116.51

26.96

142.74

75.87

11.02

22.70

47.99

23.90

27.08

26.88

237.59

276.65

19.92

65.24

11.88

31.33

56.97

87.50

53.10

32.02

4.90

39.46

99.55

69.60

41.10

30.00

29.70

38.07

200.56

23.32

46.74

151.43

177.32

71.47

55.49

82.54

48.08

141.35

114.22

51.42

17.76

(2.98)

9.06

20.97

18.79

84.34

64.32

118.11

22.19

167.69

35.82

68.30

73.57

65.40

39.51

127.69

121.03

14.98

38.36

53.41

4.46

69.38

26.07

45.07

19.97

46.11

40.08

85.23

33.50

23.88

59.80

55.90

48.94

120.26

19.76

36.44

28.42

9.35

48.02

75.03

29.51

100.37

38.80

103.03

13.96

67.59

84.08

54.18

107.07

54.10

44.60

104.98

49.48

30.90

94.59

113.91

26.88

29.94

27.60

67.68

105.07

135.56

(113.91)

56.07

60.27

256.91

113.03

38.91

49.90

130.52

112.72

201.30

72.21

167.12

110.08

47.56

199.85

195.14

151.90

173.93

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102.92

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113.73

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475.85

216.96

186.29

144.52

135.66

198.00

38.82

51.84

198.25

27.84

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85.46

135.15

106.53

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158.15

62.68

72.74

151.99

153.36

169.38

107.03

173.16

101.29

72.40

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18,060.85

188.90

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165.58

257.93

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11.99

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213.95

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19.99

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17.99

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19.99

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12.99

10.00

15.00



106.86

0.50

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0.99

2.96

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0.99

1.99

2.99

1.49

29.99

29.99

29.99

1.50

41.65

140.94

21.99

17.00

29.99

12.99

12.99

24.99

8.00

12.99



115.95

10.99

29.99

29.99

24.99

19.99



393.34

19.99

19.99

7.49

29.99

19.00

24.99

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12.99

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29.99

151.96

25.00

8.99

34.99

22.99

25.00

14.99

20.00

97.95

6.99

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9.00

12.99

12.99

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12.99



135.13

7.00

4.90

18.99

9.09

9.09

19.99

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11.99

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4.90

11.20

18.99

10.29

(117.81)

(10.29)

117.81

12.99

6.19

20.00

5.00

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9.49

15.00

9.99



108.66

20.00

9.99

12.99

15.00

6.19

9.49

20.00

10.00

5.00



100.01



155.43

15.99

6.00

20.00

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3.99

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23.49

6.00

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67.14

57.05

50.97

80.98

8.00

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180.56

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6.99

12.00

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9.99

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3,023.53

276.98

162.31

110.94

266.80

263.60

1,485.53

159.00

48.00

376.98

376.98

376.98

(376.98)

3,446.82

376.98

13.48

4.15

1.03

1,623.19

108.28

99.78

97.52

(108.28)

116.14

303.00

303.00

303.00

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(376.98)

10,742.05

1,642.20

43.00

223.15

104.00

104.00

104.00

56.00

0.08

110.88

119.68

104.00

104.00

104.00

105.82

96.00

96.00

96.00

96.00

60.00

99.13

48.24

208.00

208.00

208.00

25.00

4,799.60

25.00

492.00

0.04

0.08

0.12

9,481.70

265.12

89.35

45.18

246.96

45.86

86.71

119.99

129.99

129.99

92.82

86.32

108.00

109.99

108.00

61.10

168.15

96.00

96.00

96.00

647.00

605.68

3,434.21

25.64

420.60

356.60

356.60

356.60

71.85

10.00

274.27

60.56

1,009.73

1,365.35

5.99

9.95

117.23

19.96

(14.36)

902.69

162.02

(162.02)

461.20

149.44

5,943.96

92.04

92.04

92.04

92.04

316.91

316.91

316.91

316.91

(92.04)

(224.87)

0.01

0.01

1,445.13

1,314.00

112.39

112.39

112.39

112.39

112.39

112.39

1,355.28

1,355.28

1,355.28

495.00

495.00

510.96

363.00

386.90

17.10

(17.10)

947.36

11,521.44

356.04

168.28

168.28

1,225.25

1,225.25

84.57

1,225.25

1,106.01

1,225.25

1,244.31

1,440.31

1,198.02

1,054.44

104.00

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117.00

375.00

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713.19



713.19



713.19



713.19

290.46

290.46

223.78

290.46

614.91

664.92

664.92

664.92

1,071.72

1,071.72

22,455.29

14.88

390.04

390.04

7,100.00

364.98

123.28

123.28

123.28

123.28

123.28

693.22

692.94

692.94

692.94

692.94

268.00

440.00

480.00

192.00

192.00

192.00

939.08

15,044.40

74.00

131.49

122.07

422.40

343.75

50.00

2,080.00

175.38

159.53

899.25

737.28

495.00

5,690.15

(145,885.53)

(162,930.41)

(103,984.04)

(133,559.26)

(166,795.40)

(117,800.25)

(96,441.04)

(81,820.38)

(152,623.41)

(109,950.99)

(159,300.95)

(198,332.70)

(1,629,424.36)

701.96

808.97

808.97

612.96

612.96

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3,738.72

467.34

467.34

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279.00

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(612.96)

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(701.96)

4,296.72

57.25

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47,045.75

55.72

327.31

47.88

16.00

635.00

144.45

117.30

74.26

110.00

371.98

24.91

509.74

99.99

99.99

239.70

80.45

159.95

113.88

286.65

286.65

119.94

144.88

133.02

(144.88)

210.00

59.47

3.99

3.99

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3.19

4.99

4.99

9.99

4.99

4.99

3.19

3.19

233.53

246.83

173.68

40.39

189.80

53.88

388.58

255.94

176.90

493.48

288.79

116.91

270.53

62.18

10.07

137.26

227.22

2.49

740.19

34.62

2.39

2.39

2.39

2.39

2.39

2.39

1.75

2.99

2.99

2.99

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2.39

2.39

2.39

55.93

69.49

33.42

258.26

149.00

410.00

340.00

340.00

320.00

320.00

340.00

320.00

323.74

134.80

700.00

140.18

94.25

850.00

850.00

158.10

41.94

309.24

71.91

75.76

189.11

81.00

477.67

110.92

21.68

152.54

0.11

0.01

9.98

160.26

187.14

1,000.00

41.47

1,000.00

1,000.00

132.10

203.28

106.56

135.97

27.90

19.52

144.20

26.04

26.60

4.44

1,061.95

656.56

1,368.04

785.00

785.00

40.25
790.29
3,500.00
35.00
4,480.00
43.06
32.76
483.26
3,750.00
38,108.09

361.57
333.18
33.20
315.87
173.98
(54.00)
241.05

945.00

9.45

1,187.67

1,187.67

198.48

198.48

99.27

99.27

469.98

469.98

26.12

26.12

12.68

313.26

(19.20)

24.26

64.24

28.09

58.00

82.78

100.00

63.46

58.48

7.43

6.85

8.99

15.40

25.34

(162.00)

81.14

972.28

199.83

4.75

4.75

42.36

39.03

(18.00)

70.84

65.28

3,804.67

3,505.96

3.26

3.26

137.64

126.83

235.84

217.32

629.37

158.36

159.94

17.01

5,117.52

837.40

771.65

256.56

256.56

410.18

410.18

91.71

711.34

12.30

12.30

184.92

170.40

78.58

72.41

138.23

193.84

178.62

42.87

39.50

186.12

186.12

31.91

29.40

146.32

134.83

(76.21)

(66.49)

187.00

187.00

99.22

99.22

227.75

227.75

1,621.17

1,621.17

92.10

12.00

154.77

82.56

37.62

48.66

51.30

51.30

687.36

659.87

473.60

473.60

40.82

40.82

45.00

43.20

2,910.00

2,793.60

23.64

23.64

8.07

4.00

418.48

385.62

69.24

69.24

5.64

5.64

162.15

20.81

20.81

28.49

28.49

43.97

43.97

536.43

514.98

64.54

80.40

478.69

(35.79)

257.76

(101.24)

566.09

566.09

195.00

187.20

240.98

35.48

65.89

3.00

4.77

4.77

87.07

87.07

594.59

79.02

50.45

700.40

645.41

104.60

52.30

27.93

(178.26)

(594.59)

35.79

(33.01)

391.88

391.88

17.88

16.48

121.36

111.83

123.01

(110.32)

498.50

459.36

1,029.85

949.00

140.00

140.00

113.73

113.73

2,286.00

2,194.56

80.00

(125.00)

120.00

141.58

130.46

60.59

55.83

344.40

317.36

572.94

572.94

57.96

57.96

47.19

43.49

46.30

42.66

56.25

56.25

825.24

8.25

862.21

38.90

36.11

1,795.54

1,795.54

414.75

9.32

122.76

36.11

36.11

416.10

399.46

241.94

241.94

83.25

305.04

281.09

256.56

256.56

82.07

169.99

282.02

86.20

79.43

120.46

111.00

256.56

256.56

256.56

236.42

267.04

267.04

8.90

57.84

6.82

6.28

25.12

64.58

19.00

1,485.00

1,485.00

66.58

61.35

5.15

171.30

157.85

67.13

67.13

65.54

75.00

517.81

517.81

7.20

10.58

57.72

57.72

26.30

575.00

5.75

135.00

97.83

90.15

217.27

31.89

5.13

54.14

1,688.53

1,620.99

144.55

541.20

541.20

54.12

54.12

17.73

16.34

314.78

45.34

41.78

225.82

208.09

(63.92)

14.74

106.21

106.21

686.97

686.97

325.40

299.85

(65.88)

649.62

28.90

53.10

49.13

49.13

1,806.46

1,734.21

129.96

129.96

185.44

178.03

225.35

115.08

106.04

182.45

182.45

52.56

48.43

46.98

109.41

41.13

151.57

139.67

589.47

543.19

74.21

61.75

61.75

1,024.85

1,024.85

129.62

1.30

49.64

45.74

64.98

59.88

126.46

165.35

20.56

168.62

100.00

246.40

227.05

198.48

182.90

94.94

87.49

793.39

686.97

633.04

40.23

37.07

194.07

194.07

208.01

199.69

124.50

47.95

74.84

74.84

67.30

2.96

128.73

117.00

517.40

476.78

36.83

5.32

124.54

124.54

62.70

(69.00)

831.57

831.57

48.74

255.84

600.63

576.61

80.71

80.71

496.40

457.43

(175.69)

27.72

27.72

(267.04)

1,915.23

1,764.86

9.08

(25.40)

24.39

141.58

141.58

124.78

260.80

130.40

100.00

165.65

152.64

145.74

134.30

385.39

127.58

127.58

130.23

207.68

(107.14)

31.18

17.59

13.59

350.58

835.28

8.35

123.87

29.03

(17.59)

246.40

227.05

99.56

91.74

686.97

633.04

62.69

240.19

240.19

111.81

187.44

75.05

76.01

198.00

198.00

395.00

395.00

223.12

327.16

163.58

28.44

60.59

60.59

721.00

664.39

33.90

42.67

379.00

67.60

55.05

55.05

19.47

510.32

127.58

127.58

127.58

127.58

28.88

28.88

96.29

125.75

76.01

76.01

160.52

147.92

208.25

208.25

35.98

17.99

2,539.99

25.40

160.84

148.21

34.95

32.21

1,629.65

340.08

313.38

228.78

210.82

4.10

56.16

93.90

149.94

15.64

15.64

61.03

80.02

119.98

119.98

16.70

15.39

42.35

39.03

18.23

16.80

112.87

11.88

49.81

45.90

124.62

100.00

130.99

130.99

179.01

381.45

(381.45)

52.39

127.00

30.90

28.47

24.87

28.11

53.20

723.72

163.89

157.34

64.46

59.40

16.64

16.64

(28.48)

38.99

211.86

51.11

(1.00)

429.14

180.76

120.63

127.75

76.67

594.00

594.00

175.31

161.55

108.28

99.78

16.53

15.23

(20.74)

27.55

115.00

196.26

66.18

1,609.80

16.10

141.87

135.76

1,009.40

965.93

234.15

114.47

33.70

55.36

160.12

155.00

79.56

76.13

117.49

112.43

113.50

120.00

211.73

104.45

104.45

15.39

241.02

853.77

8.54

707.60

677.13

395.28

131.76

131.76

131.76

3.24

393.00

377.28

25.80

285.60

273.30

181.67

173.85

25.51

1,205.24

1,153.34

37.98

49.54

7.99

282.90

270.72

(511.64)

89.94

89.94

186.21

265.00

265.00

22.86

21.88

12.54

12.00

1,755.24

1,679.66

160.18

153.28

153.97

153.97

498.94

477.45

20.24

19.37

125.08

119.69

41.44

39.66

294.67

281.98

193.35

185.02

69.08

66.11

53.39

31.89

238.73

228.45

498.94

477.45

861.24

824.15

(10.00)

(284.67)

736.16

736.16

395.28

131.76

131.76

131.76

9.98

4.99

4.99

351.75

211.20

211.20

248.41

237.71

236.00

1,034.24

10.34

174.76

167.23

518.94

496.59

284.22

271.98

1,097.53

1,050.27

225.04

56.47

56.47

260.18

248.98

(8.12)

416.75

4.17

85.24

81.57

653.88

88.29

273.66

261.88

475.09

454.63

1,226.00

99.06

94.79

28.27

27.05

707.60

677.13

6.28

771.88

7.72

214.95

205.69

3,217.03

3,217.03

141.84

50.00

65.50

26.20

39.30

31.69

14.68

14.05

(460.09)

102.61

41.68

86.32

291.05

44.92

5.54

301.12

43.00

60.01

54.56

78.08

28.64

36.83

165.12

22.25

(43.00)

255.00

132.76

132.76

322.92

(65.47)

32.84

31.43

4.31

4.12

194.34

185.97

117.66

221.70

111.71

29.99

80.00

692.24

6.92

170.95

56.45

60.33

57.73

38.85

37.18

1,642.49

1,642.49

20.79

195.06

151.37

151.37

24.32

1,187.07

11.87

128.40

128.40

106.90

43.91

55.06

118.88

829.08

10.14

7.99

7.99

125.86

(38.85)

115.01

124.80

(124.80)

40.42

34.20

6.22

145.60

72.80

72.80

826.06

826.06

127.01

127.01

1,264.95

12.65

(127.01)

221.04

119.58

101.46

226.05

216.32

15.21

42.48

110.18

110.18

129.72

19.54

110.18

457.17

457.17

507.05

485.22

151.89

151.89

698.70

698.70

95.00

58.18

93.91

18.26

17.47

82.50

82.50

280.92

280.92

194.08

194.08

(15.00)

92.61

538.70

48.25

825.00

825.00

2,039.40

1,957.83

260.31

235.37

235.37

439.08

73.80

37.20

68.10

100.00

29.99

100.00

29.99

61.12

58.49

614.48

588.02

147.36

147.36

12.76

8.58

4.29

4.29

26.10

1.40

4.99

4.99

120.19

60.77

3,111.04

2,977.07

68.57

68.57

8.31

145.26

1.45

100.00

3.82

31.48

403.00

164.64

9.64

4.82

(16.90)

33.80

258.05

5,657.00

5,657.00

259.17

190.12

159.15

2,261.22

2,163.85

97.18

97.18

146.28

140.43

51.99

3,320.16

3,177.19

95.50

95.50

775.51

775.51

37.26

55.19

55.19

17.64

89.17

7.99

8.99

30.20

41.99

825.00

825.00

88.77

84.95

723.30

7.23

27.30

390.09

3.90

44.98

43.04

44.25

436.82

100.88

100.88

2,648.39

356.85

341.48

717.71

717.71

717.51

686.61

40.60

82.62

82.62

510.84

73.31

661.38

6.61

5.38

4,295.50

4,110.53

101.85

1,115.51

8.93

8.93

256.30

161,367.87

8.25

8.25

15.50

15.50

4,006.14

7.70

7.70

8.55

8.55

222.46

13.90

13.90

192.41

8.45

8.45

827.10

6.75

6.50

7.75

7.50

6.50

5.50

6.75

13.50

7.25

7.50

5.50

5.75

12.90

5.75

6.50

993.73

8.45

8.45

15.50

15.50

7.70

7.70

7.70

7.70

676.97

210.12

1,467.46

15.40

7.70

65.42

185.00

1.85

12.10

12.10

8.55

8.55

7.70

7.70

22.40

11.20

7.70

7.70

103.49

882.53

7.00

7.00

7.70

7.70

811.99

29.52

14.76

7.95

7.95

8.80

8.80

7.95

7.95

685.31

691.19

487.90

19.95

22.50

7.95

91.77

49.99

1,530.00

583.85

148.97

131.03

8.35

8.35

7.95

7.95

12.70

12.70

417.50

18.30

9.15

7.95

7.95

8.70

8.70

278.88

278.88

1,410.33

9.85

9.85

8.70

8.70

8.70

8.70

9.25

9.25

680.74

284.20

234.56

8.70

8.70

73.80

73.80

1,200.41

176.42

471.25

8.70

8.70

9.25

9.25

1,207.25

8.60

8.60

90.13

0.61

0.61

0.62

0.59

0.59

307.36

61.61

8.70

8.70

67.98

409.50

22,791.72

197.78

72.03

768.90

246.96

71.04

144.98

732.79

629.84

629.84

185.97

131.45

406.00

45.00

692.35

28.53

50.88

29.53

	<hr/>
427.95	
28.53	<hr/>
112.73	<hr/>
898.00	
898.00	<hr/>
449.00	
449.00	<hr/>
344.76	
8.39	
163.99	<hr/>
441.27	
423.62	<hr/>
117.50	<hr/>
847.02	<hr/>
5,439.21	
5,221.65	<hr/>
1,554.00	
1,554.00	<hr/>
1,671.99	
16,628.52	<hr/>

275.40

2.55

1,077.98

0.44

1.99

15.49

1.99

10.99

22.14

22.14

303.61

20.59

43.22

390.11

435.00

69.42

23.14

23.14

798.86

577.33

293.00

23.08

75.00

83.55

83.55

148.29

719.40

9.99

22.14

38.22

425.00

425.00

107.62

107.62

49.97

178.40

(798.86)

422.74

422.74

32.93

32.93

403.18

70.60

160.27

109.23

63.08

242.44

2.34

0.51

0.50

0.41

3,093.75

135.84

3,809.00

60.93

28.00

32.93

(32.93)

879.86

42.98

81.82

980.00

127.50

42.50

177.87

67.19

43.48

96.12

96.12

(3,497.00)

59.05

119.01

90.00

29.01

355.35

23.69

23.69

213.00

306.25

306.25

131.72

16.97

553.65

55.44

29.84

40.90

26.69

162.87

162.87

54.29

54.29

2,578.25

36.63

118.45

23.69

48.72

2.03

112.17

13.02

57.84

41.31

798.86

135.11

4,950.00

810.65

27.90

27.90

186.48

48.39

45.11

46.49

46.49

150.39

15.04

355.35

23.69

119.01

29.01

90.00

49.38

24.69

24.69

83.11

27.79

24.69

5.59

1,000.00

815.28

986.00

234.75

45.11

24.69

24.69

3.59

400.35

280.80

37.44

12.48

149.76

12.48

157.00

157.00

684.12

684.12

53.70

31.59

597.50

562.50

73.55

126.06

98.03

0.49
45.11

85.84

85.84

1,856.25

3,645.00

20.25

1,822.50

20.25

39.80

1.99

1.15

2.19

1.99

43.80

2.19

2,031.76

300.20

14.59

26.30

263.00

26.30

62.52

26.69

26.69

57.95

57.95

131.50

26.30

141.90

174.70

59.07

35.97

(41.25)

41.25

82.83

18.00

82.83

18.00

263.00

26.30

99.74

23.00

118.74

547.04

26.30

21.04

12.50

55.00

123.19

4.74

23.69

95.68

3.68

9.20

166.68

38.68

128.00

7,290.00

20.25

48.56

50.25

177.25

1.03

8.59

0.43

2.69

0.62

9.09

23.69

4.74

664.00

664.00

103.43

236.52

236.52

116.87

589.89

589.89

33.74

33.74

207.76

26.31

1.01

25.30

158.03

5.46

27.30

0.62

9.09

9.99

9.99

449.67

336.86

4.86

8.10

25.30

24.30

196.25

30.00

1.25

32.00

26.93

25.86

0.99

8.29

88.20

88.20

770.32

25.69

15.41

14.21

41.97

348.21

110.28

237.93

208.00

59.99

77.60

55.52

2.14

26.69

614.94

614.94

168.00

168.00

2,053.85

513.46

95.98

589.90

630.00

68.00

14.07

119.93

267.46

267.46

182.36

31.99

2.56

2.56

24.69

31.99

0.91

22.69

0.99

148.07

148.07

24.69

24.69

626.93

3.05

2.12

0.91

22.69

9.88

24.69

10.28

25.69

511.45

511.45

288.40

246.38

23.69

9.48

410.28

15.78

26.30

402.04

7.57

2.63

3.05

2.12

3.18

0.49

1.66

1.73

228.00

228.00

246.38

23.69

9.48

55.66

0.68

0.88

16.99

0.58

19.99

22.09

239.77

9.22

46.11

375.32

14.44

45.11

62.82

559.80

61.79

2.38

6.99

273.52

10.52

26.30

305.28

25.69

26.69

24.69

24.69

24.69

49.38

24.69

196.52

23.69

24.69

26.69

26.69

521.91

50.18

29.99

24.69

187.15

31.59

26.69

118.45

(118.45)

118.45

23.69

77.50

77.50

554.68

554.68

797.49

1,898.13

498.85

49.39

25.69

230.55

230.55

874.57

203.94

203.94

385.35

25.69

99.00

30.46

30.46

44.79

44.79

698.80

30.43

1.79

69.18

438.00

54.38

31.59

27.53

4.49

4.99

39.97

33.93

16.48

17.45

39.99

39.99

73.09

427.95

28.53

1,037.43

1,037.43

2,800.00

28.00

315.00

34.91

254.40

50.88

13.28

3.32

496.00

496.00

1,546.50

51.55

285.30

28.53

175.10

175.10

22.48

11.24

27.53

27.53

315.00

290.00

816.00

766.00

16.14

18.99

59.06

29.53

38.75

1.90

863.55

57.57

25.00

67.60

186.00

95.44

79.00

547.30

54.73

387.50

100.00

15.33

5.11

176.60

185.09

53.47

1.99

5.29

167.47

175.00

175.00

160.90

731.00

731.00

254.40

50.88

594.06

297.03

678.74

762.50

29.56

627.45

18.99

26.53

80.55

31.59

161.29

47.94

7.99

25.20

792.95

33.38

598.96

299.48

58.73

194.43

663.85

479.80

4.80

706.95

52.88

52.88

370.00

201.87

6.57

6.57

87.31

182.89

5,940.00

22.00

23.62

1,499.98

1,499.98

1,490.85

14.91

27.53

27.53

7.59

102,393.82

225.00
645.00
112.00
112.00
2,400.00
2,400.00
129.00
112.00
112.00
45.00
457.96

15.00
142.00
142.00
142.00
(236.98)

85.00

225.00

356.41

356.41

700.00

700.00

700.00

700.00

150.00

444.91

444.91

444.91

444.91

(900.00)

1,200.00

142.00

641.40

185.98

125.00

1,400.00

1,400.00

679.40

650.00

577.41

736.40

736.40

736.40

736.40

736.40

736.40

736.40

736.40

736.40

1,737.00

316.40

316.40

316.40

775.00

5,121.00

787.40

129.00

129.00

97.00

1,639.00

1,639.00

258.00

258.00

36.50

599.00

599.00

599.00

150.00

305.97

305.97

305.97

279.00

279.00

401.40

401.40

401.40

7,150.00

529.96

529.96

529.96

495.95

495.95

495.95

495.95

495.95

495.95

495.95

495.95

721.39

721.39

721.39

721.39

393.97

5,391.00

506.80

506.80

506.80

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466.00

(495.95)

1,224.10

195.00

391.97

413.96

413.96

413.96

413.96

413.96

413.96

(413.96)

150.00

300.00

150.00

805.00

427.96

(427.96)

35.00

215.00

85.00

(20.00)

773.45

154.69

(300.00)

250.00

(506.80)

(599.00)

350.00

70.00

49.00

79.00

2,400.00

(350.00)

350.00

(350.00)

(70.00)

26.49

4,823.00

4,823.00

1,993.00

616.20

616.20

616.20

616.20

616.20

616.20

616.20

666.95

747.96

747.96

1,455.35

1,455.35

(413.96)

992.20

(747.96)

(747.96)

699.00

500.00

250.00

(500.00)

495.00

449.00

349.00

10,102.42

933.96

933.96

933.96

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1,028.95

1,028.95

1,028.95

1,028.95

336.98

653.96

75.00

150.00

150.00

(441.98)

455.00

600.00

854.96

119.00

857.70

857.70

3,486.60

3,486.60

19,778.00

19,778.00

50.00

50.00

50.00

50.00

50.00

50.00

50.00

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906.23

906.23

685.97

921.00

85.00

(139.00)

1,298.70

1,298.70

(933.96)

682.56

765.47

765.47

177,900.14

80.00

80.00

7.20

1,077.97

10.78

1,106.82

97.85

2,200.00

2,200.00

56.00

184.16

3.27

1,082.54

2,490.20

129.37

70.00

70.00

189.30

527.36

833.00

182.79

182.79

359.61

485.69

485.69

214.77

2.15

375.35

3.25

469.00

469.00

655.50

655.50

229.11

271.68

271.68

21.99

25.53

25.53

325.85

13,748.64

483.32

10.99

16.18

37.24

9.49

9.49

583.71

583.71

544.50

544.50

157.60

157.60

9.12

973.64

269.13

258.37

79.10

1,005.92

926.94

1,648.46

24.48

213.72

28.76

7.66

(28.76)

26.57

33.18

33.57

30.93

763.62

703.67

162.12

149.39

(9.44)

230.00

220.80

355.38

118.46

118.46

118.46

28.48

(33.57)

102.18

32.33

158.20

1,195.60

11.96

61.50

0.61

232.91

214.62

91.71

12.00

138.56

101.60

13.36

12.31

174.40

160.71

29.54

249.48

229.89

51.08

69.73

69.73

19.21

(0.28)

17.24

110.48

55.24

104.03

219.44

2.19

191.24

1.91

145.29

133.88

297.61

355.38

118.46

118.46

118.46

548.46

166.96

179.63

143.33

235.25

235.25

(77.98)

149.10

143.14

(5.50)

100.00

1,281.21

12.81

355.38

118.46

118.46

118.46

26.25

244.38

640.62

590.32

256.56

236.42

372.88

343.60

230.41

9.99

16.80

57.01

52.53

295.34

147.67

151.50

67.60

13.87

13.87

72.26

143.01

1.43

270.22

135.11

57.01

52.53

433.08

433.08

71.10

68.26

16.00

65.00

839.70

8.40

375.82

118.46

138.90

118.46

94.22

(94.22)

92.70

2,083.53

2,000.19

157.77

311.57

305.48

281.50

31.96

29.45

142.33

131.16

(42.43)

255.16

127.58

127.58

22,978.31

432.37

4.32

94.58

120.00

120.00

455.53

455.53

1,806.62

18.07

884.55

2.98

42.97

536.12

658.14

97.29

61.26

1,419.31

14.19

334.95

310.79

82.30

334.95

334.95

57.30

57.30

161.14

444.77

4.45

399.78

399.78

327.99

327.99

950.64

437.86

0.71

6.99

2.48

14.59

1.87

0.51

7.49

0.36

1.48

1.19

34.99

1.70

24.99

20.39

3.91

21.39

4.11

4.59

132.11

3.99

259.00

79.00

257.89

283.84

328.00

328.00

8.26

53.98

43.98

1,411.08

359.00

359.00

359.00

359.00

1,244.00

359.00

885.00

49.99

136.15

9.99

79.99

79.99

408.92

817.84

408.92

79.99

551.19

551.19

371.79

3.72

454.62

378.00

76.62

487.25

4.87

29.99

0.30

24.58

12.29

294.60

38.77

15.96

25.63

40.36

0.40

19,411.78

340.96

140.42

250.00

134.15

49.80

844.74

33.00

39.00

13.00

7.02

19.96

260.00

132.50

158.56

79.28

85.40

178.48

148.16

597.00

149.25

62.90

57.96

135.00

1,390.00

1,334.40

395.00

379.20

115.00

191.25

172.77

3.00

3.00

64.23

61.67

18.60

114.56

408.88

229.40

751.70

150.00

150.00

304.72

280.80

33.85

33.85

114.51

38.75

289.69

(5.90)

223.12

0.53

(17.46)

292.14

280.46

35.00

65.00

135.00

22.48

341.35

26.63

(0.53)

(0.53)

5.90

493.08

246.54

110.86

205.00

376.31

376.31

22.82

21.91

162.13

155.65

45.16

45.16

395.00

379.20

181.81

89.08

229.99

155.80

143.57

78.72

75.58

790.00

758.40

156.99

144.66

62.38

59.89

21.36

41.10

910.87

839.36

120.15

20.98

80.00

128.69

14,403.97