

CREDIT CARD TRANSPARENCY REPORT
Account Statement (Version 2)

Transaction Date: 07/01/2019 - 06/30/2020

BF UTILITIES
 701 S MAIN
 BROKEN ARROW, OK 740125528 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate
07/04/2019	07/04/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,222.99	USD	1.0000
07/04/2019	07/04/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	132.82	USD	1.0000
07/04/2019	07/04/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	108.51	USD	1.0000
07/04/2019	07/04/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	79.74	USD	1.0000
07/04/2019	07/04/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	517.58	USD	1.0000
07/05/2019	07/03/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	60.00	USD	1.0000
07/05/2019	07/03/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	3,307.28	USD	1.0000
07/05/2019	07/03/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	760.00	USD	1.0000
07/05/2019	07/03/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	314.41	USD	1.0000
07/05/2019	07/03/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	1,024.70	USD	1.0000
07/05/2019	07/03/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	1,043.19	USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,485.12	USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	407.89	USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,557.25	USD	1.0000

07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	651.13 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	923.23 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	60.88 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,060.82 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	283.31 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	746.04 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	802.73 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	138.44 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	684.54 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	899.10 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	74.76 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	420.55 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	441.14 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	76.45 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	29.02 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	179.79 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	654.26 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	121.49 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	85.92 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	72.96 USD	1.0000

07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	326.78 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	59.54 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	204.78 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	23.34 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,153.85 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	950.43 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,004.58 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,105.55 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	979.86 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,803.43 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	498.78 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	29.40 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	231.53 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	86.22 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	607.10 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	52.22 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,361.04 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	422.53 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	19.17 USD	1.0000

07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	123.49 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.79 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	181.20 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,064.26 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	727.84 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	867.48 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	735.30 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	32.34 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.68 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	13.09 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	997.79 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	502.04 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	721.40 USD	1.0000
07/23/2019	07/23/2019	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	70.41 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	339.96 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,008.67 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	155.81 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	670.16 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	711.53 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	245.78 USD	1.0000

09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,019.64 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	196.20 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	15.04 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	53.59 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	475.94 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	61.81 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	194.38 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	410.39 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	71.03 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	18.68 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	159.91 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	133.26 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	241.94 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,418.63 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	992.89 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	441.29 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	791.42 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	710.07 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	80.28 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	522.20 USD	1.0000

09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,105.11 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	23.07 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,347.67 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	79.91 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,143.70 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	210.54 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	56.13 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	947.15 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,092.10 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	747.85 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	398.70 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	830.47 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	696.23 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	7,950.14 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	479.60 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	129.79 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	305.14 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	74.76 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,696.33 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	30.00 USD	1.0000

09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	342.80 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,196.81 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	422.53 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	439.12 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	668.70 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	848.08 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,207.04 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	330.02 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	99.89 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,500.25 USD	1.0000
09/23/2019	09/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,091.56 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,433.09 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.17 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	360.04 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,044.13 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	485.48 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,009.09 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,927.64 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,705.86 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	105.66 USD	1.0000

10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	291.06 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	41.62 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	327.58 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	94.52 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,537.34 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	354.60 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,000.83 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	546.46 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	831.43 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	961.25 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	204.62 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	69.43 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,324.16 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,283.89 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	5,903.95 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	170.94 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	74.76 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	13.09 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,592.36 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	153.37 USD	1.0000

10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	765.70 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,274.93 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	822.70 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	112.56 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	817.26 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	142.47 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	184.98 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,388.59 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,253.39 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	29.51 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	62.96 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	898.41 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	106.66 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	167.42 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	932.46 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,192.65 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	338.01 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	255.85 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	18.68 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	422.53 USD	1.0000

10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	107.73 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	829.34 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	576.06 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	576.31 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	13.09 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	173.09 USD	1.0000
10/29/2019	10/28/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	575.88 USD	1.0000
11/08/2019	11/07/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	85.59 USD	1.0000
11/08/2019	11/07/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	113.39 USD	1.0000
11/08/2019	11/07/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	762.00 USD	1.0000
11/08/2019	11/07/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	344.00 USD	1.0000
11/08/2019	11/07/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	62.00 USD	1.0000
11/08/2019	11/07/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,235.66 USD	1.0000
11/08/2019	11/07/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	62.00 USD	1.0000
11/08/2019	11/07/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	10,164.33 USD	1.0000
11/08/2019	11/07/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	182.59 USD	1.0000
11/08/2019	11/07/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	294.34 USD	1.0000
11/08/2019	11/07/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	1,020.22 USD	1.0000
11/08/2019	11/07/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	420.54 USD	1.0000
11/26/2019	11/25/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,354.51 USD	1.0000

11/26/2019	11/25/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,283.79 USD	1.0000
11/26/2019	11/25/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	13.09 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	452.92 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	32.83 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	159.61 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,290.67 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	112.31 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	30.49 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	401.27 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	137.52 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	197.37 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	340.52 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	61.18 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	562.83 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	61.32 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	987.57 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	104.61 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,553.96 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	18.68 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	18.68 USD	1.0000

12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	424.91 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	800.84 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	203.65 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	90.13 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,048.77 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	162.84 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	100.89 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	18.68 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	341.00 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,945.64 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	13.09 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	346.37 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,015.81 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	469.83 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	85.82 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	189.86 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	989.72 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,371.51 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	826.05 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,211.60 USD	1.0000

12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,525.63 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,226.73 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,011.62 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	340.45 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	499.76 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	324.66 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,335.91 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,204.64 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	841.95 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	5,971.14 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	18.68 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	80.00 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,340.49 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	81.39 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	757.46 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	18.68 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	768.63 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	851.70 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	563.34 USD	1.0000
12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	906.94 USD	1.0000

12/04/2019	12/03/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	294.96 USD	1.0000
12/06/2019	12/05/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	361.45 USD	1.0000
12/06/2019	12/05/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	410.00 USD	1.0000
12/06/2019	12/05/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	60.00 USD	1.0000
12/06/2019	12/05/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	1,012.40 USD	1.0000
12/06/2019	12/05/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	10,391.28 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	965.35 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	61.74 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,474.90 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,067.62 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	884.78 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	13.81 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	280.78 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	218.49 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	877.09 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	125.80 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	179.28 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,024.85 USD	1.0000

12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	817.03 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	99.90 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	152.98 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	367.75 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,152.27 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	666.84 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	825.04 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	59.88 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,425.06 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	6,373.59 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	28.98 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	79.13 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	2,034.44 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	31.36 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,315.09 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,269.48 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	818.94 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	507.75 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	81.39 USD	1.0000

12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	530.67 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	60.03 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,040.43 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	215.55 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	152.75 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	970.09 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	115.35 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	568.39 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	457.72 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,609.96 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,653.13 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	518.88 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	349.59 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,304.45 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,383.27 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	13.81 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	88.03 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,398.76 USD	1.0000

12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	607.64 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	351.84 USD	1.0000
12/23/2019	12/20/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,348.67 USD	1.0000
01/07/2020	01/06/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	62.00 USD	1.0000
01/07/2020	01/06/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	676.91 USD	1.0000
01/07/2020	01/06/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	1,009.13 USD	1.0000
01/07/2020	01/06/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	10,399.76 USD	1.0000
01/07/2020	01/06/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	762.00 USD	1.0000
01/14/2020	01/13/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	327.15 USD	1.0000
01/14/2020	01/13/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,335.91 USD	1.0000
01/14/2020	01/13/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,405.38 USD	1.0000
01/14/2020	01/13/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	83.76 USD	1.0000
01/14/2020	01/13/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	111.28 USD	1.0000
01/14/2020	01/13/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	310.97 USD	1.0000
01/14/2020	01/13/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	13.81 USD	1.0000
01/14/2020	01/13/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,268.33 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	14.33 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	593.73 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	81.39 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	82.88 USD	1.0000

02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	20.23 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	30.85 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,042.42 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,598.63 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	162.50 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,032.19 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	295.01 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	80.68 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	109.22 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	485.87 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	883.78 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,969.55 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	6,330.84 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	337.94 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	361.44 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	576.11 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	202.53 USD	1.0000

02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,307.88 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	164.86 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,335.91 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	500.03 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,350.83 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	83.25 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,326.08 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	143.71 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	108.14 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	701.95 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	670.96 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	815.77 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	457.72 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,060.93 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	144.51 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	268.42 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000

02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,393.13 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	829.75 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	62.77 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	58.48 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	96.29 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,241.88 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	493.64 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,626.87 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	883.23 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,374.04 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	805.70 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	190.16 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	366.72 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,228.79 USD	1.0000
02/03/2020	01/31/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	953.61 USD	1.0000
02/05/2020	02/04/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	1,011.92 USD	1.0000
02/05/2020	02/04/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	10,485.76 USD	1.0000
02/05/2020	02/04/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	62.00 USD	1.0000
02/05/2020	02/04/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	62.00 USD	1.0000
02/05/2020	02/04/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	768.00 USD	1.0000

02/20/2020	02/19/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,243.10 USD	1.0000
02/20/2020	02/19/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	13.81 USD	1.0000
02/20/2020	02/19/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,408.98 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	88.91 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	457.72 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,209.50 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	375.86 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	593.73 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,400.34 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	203.04 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	171.04 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	112.82 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	333.43 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	61.74 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	232.06 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	6,342.69 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	970.09 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	116.90 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	359.00 USD	1.0000

02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,593.91 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	97.84 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	800.83 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	202.01 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	273.57 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,280.24 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	461.15 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,116.74 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,932.98 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	659.72 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	81.39 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	926.72 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,073.29 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,167.70 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	31.88 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	505.69 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	568.90 USD	1.0000

02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	83.39 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	59.00 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,015.62 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	825.12 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,236.52 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,307.37 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,353.44 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	667.87 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,662.49 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	88.92 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,024.47 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	492.10 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	785.61 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	343.09 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	13.81 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,103.11 USD	1.0000

02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	131.87 USD	1.0000
02/28/2020	02/27/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	867.27 USD	1.0000
03/17/2020	03/16/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	13.81 USD	1.0000
03/17/2020	03/16/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,544.43 USD	1.0000
03/17/2020	03/16/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,348.67 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	894.56 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	366.21 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,395.43 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	858.08 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	13.81 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,193.47 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,673.22 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	84.42 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	878.31 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	154.29 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	213.34 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	109.68 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,172.64 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,658.37 USD	1.0000

03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES		1,302.44 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES		2,124.05 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES		474.59 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES		6,296.85 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES		1,462.14 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES		298.29 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES		908.25 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES		859.54 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES		967.73 USD	1.0000
03/26/2020	03/25/2020	PSO TELPAY	888-216-3523, OH	UNITED STATES		3,610.38 USD	1.0000
		Description:	Product Code:		099		
		Quantity:	Unit:		NBR	Amount:	
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES		64.31 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES		1,042.49 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES		639.97 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES		156.07 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES		1,443.05 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES		457.72 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES		989.66 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES		62.09 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES		1,348.22 USD	1.0000

03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	31.88 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	190.10 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	640.60 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	133.72 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,083.07 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	537.37 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	386.35 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	127.20 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	667.36 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	545.14 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	376.89 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	538.14 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	81.39 USD	1.0000
03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	893.01 USD	1.0000

03/26/2020	03/25/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
04/14/2020	04/13/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	6,348.56 USD	1.0000
04/14/2020	04/13/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	412.00 USD	1.0000
04/14/2020	04/13/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	664.19 USD	1.0000
04/14/2020	04/13/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	62.00 USD	1.0000
04/14/2020	04/13/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	356.00 USD	1.0000
04/14/2020	04/13/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	62.00 USD	1.0000
04/21/2020	04/20/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,322.92 USD	1.0000
04/21/2020	04/20/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	13.81 USD	1.0000
04/21/2020	04/20/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,536.19 USD	1.0000
04/22/2020	04/21/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	400.94 USD	1.0000
04/22/2020	04/21/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	379.90 USD	1.0000
04/22/2020	04/21/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	340.45 USD	1.0000
04/22/2020	04/21/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	494.99 USD	1.0000
04/22/2020	04/21/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	476.57 USD	1.0000
04/22/2020	04/21/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	245.09 USD	1.0000
04/22/2020	04/21/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	329.93 USD	1.0000
04/22/2020	04/21/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	659.59 USD	1.0000
04/22/2020	04/21/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	1,500.00 USD	1.0000
04/22/2020	04/21/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	343.74 USD	1.0000

04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	990.39 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	809.59 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,233.72 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	324.55 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	568.56 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	972.77 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	29.82 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	929.92 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	20.23 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	137.81 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,926.29 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	528.22 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	6,291.70 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	13.81 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	80.82 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	457.72 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	173.03 USD	1.0000

04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	152.50 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	56.93 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	804.00 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	295.00 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	660.15 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,050.07 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	466.35 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	259.15 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	490.76 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	202.01 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	772.22 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	126.20 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,037.75 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	593.22 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	59.51 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	81.39 USD	1.0000

04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	94.23 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,369.44 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,278.76 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,570.22 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,596.06 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,065.70 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	58.13 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,167.72 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	353.33 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,173.69 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	362.78 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,249.34 USD	1.0000
04/23/2020	04/22/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	365.43 USD	1.0000
04/23/2020	04/22/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	354.25 USD	1.0000
04/23/2020	04/22/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	239.84 USD	1.0000
04/23/2020	04/22/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	356.23 USD	1.0000
04/23/2020	04/22/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	350.30 USD	1.0000
04/23/2020	04/22/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	433.83 USD	1.0000
04/23/2020	04/22/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	479.21 USD	1.0000
04/23/2020	04/22/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	366.31 USD	1.0000

04/23/2020	04/22/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	299.68 USD	1.0000
04/23/2020	04/22/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	516.68 USD	1.0000
04/23/2020	04/22/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	281.27 USD	1.0000
04/23/2020	04/22/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	344.38 USD	1.0000
04/23/2020	04/22/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	316.77 USD	1.0000
04/23/2020	04/22/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	460.13 USD	1.0000
04/23/2020	04/22/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	496.96 USD	1.0000
04/23/2020	04/22/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	680.42 USD	1.0000
04/23/2020	04/22/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	287.83 USD	1.0000
04/23/2020	04/22/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	228.16 USD	1.0000
04/23/2020	04/22/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	459.47 USD	1.0000
04/23/2020	04/22/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	644.92 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	842.55 USD	1.0000
04/23/2020	04/22/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	106.43 USD	1.0000
04/30/2020	04/29/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	675.48 USD	1.0000
05/22/2020	05/21/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,229.38 USD	1.0000
05/22/2020	05/21/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	13.81 USD	1.0000
05/22/2020	05/21/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,031.76 USD	1.0000
05/22/2020	05/21/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,333.61 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	53.09 USD	1.0000

06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	639.52 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	6,283.18 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	154.72 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	659.12 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	81.39 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	197.37 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	13.81 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,509.02 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	65.34 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	20.23 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	459.89 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	711.45 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	90.70 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	118.29 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	446.49 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,427.77 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000

06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	537.64 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	316.80 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	67.31 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	209.96 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,186.62 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	788.99 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	64.88 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	179.21 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	179.87 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	158.07 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	84.49 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	287.57 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,065.70 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,333.61 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	645.79 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	921.89 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	180.87 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	54.36 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000

06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	992.09 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1.00 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	29.30 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	180.16 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	704.01 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	62.61 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	343.55 USD	1.0000
06/03/2020	06/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.71 USD	1.0000
06/05/2020	06/04/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	412.00 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	113.43 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	115.41 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	154.86 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	137.77 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	43.78 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	120.80 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	148.29 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	93.95 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	368.81 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	118.70 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	119.35 USD	1.0000

06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	145.00 USD	1.0000
06/05/2020	06/04/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	314.41 USD	1.0000
06/05/2020	06/04/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	6,315.00 USD	1.0000
06/05/2020	06/04/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	62.00 USD	1.0000
06/05/2020	06/04/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	62.00 USD	1.0000
06/05/2020	06/04/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	5,716.00 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	139.09 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	114.09 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	123.96 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	106.53 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	120.67 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	122.65 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	119.76 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	147.64 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	195.35 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	125.93 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	48.61 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	133.82 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	182.49 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	670.00 USD	1.0000

06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	115.41 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	170.65 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	181.83 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	112.78 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	118.04 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	118.04 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	118.70 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	112.78 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	116.38 USD	1.0000
06/05/2020	06/04/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	208.13 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	117.38 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	112.12 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	127.25 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	130.82 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	135.14 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	116.73 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	91.45 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	113.43 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	139.09 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	46.00 USD	1.0000

07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	111.46 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	124.62 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	106.53 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	112.78 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	162.10 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	129.22 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	116.73 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	118.04 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	126.59 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	120.67 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	120.67 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	116.73 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	118.91 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	110.08 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	120.01 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	116.07 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	124.76 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	112.78 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	108.36 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS 800-700-2443, OK	UNITED STATES	115.41 USD	1.0000

07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	118.70 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	112.78 USD	1.0000
07/01/2020	06/30/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	578.11 USD	1.0000
08/06/2019	08/05/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	1,259.79 USD	1.0000
08/06/2019	08/05/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	126.96 USD	1.0000
08/06/2019	08/05/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	440.48 USD	1.0000
08/06/2019	08/05/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	412.00 USD	1.0000
08/06/2019	08/05/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	4,105.08 USD	1.0000
08/06/2019	08/05/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	62.00 USD	1.0000
08/06/2019	08/05/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	76.32 USD	1.0000
08/06/2019	08/05/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	360.05 USD	1.0000
08/06/2019	08/05/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	103.15 USD	1.0000
08/06/2019	08/05/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,034.21 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	223.64 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	187.04 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	63.32 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	95.01 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	77.10 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	402.52 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	54.49 USD	1.0000

08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,104.58 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	179.99 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.17 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,350.31 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	845.19 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	198.93 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	80.06 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	333.61 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	117.59 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	74.76 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	653.08 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	753.36 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	665.49 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	170.52 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	902.03 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	146.91 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	105.06 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	5,883.46 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	187.73 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,494.88 USD	1.0000

08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	112.38 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	19.17 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	397.62 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	179.25 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	31.63 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	710.94 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	74.92 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	726.86 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,020.69 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	28.05 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	932.87 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	51.25 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	933.48 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	422.53 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,004.70 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	257.89 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	573.19 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,020.71 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,010.97 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,160.40 USD	1.0000

08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	791.18 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	172.40 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	373.70 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,001.33 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	626.62 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	311.33 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,151.41 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	727.98 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,544.56 USD	1.0000
08/26/2019	08/23/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	500.73 USD	1.0000
09/05/2019	09/04/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	511.24 USD	1.0000
09/05/2019	09/04/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	1,018.82 USD	1.0000
09/05/2019	09/04/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	9,260.68 USD	1.0000
09/05/2019	09/04/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	110.95 USD	1.0000
09/05/2019	09/04/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	80.22 USD	1.0000
09/05/2019	09/04/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,004.92 USD	1.0000
09/05/2019	09/04/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	363.79 USD	1.0000
09/05/2019	09/04/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	161.61 USD	1.0000
09/05/2019	09/04/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	762.00 USD	1.0000
09/05/2019	09/04/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	62.00 USD	1.0000

10/08/2019	10/07/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	753.26 USD	1.0000
10/08/2019	10/07/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	410.00 USD	1.0000
10/08/2019	10/07/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	93.89 USD	1.0000
10/08/2019	10/07/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	965.89 USD	1.0000
10/08/2019	10/07/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	10,093.76 USD	1.0000
10/08/2019	10/07/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	60.00 USD	1.0000
10/08/2019	10/07/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	560.04 USD	1.0000
10/08/2019	10/07/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	998.23 USD	1.0000
10/08/2019	10/07/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	138.19 USD	1.0000
10/08/2019	10/07/2019	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	113.88 USD	1.0000
10/08/2019	10/07/2019	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	1,014.66 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	258.73 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	223.23 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	285.03 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	154.86 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	266.66 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	240.33 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	262.69 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	599.42 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	433.66 USD	1.0000

03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	259.35 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	379.11 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	1,346.67 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	369.87 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	168.65 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	383.68 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	343.60 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	193.64 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	312.69 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	219.31 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	289.18 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	419.81 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	363.99 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	259.42 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	246.92 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	241.01 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	313.32 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	158.16 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	290.96 USD	1.0000
03/02/2020	02/28/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	306.09 USD	1.0000

03/04/2020	03/03/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	1,013.99 USD	1.0000
03/04/2020	03/03/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	10,349.76 USD	1.0000
03/04/2020	03/03/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	58.00 USD	1.0000
03/04/2020	03/03/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	58.00 USD	1.0000
03/04/2020	03/03/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	84.00 USD	1.0000
03/10/2020	03/09/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	441.62 USD	1.0000
03/10/2020	03/09/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	374.62 USD	1.0000
03/10/2020	03/09/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	310.28 USD	1.0000
03/10/2020	03/09/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	218.26 USD	1.0000
03/10/2020	03/09/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	330.51 USD	1.0000
04/03/2020	04/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	250.93 USD	1.0000
04/03/2020	04/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,333.61 USD	1.0000
04/03/2020	04/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	113.34 USD	1.0000
04/03/2020	04/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	85.31 USD	1.0000
04/03/2020	04/02/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	335.20 USD	1.0000
05/08/2020	05/07/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	73.42 USD	1.0000
05/08/2020	05/07/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	254.01 USD	1.0000
05/08/2020	05/07/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	77.70 USD	1.0000
05/08/2020	05/07/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	298.83 USD	1.0000
05/08/2020	05/07/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	250.24 USD	1.0000

05/08/2020	05/07/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	108.53 USD	1.0000
05/08/2020	05/07/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	314.41 USD	1.0000
05/08/2020	05/07/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	4,132.24 USD	1.0000
05/08/2020	05/07/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	60.00 USD	1.0000
05/08/2020	05/07/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	60.00 USD	1.0000
05/08/2020	05/07/2020	AMERICAN WASTE CONTROL	918-446-0023, OK	UNITED STATES	60.00 USD	1.0000
05/13/2020	05/12/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	41.39 USD	1.0000
05/15/2020	05/14/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	104.34 USD	1.0000
05/15/2020	05/14/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	135.08 USD	1.0000
05/15/2020	05/14/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	47.90 USD	1.0000
06/12/2020	06/11/2020	OKLAHOMA NATURAL GAS	800-700-2443, OK	UNITED STATES	87.28 USD	1.0000
06/19/2020	06/18/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,235.43 USD	1.0000
06/19/2020	06/18/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	13.81 USD	1.0000
06/19/2020	06/18/2020	CITY OF BROKEN ARROW	918-259-8409, OK	UNITED STATES	1,013.41 USD	1.0000

Total Amount:

BA TRAVEL
701 S MAIN
BROKEN ARROW, OK 740125528 USA

07/01/2020	06/29/2020	APPA VCB	703-6841446, VA	UNITED STATES	816.00 USD	1.0000
------------	------------	----------	-----------------	---------------	------------	--------

Total Amount:

BROKEN ARROW ISD, ACTIVITY ACCOUNTS
701 S MAIN

BROKEN ARROW, OK 740125528 USA

09/26/2019	09/25/2019	RIB CRIB #02	BROKEN ARROW, OK	UNITED STATES	109.98 USD	1.0000
10/31/2019	10/30/2019	FAIRYDUSTTE	9188122592, OK	UNITED STATES	57.00 USD	1.0000
11/18/2019	11/15/2019	PANERA BREAD #202821 P	BROKEN ARROW, OK	UNITED STATES	87.45 USD	1.0000
11/25/2019	11/22/2019	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	117.00 USD	1.0000
12/13/2019	12/12/2019	OLIVE GARDEN 0021812	BROKEN ARROW, OK	UNITED STATES	496.68 USD	1.0000
12/13/2019	12/12/2019	OLIVE GARDEN 0021812	BROKEN ARROW, OK	UNITED STATES	62.97 USD	1.0000
12/16/2019	12/14/2019	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	69.00 USD	1.0000
12/16/2019	12/14/2019	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	35.88 USD	1.0000
12/20/2019	12/19/2019	LITTLE CAESARS 3222-00	BROKEN ARROW, OK	UNITED STATES	20.00 USD	1.0000
01/10/2020	01/09/2020	SONIC #5109	OKLAHOMA CITY, OK	UNITED STATES	25.71 USD	1.0000
01/10/2020	01/09/2020	SONIC #5109	OKLAHOMA CITY, OK	UNITED STATES	6.39 USD	1.0000
01/10/2020	01/09/2020	ABUELOS OKLAHOMA CITY	OKLAHOMA CITY, OK	UNITED STATES	50.04 USD	1.0000
01/13/2020	01/10/2020	ZIOS ITALIAN KITCHEN 6	OKLAHOMA CITY, OK	UNITED STATES	51.97 USD	1.0000
01/13/2020	01/10/2020	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	73.80 USD	1.0000
		Guest Name:	Folio Number:	M01294		
		Total Room Nights:	Room Rate:	0.00		
01/13/2020	01/11/2020	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	57.85 USD	1.0000
		Guest Name:	Folio Number:	M01308		
		Total Room Nights:	Room Rate:	0.00		
01/13/2020	01/12/2020	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	324.00 USD	1.0000
		Guest Name:	Folio Number:	012004		

Total Room				Room Rate:		0.00	
Nights:		1.00					
01/13/2020	01/12/2020	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		294.00 USD	1.0000
Guest Name:				Folio Number:		012005	
Total Room				Room Rate:		0.00	
Nights:		1.00					
01/13/2020	01/12/2020	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		294.00 USD	1.0000
Guest Name:				Folio Number:		012006	
Total Room				Room Rate:		0.00	
Nights:		1.00					
01/13/2020	01/12/2020	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		294.00 USD	1.0000
Guest Name:				Folio Number:		012007	
Total Room				Room Rate:		0.00	
Nights:		1.00					
01/13/2020	01/12/2020	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		294.00 USD	1.0000
Guest Name:				Folio Number:		012008	
Total Room				Room Rate:		0.00	
Nights:		1.00					
01/13/2020	01/12/2020	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		294.00 USD	1.0000
Guest Name:				Folio Number:		012009	
Total Room				Room Rate:		0.00	
Nights:		1.00					
01/13/2020	01/12/2020	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		294.00 USD	1.0000
Guest Name:				Folio Number:		012010	
Total Room				Room Rate:		0.00	
Nights:		1.00					
01/13/2020	01/11/2020	MAZZIO S 045 Q57	OKLAHOMA CITY, OK	UNITED STATES		31.49 USD	1.0000
01/13/2020	01/11/2020	WENDY'S 0187	OKLAHOMA CITY, OK	UNITED STATES		8.18 USD	1.0000
01/13/2020	01/12/2020	SHERATON	OKLAHOMA CITY, OK	UNITED STATES		20.00 USD	1.0000
Guest Name:				Folio Number:		1282281	
Total Room				Room Rate:		161.10	
Nights:		3.00					

01/14/2020	01/13/2020	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	158.86 USD	1.0000
01/14/2020	01/13/2020	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	21.67 USD	1.0000
01/20/2020	01/19/2020	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	311.21 USD	1.0000
01/22/2020	01/21/2020	SQ *SQ *LEARNING FOR L Consultant Service1579640606770	GOSQ.COM, NC	UNITED STATES	600.00 USD	1.0000
Description:			Product Code:	099		
Quantity:		300.00	Unit:	NMB		Amount:
01/27/2020	01/09/2020	SONIC #5109	OKLAHOMA CITY, OK	UNITED STATES	(25.71) USD	1.0000
01/27/2020	01/09/2020	SONIC #5109	OKLAHOMA CITY, OK	UNITED STATES	(6.39) USD	1.0000
01/27/2020	01/25/2020	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	978.94 USD	1.0000
01/31/2020	01/30/2020	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	67.94 USD	1.0000
02/05/2020	02/04/2020	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	102.33 USD	1.0000
02/05/2020	02/04/2020	SAM & ELLAS CHICKEN P	TAHLEQUAH, OK	UNITED STATES	179.46 USD	1.0000
02/17/2020	02/13/2020	OLIVE GARDEN 0021812	BROKEN ARROW, OK	UNITED STATES	168.42 USD	1.0000
08/06/2019	08/05/2019	NFHS LEARN.COM COURSE	3179726900, IN	UNITED STATES	75.00 USD	1.0000
08/06/2019	08/05/2019	NFHS LEARN.COM COURSE	3179726900, IN	UNITED STATES	75.00 USD	1.0000
08/06/2019	08/05/2019	NFHS LEARN.COM COURSE	3179726900, IN	UNITED STATES	75.00 USD	1.0000
08/06/2019	08/05/2019	NFHS LEARN.COM COURSE	3179726900, IN	UNITED STATES	75.00 USD	1.0000
08/06/2019	08/05/2019	NFHS LEARN.COM COURSE	3179726900, IN	UNITED STATES	75.00 USD	1.0000
08/06/2019	08/05/2019	NFHS LEARN.COM COURSE	3179726900, IN	UNITED STATES	75.00 USD	1.0000
08/06/2019	08/05/2019	NFHS LEARN.COM COURSE	3179726900, IN	UNITED STATES	75.00 USD	1.0000
08/14/2019	08/13/2019	SQ *SQ *ARROWHEAD RESO	TAHLEQUAH, OK	UNITED STATES	217.00 USD	1.0000

Description:		Cultural Attraction		Product Code:	099		
Quantity:		Item15657363009		Unit:	NMB	Amount:	
08/14/2019	08/13/2019	REASORS #14	BROKEN ARROW, OK	UNITED STATES		185.80 USD	1.0000
08/14/2019	08/13/2019	SQ *SQ *ARROWHEAD RESO	TAHLEQUAH, OK	UNITED STATES		184.00 USD	1.0000
Description:		Cultural Attraction		Product Code:	099		
Quantity:		Item15657386597		Unit:	NMB	Amount:	
08/15/2019	08/13/2019	SQ *SQ *ARROWHEAD RESO	TAHLEQUAH, OK	UNITED STATES		(20.00) USD	1.0000
08/29/2019	08/27/2019	CASEYS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES		299.70 USD	1.0000
09/02/2019	08/31/2019	CICIS PIZZA	MANSFIELD, TX	UNITED STATES		214.50 USD	1.0000
09/13/2019	09/11/2019	SUBWAY 03064367	CLAREMORE, OK	UNITED STATES		362.17 USD	1.0000
10/14/2019	10/10/2019	OLIVE GARDEN 0021812	BROKEN ARROW, OK	UNITED STATES		422.88 USD	1.0000
10/24/2019	10/23/2019	CHARLIE'S CHICKEN OF C	CHECOTAH, OK	UNITED STATES		39.70 USD	1.0000
02/14/2020	02/13/2020	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES		117.43 USD	1.0000
03/02/2020	02/28/2020	SQ *CROWN CATERING TEX Catering	FORT WORTH, TX	UNITED STATES		8.00 USD	1.0000
Description:		Service1582944713012		Product Code:	099		
Quantity:		100.00		Unit:	NMB	Amount:	
03/02/2020	02/28/2020	SQ *CENTRAL SINGERS BO	KELLER, TX	UNITED STATES		4.00 USD	1.0000
Description:		Candy		Product Code:	099		
Quantity:		100.00		Unit:	NMB	Amount:	
Description:		Cookies 2 Bag of 2		Product Code:	099		
Quantity:		100.00		Unit:	NMB	Amount:	
03/02/2020	02/28/2020	BOSPHORUS MEDITERRANEA	FRISCO, TX	UNITED STATES		11.31 USD	1.0000
03/02/2020	02/28/2020	SONIC DRIVE IN #4296	FRISCO, TX	UNITED STATES		7.29 USD	1.0000
03/02/2020	02/29/2020	HAMPTON INN HOTELS	TROPHY CLUB, TX	UNITED STATES		157.07 USD	1.0000

Guest Name:				Folio Number:	142459		
Total Room				Room Rate:	157.07		
Nights:		1.00					
03/02/2020	02/29/2020	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES	157.07 USD	1.0000	
Guest Name:				Folio Number:	142460		
Total Room				Room Rate:	157.07		
Nights:		1.00					
03/02/2020	02/29/2020	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES	157.07 USD	1.0000	
Guest Name:				Folio Number:	142458		
Total Room				Room Rate:	157.07		
Nights:		1.00					
03/02/2020	02/29/2020	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES	157.07 USD	1.0000	
Guest Name:				Folio Number:	142461		
Total Room				Room Rate:	157.07		
Nights:		1.00					
03/02/2020	02/29/2020	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES	157.07 USD	1.0000	
Guest Name:				Folio Number:	142463		
Total Room				Room Rate:	157.07		
Nights:		1.00					
03/02/2020	02/29/2020	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES	157.07 USD	1.0000	
Guest Name:				Folio Number:	142462		
Total Room				Room Rate:	157.07		
Nights:		1.00					
03/02/2020	02/29/2020	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES	165.97 USD	1.0000	
Guest Name:				Folio Number:	145362		
Total Room				Room Rate:	165.97		
Nights:		1.00					
03/02/2020	02/29/2020	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES	134.47 USD	1.0000	
Guest Name:				Folio Number:	142465		
Total Room				Room Rate:	134.47		
Nights:		1.00					
03/02/2020	02/29/2020	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES	134.47 USD	1.0000	
Guest Name:				Folio Number:	142464		

Total Room				Room Rate:	134.47		
Nights:		1.00					
03/02/2020	02/29/2020	HAMPTON INN HOTELS	6828311572, TX	UNITED STATES		134.47 USD	1.0000
Guest Name:				Folio Number:	142466		
Total Room				Room Rate:	134.47		
Nights:		1.00					
03/09/2020	03/05/2020	OLIVE GARDEN 0021812	BROKEN ARROW, OK	UNITED STATES		346.90 USD	1.0000
05/14/2020	05/13/2020	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES		330.66 USD	1.0000
05/21/2020	05/19/2020	HAMPTON INN HOTELS	TROPHY CLUB, TX	UNITED STATES		(165.97) USD	1.0000
Guest Name:				Folio Number:	0000000098		
Total Room				Room Rate:	0.00		
Nights:		1.00					
							Total Amount:

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

07/15/2019	07/12/2019	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES		282.00 USD	1.0000
Guest Name:				Folio Number:	00000703		
Total Room				Room Rate:	0.00		
Nights:		0.00					
07/16/2019	07/14/2019	WASHINGTON CHURCHILL H	2027972000, DC	UNITED STATES		686.25 USD	1.0000
Guest Name:				Folio Number:	0000030753		
Total Room				Room Rate:	0.00		
Nights:		1.00					
07/18/2019	07/16/2019	CHATEAU ON THE LAKE	BRANSON, MO	UNITED STATES		172.63 USD	1.0000
Guest Name:				Folio Number:	0080220069		
Total Room				Room Rate:	0.00		
Nights:		1.00					
08/02/2019	07/31/2019	CHATEAU ON THE LAKE	BRANSON, MO	UNITED STATES		172.63 USD	1.0000
Guest Name:				Folio Number:	0080270083		

Total Room				Room Rate:		0.00	
Nights:		1.00					
09/23/2019	09/20/2019	HYATT HOTELS	BOULDER, CO	UNITED STATES		380.20 USD	1.0000
Guest Name:				Folio Number:		31085401	
Total Room				Room Rate:		0.00	
Nights:		0.00					
11/06/2019	11/04/2019	DRURY INN	COLUMBUS, OH	UNITED STATES		699.15 USD	1.0000
Guest Name:				Folio Number:		RYBJ2JQJP	
Total Room				Room Rate:		0.00	
Nights:		0.00					
11/06/2019	11/04/2019	DRURY INN	614-2217008, OH	UNITED STATES		699.15 USD	1.0000
Guest Name:				Folio Number:		J25R9H84D	
Total Room				Room Rate:		0.00	
Nights:		0.00					
01/09/2020	01/08/2020	MARRIOTT	866-435-7627, TX	UNITED STATES		399.55 USD	1.0000
Guest Name:				Folio Number:		056443	
Total Room				Room Rate:		0.00	
Nights:		1.00					
02/17/2020	02/14/2020	WESTIN	SAN FRANCISCO, CA	UNITED STATES		765.34 USD	1.0000
Guest Name:				Folio Number:		3699079	
Total Room				Room Rate:		0.00	
Nights:		0.00					
02/17/2020	02/14/2020	WESTIN	SAN FRANCISCO, CA	UNITED STATES		765.34 USD	1.0000
Guest Name:				Folio Number:		3699080	
Total Room				Room Rate:		0.00	
Nights:		0.00					
02/17/2020	02/14/2020	WESTIN	SAN FRANCISCO, CA	UNITED STATES		1,066.23 USD	1.0000
Guest Name:				Folio Number:		3729460	
Total Room				Room Rate:		0.00	
Nights:		0.00					
02/17/2020	02/14/2020	WESTIN	SAN FRANCISCO, CA	UNITED STATES		765.34 USD	1.0000
Guest Name:				Folio Number:		3699074	

Total Room							
Nights:	0.00			Room Rate:	0.00		
02/17/2020	02/14/2020	WESTIN	SAN FRANCISCO, CA	UNITED STATES	765.34 USD		1.0000
Guest Name:				Folio Number:	3699073		
Total Room							
Nights:	0.00			Room Rate:	0.00		
02/17/2020	02/14/2020	WESTIN	SAN FRANCISCO, CA	UNITED STATES	1,066.23 USD		1.0000
Guest Name:				Folio Number:	3729461		
Total Room							
Nights:	0.00			Room Rate:	0.00		
02/17/2020	02/14/2020	WESTIN	SAN FRANCISCO, CA	UNITED STATES	1,066.23 USD		1.0000
Guest Name:				Folio Number:	3729462		
Total Room							
Nights:	0.00			Room Rate:	0.00		
02/17/2020	02/14/2020	WESTIN	SAN FRANCISCO, CA	UNITED STATES	765.34 USD		1.0000
Guest Name:				Folio Number:	3699075		
Total Room							
Nights:	0.00			Room Rate:	0.00		
10/04/2019	10/03/2019	COURTYARD BY MARRIOTT	DALLAS, TX	UNITED STATES	493.31 USD		1.0000
Guest Name:				Folio Number:	276003		
Total Room							
Nights:	1.00			Room Rate:	0.00		
10/04/2019	10/03/2019	COURTYARD BY MARRIOTT	DALLAS, TX	UNITED STATES	493.31 USD		1.0000
Guest Name:				Folio Number:	276002		
Total Room							
Nights:	1.00			Room Rate:	0.00		
10/08/2019	10/04/2019	HILTON	DALLAS, TX	UNITED STATES	620.10 USD		1.0000
Guest Name:				Folio Number:	2607948		
Total Room							
Nights:	0.00			Room Rate:	0.00		
10/08/2019	10/04/2019	HILTON	DALLAS, TX	UNITED STATES	620.10 USD		1.0000
Guest Name:				Folio Number:	2607947		

Total Room				Room Rate:		0.00	
Nights:		0.00					
10/22/2019	10/20/2019	HOLIDAY INNS	3144214000, MO	UNITED STATES		232.69 USD	1.0000
Guest Name:				Folio Number:		2238518	
Total Room				Room Rate:		199.00	
Nights:		1.00					
							Total Amount:

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

07/03/2019	07/02/2019	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	UNITED STATES		736.96 USD	1.0000
Guest Name:				Folio Number:		4352033275	
Total Room				Room Rate:		0.00	
Nights:		4.00					
07/03/2019	07/02/2019	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	UNITED STATES		736.96 USD	1.0000
Guest Name:				Folio Number:		4352033261	
Total Room				Room Rate:		0.00	
Nights:		4.00					
07/03/2019	07/02/2019	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	UNITED STATES		736.96 USD	1.0000
Guest Name:				Folio Number:		4352033274	
Total Room				Room Rate:		0.00	
Nights:		4.00					
07/03/2019	07/02/2019	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	UNITED STATES		685.96 USD	1.0000
Guest Name:				Folio Number:		4352033196	
Total Room				Room Rate:		0.00	
Nights:		4.00					
07/03/2019	07/02/2019	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	UNITED STATES		685.96 USD	1.0000
Guest Name:				Folio Number:		4357807779	
Total Room				Room Rate:		0.00	
Nights:		4.00					
07/03/2019	07/02/2019	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	UNITED STATES		736.96 USD	1.0000

Guest Name:				Folio Number:	4352033196		
Total Room				Room Rate:	0.00		
Nights:		4.00					
07/03/2019	07/02/2019	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	UNITED STATES		736.96 USD	1.0000
Guest Name:				Folio Number:	4352033260		
Total Room				Room Rate:	0.00		
Nights:		4.00					
07/03/2019	07/02/2019	VENETIAN RESORT HOTEL AND CASINO	7024141000, NV	UNITED STATES		736.96 USD	1.0000
Guest Name:				Folio Number:	4352033240		
Total Room				Room Rate:	0.00		
Nights:		4.00					
09/24/2019	09/23/2019	ESEANETWORK.ORG	7079616202, CA	UNITED STATES		1,140.00 USD	1.0000
09/24/2019	09/23/2019	ESEANETWORK.ORG	7079616202, CA	UNITED STATES		1,140.00 USD	1.0000
09/27/2019	09/26/2019	COURTYARD BY MARRIOTT	ARDMORE, OK	UNITED STATES		193.00 USD	1.0000
Guest Name:				Folio Number:	269002		
Total Room				Room Rate:	0.00		
Nights:		1.00					
11/06/2019	11/05/2019	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		174.93 USD	1.0000
Guest Name:				Folio Number:	309003		
Total Room				Room Rate:	0.00		
Nights:		1.00					
11/18/2019	11/16/2019	FAIRFIELD INN	EDMOND, OK	UNITED STATES		110.00 USD	1.0000
Guest Name:				Folio Number:	320006		
Total Room				Room Rate:	0.00		
Nights:		1.00					
11/18/2019	11/16/2019	FAIRFIELD INN	EDMOND, OK	UNITED STATES		105.00 USD	1.0000
Guest Name:				Folio Number:	320003		
Total Room				Room Rate:	0.00		
Nights:		1.00					
11/18/2019	11/16/2019	FAIRFIELD INN	EDMOND, OK	UNITED STATES		105.00 USD	1.0000
Guest Name:				Folio Number:	320005		

Total Room				Room Rate:		0.00	
Nights:		1.00					
11/18/2019	11/16/2019	FAIRFIELD INN	EDMOND, OK	UNITED STATES		105.00 USD	1.0000
Guest Name:				Folio Number:		320004	
Total Room				Room Rate:		0.00	
Nights:		1.00					
11/21/2019	11/20/2019	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		(35.93) USD	1.0000
Guest Name:				Folio Number:		324004	
Total Room				Room Rate:		0.00	
Nights:		1.00					
02/24/2020	02/21/2020	HOLIDAY INNS	4057876262, OK	UNITED STATES		90.07 USD	1.0000
Guest Name:				Folio Number:		11056459	
Total Room				Room Rate:		79.00	
Nights:		1.00					
02/24/2020	02/21/2020	HOLIDAY INNS	4057876262, OK	UNITED STATES		79.00 USD	1.0000
Guest Name:				Folio Number:		11056458	
Total Room				Room Rate:		79.00	
Nights:		1.00					
02/24/2020	02/21/2020	HOLIDAY INNS	4057876262, OK	UNITED STATES		79.00 USD	1.0000
Guest Name:				Folio Number:		11056460	
Total Room				Room Rate:		79.00	
Nights:		1.00					
02/24/2020	02/21/2020	HOLIDAY INNS	4057876262, OK	UNITED STATES		84.36 USD	1.0000
Guest Name:				Folio Number:		11056461	
Total Room				Room Rate:		74.00	
Nights:		1.00					
02/24/2020	02/21/2020	HOLIDAY INNS	4057876262, OK	UNITED STATES		79.00 USD	1.0000
Guest Name:				Folio Number:		11046269	
Total Room				Room Rate:		79.00	
Nights:		1.00					
02/24/2020	02/21/2020	HOLIDAY INNS	4057876262, OK	UNITED STATES		74.00 USD	1.0000
Guest Name:				Folio Number:		11046270	

Total Room							
Nights:	1.00			Room Rate:	74.00		
02/25/2020	02/23/2020	HOLIDAY INNS	BETHANY, OK	UNITED STATES		(11.07) USD	1.0000
Guest Name:				Folio Number:	0094025307		
Total Room							
Nights:	1.00			Room Rate:	0.00		
08/15/2019	08/13/2019	HOLIDAY INNS	ROCHESTER, NY	UNITED STATES		441.18 USD	1.0000
Guest Name:				Folio Number:	11098857		
Total Room							
Nights:	3.00			Room Rate:	129.00		
09/03/2019	09/01/2019	HILTON GARDEN INN	IRVING, TX	UNITED STATES		123.17 USD	1.0000
Guest Name:				Folio Number:	466272		
Total Room							
Nights:	1.00			Room Rate:	123.17		
09/03/2019	09/01/2019	HILTON GARDEN INN	IRVING, TX	UNITED STATES		123.17 USD	1.0000
Guest Name:				Folio Number:	466271		
Total Room							
Nights:	1.00			Room Rate:	123.17		
10/10/2019	10/09/2019	OMNI HOTELS	PROVIDENCE, RI	UNITED STATES		1,035.08 USD	1.0000
Guest Name:				Folio Number:	655594		
Total Room							
Nights:	0.00			Room Rate:	0.00		
10/10/2019	10/09/2019	OMNI HOTELS	PROVIDENCE, RI	UNITED STATES		1,035.08 USD	1.0000
Guest Name:				Folio Number:	655593		
Total Room							
Nights:	0.00			Room Rate:	0.00		
10/10/2019	10/09/2019	OMNI HOTELS	PROVIDENCE, RI	UNITED STATES		776.31 USD	1.0000
Guest Name:				Folio Number:	655751		
Total Room							
Nights:	0.00			Room Rate:	0.00		
10/10/2019	10/09/2019	OMNI HOTELS	PROVIDENCE, RI	UNITED STATES		776.31 USD	1.0000
Guest Name:				Folio Number:	655756		

Total Room				Room Rate:		0.00	
Nights:		0.00					
10/10/2019	10/09/2019	OMNI HOTELS	PROVIDENCE, RI	UNITED STATES	776.31 USD	1.0000	
Guest Name:				Folio Number:		655753	
Total Room				Room Rate:		0.00	
Nights:		0.00					
10/10/2019	10/09/2019	OMNI HOTELS	PROVIDENCE, RI	UNITED STATES	776.31 USD	1.0000	
Guest Name:				Folio Number:		655755	
Total Room				Room Rate:		0.00	
Nights:		0.00					
10/10/2019	10/09/2019	OMNI HOTELS	PROVIDENCE, RI	UNITED STATES	1,035.08 USD	1.0000	
Guest Name:				Folio Number:		655750	
Total Room				Room Rate:		0.00	
Nights:		0.00					
02/14/2020	02/13/2020	EMBASSY SUITES	DALLAS, TX	UNITED STATES	400.00 USD	1.0000	
Guest Name:				Folio Number:		255057	
Total Room				Room Rate:		400.00	
Nights:		2.00					
03/02/2020	02/27/2020	HOLIDAY INNS	BETHANY, OK	UNITED STATES	(21.78) USD	1.0000	
Guest Name:				Folio Number:		0094633237	
Total Room				Room Rate:		0.00	
Nights:		1.00					
03/02/2020	02/27/2020	HOLIDAY INNS	BETHANY, OK	UNITED STATES	(10.36) USD	1.0000	
Guest Name:				Folio Number:		0094631551	
Total Room				Room Rate:		0.00	
Nights:		1.00					
03/02/2020	02/27/2020	HOLIDAY INNS	BETHANY, OK	UNITED STATES	(5.71) USD	1.0000	
Guest Name:				Folio Number:		0094632429	
Total Room				Room Rate:		0.00	
Nights:		1.00					
03/09/2020	03/07/2020	RICE U - GSCS	713-348-6104, TX	UNITED STATES	475.00 USD	1.0000	
06/12/2020	06/12/2020	RICE U - GSCS	713-348-6104, TX	UNITED STATES	(475.00) USD	1.0000	

Total Amount:

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

07/22/2019	07/17/2019	HOLIDAY INNS	STILLWATER, OK	UNITED STATES	185.12 USD	1.0000
Guest Name:			Folio Number:		21338497	
Total Room			Room Rate:		89.00	
Nights:		2.00				
10/31/2019	10/30/2019	FAIRFIELD INN	EDMOND, OK	UNITED STATES	105.00 USD	1.0000
Guest Name:			Folio Number:		303001	
Total Room			Room Rate:		0.00	
Nights:		1.00				
11/06/2019	11/05/2019	HOMEWOOD SUITES	OKLAHOMA CITY, OK	UNITED STATES	272.77 USD	1.0000
Guest Name:			Folio Number:		137953	
Total Room			Room Rate:		0.00	
Nights:		0.00				
11/11/2019	11/10/2019	MARRIOTT	KANSAS CITY, MO	UNITED STATES	657.21 USD	1.0000
Guest Name:			Folio Number:		012732	
Total Room			Room Rate:		0.00	
Nights:		1.00				
11/11/2019	11/10/2019	MARRIOTT	KANSAS CITY, MO	UNITED STATES	657.21 USD	1.0000
Guest Name:			Folio Number:		012787	
Total Room			Room Rate:		0.00	
Nights:		1.00				
11/11/2019	11/10/2019	MARRIOTT	KANSAS CITY, MO	UNITED STATES	657.21 USD	1.0000
Guest Name:			Folio Number:		012634	
Total Room			Room Rate:		0.00	
Nights:		1.00				
11/12/2019	11/11/2019	MARRIOTT	KANSAS CITY, MO	UNITED STATES	438.14 USD	1.0000
Guest Name:			Folio Number:		013176	

Total Room							
Nights:	1.00			Room Rate:	0.00		
11/12/2019	11/11/2019	MARRIOTT	KANSAS CITY, MO	UNITED STATES		483.14 USD	1.0000
Guest Name:				Folio Number:	013168		
Total Room							
Nights:	1.00			Room Rate:	0.00		
11/12/2019	11/11/2019	MARRIOTT	KANSAS CITY, MO	UNITED STATES		438.14 USD	1.0000
Guest Name:				Folio Number:	013256		
Total Room							
Nights:	1.00			Room Rate:	0.00		
11/12/2019	11/11/2019	MARRIOTT	KANSAS CITY, MO	UNITED STATES		438.14 USD	1.0000
Guest Name:				Folio Number:	013191		
Total Room							
Nights:	1.00			Room Rate:	0.00		
11/12/2019	11/11/2019	MARRIOTT	KANSAS CITY, MO	UNITED STATES		438.14 USD	1.0000
Guest Name:				Folio Number:	013232		
Total Room							
Nights:	1.00			Room Rate:	0.00		
11/12/2019	11/11/2019	MARRIOTT	KANSAS CITY, MO	UNITED STATES		438.14 USD	1.0000
Guest Name:				Folio Number:	013227		
Total Room							
Nights:	1.00			Room Rate:	0.00		
11/14/2019	11/05/2019	HOMEWOOD SUITES	OKLAHOMA CITY, OK	UNITED STATES		(33.77) USD	1.0000
Guest Name:				Folio Number:	137953		
Total Room							
Nights:	0.00			Room Rate:	0.00		
10/14/2019	10/11/2019	HOLIDAY INNS	MOORE, OK	UNITED STATES		94.99 USD	1.0000
Guest Name:				Folio Number:	1179907		
Total Room							
Nights:	1.00			Room Rate:	94.99		
10/14/2019	10/11/2019	HOLIDAY INNS	MOORE, OK	UNITED STATES		194.98 USD	1.0000
Guest Name:				Folio Number:	1174404		

Total Room Nights:		2.00	Room Rate:		94.99		
02/14/2020	02/13/2020	MARRIOTT	866-435-7627, VA	UNITED STATES		797.28 USD	1.0000
Guest Name:			Folio Number:		016933		
Total Room Nights:		5.00	Room Rate:		0.00		

Total Amount:

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

09/16/2019	09/13/2019	RAISING CANE'S #131	BROKEN ARROW, OK	UNITED STATES		118.87 USD	1.0000
11/04/2019	11/02/2019	TST* HIDEAWAY PIZZA -	BROKEN ARROW, OK	UNITED STATES		117.69 USD	1.0000
11/11/2019	11/08/2019	HABANEROS MEXICAN GRIL	BROKEN ARROW, OK	UNITED STATES		170.59 USD	1.0000
11/18/2019	11/15/2019	RAISING CANE'S #131	BROKEN ARROW, OK	UNITED STATES		128.99 USD	1.0000
11/19/2019	11/18/2019	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES		118.40 USD	1.0000
11/19/2019	11/18/2019	SQU*SQ *THUNDERBIRD BE	BROKEN ARROW, OK	UNITED STATES		420.00 USD	1.0000
Description:		Potatoes	Product Code:		099		
Quantity:		100.00	Unit:		NMB	Amount:	
11/19/2019	11/18/2019	WAL-MART #4655	BROKEN ARROW, OK	UNITED STATES		43.57 USD	1.0000
11/21/2019	11/19/2019	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES		239.05 USD	1.0000
11/21/2019	11/18/2019	RAISING CANE'S #131	BROKEN ARROW, OK	UNITED STATES		83.88 USD	1.0000
11/25/2019	11/23/2019	LOUIE'S JENKS LLC	JENKS, OK	UNITED STATES		164.00 USD	1.0000
01/15/2020	01/14/2020	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES		123.99 USD	1.0000
02/18/2020	02/17/2020	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES		151.27 USD	1.0000

08/14/2019	08/13/2019	TST* EARL S RIB PALACE	OKLAHOMA CITY, OK	UNITED STATES	193.00 USD	1.0000
08/14/2019	08/12/2019	OKLAHOMA CITY BOATHOU	OKLAHOMA CITY, OK	UNITED STATES	211.18 USD	1.0000
08/22/2019	08/22/2019	TIMBERBROOK DAYLIGHT	BROKEN ARROW, OK	UNITED STATES	185.00 USD	1.0000
09/09/2019	09/06/2019	BWW 3309 BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	175.05 USD	1.0000
09/30/2019	09/27/2019	SMITTY'S GARAGE - RIVE	TULSA, OK	UNITED STATES	183.73 USD	1.0000
10/07/2019	10/04/2019	RIB CRIB #02	BROKEN ARROW, OK	UNITED STATES	149.22 USD	1.0000
10/14/2019	10/10/2019	PIE FIVE PIZZA	EDMOND, OK	UNITED STATES	149.03 USD	1.0000
10/18/2019	10/17/2019	CHARLIES CHICKEN #27	BROKEN ARROW, OK	UNITED STATES	119.00 USD	1.0000
03/02/2020	02/29/2020	HOLIDAY INNS	8174918600, TX	UNITED STATES	2,164.61 USD	1.0000
Guest Name:		Folio Number:		159444		
Total Room			Room Rate:	0.00		
Nights:		1.00				
03/06/2020	03/05/2020	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	202.78 USD	1.0000
Total Amount:						

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

07/15/2019	07/12/2019	HILTON	LONG BEACH, CA	UNITED STATES	1,035.15 USD	1.0000
Guest Name:		Folio Number:		1134099		
Total Room			Room Rate:	0.00		
Nights:		0.00				
07/15/2019	07/12/2019	HILTON	LONG BEACH, CA	UNITED STATES	1,035.15 USD	1.0000
Guest Name:		Folio Number:		1134100		
Total Room			Room Rate:	0.00		
Nights:		0.00				

09/26/2019	09/25/2019	WESTIN	RANCHO MIRAGE, CA	UNITED STATES		175.54 USD	1.0000
Guest Name:				Folio Number:	2002678		
Total Room				Room Rate:	0.00		
Nights:		0.00					
09/26/2019	09/25/2019	WESTIN	RANCHO MIRAGE, CA	UNITED STATES		175.54 USD	1.0000
Guest Name:				Folio Number:	2003845		
Total Room				Room Rate:	0.00		
Nights:		0.00					
10/28/2019	10/26/2019	HILTON	5803092933, OK	UNITED STATES		85.00 USD	1.0000
Guest Name:				Folio Number:	36362		
Total Room				Room Rate:	85.00		
Nights:		1.00					
10/28/2019	10/26/2019	HILTON	OKLAHOMA CITY, OK	UNITED STATES		85.00 USD	1.0000
Guest Name:				Folio Number:	36361		
Total Room				Room Rate:	85.00		
Nights:		1.00					
10/28/2019	10/26/2019	HILTON	OKLAHOMA CITY, OK	UNITED STATES		85.00 USD	1.0000
Guest Name:				Folio Number:	36359		
Total Room				Room Rate:	85.00		
Nights:		1.00					
10/28/2019	10/26/2019	HILTON	OKLAHOMA CITY, OK	UNITED STATES		85.00 USD	1.0000
Guest Name:				Folio Number:	36360		
Total Room				Room Rate:	85.00		
Nights:		1.00					
10/28/2019	10/26/2019	HILTON	5803092933, OK	UNITED STATES		2.17 USD	1.0000
Guest Name:				Folio Number:	36360		
Total Room				Room Rate:	2.17		
Nights:		1.00					
11/06/2019	11/05/2019	EMBASSY SUITES	DENTON, TX	UNITED STATES		252.28 USD	1.0000
Guest Name:				Folio Number:	110158		
Total Room				Room Rate:	0.00		
Nights:		0.00					

11/06/2019	11/05/2019	EMBASSY SUITES	DENTON, TX	UNITED STATES		268.94 USD	1.0000
Guest Name:				Folio Number:	110155		
Total Room							
Nights:		0.00		Room Rate:	0.00		
11/06/2019	11/05/2019	EMBASSY SUITES	DENTON, TX	UNITED STATES		268.94 USD	1.0000
Guest Name:				Folio Number:	110157		
Total Room							
Nights:		0.00		Room Rate:	0.00		
11/06/2019	11/05/2019	EMBASSY SUITES	DENTON, TX	UNITED STATES		252.28 USD	1.0000
Guest Name:				Folio Number:	110160		
Total Room							
Nights:		0.00		Room Rate:	0.00		
11/06/2019	11/05/2019	EMBASSY SUITES	DENTON, TX	UNITED STATES		271.50 USD	1.0000
Guest Name:				Folio Number:	110156		
Total Room							
Nights:		0.00		Room Rate:	0.00		
11/06/2019	11/05/2019	EMBASSY SUITES	DENTON, TX	UNITED STATES		254.66 USD	1.0000
Guest Name:				Folio Number:	110154		
Total Room							
Nights:		0.00		Room Rate:	0.00		
11/06/2019	11/05/2019	EMBASSY SUITES	DENTON, TX	UNITED STATES		268.94 USD	1.0000
Guest Name:				Folio Number:	110159		
Total Room							
Nights:		0.00		Room Rate:	0.00		
11/06/2019	11/05/2019	EMBASSY SUITES	DENTON, TX	UNITED STATES		16.66 USD	1.0000
Guest Name:				Folio Number:	110158		
Total Room							
Nights:		0.00		Room Rate:	0.00		
11/14/2019	11/05/2019	EMBASSY SUITES	DENTON, TX	UNITED STATES		(19.22) USD	1.0000
Guest Name:				Folio Number:	110156		
Total Room							
Nights:		0.00		Room Rate:	0.00		

12/04/2019	12/02/2019	HILTON	5803092933, OK	UNITED STATES		2.17 USD	1.0000
Guest Name:				Folio Number:	36360		
Total Room				Room Rate:	2.17		
Nights:		1.00					
12/04/2019	12/02/2019	HILTON	OKLAHOMA CITY, OK	UNITED STATES		(2.17) USD	1.0000
Guest Name:				Folio Number:	0000000098		
Total Room				Room Rate:	0.00		
Nights:		1.00					
12/04/2019	12/02/2019	HILTON	OKLAHOMA CITY, OK	UNITED STATES		(2.17) USD	1.0000
Guest Name:				Folio Number:	0000000098		
Total Room				Room Rate:	0.00		
Nights:		1.00					
12/17/2019	12/15/2019	DOUBLETREE	5105487920, CA	UNITED STATES		842.20 USD	1.0000
Guest Name:				Folio Number:	1109769		
Total Room				Room Rate:	842.20		
Nights:		1.00					
12/17/2019	12/15/2019	DOUBLETREE	5105487920, CA	UNITED STATES		842.20 USD	1.0000
Guest Name:				Folio Number:	1109770		
Total Room				Room Rate:	842.20		
Nights:		1.00					
12/17/2019	12/15/2019	DOUBLETREE	5105487920, CA	UNITED STATES		842.20 USD	1.0000
Guest Name:				Folio Number:	1109768		
Total Room				Room Rate:	842.20		
Nights:		1.00					
01/10/2020	01/08/2020	SHRM HOUSING	800-906-4213, TX	UNITED STATES		348.09 USD	1.0000
01/23/2020	01/22/2020	EMBASSY SUITES	DALLAS, TX	UNITED STATES		105.00 USD	1.0000
Guest Name:				Folio Number:	244019		
Total Room				Room Rate:	105.00		
Nights:		1.00					
01/23/2020	01/22/2020	EMBASSY SUITES	DALLAS, TX	UNITED STATES		105.00 USD	1.0000
Guest Name:				Folio Number:	244020		

Total Room							
Nights:	1.00			Room Rate:	105.00		
02/17/2020	02/14/2020	OMNI HOTELS	SAN DIEGO, CA	UNITED STATES		640.24 USD	1.0000
Guest Name:				Folio Number:	4703846		
Total Room							
Nights:	0.00			Room Rate:	0.00		
02/17/2020	02/15/2020	OMNI HOTELS	SAN DIEGO, CA	UNITED STATES		42.37 USD	1.0000
Guest Name:				Folio Number:	4703846		
Total Room							
Nights:	0.00			Room Rate:	0.00		
02/17/2020	02/15/2020	OMNI HOTELS	SAN DIEGO, CA	UNITED STATES		960.36 USD	1.0000
Guest Name:				Folio Number:	4703753		
Total Room							
Nights:	0.00			Room Rate:	0.00		
02/19/2020	02/12/2020	OMNI HOTELS	SAN DIEGO, CA	UNITED STATES		320.12 USD	1.0000
Guest Name:				Folio Number:	4436108		
Total Room							
Nights:	0.00			Room Rate:	0.00		
02/25/2020	02/24/2020	MARRIOTT	ORLANDO, FL	UNITED STATES		649.14 USD	1.0000
Guest Name:				Folio Number:	021819		
Total Room							
Nights:	4.00			Room Rate:	0.00		
08/05/2019	08/02/2019	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES		139.00 USD	1.0000
Guest Name:				Folio Number:	210504		
Total Room							
Nights:	0.00			Room Rate:	0.00		
08/05/2019	08/02/2019	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES		139.00 USD	1.0000
Guest Name:				Folio Number:	210507		
Total Room							
Nights:	0.00			Room Rate:	0.00		
08/05/2019	08/02/2019	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES		139.00 USD	1.0000
Guest Name:				Folio Number:	211191		

Total Room							
Nights:	0.00	Room Rate:	0.00				
08/05/2019	08/02/2019	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	298.00 USD	1.0000	
Guest Name:			Folio Number:	217243			
Total Room			Room Rate:	0.00			
Nights:	0.00						
08/05/2019	08/02/2019	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	278.00 USD	1.0000	
Guest Name:			Folio Number:	216707			
Total Room			Room Rate:	0.00			
Nights:	0.00						
08/05/2019	08/02/2019	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	139.00 USD	1.0000	
Guest Name:			Folio Number:	217246			
Total Room			Room Rate:	0.00			
Nights:	0.00						
08/05/2019	08/02/2019	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	139.00 USD	1.0000	
Guest Name:			Folio Number:	210506			
Total Room			Room Rate:	0.00			
Nights:	0.00						
08/05/2019	08/02/2019	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	298.00 USD	1.0000	
Guest Name:			Folio Number:	217242			
Total Room			Room Rate:	0.00			
Nights:	0.00						
08/05/2019	08/02/2019	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	317.28 USD	1.0000	
Guest Name:			Folio Number:	216010			
Total Room			Room Rate:	0.00			
Nights:	0.00						
08/05/2019	08/02/2019	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	318.00 USD	1.0000	
Guest Name:			Folio Number:	216524			
Total Room			Room Rate:	0.00			
Nights:	0.00						
08/09/2019	08/08/2019	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	139.00 USD	1.0000	
Guest Name:			Folio Number:	217245			

Total Room				Room Rate:		0.00	
Nights:		0.00					
08/19/2019	08/08/2019	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES		(39.28) USD	1.0000
Guest Name:				Folio Number:		216010	
Total Room				Room Rate:		0.00	
Nights:		0.00					
08/26/2019	08/24/2019	HOMEWOOD SUITES	OKLAHOMA CITY, OK	UNITED STATES		567.76 USD	1.0000
Guest Name:				Folio Number:		132367	
Total Room				Room Rate:		0.00	
Nights:		0.00					
08/26/2019	08/24/2019	HOMEWOOD SUITES	OKLAHOMA CITY, OK	UNITED STATES		378.00 USD	1.0000
Guest Name:				Folio Number:		132371	
Total Room				Room Rate:		0.00	
Nights:		0.00					
08/26/2019	08/24/2019	HOMEWOOD SUITES	OKLAHOMA CITY, OK	UNITED STATES		234.00 USD	1.0000
Guest Name:				Folio Number:		132369	
Total Room				Room Rate:		0.00	
Nights:		0.00					
08/26/2019	08/23/2019	HOMEWOOD SUITES	OKLAHOMA CITY, OK	UNITED STATES		194.00 USD	1.0000
Guest Name:				Folio Number:		132368	
Total Room				Room Rate:		0.00	
Nights:		0.00					
08/26/2019	08/24/2019	HOMEWOOD SUITES	OKLAHOMA CITY, OK	UNITED STATES		199.00 USD	1.0000
Guest Name:				Folio Number:		132390	
Total Room				Room Rate:		0.00	
Nights:		0.00					
08/26/2019	08/25/2019	HOMEWOOD SUITES	OKLAHOMA CITY, OK	UNITED STATES		686.00 USD	1.0000
Guest Name:				Folio Number:		132389	
Total Room				Room Rate:		0.00	
Nights:		0.00					
09/02/2019	08/30/2019	SPRINGHILL SUITES	LAWTON, OK	UNITED STATES		183.00 USD	1.0000
Guest Name:				Folio Number:		242001	

Total Room				Room Rate:	0.00		
Nights:		1.00					
09/04/2019	08/24/2019	HOMEWOOD SUITES	OKLAHOMA CITY, OK	UNITED STATES		(2.26) USD	1.0000
Guest Name:				Folio Number:	132367		
Total Room				Room Rate:	0.00		
Nights:		0.00					
09/04/2019	08/26/2019	HOMEWOOD SUITES	OKLAHOMA CITY, OK	UNITED STATES		(11.00) USD	1.0000
Guest Name:				Folio Number:	132367		
Total Room				Room Rate:	0.00		
Nights:		0.00					
09/04/2019	08/26/2019	HOMEWOOD SUITES	OKLAHOMA CITY, OK	UNITED STATES		(29.74) USD	1.0000
Guest Name:				Folio Number:	132367		
Total Room				Room Rate:	0.00		
Nights:		0.00					
09/04/2019	08/26/2019	HOMEWOOD SUITES	OKLAHOMA CITY, OK	UNITED STATES		(14.00) USD	1.0000
Guest Name:				Folio Number:	132389		
Total Room				Room Rate:	0.00		
Nights:		0.00					
10/15/2019	10/13/2019	HILTON GARDEN INN	MINNEAPOLIS, MN	UNITED STATES		1,749.22 USD	1.0000
Guest Name:				Folio Number:	427156		
Total Room				Room Rate:	1,749.22		
Nights:		1.00					
03/06/2020	02/26/2020	OMNI HOTELS	SAN DIEGO, CA	UNITED STATES		(42.37) USD	1.0000
Guest Name:				Folio Number:	4703846		
Total Room				Room Rate:	0.00		
Nights:		0.00					
03/09/2020	03/06/2020	BEST WESTERN HOTELS	DENTON, TX	UNITED STATES		254.66 USD	1.0000
Guest Name:				Folio Number:	141783		
Total Room				Room Rate:	0.00		
Nights:		0.00					
Total Amount:							

BROKEN ARROW ISD, ACTIVITY ACCOUNTS

701 S MAIN
 BROKEN ARROW, OK 740125528 USA

11/04/2019	11/03/2019	ROMA ITALIAN RESTAURAN	ADA, OK	UNITED STATES	214.00 USD	1.0000
11/05/2019	11/04/2019	HAMPTON INN HOTELS	ADA, OK	UNITED STATES	258.00 USD	1.0000
Guest Name:				Folio Number:	119306	
Total Room				Room Rate:	0.00	
Nights:		2.00				
11/05/2019	11/04/2019	HAMPTON INN HOTELS	ADA, OK	UNITED STATES	295.08 USD	1.0000
Guest Name:				Folio Number:	119309	
Total Room				Room Rate:	0.00	
Nights:		2.00				
11/05/2019	11/04/2019	HAMPTON INN HOTELS	ADA, OK	UNITED STATES	295.08 USD	1.0000
Guest Name:				Folio Number:	119310	
Total Room				Room Rate:	0.00	
Nights:		2.00				
11/05/2019	11/04/2019	HAMPTON INN HOTELS	ADA, OK	UNITED STATES	295.08 USD	1.0000
Guest Name:				Folio Number:	119308	
Total Room				Room Rate:	0.00	
Nights:		2.00				
11/05/2019	11/04/2019	HAMPTON INN HOTELS	ADA, OK	UNITED STATES	258.00 USD	1.0000
Guest Name:				Folio Number:	119311	
Total Room				Room Rate:	0.00	
Nights:		2.00				
11/05/2019	11/04/2019	HAMPTON INN HOTELS	ADA, OK	UNITED STATES	258.00 USD	1.0000
Guest Name:				Folio Number:	119307	
Total Room				Room Rate:	0.00	
Nights:		2.00				
11/08/2019	11/07/2019	ESKIMO JOES	STILLWATER, OK	UNITED STATES	172.79 USD	1.0000
11/08/2019	11/07/2019	ESKIMO JOES	STILLWATER, OK	UNITED STATES	181.02 USD	1.0000
11/08/2019	11/07/2019	ESKIMO JOES	STILLWATER, OK	UNITED STATES	162.75 USD	1.0000

11/14/2019	11/04/2019	HAMPTON INN HOTELS	ADA, OK	UNITED STATES	(37.08) USD	1.0000
Guest Name:				Folio Number:	119310	
Total Room				Room Rate:	0.00	
Nights:		2.00				
11/14/2019	11/04/2019	HAMPTON INN HOTELS	ADA, OK	UNITED STATES	(37.08) USD	1.0000
Guest Name:				Folio Number:	119309	
Total Room				Room Rate:	0.00	
Nights:		2.00				
11/14/2019	11/04/2019	HAMPTON INN HOTELS	ADA, OK	UNITED STATES	(37.08) USD	1.0000
Guest Name:				Folio Number:	119308	
Total Room				Room Rate:	0.00	
Nights:		2.00				
11/20/2019	11/19/2019	CHIPOTLE 3121	TULSA, OK	UNITED STATES	135.20 USD	1.0000
11/21/2019	11/20/2019	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	55.80 USD	1.0000
12/13/2019	12/11/2019	CHARLESTON'S OF BROKEN	BROKEN ARROW, OK	UNITED STATES	470.70 USD	1.0000
12/31/2019	12/30/2019	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	688.32 USD	1.0000
01/10/2020	01/09/2020	SONIC #5109	OKLAHOMA CITY, OK	UNITED STATES	7.38 USD	1.0000
02/03/2020	02/01/2020	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	696.33 USD	1.0000
03/16/2020	03/12/2020	HOMEAWAY SUITES	ENID, OK	UNITED STATES	94.00 USD	1.0000
Guest Name:				Folio Number:	0457634401	
Total Room				Room Rate:	94.00	
Nights:		1.00				
03/16/2020	03/12/2020	HOMEAWAY SUITES	ENID, OK	UNITED STATES	104.00 USD	1.0000
Guest Name:				Folio Number:	0457634557	
Total Room				Room Rate:	104.00	
Nights:		1.00				
03/16/2020	03/12/2020	HOMEAWAY SUITES	ENID, OK	UNITED STATES	104.00 USD	1.0000
Guest Name:				Folio Number:	0457634700	

Total Room Nights:		Room Rate:					
1.00		104.00					
08/05/2019	08/02/2019	SQ *SQ *TIGERS DEN DON	BROKEN ARROW, OK	UNITED STATES	70.00 USD	1.0000	
Description:		Restaurant Food					
Quantity:		Item1564759388261		Product Code:	099		
		1,000.00		Unit:	NMB		Amount:
08/16/2019	08/15/2019	PANERA BREAD #202821 P	BROKEN ARROW, OK	UNITED STATES	23.05 USD	1.0000	
08/16/2019	08/15/2019	PANERA BREAD #202821 P	BROKEN ARROW, OK	UNITED STATES	180.53 USD	1.0000	
08/16/2019	08/15/2019	PANERA BREAD #202821 P	BROKEN ARROW, OK	UNITED STATES	9.38 USD	1.0000	
02/13/2020	02/12/2020	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	38.28 USD	1.0000	
02/14/2020	02/13/2020	WAL-MART #4655	BROKEN ARROW, OK	UNITED STATES	8.44 USD	1.0000	
03/02/2020	02/29/2020	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	184.16 USD	1.0000	
03/02/2020	02/29/2020	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	49.14 USD	1.0000	
03/06/2020	03/05/2020	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	140.82 USD	1.0000	
03/11/2020	03/10/2020	SONIC #1702	BROKEN ARROW, OK	UNITED STATES	62.37 USD	1.0000	
							Total Amount:

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

02/03/2020	01/31/2020	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	(114.98) USD	1.0000	
02/03/2020	01/31/2020	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	14.98 USD	1.0000	
02/03/2020	01/31/2020	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	296.91 USD	1.0000	
02/03/2020	02/02/2020	WAL-MART #1597	TULSA, OK	UNITED STATES	126.70 USD	1.0000	

02/17/2020	02/14/2020	SQ *DAY'S INN	POTEAU, OK	UNITED STATES		553.00 USD	1.0000
Description:		Hotel Item1581747703706		Product Code:	L-9999		
Quantity:		100.00		Unit:	NMB		Amount:
02/21/2020	02/20/2020	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES		136.14 USD	1.0000
02/21/2020	02/20/2020	DOLLARTREE	BROKEN ARROW, OK	UNITED STATES		18.43 USD	1.0000
02/24/2020	02/21/2020	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES		29.94 USD	1.0000
02/24/2020	02/21/2020	SONIC #4886	BROKEN ARROW, OK	UNITED STATES		67.19 USD	1.0000
02/24/2020	02/21/2020	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES		119.49 USD	1.0000
02/25/2020	02/24/2020	DOLLARTREE	BROKEN ARROW, OK	UNITED STATES		(1.45) USD	1.0000
02/25/2020	02/24/2020	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES		152.62 USD	1.0000
03/16/2020	03/13/2020	EMBASSY SUITES	4056826000, OK	UNITED STATES		117.00 USD	1.0000
Guest Name:			Folio Number:		901827		
Total Room							
Nights:		7.00	Room Rate:		117.00		
							Total Amount:

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

08/01/2019	07/31/2019	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES		64.52 USD	1.0000
09/20/2019	09/19/2019	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES		1,193.62 USD	1.0000
09/20/2019	09/19/2019	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES		55.08 USD	1.0000
11/14/2019	11/13/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES		94.54 USD	1.0000
Description:		WOODZE LIL WOOD COTTAGE		Product Code:	062243407930		
Quantity:		1.00		Unit:	EAC		Amount:

Description:	RUBIKS RACE RUBIKS RACE	Product Code:	794764018110	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	JUMANJI JUMANJI	Product Code:	778988531327	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	SPORTS ACC FRANKLIN AIR PUMP KIT	Product Code:	025725416684	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	UP SANITIZER 32OZ HAND SANITIZER	Product Code:	072785098244	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	UP SANITIZER 32OZ HAND SANITIZER	Product Code:	072785098244	Amount:
Quantity:	1.00	Unit:	EAC	

11/14/2019	11/13/2019	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	21.96 USD	1.0000
11/14/2019	11/13/2019	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	465.02 USD	1.0000
02/04/2020	02/03/2020	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	89.37 USD	1.0000
03/17/2020	03/16/2020	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	85.96 USD	1.0000

Description:	GARLAND BNTG \$1 BANNER	Product Code:	765940405635	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	GARLAND BNTG \$1 BANNER	Product Code:	765940405659	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	SCIENCE KITS PLANT SCIENCE ACT.	Product Code:	810655131888	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	SCIENCE KITS PLANT SCIENCE ACT.	Product Code:	810655131888	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	SCIENCE KITS PLANT SCIENCE ACT.	Product Code:	810655131888	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	SCIENCE KITS PLANT SCIENCE ACT.	Product Code:	810655131888	Amount:
Quantity:	1.00	Unit:	EAC	

Description:	TEACHING CHA FELT LEARNING ASSORT.	Product Code:	765940391594	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	GARLAND BNTG \$1 BANNER	Product Code:	765940405659	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	TEACHING CHA FELT LEARNING ASSORT.	Product Code:	765940391594	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	TEACHING CHA FELT LEARNING ASSORT.	Product Code:	765940391594	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	GOLTH Game Pop the Pig	Product Code:	711808305465	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	GOLTH Game Pop the Pig	Product Code:	711808305465	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	GOLTH Game Pop the Pig	Product Code:	711808305465	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	GOLTH Game Pop the Pig	Product Code:	711808305465	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	GARLAND BNTG \$1 BANNER	Product Code:	765940405659	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	TEACHING CHA FELT LEARNING ASSORT.	Product Code:	765940391594	
Quantity:	1.00	Unit:	EAC	Amount:

03/17/2020	03/16/2020	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	45.80 USD	1.0000
03/17/2020	03/16/2020	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	109.42 USD	1.0000
03/17/2020	03/16/2020	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	2,615.36 USD	1.0000
08/16/2019	08/15/2019	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	92.04 USD	1.0000
08/16/2019	08/15/2019	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	541.74 USD	1.0000
10/10/2019	10/09/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	89.96 USD	1.0000
Description:		PICCADILLY PIC MUL		Product Code:	722301516096	
Quantity:		1.00		Unit:	EAC	Amount:

Description:	SPRITZ DISPO DISP TBLWR A	Product Code:	192937108192		
Quantity:	1.00	Unit:	EAC	Amount:	
Description:	SPRITZ DISPO DISP TBLWR A	Product Code:	192937108192		
Quantity:	1.00	Unit:	EAC	Amount:	
Description:	SPRITZ DISPO 10 CT DISP TBLWR A	Product Code:	490532198946		
Quantity:	1.00	Unit:	EAC	Amount:	
Description:	SPRITZ DISPO 10 CT DISP TBLWR A	Product Code:	490532198946		
Quantity:	1.00	Unit:	EAC	Amount:	
Description:	SPRITZ DISPO 10 CT DISP TBLWR A	Product Code:	490532198946		
Quantity:	1.00	Unit:	EAC	Amount:	
Description:	SPRITZ DISPO 10 CT DISP TBLWR A	Product Code:	490532198946		
Quantity:	1.00	Unit:	EAC	Amount:	
Description:	BOARD GAME YULU BOARD GAMES	Product Code:	812534030473		
Quantity:	1.00	Unit:	EAC	Amount:	
Description:	PRSMN Game Mr. Bucket Game	Product Code:	021853063004		
Quantity:	1.00	Unit:	EAC	Amount:	
Description:	BOARD GAME HASBRO BOARD GAMES	Product Code:	630509614226		
Quantity:	1.00	Unit:	EAC	Amount:	
Description:	SPRITZ DISPO DISP TBLWR A	Product Code:	192937108192		
Quantity:	1.00	Unit:	EAC	Amount:	
10/10/2019	10/09/2019	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	294.78 USD 1.0000
02/11/2020	02/10/2020	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	83.95 USD 1.0000
Description:	DOG MAN 3 : DOG MAN 3 : A TALE OF	Product Code:	780545935210		
Quantity:	1.00	Unit:	EAC	Amount:	

Description:	LEGO 31105 Creator Townhouse	Product Code:	673419317788	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	VARIOUS ARTI VARIOUS ARTISTS KIDZ B	Product Code:	888072099777	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Kidz BopKids Kidz Bop 40 TGT Ecl	Product Code:	888072123977	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Kidz BopKids Kidz Bop 40 TGT Ecl	Product Code:	888072123977	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	VARIOUS ARTI VARIOUS ARTISTS KIDZ B	Product Code:	888072099777	
Quantity:	1.00	Unit:	EAC	Amount:

02/11/2020	02/10/2020	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	203.22 USD	1.0000
02/11/2020	02/10/2020	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	76.74 USD	1.0000
02/12/2020	02/11/2020	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	124.37 USD	1.0000

Description:	GLUE 7.625OZ ELMER SCHL GLU	Product Code:	026000003087	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	GLUE 7.625OZ ELMER SCHL GLU	Product Code:	026000003087	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	GLUE 7.625OZ ELMER SCHL GLU	Product Code:	026000003087	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	GLUE 7.625OZ ELMER SCHL GLU	Product Code:	026000003087	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	GLUE 7.625OZ ELMER SCHL GLU	Product Code:	026000003087	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG YEL	Product Code:	490810308210	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	490810308173	

Quantity:	1.00	Unit:	EAC	Amount:
Description:	GLUE 7.625OZ ELMER SCHL GLU	Product Code:	026000003087	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	GLUE 7.625OZ ELMER SCHL GLU	Product Code:	026000003087	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	GLUE 7.625OZ ELMER SCHL GLU	Product Code:	026000003087	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	Hello Kitty Sequin Large Backpack	Product Code:	840716216087	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	JANSPORT JANSPT SPRMX BKP BK	Product Code:	757969972595	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	BACKPACK SWISSGR GETAWY BPK GRY	Product Code:	721427017814	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	BACKPACK JANSPT SPRMX BKP GLXY	Product Code:	193391266855	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS PLASTIC FOLDER WITH PR	Product Code:	490810308166	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG RED	Product Code:	490810308197	
Quantity:	1.00	Unit:	EAC	Amount:

03/12/2020	03/11/2020	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	51.84 USD	1.0000
						Total Amount:

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

11/26/2019	11/25/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	49.99 USD	1.0000
Description:		DISNEY COATS L(10-1 WHITE SOLID	Product Code:	493260049825		

	Quantity:	1.00		Unit:	EAC	Amount:
	Description:	CAT & JACK LRG CRYSTALIZED GREEN		Product Code:	490320125239	
	Quantity:	1.00		Unit:	EAC	Amount:
	Description:	CAT & JACK LRG EBONY SOLID ANKLE		Product Code:	492050213743	
	Quantity:	1.00		Unit:	EAC	Amount:
12/04/2019	12/03/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	111.97 USD	1.0000
	Description:	JANSPORT JANSPRT SPRMX BKP BK		Product Code:	757969972595	
	Quantity:	1.00		Unit:	EAC	Amount:
	Description:	BACKPACK EMBARK JAR BKP BK NAVY		Product Code:	490691018062	
	Quantity:	1.00		Unit:	EAC	Amount:
	Description:	JANSPORT JANSPRT SPRMX BKP BK		Product Code:	757969972595	
	Quantity:	1.00		Unit:	EAC	Amount:
12/16/2019	12/13/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	167.55 USD	1.0000
	Description:	FILLER PAPER 175CT WR FILLR PPR WHI		Product Code:	075755107755	
	Quantity:	1.00		Unit:	EAC	Amount:
	Description:	BACKPACK JANSPORT DAKODA NAVY		Product Code:	191165536289	
	Quantity:	1.00		Unit:	EAC	Amount:
	Description:	FILLER PAPER 175CT WR FILLR PPR WHI		Product Code:	075755107755	
	Quantity:	1.00		Unit:	EAC	Amount:
	Description:	FILLER PAPER 175CT WR FILLR PPR WHI		Product Code:	075755107755	
	Quantity:	1.00		Unit:	EAC	Amount:
	Description:	FILLER PAPER 175CT WR FILLR PPR WHI		Product Code:	075755107755	
	Quantity:	1.00		Unit:	EAC	Amount:
	Description:	FILLER PAPER 175CT WR FILLR PPR WHI		Product Code:	075755107755	
	Quantity:	1.00		Unit:	EAC	Amount:
	Description:	FILLER PAPER 175CT WR FILLR PPR WHI		Product Code:	075755107755	
	Quantity:	1.00		Unit:	EAC	Amount:

Description:	FILLER PAPER 175CT WR FILLR PPR WHI	Product Code:	075755107755	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FILLER PAPER 175CT WR FILLR PPR WHI	Product Code:	075755107755	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FILLER PAPER 175CT WR FILLR PPR WHI	Product Code:	075755107755	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	BACKPACK SWISSGR GETAWY BPK GRY	Product Code:	721427017814	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FILLER PAPER 175CT WR FILLR PPR WHI	Product Code:	075755107755	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	BACKPACK JANSPT SPRMX BKPX GLXY	Product Code:	193391266855	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	BACKPACK MINECRAFT 16 BKPX BLK	Product Code:	490690305811	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	UPUP WIPES FRAG FREE 1X 72CT	Product Code:	074887710505	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	UPUP WIPES FRAG FREE 1X 72CT	Product Code:	074887710505	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	UPUP WIPES FRAG FREE 1X 72CT	Product Code:	074887710505	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PAINTING KIT CRYLA 8CT WASH WRTCLR	Product Code:	071662005252	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PAINTING KIT CRYLA 8CT WASH WRTCLR	Product Code:	071662005252	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PAINTING KIT CRYLA 8CT WASH WRTCLR	Product Code:	071662005252	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FOLDERS PLASTIC FOLDER WITH PR	Product Code:	490810308166	

Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS PLASTIC FOLDER WITH PR	Product Code:	490810308166	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG RED	Product Code:	490810308197	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG RED	Product Code:	490810308197	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS PLASTIC FOLDER WITH PR	Product Code:	490810308166	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	490810308173	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	490810308173	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG YEL	Product Code:	490810308210	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG YEL	Product Code:	490810308210	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG YEL	Product Code:	490810308210	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG YEL	Product Code:	490810308210	
Quantity:	1.00	Unit:	EAC	Amount:

01/15/2020	01/14/2020	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	115.80 USD	1.0000
Description:		BACKPACK JANSPT		Product Code:	193391266855	
Quantity:		SPRMX BKPX GLXY		Unit:	EAC	Amount:
Description:		JANSPORT JANSPT		Product Code:	757969972595	
Quantity:		SPRMX BKPX BLK		Unit:	EAC	Amount:
Description:		FOLDERS UPUP FOLDER		Product Code:	490810308210	
		PRONG YEL				

Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	490810308173	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PENS BLACK FINE PAPER MATE	Product Code:	071641159914	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FILLER PAPER 175CT CR FILLR PPR WHI	Product Code:	075755107700	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	BACKPACK JANSPORT SUPERMX CORAL	Product Code:	190850935079	
Quantity:	1.00	Unit:	EAC	Amount:
<hr/>				
01/15/2020	01/14/2020	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES
Description:	HIPSTER BRIE EBONY M	Product Code:	490221200332	68.28 USD
Quantity:	1.00	Unit:	EAC	1.0000
Description:	UNDERWEAR EBONY BICYCLE PRINT XS	Product Code:	490221207966	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	UNDERWEAR BURGUNDY MIST XS	Product Code:	490221209014	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	UNDERWEAR BLUEPRINT M	Product Code:	490221204231	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	UNDERWEAR HEATHER GREY STRIPE-M	Product Code:	490221211260	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	BRAS CASUAL PINK 36D	Product Code:	490231205853	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	BRAS DARK HEATHER 36D	Product Code:	490231205594	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	AND TANK TOP A NEW DAY FRESH WHITE	Product Code:	490180084998	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	AND TANK TOP A NEW DAY EBONY BLACK	Product Code:	490180084929	
Quantity:	1.00	Unit:	EAC	Amount:

Description:	AND TANK TOP A NEW	Product Code:	490180084929	
Quantity:	DAY EBONY BLACK	Unit:	EAC	Amount:
Description:	XHIL CASUAL 10 PK 4-10	Product Code:	490250542359	
Quantity:	LOW CUT MUL	Unit:	EAC	Amount:

01/17/2020	01/16/2020	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	64.24 USD	1.0000
Description:		NOTEBOOK MEAD WR		Product Code:	043100043430	
Quantity:		1SUB MULTI		Unit:	EAC	Amount:
Description:		NOTEBOOK MEAD WR		Product Code:	043100043430	
Quantity:		1SUB MULTI		Unit:	EAC	Amount:
Description:		NOTEBOOK MEAD WR		Product Code:	043100043430	
Quantity:		1SUB MULTI		Unit:	EAC	Amount:
Description:		NOTEBOOK MEAD WR		Product Code:	043100043430	
Quantity:		1SUB MULTI		Unit:	EAC	Amount:
Description:		NOTEBOOK MEAD WR		Product Code:	043100043430	
Quantity:		1SUB MULTI		Unit:	EAC	Amount:
Description:		NOTEBOOK MEAD WR		Product Code:	043100043430	
Quantity:		1SUB MULTI		Unit:	EAC	Amount:
Description:		FILLER PAPER 175CT CR		Product Code:	075755107700	
Quantity:		FILLR PPR WHI		Unit:	EAC	Amount:
Description:		FILLER PAPER 175CT CR		Product Code:	075755107700	
Quantity:		FILLR PPR WHI		Unit:	EAC	Amount:
Description:		FILLER PAPER 175CT CR		Product Code:	075755107700	
Quantity:		FILLR PPR WHI		Unit:	EAC	Amount:
Description:		FILLER PAPER 175CT CR		Product Code:	075755107700	
Quantity:		FILLR PPR WHI		Unit:	EAC	Amount:
Description:		FILLER PAPER 175CT CR		Product Code:	075755107700	
Quantity:		FILLR PPR WHI		Unit:	EAC	Amount:

Description:	FILLER PAPER 175CT CR FILLR PPR WHI	Product Code:	075755107700	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FILLER PAPER 175CT CR FILLR PPR WHI	Product Code:	075755107700	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FILLER PAPER 175CT WR FILLR PPR WHI	Product Code:	075755107755	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FILLER PAPER 175CT WR FILLR PPR WHI	Product Code:	075755107755	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FILLER PAPER 175CT WR FILLR PPR WHI	Product Code:	075755107755	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FILLER PAPER 175CT WR FILLR PPR WHI	Product Code:	075755107755	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FILLER PAPER 175CT WR FILLR PPR WHI	Product Code:	075755107755	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FILLER PAPER 175CT WR FILLR PPR WHI	Product Code:	075755107755	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FILLER PAPER 175CT WR FILLR PPR WHI	Product Code:	075755107755	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	SCISSORS U&U SCISSORS POINT 2CT	Product Code:	073577555617	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	SCISSORS U&U SCISSORS POINT 2CT	Product Code:	073577555617	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	CRAYOLA CRAY UC FL CLASSIC 10CT	Product Code:	071662078522	

Quantity:	1.00	Unit:	EAC	Amount:
Description:	CRAYOLA CRAY UC FL CLASSIC 10CT	Product Code:	071662078522	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	CRAYOLA CRAY UC FL CLASSIC 10CT	Product Code:	071662078522	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PENS BLACK FINE PAPER MATE	Product Code:	071641159914	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PENS BLACK FINE PAPER MATE	Product Code:	071641159914	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PENS BLACK FINE PAPER MATE	Product Code:	071641159914	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PENS BLACK FINE PAPER MATE	Product Code:	071641159914	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	NOTEBOOK WIDE RULED 1SUB WHITE	Product Code:	075755313064	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	NOTEBOOK WIDE RULED 1SUB WHITE	Product Code:	075755313064	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	NOTEBOOK WIDE RULED 1SUB WHITE	Product Code:	075755313064	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	NOTEBOOK WIDE RULED 1SUB WHITE	Product Code:	075755313064	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	NOTEBOOK WIDE RULED 1SUB WHITE	Product Code:	075755313064	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	NOTEBOOK WIDE RULED 1SUB WHITE	Product Code:	075755313064	
Quantity:	1.00	Unit:	EAC	Amount:

Description:	NOTEBOOK WIDE RULED	Product Code:	075755313064		
Quantity:	1SUB WHITE	Unit:	EAC	Amount:	
Description:	FILLER PAPER 175CT WR	Product Code:	075755107755		
Quantity:	FILLR PPR WHI	Unit:	EAC	Amount:	
Description:	FILLER PAPER 175CT WR	Product Code:	075755107755		
Quantity:	FILLR PPR WHI	Unit:	EAC	Amount:	
08/22/2019	08/21/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	257.45 USD
Description:	FOLDERS GRAY POCKET	Product Code:	490810313658		1.0000
Quantity:	FOLDERS	Unit:	EAC	Amount:	
Description:	FOLDERS FOLDER PRONG	Product Code:	490810314648		
Quantity:	PAPR ORNG	Unit:	EAC	Amount:	
Description:	FOLDERS FOLDER PRONG	Product Code:	490810314648		
Quantity:	PAPR ORNG	Unit:	EAC	Amount:	
Description:	FOLDERS FOLDER PRONG	Product Code:	490810314648		
Quantity:	PAPR ORNG	Unit:	EAC	Amount:	
Description:	FOLDERS FOLDER PRONG	Product Code:	490810314648		
Quantity:	PAPR ORNG	Unit:	EAC	Amount:	
Description:	FOLDERS FOLDER PRONG	Product Code:	490810314648		
Quantity:	PAPR ORNG	Unit:	EAC	Amount:	
Description:	FOLDERS FOLDER PRONG	Product Code:	490810314648		
Quantity:	PAPR ORNG	Unit:	EAC	Amount:	
Description:	FOLDERS FOLDER PRONG	Product Code:	490810314648		
Quantity:	PAPR ORNG	Unit:	EAC	Amount:	
Description:	FOLDERS BLACK UPUP	Product Code:	490810312583		
Quantity:	FLDR PRONG	Unit:	EAC	Amount:	
Description:	FOLDERS BLACK UPUP	Product Code:	490810312583		
Quantity:	FLDR PRONG	Unit:	EAC	Amount:	

Description:	FOLDERS BLACK UPUP FLDR PRONG	Product Code:	490810312583	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PORTFOLIOS BLUE 8.5 X 11 INCHES	Product Code:	490810308371	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PORTFOLIOS BLUE 8.5 X 11 INCHES	Product Code:	490810308371	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PORTFOLIOS BLUE 8.5 X 11 INCHES	Product Code:	490810308371	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PORTFOLIOS BLUE 8.5 X 11 INCHES	Product Code:	490810308371	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PORTFOLIOS BLUE 8.5 X 11 INCHES	Product Code:	490810308371	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PORTFOLIOS BLUE 8.5 X 11 INCHES	Product Code:	490810308371	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PORTFOLIOS PURPLE 8.5 X 11 INCHES	Product Code:	490810308388	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PORTFOLIOS PURPLE 8.5 X 11 INCHES	Product Code:	490810308388	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PORTFOLIOS PURPLE 8.5 X 11 INCHES	Product Code:	490810308388	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PORTFOLIOS PURPLE 8.5 X 11 INCHES	Product Code:	490810308388	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PORTFOLIOS PURPLE 8.5 X 11 INCHES	Product Code:	490810308388	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PORTFOLIOS PURPLE 8.5 X 11 INCHES	Product Code:	490810308388	Amount:
Quantity:	1.00	Unit:	EAC	

Quantity:	1.00	Unit:	EAC	Amount:
Description:	PORTFOLIOS PURPLE 8.5 X 11 INCHES	Product Code:	490810308388	
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	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS FOLDER PAPER PRONG RED	Product Code:	490810308340	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	MARKERS MULTICOLORED FINE EXPO	Product Code:	071641160262	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PENS XTRA SMOOTH 22CT BLK	Product Code:	070330517660	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PENS XTRA SMOOTH 22CT BLK	Product Code:	070330517660	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	HIGHLIGHTER 3CT SHRPE ACCNT YLW**	Product Code:	071641131118	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	HIGHLIGHTER 3CT SHRPE ACCNT YLW**	Product Code:	071641131118	
Quantity:	1.00	Unit:	EAC	Amount:

Description:	PENCILS 24CT PRE-SHARPENED **	Product Code:	490810209432	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PENCILS 24CT PRE-SHARPENED **	Product Code:	490810209432	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PENCILS 24CT PRE-SHARPENED **	Product Code:	490810209432	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PENCILS 24CT PRE-SHARPENED **	Product Code:	490810209432	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PENCILS 24CT PRE-SHARPENED **	Product Code:	490810209432	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PENCILS 24CT PRE-SHARPENED **	Product Code:	490810209432	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PENCILS 24CT PRE-SHARPENED **	Product Code:	490810209432	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	PENCILS 24CT PRE-SHARPENED **	Product Code:	490810209432	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	UNISON PLANN COMP NB CR BLK	Product Code:	747219200776	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	UNISON PLANN COMP NB CR BLK	Product Code:	747219200776	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	UNISON PLANN COMP NB CR BLK	Product Code:	747219200776	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	UNISON PLANN COMP NB CR BLK	Product Code:	747219200776	Amount:

Quantity:	1.00	Unit:	EAC	Amount:
Description:	BACKPACK BONDKA JUMPST BKPK GRN	Product Code:	841564114341	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	BACKPACK EMBARK JAR BKPK TEAL	Product Code:	490691007004	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	BACKPACK EMBARK JAR BKPK TEAL	Product Code:	490691007004	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	BACKPACK UMBRO KIDS BKPK GRAY	Product Code:	806409605606	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	SCISSORS UP&UP SCISSORSMULTI	Product Code:	490812228578	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	SCISSORS FISKARS SCISSORSMULTI	Product Code:	020335058712	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	SCISSORS UP&UP SCISSORSMULTI	Product Code:	490812228578	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	SCISSORS UP&UP SCISSORSMULTI	Product Code:	490812228578	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	SCISSORS UP&UP SCISSORSMULTI	Product Code:	490812228578	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PENCIL CASES STERILITE PENCIL BOX	Product Code:	073149724861	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PENCIL CASES STERILITE PENCIL BOX	Product Code:	073149724861	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PENCIL CASES STERILITE PENCIL BOX	Product Code:	073149724861	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PENCIL CASES STERILITE PENCIL BOX	Product Code:	073149724861	
Quantity:	1.00	Unit:	EAC	Amount:

Description:	PENCIL CASES STERILITE PENCIL BOX	Product Code:	073149724861	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	GLUE 7.625OZ ELMER SCHL GLU	Product Code:	026000003087	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	GLUE 7.625OZ ELMER SCHL GLU	Product Code:	026000003087	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	GLUE 7.625OZ ELMER SCHL GLU	Product Code:	026000003087	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	GLUE 7.625OZ ELMER SCHL GLU	Product Code:	026000003087	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	GLUE 7.625OZ ELMER SCHL GLU	Product Code:	026000003087	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	GLUE 7.625OZ ELMER SCHL GLU	Product Code:	026000003087	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	GLUE 7.625OZ ELMER SCHL GLU	Product Code:	026000003087	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	SCISSORS UP&UP SCISSOR "7	Product Code:	490810616728	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	SCISSORS UP&UP SCISSOR "7	Product Code:	490810616728	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	SCISSORS UP&UP SCISSOR "7	Product Code:	490810616728	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	SCISSORS UP&UP SCISSOR "7	Product Code:	490810616728	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:	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:	CLRD PENCILS CRAYOLA 12CT PENCILS	Product Code:	071662040123	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	CLRD PENCILS CRAYOLA 12CT PENCILS	Product Code:	071662040123	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	CLRD PENCILS CRAYOLA 12CT PENCILS	Product Code:	071662040123	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	CLRD PENCILS CRAYOLA 12CT PENCILS	Product Code:	071662040123	
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:	MARKERS CRYLA 10CT BL CLASSIC	Product Code:	071662077228	
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 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:	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:	FOLDERS BLACK FLDR PRONT	Product Code:	490810312606	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS BLACK FLDR PRONT	Product Code:	490810312606	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS BLACK FLDR PRONT	Product Code:	490810312606	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS BLACK FLDR PRONT	Product Code:	490810312606	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS BLACK UPUP FLDR PRONG	Product Code:	490810312583	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS BLACK UPUP FLDR PRONG	Product Code:	490810312583	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS BLACK UPUP FLDR PRONG	Product Code:	490810312583	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS BLACK UPUP FLDR PRONG	Product Code:	490810312583	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS BLACK UPUP FLDR PRONG	Product Code:	490810312583	

Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS BLACK FLDR PRONT	Product Code:	490810312606	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS BLACK FLDR PRONT	Product Code:	490810312606	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS BLACK FLDR PRONT	Product Code:	490810312606	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS BLACK FLDR PRONT	Product Code:	490810312606	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS BLACK FLDR PRONT	Product Code:	490810312606	
Quantity:	1.00	Unit:	EAC	Amount:

08/23/2019	08/22/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	113.61 USD	1.0000
Description:		TOP FLIGHT NORCOM WR				
Quantity:		NTBK MULTI				
			Product Code:	075755107915		
			Unit:	EAC	Amount:	
Description:		FILLER PAPER 175CT WR				
Quantity:		FILLR PPR WHI				
			Product Code:	075755107755		
			Unit:	EAC	Amount:	
Description:		FILLER PAPER 175CT WR				
Quantity:		FILLR PPR WHI				
			Product Code:	075755107755		
			Unit:	EAC	Amount:	
Description:		FILLER PAPER 175CT WR				
Quantity:		FILLR PPR WHI				
			Product Code:	075755107755		
			Unit:	EAC	Amount:	
Description:		FILLER PAPER 175CT WR				
Quantity:		FILLR PPR WHI				
			Product Code:	075755107755		
			Unit:	EAC	Amount:	
Description:		UNISON NOTEB PALLEX				
Quantity:		COMP NB CR MULT				
			Product Code:	747219901741		
			Unit:	EAC	Amount:	
Description:		BACKPACK EMBARK JAR				
		BKPK TEAL	Product Code:	490691007004		

Quantity:	1.00	Unit:	EAC	Amount:
Description:	BACKPACK EMBARK JAR BKPK TEAL	Product Code:	490691007004	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	DRY ERASE 4CT EXPO CHL CORE ASST	Product Code:	071641107373	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	DRY ERASE 4CT EXPO CHL CORE ASST	Product Code:	071641107373	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	DRY ERASE 4CT EXPO CHL CORE ASST	Product Code:	071641107373	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	DRY ERASE 4CT EXPO CHL CORE ASST	Product Code:	071641107373	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	DRY ERASE 4CT EXPO CHL CORE ASST	Product Code:	071641107373	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	WOOD PENCIL 24CT YLW UP**	Product Code:	042528720213	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	WOOD PENCIL 24CT YLW UP**	Product Code:	042528720213	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	WOOD PENCIL 24CT YLW UP**	Product Code:	042528720213	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	WOOD PENCIL 24CT YLW UP**	Product Code:	042528720213	
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:

Quantity:	1.00	Unit:	EAC	Amount:
Description:	TOP FLIGHT NORCOM WR NTBK MULTI	Product Code:	075755107915	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	TOP FLIGHT NORCOM WR NTBK MULTI	Product Code:	075755107915	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	TOP FLIGHT NORCOM WR NTBK MULTI	Product Code:	075755107915	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	TOP FLIGHT NORCOM WR NTBK MULTI	Product Code:	075755107915	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	TOP FLIGHT NORCOM WR NTBK MULTI	Product Code:	075755107915	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	TOP FLIGHT NORCOM WR NTBK MULTI	Product Code:	075755107915	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	UNISON NOTEB PALLEX COMP NB CR MULT	Product Code:	747219901758	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	UNISON NOTEB PALLEX COMP NB CR MULT	Product Code:	747219901734	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	UNISON PLANN COMP NB CR BLK	Product Code:	747219200776	
Quantity:	1.00	Unit:	EAC	Amount:
<hr/>				
09/04/2019	09/03/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES
Description:	CAT & JACK 8 BLU SOLID FULL STRAI	Product Code:	490461227090	89.95 USD
Quantity:	1.00	Unit:	EAC	1.0000
Description:	CAT & JACK M GOOD FELLOW BLUE STR	Product Code:	490761401459	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	CAT & JACK 8 M BLU SOLID BLWKN	Product Code:	490461231516	

Quantity:	1.00	Unit:	EAC	Amount:
Description:	CAT & JACK M BAY SHARKS SS NO COL	Product Code:	490761459849	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	C9 TOP BLU M SOLID SS	Product Code:	490390555080	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	CAT & JACK M RUMBA TURQUOISE AIRP	Product Code:	490761460142	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	S SPRT PERFO BLK GRY 3	Product Code:	193113679352	
Quantity:	1.00	Unit:	EAC	Amount:

10/17/2019	10/16/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	369.39 USD	1.0000
Description:		GLUE 7.625OZ ELMER SCHL GLU	Product Code:	026000003087		
Quantity:		1.00	Unit:	EAC	Amount:	
Description:		GLUE 7.625OZ ELMER SCHL GLU	Product Code:	026000003087		
Quantity:		1.00	Unit:	EAC	Amount:	
Description:		GLUE 7.625OZ ELMER SCHL GLU	Product Code:	026000003087		
Quantity:		1.00	Unit:	EAC	Amount:	
Description:		GLUE 7.625OZ ELMER SCHL GLU	Product Code:	026000003087		
Quantity:		1.00	Unit:	EAC	Amount:	
Description:		GLUE 7.625OZ ELMER SCHL GLU	Product Code:	026000003087		
Quantity:		1.00	Unit:	EAC	Amount:	
Description:		GLUE 7.625OZ ELMER SCHL GLU	Product Code:	026000003087		
Quantity:		1.00	Unit:	EAC	Amount:	
Description:		SCISSORS U&U SCISSORS POINT 2CT	Product Code:	073577555617		
Quantity:		1.00	Unit:	EAC	Amount:	
Description:		SCISSORS U&U SCISSORS POINT 2CT	Product Code:	073577555617		
Quantity:		1.00	Unit:	EAC	Amount:	

Description:	SCISSORS U&U SCISSORS POINT 2CT	Product Code:	073577555617	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	SCISSORS U&U SCISSORS POINT 2CT	Product Code:	073577555617	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	SCISSORS U&U SCISSORS POINT 2CT	Product Code:	073577555617	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	UU COLORED P COLORED PENCILS 12CT	Product Code:	490810430676	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	UU COLORED P COLORED PENCILS 12CT	Product Code:	490810430676	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	UU COLORED P COLORED PENCILS 12CT	Product Code:	490810430676	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	UU COLORED P COLORED PENCILS 12CT	Product Code:	490810430676	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	UU COLORED P COLORED PENCILS 12CT	Product Code:	490810430676	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	UU COLORED P COLORED PENCILS 12CT	Product Code:	490810430676	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	MARKERS CRYLA 10CT BL ASSORT	Product Code:	071662077259	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	MARKERS CRYLA 10CT BL ASSORT	Product Code:	071662077259	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	MARKERS CRYLA 10CT BL ASSORT	Product Code:	071662077259	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	MARKERS CRYLA 10CT BL ASSORT	Product Code:	071662077259	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	MARKERS CRYLA 10CT BL ASSORT	Product Code:	071662077259	Amount:

Quantity:	1.00	Unit:	EAC	Amount:
Description:	MARKERS CRYLA 10CT BL ASSORT	Product Code:	071662077259	
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:	MARKERS CRYLA 10CT FL CLSC	Product Code:	071662077266	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	BINDERS UP&UP 1" BINDER GRAY	Product Code:	490810310909	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	490810308173	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	490810308173	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	490810308173	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	490810308173	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	490810308173	
Quantity:	1.00	Unit:	EAC	Amount:

Description:	FOLDERS UPUP FOLDER PRONG YEL	Product Code:	490810308210	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FOLDERS UPUP FOLDER PRONG YEL	Product Code:	490810308210	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FOLDERS UPUP FOLDER PRONG YEL	Product Code:	490810308210	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FOLDERS UPUP FOLDER PRONG YEL	Product Code:	490810308210	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FOLDERS UPUP FOLDER PRONG YEL	Product Code:	490810308210	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FOLDERS UPUP FOLDER PRONG YEL	Product Code:	490810308210	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FOLDERS UPUP FOLDER PRONG YEL	Product Code:	490810308210	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	490810308173	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	490810308173	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FOLDERS UPUP FOLDER PRONG GRE	Product Code:	490810308173	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FOLDERS UPUP FOLDER PRONG RED	Product Code:	490810308197	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	FOLDERS UPUP FOLDER PRONG RED	Product Code:	490810308197	Amount:

Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG RED	Product Code:	490810308197	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG RED	Product Code:	490810308197	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	BACKPACK JANSPT DAKODA NAVY	Product Code:	191165536289	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	BACKPACK JANSPT SPRCL BPKK CCK	Product Code:	193391266497	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG RED	Product Code:	490810308197	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG RED	Product Code:	490810308197	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG RED	Product Code:	490810308197	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG RED	Product Code:	490810308197	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG RED	Product Code:	490810308197	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FOLDERS UPUP FOLDER PRONG RED	Product Code:	490810308197	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	BINDERS BLACK STANDARD BINDER	Product Code:	077711172593	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	RING BINDER BDR UP 1" DBL VW WH **	Product Code:	490810301310	
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:	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:	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:	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:	FILLER PAPER 175CT CR FILLR PPR WHI	Product Code:	075755107700	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FILLER PAPER 175CT CR FILLR PPR WHI	Product Code:	075755107700	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	COMP BOOK PALLEX WR COMP MULTI	Product Code:	747219901789	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	FILLER PAPER 175CT CR FILLR PPR WHI	Product Code:	075755107700	
Quantity:	1.00	Unit:	EAC	Amount:

Description:	FILLER PAPER 175CT CR FILLR PPR WHI	Product Code:	075755107700	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	COMP BOOK MEAD CR COMP MULTI	Product Code:	043100095590	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	COMP BOOK MEAD CR COMP MULTI	Product Code:	043100095590	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	COMP BOOK MEAD CR COMP MULTI	Product Code:	043100095590	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	COMP BOOK PALLEX WR COMP MULTI	Product Code:	747219901772	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	COMP BOOK PALLEX WR COMP MULTI	Product Code:	747219901772	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	COMP BOOK PALLEX WR COMP MULTI	Product Code:	747219901772	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	COMP BOOK PALLEX WR COMP MULTI	Product Code:	747219901796	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	COMP BOOK PALLEX WR COMP MULTI	Product Code:	747219901802	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	COMP BOOK PALLEX WR COMP MULTI	Product Code:	747219901789	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	COMP BOOK PALLEX WR COMP MULTI	Product Code:	747219901802	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	COMP BOOK PALLEX WR COMP MULTI	Product Code:	747219901796	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	COMP BOOK MEAD CR COMP MULTI	Product Code:	043100095590	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	BACKPACK JANSPT SPRCL BPKP CCK	Product Code:	193391266497	

Quantity:	1.00	Unit:	EAC	Amount:
Description:	BACKPACK JANSPT SPRCL BKPCK CCK	Product Code:	193391266497	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	BACKPACK JANSPT SPRMX BKPCK GLXY	Product Code:	193391266855	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	JANSPORT JANSPRT SPRMX BKPCK BLK	Product Code:	757969972595	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	JANSPORT JANSPRT SPRMX BKPCK BLK	Product Code:	757969972595	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	BACKPACK JANSPORT DAKODA ROSE	Product Code:	193394120796	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PENCILHOLDER BLUE SMALL PENCIL BOX	Product Code:	073149172204	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PENCILHOLDER BLUE SMALL PENCIL BOX	Product Code:	073149172204	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PENCILHOLDER BLUE SMALL PENCIL BOX	Product Code:	073149172204	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	PENCILHOLDER BLUE SMALL PENCIL BOX	Product Code:	073149172204	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	SCISSORS U&U SCISSORS POINT 2CT	Product Code:	073577555617	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	GLUE 7.625OZ ELMER SCHL GLU	Product Code:	026000003087	
Quantity:	1.00	Unit:	EAC	Amount:
<hr/>				
05/13/2020	05/12/2020	TARGET 00024224 BROKEN ARROW, OK	UNITED STATES	115.56 USD
Description:	CAT & JACK M EBONY SOLID	Product Code:	490761432118	1.0000
Quantity:	1.00	Unit:	EAC	Amount:
Description:	GC JEANS 30X30 INDIGO SOLID FUL	Product Code:	490421153025	

Quantity:	1.00	Unit:	EAC	Amount:
Description:	DNZN JEANS 30X32 AEGEAN SOLID FUL	Product Code:	190779633575	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	All inMotion AC065 BLACK S	Product Code:	191906254137	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	HIPSTER BRIE FRUIT OF THE LOOM SE	Product Code:	885306868703	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	HIPSTER BRIE FRUIT OF THE LOOM SE	Product Code:	885306868703	
Quantity:	1.00	Unit:	EAC	Amount:

Total Amount:

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

09/26/2019	09/25/2019	INSTITUTE FOR BRAIN PO	866-6527414, CA	UNITED STATES	79.00 USD	1.0000
09/26/2019	09/25/2019	OKLAHOMA TECHNOLOGY AS	405-2017368, OK	UNITED STATES	175.00 USD	1.0000
12/10/2019	12/09/2019	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	154.17 USD	1.0000
12/13/2019	12/12/2019	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	31.14 USD	1.0000
12/17/2019	12/16/2019	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	51.95 USD	1.0000
12/20/2019	12/19/2019	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	20.48 USD	1.0000
12/20/2019	12/19/2019	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	102.60 USD	1.0000
12/23/2019	12/20/2019	SONIC #4886	BROKEN ARROW, OK	UNITED STATES	96.51 USD	1.0000
01/14/2020	01/13/2020	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	162.76 USD	1.0000
01/15/2020	01/14/2020	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	155.18 USD	1.0000

01/15/2020	01/14/2020	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	29.92 USD	1.0000
01/20/2020	01/17/2020	PANERA BREAD #202821 P	BROKEN ARROW, OK	UNITED STATES	40.56 USD	1.0000
01/22/2020	01/21/2020	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	66.10 USD	1.0000
01/27/2020	01/24/2020	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	88.43 USD	1.0000
01/31/2020	01/30/2020	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	39.96 USD	1.0000
01/31/2020	01/30/2020	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	38.23 USD	1.0000
03/16/2020	03/12/2020	HOLIDAY INNS	4052869393, OK	UNITED STATES	103.02 USD	1.0000
Guest Name:		Folio Number:		1791456		
Total Room		Room Rate:		39.00		
Nights:		2.00				
03/16/2020	03/14/2020	HOLIDAY INNS	4052864777, OK	UNITED STATES	89.04 USD	1.0000
Guest Name:		Folio Number:		1248148		
Total Room		Room Rate:		39.00		
Nights:		2.00				
03/18/2020	03/16/2020	HOLIDAY INNS	4052864777, OK	UNITED STATES	89.04 USD	1.0000
Guest Name:		Folio Number:		1248241		
Total Room		Room Rate:		39.00		
Nights:		2.00				
03/23/2020	03/19/2020	HOLIDAY INNS	4052869393, OK	UNITED STATES	133.53 USD	1.0000
Guest Name:		Folio Number:		1792912		
Total Room		Room Rate:		39.00		
Nights:		3.00				
03/23/2020	03/22/2020	AVID HOTEL	OKLAHOMA CITY, OK	UNITED STATES	44.51 USD	1.0000
Guest Name:		Folio Number:		166721		
Total Room		Room Rate:		39.00		
Nights:		1.00				
03/24/2020	03/22/2020	HOLIDAY INNS	4052864777, OK	UNITED STATES	133.56 USD	1.0000
Guest Name:		Folio Number:		1249470		

Total Room							
Nights:	3.00			Room Rate:	39.00		
03/27/2020	03/25/2020	HOLIDAY INNS	4052869393, OK	UNITED STATES		133.53 USD	1.0000
Guest Name:				Folio Number:	1794652		
Total Room							
Nights:	3.00			Room Rate:	39.00		
04/13/2020	04/11/2020	HOLIDAY INNS	4052869393, OK	UNITED STATES		133.53 USD	1.0000
Guest Name:				Folio Number:	1796906		
Total Room							
Nights:	3.00			Room Rate:	39.00		
04/16/2020	04/14/2020	HOLIDAY INNS	4052869393, OK	UNITED STATES		133.53 USD	1.0000
Guest Name:				Folio Number:	1797202		
Total Room							
Nights:	3.00			Room Rate:	39.00		
04/20/2020	04/18/2020	HOLIDAY INNS	4052869393, OK	UNITED STATES		178.04 USD	1.0000
Guest Name:				Folio Number:	1798158		
Total Room							
Nights:	4.00			Room Rate:	39.00		
04/23/2020	04/21/2020	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES		(89.02) USD	1.0000
Guest Name:				Folio Number:	0099242604		
Total Room							
Nights:	1.00			Room Rate:	0.00		
04/23/2020	04/21/2020	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES		(89.02) USD	1.0000
Guest Name:				Folio Number:	0099242755		
Total Room							
Nights:	1.00			Room Rate:	0.00		
04/23/2020	04/21/2020	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES		(133.53) USD	1.0000
Guest Name:				Folio Number:	0099242909		
Total Room							
Nights:	1.00			Room Rate:	0.00		
04/23/2020	04/21/2020	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES		(133.53) USD	1.0000
Guest Name:				Folio Number:	0099242489		

Total Room							
Nights:	1.00			Room Rate:	0.00		
04/23/2020	04/21/2020	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	(133.53) USD		1.0000
Guest Name:				Folio Number:	0099243413		
Total Room							
Nights:	1.00			Room Rate:	0.00		
04/23/2020	04/21/2020	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	(178.04) USD		1.0000
Guest Name:				Folio Number:	0099243337		
Total Room							
Nights:	1.00			Room Rate:	0.00		
04/23/2020	04/21/2020	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	(178.04) USD		1.0000
Guest Name:				Folio Number:	0099243072		
Total Room							
Nights:	1.00			Room Rate:	0.00		
04/23/2020	04/21/2020	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	(133.53) USD		1.0000
Guest Name:				Folio Number:	0099242977		
Total Room							
Nights:	1.00			Room Rate:	0.00		
04/23/2020	04/21/2020	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	(133.53) USD		1.0000
Guest Name:				Folio Number:	0099243267		
Total Room							
Nights:	1.00			Room Rate:	0.00		
04/23/2020	04/21/2020	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	(133.53) USD		1.0000
Guest Name:				Folio Number:	0099243152		
Total Room							
Nights:	1.00			Room Rate:	0.00		
04/23/2020	04/21/2020	HOLIDAY INNS	4052869393, OK	UNITED STATES	133.53 USD		1.0000
Guest Name:				Folio Number:	1798424		
Total Room							
Nights:	3.00			Room Rate:	39.00		
06/03/2020	06/01/2020	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	(133.56) USD		1.0000
Guest Name:				Folio Number:	0002022174		

Total Room							
Nights:	1.00			Room Rate:	0.00		
06/05/2020	06/03/2020	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	(267.12) USD		1.0000
Guest Name:				Folio Number:	0002166221		
Total Room							
Nights:	1.00			Room Rate:	0.00		
08/16/2019	08/15/2019	MCALISTER'S DELI 714	BROKEN ARROW, OK	UNITED STATES	60.79 USD		1.0000
09/30/2019	09/27/2019	PIZZA HUT #034580	BROKEN ARROW, OK	UNITED STATES	257.30 USD		1.0000
02/14/2020	02/13/2020	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	63.52 USD		1.0000
03/03/2020	03/01/2020	HOLIDAY INNS	4052864777, OK	UNITED STATES	89.04 USD		1.0000
Guest Name:				Folio Number:	1246022		
Total Room							
Nights:	2.00			Room Rate:	39.00		
03/03/2020	03/02/2020	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	33.65 USD		1.0000
03/05/2020	03/03/2020	HOLIDAY INNS	4052864777, OK	UNITED STATES	89.04 USD		1.0000
Guest Name:				Folio Number:	1246234		
Total Room							
Nights:	2.00			Room Rate:	39.00		
03/06/2020	03/04/2020	AVID HOTEL	OKLAHOMA CITY, OK	UNITED STATES	44.51 USD		1.0000
Guest Name:				Folio Number:	165433		
Total Room							
Nights:	1.00			Room Rate:	39.00		
03/09/2020	03/05/2020	HOLIDAY INNS	4052869393, OK	UNITED STATES	89.02 USD		1.0000
Guest Name:				Folio Number:	1789781		
Total Room							
Nights:	2.00			Room Rate:	39.00		
03/09/2020	03/06/2020	HOLIDAY INNS	4052869393, OK	UNITED STATES	44.51 USD		1.0000
Guest Name:				Folio Number:	1789781		
Total Room							
Nights:	3.00			Room Rate:	39.00		

03/09/2020	03/08/2020	RED DOOR ESCAPE CHISHO	8008380452, OK	UNITED STATES	174.00 USD	1.0000
Description:		PRISON BREAK	Product Code:	5D9D020D04B8		
Quantity:		1.00	Unit:	ITM	Amount:	
03/10/2020	03/08/2020	HOLIDAY INNS	4052864777, OK	UNITED STATES	89.04 USD	1.0000
Guest Name:			Folio Number:	1247374		
Total Room			Room Rate:	39.00		
Nights:		2.00				
03/10/2020	03/09/2020	TEXAS ROADHOUSE #2133	OKLAHOMA CITY, OK	UNITED STATES	110.67 USD	1.0000
03/11/2020	03/09/2020	HOLIDAY INNS	4058443700, OK	UNITED STATES	99.00 USD	1.0000
Guest Name:			Folio Number:	15877508		
Total Room			Room Rate:	99.00		
Nights:		1.00				
03/11/2020	03/09/2020	HOLIDAY INNS	4058443700, OK	UNITED STATES	99.00 USD	1.0000
Guest Name:			Folio Number:	15788547		
Total Room			Room Rate:	99.00		
Nights:		1.00				
03/11/2020	03/09/2020	HOLIDAY INNS	4058443700, OK	UNITED STATES	99.00 USD	1.0000
Guest Name:			Folio Number:	15788550		
Total Room			Room Rate:	99.00		
Nights:		1.00				
03/11/2020	03/09/2020	POPS - RESTAURANT	ARCADIA, OK	UNITED STATES	89.64 USD	1.0000
03/12/2020	03/10/2020	HOLIDAY INNS	4052864777, OK	UNITED STATES	89.04 USD	1.0000
Guest Name:			Folio Number:	1247689		
Total Room			Room Rate:	39.00		
Nights:		2.00				
03/30/2020	03/27/2020	HOLIDAY INNS	4052869393, OK	UNITED STATES	89.02 USD	1.0000
Guest Name:			Folio Number:	1794914		
Total Room			Room Rate:	39.00		
Nights:		2.00				
03/31/2020	03/29/2020	HOLIDAY INNS	4052869393, OK	UNITED STATES	89.02 USD	1.0000
Guest Name:			Folio Number:	1794928		

Total Room							
Nights:	2.00			Room Rate:	39.00		
04/03/2020	04/01/2020	HOLIDAY INNS	4052869393, OK	UNITED STATES		133.53 USD	1.0000
Guest Name:				Folio Number:	1795152		
Total Room							
Nights:	3.00			Room Rate:	39.00		
04/06/2020	04/04/2020	HOLIDAY INNS	4052869393, OK	UNITED STATES		133.53 USD	1.0000
Guest Name:				Folio Number:	1795657		
Total Room							
Nights:	3.00			Room Rate:	39.00		
04/10/2020	04/08/2020	HOLIDAY INNS	4052869393, OK	UNITED STATES		178.04 USD	1.0000
Guest Name:				Folio Number:	1795926		
Total Room							
Nights:	4.00			Room Rate:	39.00		
05/21/2020	05/19/2020	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES		(133.53) USD	1.0000
Guest Name:				Folio Number:	0000923006		
Total Room							
Nights:	1.00			Room Rate:	0.00		
05/21/2020	05/19/2020	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES		(133.53) USD	1.0000
Guest Name:				Folio Number:	0000923336		
Total Room							
Nights:	1.00			Room Rate:	0.00		
05/21/2020	05/19/2020	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES		(103.02) USD	1.0000
Guest Name:				Folio Number:	0000923186		
Total Room							
Nights:	1.00			Room Rate:	0.00		
06/08/2020	06/04/2020	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES		(267.12) USD	1.0000
Guest Name:				Folio Number:	0002234275		
Total Room							
Nights:	1.00			Room Rate:	0.00		
							Total Amount:

BROKEN ARROW ISD, ACTIVITY ACCOUNTS

701 S MAIN ST
 BROKEN ARROW, OK 740125528 USA

10/30/2019	10/28/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	261.96 USD	1.0000
Passenger						
Name:		DELSO/DARCI ELIZABETH		Ticket Type:		
From:		TUL		To:	LAS	
From:		LAS		To:	TUL	
11/04/2019	11/02/2019	OLIVE GARDEN 0021812	BROKEN ARROW, OK	UNITED STATES	250.00 USD	1.0000
11/25/2019	11/21/2019	MOTOPHOTO STUDIO D	TULSA, OK	UNITED STATES	32.94 USD	1.0000
01/10/2020	01/08/2020	MANDALAY BAY RESORT	8552755733, NV	UNITED STATES	565.77 USD	1.0000
Guest Name:				Folio Number: 1787180057		
Total Room				Room Rate: 0.00		
Nights:		3.00				
01/16/2020	01/14/2020	MANDALAY BAY RESORT	8552755733, NV	UNITED STATES	340.15 USD	1.0000
Guest Name:				Folio Number: 1787180057		
Total Room				Room Rate: 0.00		
Nights:		3.00				
01/27/2020	01/25/2020	ECONOLODGES	913-7272777, KS	UNITED STATES	79.55 USD	1.0000
Guest Name:				Folio Number: 0190125073		
Total Room				Room Rate: 0.00		
Nights:		0.00				
01/27/2020	01/25/2020	ECONOLODGES	913-7272777, KS	UNITED STATES	79.55 USD	1.0000
Guest Name:				Folio Number: 0190125073		
Total Room				Room Rate: 0.00		
Nights:		0.00				
01/27/2020	01/25/2020	ECONOLODGES	913-7272777, KS	UNITED STATES	69.55 USD	1.0000
Guest Name:				Folio Number: 0190125073		
Total Room				Room Rate: 0.00		
Nights:		0.00				
01/27/2020	01/25/2020	ECONOLODGES	913-7272777, KS	UNITED STATES	69.55 USD	1.0000

Guest Name:
Total Room
Nights:

0.00

Folio Number: 0190125073

Room Rate: 0.00

02/03/2020	01/31/2020	DOLLAR TREE	BROKEN ARROW, OK	UNITED STATES	93.00 USD	1.0000
02/03/2020	01/31/2020	DOLLARTREE	BROKEN ARROW, OK	UNITED STATES	7.00 USD	1.0000
02/17/2020	02/16/2020	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	39.86 USD	1.0000
02/17/2020	02/16/2020	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	58.18 USD	1.0000
02/24/2020	02/22/2020	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	259.05 USD	1.0000
03/16/2020	03/15/2020	WAL-MART #0564	OKLAHOMA CITY, OK	UNITED STATES	31.84 USD	1.0000
08/19/2019	08/15/2019	EL TEQUILA BROKEN ARRO	BROKEN ARROW, OK	UNITED STATES	151.65 USD	1.0000
08/26/2019	08/23/2019	PANERA BREAD #202821	9182587700, OK	UNITED STATES	75.20 USD	1.0000
08/26/2019	08/23/2019	PANERA BREAD #202821 P	BROKEN ARROW, OK	UNITED STATES	9.08 USD	1.0000
08/27/2019	08/26/2019	PIZZA HUT #034580	BROKEN ARROW, OK	UNITED STATES	112.50 USD	1.0000
08/28/2019	08/27/2019	PANERA BREAD #202821 P	BROKEN ARROW, OK	UNITED STATES	69.36 USD	1.0000
08/28/2019	08/27/2019	PANERA BREAD #202821 P	BROKEN ARROW, OK	UNITED STATES	8.38 USD	1.0000
08/28/2019	08/27/2019	PANERA BREAD #202821 P	BROKEN ARROW, OK	UNITED STATES	(75.20) USD	1.0000
08/28/2019	08/27/2019	PANERA BREAD #202821 P	BROKEN ARROW, OK	UNITED STATES	(9.08) USD	1.0000
10/03/2019	10/02/2019	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	1,030.30 USD	1.0000
10/14/2019	10/11/2019	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	169.04 USD	1.0000
10/25/2019	10/23/2019	COMFORT INNS	OKLAHOMA CITY, OK	UNITED STATES	1,350.00 USD	1.0000

Guest Name:
Total Room
Nights:

0.00

Folio Number: 0443189978

Room Rate: 0.00

03/03/2020	03/02/2020	SPRINGHILL SUITES	OKLAHOMA CITY, OK	UNITED STATES	2,871.00 USD	1.0000
Guest Name:		Folio Number:		062026		
Total Room		Room Rate:		0.00		
Nights:		1.00				
03/05/2020	03/04/2020	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	230.08 USD	1.0000
03/12/2020	03/11/2020	WAL-MART #0564	OKLAHOMA CITY, OK	UNITED STATES	129.61 USD	1.0000
03/13/2020	03/12/2020	OK STATE FAIR RV	OKLAHOMA CITY, OK	UNITED STATES	120.00 USD	1.0000
Total Amount:						

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

10/31/2019	10/30/2019	NOTHING BUNDT CAKES 10	TULSA, OK	UNITED STATES	28.00 USD	1.0000
11/04/2019	11/02/2019	THE LEMONADE HOUSE GRI	EDMOND, OK	UNITED STATES	185.49 USD	1.0000
11/11/2019	11/10/2019	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	112.75 USD	1.0000
11/11/2019	11/10/2019	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	(49.86) USD	1.0000
11/11/2019	11/09/2019	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	431.18 USD	1.0000
01/07/2020	01/06/2020	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	722.03 USD	1.0000
01/07/2020	01/06/2020	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	191.97 USD	1.0000
01/20/2020	01/18/2020	MAZZIO'S #2	OKLAHOMA CITY, OK	UNITED STATES	85.15 USD	1.0000
01/20/2020	01/18/2020	MCDONALD'S F10181	STROUD, OK	UNITED STATES	29.85 USD	1.0000
02/03/2020	02/01/2020	SHERATON	MIDWEST CITY, OK	UNITED STATES	105.00 USD	1.0000
Guest Name:		Folio Number:		481994		
Total Room		Room Rate:		0.00		
Nights:		0.00				

02/03/2020	02/01/2020	SHERATON	MIDWEST CITY, OK	UNITED STATES		119.81 USD	1.0000
Guest Name:				Folio Number:	481997		
Total Room				Room Rate:	0.00		
Nights:		0.00					
02/03/2020	02/01/2020	SHERATON	MIDWEST CITY, OK	UNITED STATES		119.81 USD	1.0000
Guest Name:				Folio Number:	482001		
Total Room				Room Rate:	0.00		
Nights:		0.00					
02/03/2020	02/01/2020	SHERATON	MIDWEST CITY, OK	UNITED STATES		105.00 USD	1.0000
Guest Name:				Folio Number:	481995		
Total Room				Room Rate:	0.00		
Nights:		0.00					
02/03/2020	02/01/2020	SHERATON	MIDWEST CITY, OK	UNITED STATES		105.00 USD	1.0000
Guest Name:				Folio Number:	481996		
Total Room				Room Rate:	0.00		
Nights:		0.00					
02/17/2020	02/15/2020	HOLIDAY INNS	5802377722, OK	UNITED STATES		891.00 USD	1.0000
Guest Name:				Folio Number:	11008227		
Total Room				Room Rate:	99.00		
Nights:		1.00					
02/24/2020	02/21/2020	CKE*OKLAHOMA JOE'S BAR	TULSA, OK	UNITED STATES		574.55 USD	1.0000
02/25/2020	02/24/2020	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES		25.84 USD	1.0000
02/26/2020	02/25/2020	DAYLIGHT DONUTS	BROKEN ARROW, OK	UNITED STATES		22.47 USD	1.0000
03/17/2020	03/16/2020	UNION STATION KC TICKE	8164602020, MO	UNITED STATES		(310.50) USD	1.0000
10/21/2019	10/18/2019	LAQUINTA INNS	MIDWEST CITY, OK	UNITED STATES		315.00 USD	1.0000
Guest Name:				Folio Number:	002677		
Total Room				Room Rate:	0.00		
Nights:		2.00					
10/21/2019	10/18/2019	LAQUINTA INNS	MIDWEST CITY, OK	UNITED STATES		315.00 USD	1.0000
Guest Name:				Folio Number:	002677		

Total Room							
Nights:	2.00			Room Rate:	0.00		
10/21/2019	10/18/2019	LAQUINTA INNS	MIDWEST CITY, OK	UNITED STATES	315.00 USD		1.0000
Guest Name:				Folio Number:	002677		
Total Room							
Nights:	2.00			Room Rate:	0.00		
10/21/2019	10/18/2019	LAQUINTA INNS	MIDWEST CITY, OK	UNITED STATES	315.00 USD		1.0000
Guest Name:				Folio Number:	002677		
Total Room							
Nights:	2.00			Room Rate:	0.00		
10/21/2019	10/18/2019	LAQUINTA INNS	MIDWEST CITY, OK	UNITED STATES	315.00 USD		1.0000
Guest Name:				Folio Number:	002677		
Total Room							
Nights:	2.00			Room Rate:	0.00		
10/21/2019	10/18/2019	LAQUINTA INNS	MIDWEST CITY, OK	UNITED STATES	315.00 USD		1.0000
Guest Name:				Folio Number:	002677		
Total Room							
Nights:	2.00			Room Rate:	0.00		
10/21/2019	10/18/2019	LAQUINTA INNS	MIDWEST CITY, OK	UNITED STATES	315.00 USD		1.0000
Guest Name:				Folio Number:	002677		
Total Room							
Nights:	2.00			Room Rate:	0.00		
10/21/2019	10/18/2019	LAQUINTA INNS	MIDWEST CITY, OK	UNITED STATES	315.00 USD		1.0000
Guest Name:				Folio Number:	002677		
Total Room							
Nights:	2.00			Room Rate:	0.00		
10/21/2019	10/18/2019	LAQUINTA INNS	MIDWEST CITY, OK	UNITED STATES	315.00 USD		1.0000
Guest Name:				Folio Number:	002677		

Total Room							
Nights:		2.00		Room Rate:		0.00	
02/13/2020	02/12/2020	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	11.64 USD	1.0000	
02/13/2020	02/12/2020	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	58.75 USD	1.0000	
02/14/2020	02/12/2020	SHERATON	MIDWEST CITY, OK	UNITED STATES	210.00 USD	1.0000	
Guest Name:				Folio Number:		483590	
Total Room				Room Rate:		0.00	
Nights:		0.00					
02/14/2020	02/12/2020	SHERATON	MIDWEST CITY, OK	UNITED STATES	525.00 USD	1.0000	
Guest Name:				Folio Number:		483594	
Total Room				Room Rate:		0.00	
Nights:		0.00					
02/14/2020	02/12/2020	SHERATON	MIDWEST CITY, OK	UNITED STATES	(14.81) USD	1.0000	
02/14/2020	02/12/2020	SHERATON	MIDWEST CITY, OK	UNITED STATES	(14.81) USD	1.0000	
03/06/2020	03/05/2020	UNION STATION KC TICKE	8164602020, MO	UNITED STATES	310.50 USD	1.0000	
Total Amount:							

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

11/11/2019	11/10/2019	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	732.58 USD	1.0000	
11/19/2019	11/18/2019	PANERA BREAD #202841 P	TULSA, OK	UNITED STATES	199.80 USD	1.0000	
11/25/2019	11/22/2019	SONIC DRIVE IN #6060	BROKEN ARROW, OK	UNITED STATES	104.48 USD	1.0000	
12/16/2019	12/13/2019	RUE21 # 692 BROKEN ARR	BROKEN ARROW, OK	UNITED STATES	31.85 USD	1.0000	
12/16/2019	12/13/2019	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	68.98 USD	1.0000	
Description:		STEVE MINECR 21148 MINECRAFT BIGFIG		Product Code:		673419304320	

Quantity:	1.00			Unit:	EAC	Amount:
Description:	C9 TOP EBONYH S SOLID			Product Code:	490410259837	
Quantity:	1.00			Unit:	EAC	Amount:
Description:	WF PULLOVER XSM LILAC			Product Code:	191906163569	
Quantity:	1.00			Unit:	EAC	Amount:
Description:	\$15 ITUNES \$15 ITUNES			Product Code:	000000000000	
Quantity:	1.00			Unit:	EAC	Amount:
01/07/2020	01/06/2020	PANERA BREAD #202821 P	BROKEN ARROW, OK	UNITED STATES	27.98 USD	1.0000
01/13/2020	01/11/2020	OKLAHOMA CITY THUNDER	405-208-4800, OK	UNITED STATES	382.00 USD	1.0000
01/14/2020	01/13/2020	PRENTICE GUDGEN HS INV	BROOKLYN, NY	UNITED STATES	214.00 USD	1.0000
01/14/2020	01/13/2020	PRENTICE GUDGEN HS INV	BROOKLYN, NY	UNITED STATES	267.25 USD	1.0000
01/15/2020	01/14/2020	DOLLAR TREE	BROKEN ARROW, OK	UNITED STATES	80.00 USD	1.0000
01/16/2020	01/15/2020	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	95.03 USD	1.0000
01/17/2020	01/16/2020	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	149.38 USD	1.0000
01/20/2020	01/17/2020	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	32.36 USD	1.0000
01/20/2020	01/18/2020	WM SUPERCENTER #894	TULSA, OK	UNITED STATES	138.32 USD	1.0000
01/20/2020	01/18/2020	WAL-MART #1597	TULSA, OK	UNITED STATES	39.52 USD	1.0000
01/21/2020	01/20/2020	WAL-MART #0992	TULSA, OK	UNITED STATES	24.96 USD	1.0000
01/21/2020	01/20/2020	WM SUPERCENTER #1597	TULSA, OK	UNITED STATES	31.08 USD	1.0000
01/21/2020	01/20/2020	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	26.08 USD	1.0000
01/21/2020	01/20/2020	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	119.80 USD	1.0000
01/21/2020	01/20/2020	WM SUPERCENTER #894	TULSA, OK	UNITED STATES	4.44 USD	1.0000

01/22/2020	01/21/2020	FAMOUS FOOTWEAR #2905	BROKEN ARROW, OK	UNITED STATES	349.93 USD	1.0000
01/22/2020	01/21/2020	FAMOUS FOOTWEAR #2905	BROKEN ARROW, OK	UNITED STATES	499.90 USD	1.0000
01/23/2020	01/22/2020	FAMOUS FOOTWEAR #2905	BROKEN ARROW, OK	UNITED STATES	99.98 USD	1.0000
01/27/2020	01/24/2020	CASEYS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	99.09 USD	1.0000
02/03/2020	01/31/2020	CASEYS GEN STORE9002	515-965-6120, IA	UNITED STATES	(5.61) USD	1.0000
02/03/2020	02/01/2020	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	94.30 USD	1.0000
02/04/2020	02/03/2020	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	95.42 USD	1.0000
02/04/2020	02/03/2020	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	79.40 USD	1.0000
02/04/2020	02/03/2020	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	119.10 USD	1.0000
02/04/2020	02/03/2020	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	56.24 USD	1.0000
02/17/2020	02/14/2020	FORT CHAFFEE FOOD COUR	FORT CHAFFEE, AR	UNITED STATES	274.70 USD	1.0000
06/04/2020	06/02/2020	HOBBY-LOBBY #0011	TULSA, OK	UNITED STATES	121.41 USD	1.0000
06/04/2020	06/03/2020	WALGREENS #7821	BROKEN ARROW, OK	UNITED STATES	7.98 USD	1.0000
06/05/2020	06/03/2020	HOBBY-LOBBY #0109	BROKEN ARROW, OK	UNITED STATES	16.00 USD	1.0000
08/16/2019	08/15/2019	ZOES KITCHEN	TULSA, OK	UNITED STATES	69.54 USD	1.0000
09/12/2019	09/06/2019	COMFORT INNS	GRAPEVINE, TX	UNITED STATES	211.86 USD	1.0000
Guest Name:		Folio Number:		188363		
Total Room			Room Rate:	0.00		
Nights:		1.00				
09/12/2019	09/06/2019	COMFORT INNS	GRAPEVINE, TX	UNITED STATES	211.86 USD	1.0000
Guest Name:		Folio Number:		188614		
Total Room			Room Rate:	0.00		
Nights:		1.00				

09/12/2019	09/06/2019	COMFORT INNS	GRAPEVINE, TX	UNITED STATES	211.86 USD	1.0000
Guest Name:			Folio Number:	188092		
Total Room						
Nights:	1.00		Room Rate:	0.00		
09/12/2019	09/08/2019	COMFORT INNS	GRAPEVINE, TX	UNITED STATES	5.00 USD	1.0000
Guest Name:			Folio Number:	271010		
Total Room						
Nights:	1.00		Room Rate:	0.00		
09/12/2019	09/06/2019	COMFORT INNS	GRAPEVINE, TX	UNITED STATES	211.86 USD	1.0000
Guest Name:			Folio Number:	188821		
Total Room						
Nights:	1.00		Room Rate:	0.00		
02/13/2020	02/12/2020	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	94.23 USD	1.0000
Description:	MARKERS MULTICOLORED FINE EXPO		Product Code:	071641160262		Amount:
Quantity:	1.00		Unit:	EAC		
Description:	UU FOOD STOR GAL SLIDER STORAGE 15		Product Code:	615258025370		Amount:
Quantity:	1.00		Unit:	EAC		
Description:	MARKERS MULTICOLORED FINE EXPO		Product Code:	071641160262		Amount:
Quantity:	1.00		Unit:	EAC		
Description:	MARKERS MULTICOLORED FINE EXPO		Product Code:	071641160262		Amount:
Quantity:	1.00		Unit:	EAC		
Description:	UU FOOD STOR GAL SLIDER STORAGE 15		Product Code:	615258025370		Amount:
Quantity:	1.00		Unit:	EAC		
Description:	UU FOOD STOR GAL SLIDER STORAGE 15		Product Code:	615258025370		Amount:
Quantity:	1.00		Unit:	EAC		
Description:	UU FOOD STOR GAL SLIDER STORAGE 15		Product Code:	615258025370		Amount:
Quantity:	1.00		Unit:	EAC		

Description:	UU FOOD STOR GAL SLIDER STORAGE 15	Product Code:	615258025370	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	UU FOOD STOR GAL SLIDER STORAGE 15	Product Code:	615258025370	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	UU FOOD STOR GAL SLIDER STORAGE 15	Product Code:	615258025370	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	UU FOOD STOR GAL SLIDER STORAGE 15	Product Code:	615258025370	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	UU FOOD STOR GAL SLIDER STORAGE 15	Product Code:	615258025370	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	MASKING TAPE RED 1.4"X60 YDS 3 DAY	Product Code:	021200056192	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	MASKING TAPE RED 1.4"X60 YDS 3 DAY	Product Code:	021200056192	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	MASKING TAPE RED 1.4"X60 YDS 3 DAY	Product Code:	021200056192	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	MASKING TAPE RED 1.4"X60 YDS 3 DAY	Product Code:	021200056192	Amount:
Quantity:	1.00	Unit:	EAC	

03/02/2020	02/29/2020	BIG EASY CAJUN	FRISCO, TX	UNITED STATES	10.99 USD	1.0000
03/02/2020	02/29/2020	SARKU JAPAN 273	FRISCO, TX	UNITED STATES	16.96 USD	1.0000
03/04/2020	03/03/2020	MARRIOTT	WESTLAKE, TX	UNITED STATES	1,846.68 USD	1.0000
Guest Name:		Folio Number:		015448		
Total Room Nights:	4.00	Room Rate:		0.00		
03/06/2020	03/05/2020	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	35.54 USD	1.0000

05/21/2020	05/20/2020	DOLLARTREE	BROKEN ARROW, OK	UNITED STATES	43.50 USD	1.0000
						Total Amount:

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

07/04/2019	07/03/2019	MARRIOTT	866-435-7627, MA	UNITED STATES	957.85 USD	1.0000
Guest Name:		Folio Number:		026752		
Total Room		Room Rate:		0.00		
Nights:		5.00				
07/04/2019	07/03/2019	MARRIOTT	866-435-7627, MA	UNITED STATES	718.65 USD	1.0000
Guest Name:		Folio Number:		026759		
Total Room		Room Rate:		0.00		
Nights:		4.00				
07/04/2019	07/03/2019	MARRIOTT	866-435-7627, MA	UNITED STATES	718.65 USD	1.0000
Guest Name:		Folio Number:		026757		
Total Room		Room Rate:		0.00		
Nights:		4.00				
07/24/2019	07/23/2019	OMNI HOTELS	DALLAS, TX	UNITED STATES	372.60 USD	1.0000
Guest Name:		Folio Number:		13095009		
Total Room		Room Rate:		0.00		
Nights:		0.00				
07/24/2019	07/23/2019	OMNI HOTELS	DALLAS, TX	UNITED STATES	6.17 USD	1.0000
Guest Name:		Folio Number:		13095011		
Total Room		Room Rate:		0.00		
Nights:		0.00				
07/24/2019	07/23/2019	OMNI HOTELS	DALLAS, TX	UNITED STATES	372.60 USD	1.0000
Guest Name:		Folio Number:		13095011		
Total Room		Room Rate:		0.00		
Nights:		0.00				
10/29/2019	10/28/2019	HOTEL ZOSO	760-969-6627, CA	UNITED STATES	735.90 USD	1.0000

10/29/2019	10/28/2019	HOTEL ZOSO	760-969-6627, CA	UNITED STATES		735.90 USD	1.0000
11/08/2019	11/06/2019	SAHARA LAS VEGAS	LAS VEGAS, NV	UNITED STATES		53.29 USD	1.0000
Guest Name:		Folio Number:			1588446		
Total Room		Room Rate:			0.00		
Nights:					0.00		
11/08/2019	11/06/2019	SAHARA LAS VEGAS	LAS VEGAS, NV	UNITED STATES		53.29 USD	1.0000
Guest Name:		Folio Number:			1588445		
Total Room		Room Rate:			0.00		
Nights:					0.00		
11/20/2019	11/18/2019	SAHARA LAS VEGAS	LAS VEGAS, NV	UNITED STATES		247.01 USD	1.0000
Guest Name:		Folio Number:			1588446		
Total Room		Room Rate:			0.00		
Nights:					0.00		
11/20/2019	11/18/2019	SAHARA LAS VEGAS	LAS VEGAS, NV	UNITED STATES		247.01 USD	1.0000
Guest Name:		Folio Number:			1588445		
Total Room		Room Rate:			0.00		
Nights:					0.00		
12/04/2019	11/10/2019	HYATT HOTELS	5058326210, NM	UNITED STATES		797.12 USD	1.0000
Guest Name:		Folio Number:			33422123		
Total Room		Room Rate:			1.00		
Nights:					4.00		
12/04/2019	11/10/2019	HYATT HOTELS	5058326210, NM	UNITED STATES		797.12 USD	1.0000
Guest Name:		Folio Number:			33421362		
Total Room		Room Rate:			1.00		
Nights:					4.00		
02/24/2020	02/20/2020	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES		117.00 USD	1.0000
Guest Name:		Folio Number:			554166		
Total Room		Room Rate:			0.00		
Nights:					0.00		
08/05/2019	08/03/2019	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES		139.00 USD	1.0000
Guest Name:		Folio Number:			041096		

Total Room							
Nights:	2.00			Room Rate:	0.00		
08/05/2019	08/03/2019	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES		278.00 USD	1.0000
Guest Name:				Folio Number:	041095		
Total Room							
Nights:	3.00			Room Rate:	0.00		
08/05/2019	08/03/2019	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES		139.00 USD	1.0000
Guest Name:				Folio Number:	041097		
Total Room							
Nights:	2.00			Room Rate:	0.00		
08/07/2019	07/29/2019	OMNI HOTELS	DALLAS, TX	UNITED STATES		(6.17) USD	1.0000
Guest Name:				Folio Number:	13095011		
Total Room							
Nights:	0.00			Room Rate:	0.00		
09/03/2019	09/01/2019	HOLIDAY INNS	MANSFIELD, TX	UNITED STATES		218.28 USD	1.0000
Guest Name:				Folio Number:	21175042		
Total Room							
Nights:	1.00			Room Rate:	204.00		
10/07/2019	10/05/2019	RENAISSANCE HOTELS	CHICAGO, IL	UNITED STATES		524.40 USD	1.0000
Guest Name:				Folio Number:	023567		
Total Room							
Nights:	4.00			Room Rate:	0.00		
10/07/2019	10/05/2019	RENAISSANCE HOTELS	CHICAGO, IL	UNITED STATES		524.40 USD	1.0000
Guest Name:				Folio Number:	023568		
Total Room							
Nights:	4.00			Room Rate:	0.00		
10/07/2019	10/05/2019	RENAISSANCE HOTELS	CHICAGO, IL	UNITED STATES		524.40 USD	1.0000
Guest Name:				Folio Number:	023566		
Total Room							
Nights:	4.00			Room Rate:	0.00		
10/07/2019	10/05/2019	RENAISSANCE HOTELS	CHICAGO, IL	UNITED STATES		524.40 USD	1.0000
Guest Name:				Folio Number:	023565		

Total Room				Room Rate:		0.00	
Nights:		4.00					
02/10/2020	02/08/2020	MARRIOTT	866-435-7627, TX	UNITED STATES		446.84 USD	1.0000
Guest Name:				Folio Number:		008550	
Total Room				Room Rate:		0.00	
Nights:		1.00					
02/10/2020	02/08/2020	MARRIOTT	866-435-7627, TX	UNITED STATES		446.84 USD	1.0000
Guest Name:				Folio Number:		008551	
Total Room				Room Rate:		0.00	
Nights:		1.00					
02/10/2020	02/08/2020	MARRIOTT	866-435-7627, TX	UNITED STATES		446.84 USD	1.0000
Guest Name:				Folio Number:		008584	
Total Room				Room Rate:		0.00	
Nights:		1.00					
Total Amount:							

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

07/15/2019	07/12/2019	HILTON	DALLAS, TX	UNITED STATES		686.96 USD	1.0000
Guest Name:				Folio Number:		293892	
Total Room				Room Rate:		0.00	
Nights:		0.00					
11/20/2019	11/19/2019	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES		119.84 USD	1.0000
Guest Name:				Folio Number:		057479	
Total Room				Room Rate:		0.00	
Nights:		16.00					
11/20/2019	11/19/2019	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES		119.84 USD	1.0000
Guest Name:				Folio Number:		057480	
Total Room				Room Rate:		0.00	
Nights:		16.00					
11/20/2019	11/18/2019	EMBASSY SUITES	NORMAN, OK	UNITED STATES		144.00 USD	1.0000

Guest Name:					Folio Number:	584070		
Total Room								
Nights:		0.00				Room Rate:	0.00	
11/20/2019	11/18/2019	EMBASSY SUITES	NORMAN, OK	UNITED STATES		144.00 USD	1.0000	
Guest Name:					Folio Number:	584069		
Total Room								
Nights:		0.00				Room Rate:	0.00	
12/04/2019	12/03/2019	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES		(14.84) USD	1.0000	
Guest Name:					Folio Number:	006845		
Total Room								
Nights:		1.00				Room Rate:	0.00	
12/04/2019	12/03/2019	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES		(14.84) USD	1.0000	
Guest Name:					Folio Number:	006844		
Total Room								
Nights:		1.00				Room Rate:	0.00	
01/27/2020	01/26/2020	SHERATON	PHILADELPHIA, PA	UNITED STATES		485.26 USD	1.0000	
Guest Name:					Folio Number:	1096707		
Total Room								
Nights:		0.00				Room Rate:	0.00	
08/05/2019	08/02/2019	SPRINGHILL SUITES	SEATTLE, WA	UNITED STATES		1,020.64 USD	1.0000	
Guest Name:					Folio Number:	214003		
Total Room								
Nights:		1.00				Room Rate:	0.00	
02/14/2020	02/13/2020	EMBASSY SUITES	DALLAS, TX	UNITED STATES		131.75 USD	1.0000	
Guest Name:					Folio Number:	246366		
Total Room								
Nights:		1.00				Room Rate:	131.75	
02/14/2020	02/13/2020	EMBASSY SUITES	DALLAS, TX	UNITED STATES		131.75 USD	1.0000	
Guest Name:					Folio Number:	246367		
Total Room								
Nights:		1.00				Room Rate:	131.75	
03/05/2020	03/03/2020	CAESARS HOTEL AND CASINO	8662094732, NV	UNITED STATES		168.94 USD	1.0000	
Guest Name:					Folio Number:	0010389253		

Total Room				Room Rate:	0.00		
Nights:		1.00					
05/14/2020	05/12/2020	CAESARS HOTEL AND CASINO	8662094732, NV	UNITED STATES		(168.94) USD	1.0000
Guest Name:				Folio Number:	0020183324		
Total Room				Room Rate:	0.00		
Nights:		1.00					
							Total Amount:

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

09/23/2019	09/19/2019	HILTON	OKLAHOMA CITY, OK	UNITED STATES		170.00 USD	1.0000
Guest Name:				Folio Number:	36375		
Total Room				Room Rate:	170.00		
Nights:		1.00					
11/04/2019	11/01/2019	WASHINGTON CHURCHILL H	2027972000, DC	UNITED STATES		1,555.29 USD	1.0000
Guest Name:				Folio Number:	0000049585		
Total Room				Room Rate:	0.00		
Nights:		1.00					
11/07/2019	11/05/2019	WASHINGTON CHURCHILL H	2027972000, DC	UNITED STATES		1,647.25 USD	1.0000
Guest Name:				Folio Number:	0000049586		
Total Room				Room Rate:	0.00		
Nights:		4.00					
02/17/2020	02/16/2020	COURTYARD BY MARRIOTT	LONG BEACH, CA	UNITED STATES		1,136.26 USD	1.0000
Guest Name:				Folio Number:	047023		
Total Room				Room Rate:	0.00		
Nights:		1.00					
02/17/2020	02/16/2020	COURTYARD BY MARRIOTT	LONG BEACH, CA	UNITED STATES		100.00 USD	1.0000
Guest Name:				Folio Number:	047024		
Total Room				Room Rate:	0.00		
Nights:		1.00					
02/17/2020	02/16/2020	COURTYARD BY MARRIOTT	LONG BEACH, CA	UNITED STATES		1,136.26 USD	1.0000

Guest Name:					Folio Number:	047025		
Total Room					Room Rate:	0.00		
Nights:		1.00						
08/06/2019	08/04/2019	HOLIDAY INNS	ROCHESTER, NY	UNITED STATES		882.36 USD	1.0000	
Guest Name:					Folio Number:	11102484		
Total Room					Room Rate:	129.00		
Nights:		6.00						
09/06/2019	09/05/2019	HAMPTON INN HOTELS	PLANO, TX	UNITED STATES		246.34 USD	1.0000	
Guest Name:					Folio Number:	119337		
Total Room					Room Rate:	0.00		
Nights:		0.00						
10/11/2019	10/10/2019	GAYLORD OPRYLAND	AURORA, CO	UNITED STATES		929.00 USD	1.0000	
Guest Name:					Folio Number:	003068		
Total Room					Room Rate:	0.00		
Nights:		5.00						
							Total Amount:	

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

09/17/2019	09/16/2019	OKLAHOMA TECHNOLOGY AS	405-2017368, OK	UNITED STATES		175.00 USD	1.0000
12/05/2019	12/04/2019	INSTITUTE FOR EDUCATIO	800-2608180, WA	UNITED STATES		279.00 USD	1.0000
Description:		EDUCATIONAL TRAINING	Product Code:	MCF			
Quantity:		1.00	Unit:	EA	Amount:		
12/05/2019	12/04/2019	INSTITUTE FOR EDUCATIO	800-2608180, WA	UNITED STATES		279.00 USD	1.0000
Description:		EDUCATIONAL TRAINING	Product Code:	MCF			
Quantity:		1.00	Unit:	EA	Amount:		
02/17/2020	02/14/2020	SONIC #4886	BROKEN ARROW, OK	UNITED STATES		92.80 USD	1.0000
02/19/2020	02/18/2020	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES		131.62 USD	1.0000
02/25/2020	02/24/2020	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES		54.57 USD	1.0000

05/15/2020	05/14/2020	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	31.50 USD	1.0000
						Total Amount:

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

07/11/2019	07/11/2019	PAYMENT RECEIVED -- THANK			(177,530.14) USD	1.0000
07/31/2019	07/31/2019	PAYMENT			(1,348.00) USD	1.0000
11/06/2019	11/06/2019	PAYMENT RECEIVED -- THANK			(150,628.95) USD	1.0000
12/06/2019	12/06/2019	PAYMENT RECEIVED -- THANK			(156,791.08) USD	1.0000
01/08/2020	01/08/2020	PAYMENT RECEIVED -- THANK			(170,808.31) USD	1.0000
02/25/2020	02/25/2020	PURCHASE *FINANCE CHARGE*			494.08 USD	1.0000
04/27/2020	04/27/2020	PURCHASE *FINANCE CHARGE*			549.79 USD	1.0000
08/05/2019	08/05/2019	PAYMENT RECEIVED -- THANK			(117,894.11) USD	1.0000
09/03/2019	09/03/2019	PAYMENT RECEIVED -- THANK			(171,656.68) USD	1.0000
10/07/2019	10/07/2019	PAYMENT RECEIVED -- THANK			(178,884.56) USD	1.0000
03/03/2020	02/25/2020	FINANCE CHARGE ADJUSTMENT			(494.08) USD	1.0000
03/03/2020	03/03/2020	PAYMENT RECEIVED -- THANK			(88,566.16) USD	1.0000
03/09/2020	03/09/2020	PAYMENT RECEIVED -- THANK			(165,051.31) USD	1.0000
05/11/2020	05/11/2020	PAYMENT RECEIVED -- THANK			(164,124.35) USD	1.0000
05/12/2020	04/27/2020	FINANCE CHARGE ADJUSTMENT			(549.79) USD	1.0000
05/12/2020	05/12/2020	PAYMENT RECEIVED -- THANK			(93,690.42) USD	1.0000

05/18/2020	05/18/2020	PAYMENT RECEIVED -- THANK		(19,437.12) USD	1.0000
06/08/2020	06/08/2020	AUTO PAYMENT DEDUCTION		(35,085.45) USD	1.0000
Total Amount:					

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

07/03/2019	07/02/2019	IBT NASHVILLE	217-7932080, TN	UNITED STATES	8,240.00 USD	1.0000
09/19/2019	09/18/2019	IBT NASHVILLE	217-7932080, TN	UNITED STATES	8,240.00 USD	1.0000
01/06/2020	01/03/2020	ASBO	847-686-2250, IL	UNITED STATES	1,210.00 USD	1.0000
01/15/2020	01/14/2020	GOVERNMENT FINANCE OFF	CHICAGO, IL	UNITED STATES	760.00 USD	1.0000
01/17/2020	01/16/2020	GOVERNMENT FINANCE OFF	CHICAGO, IL	UNITED STATES	250.00 USD	1.0000
01/20/2020	01/17/2020	IDENGO	BILLERICA, MA	UNITED STATES	53.94 USD	1.0000
01/20/2020	01/17/2020	IDENGO	BILLERICA, MA	UNITED STATES	53.94 USD	1.0000
01/20/2020	01/17/2020	IDENGO	BILLERICA, MA	UNITED STATES	53.94 USD	1.0000
01/20/2020	01/18/2020	IDENGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	53.94 USD	1.0000
01/22/2020	01/21/2020	IDENGO	BILLERICA, MA	UNITED STATES	53.94 USD	1.0000
01/22/2020	01/21/2020	IDENGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	53.94 USD	1.0000
01/23/2020	01/22/2020	IDENGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	53.94 USD	1.0000
01/24/2020	01/23/2020	IDENGO	BILLERICA, MA	UNITED STATES	53.94 USD	1.0000
01/24/2020	01/23/2020	IDENGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	53.94 USD	1.0000
01/29/2020	01/28/2020	IDENGO - OK FINGERPR	BILLERICA, MA	UNITED STATES	57.25 USD	1.0000

01/30/2020	01/29/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/31/2020	01/30/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/31/2020	01/30/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
01/31/2020	01/30/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
02/03/2020	01/31/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
02/17/2020	02/14/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
02/19/2020	02/18/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
02/19/2020	02/18/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
02/24/2020	02/22/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
02/25/2020	02/24/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
02/25/2020	02/24/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
02/26/2020	02/25/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
02/28/2020	02/27/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
02/28/2020	02/27/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/16/2020	03/13/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/16/2020	03/13/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/18/2020	03/17/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/01/2020	05/29/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/22/2020	06/19/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/22/2020	06/19/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000

06/22/2020	06/19/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/23/2020	06/22/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/23/2020	06/22/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/23/2020	06/22/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/24/2020	06/23/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/25/2020	06/24/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/25/2020	06/24/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/25/2020	06/24/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/25/2020	06/24/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/25/2020	06/24/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/25/2020	06/24/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/26/2020	06/25/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/26/2020	06/25/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/26/2020	06/25/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/26/2020	06/25/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/30/2020	06/29/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/30/2020	06/29/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/30/2020	06/29/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/01/2020	06/30/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/01/2020	06/30/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000

07/01/2020	06/30/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
07/01/2020	06/30/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
09/11/2019	09/10/2019	SEAGATE RECOVERYSVCS 800-475-0143, CA	UNITED STATES	51.21 USD	1.0000
02/10/2020	02/07/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
02/10/2020	02/08/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
02/11/2020	02/10/2020	IDENTOGO BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
02/13/2020	02/12/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
02/14/2020	02/13/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/02/2020	02/28/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/02/2020	02/28/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	52.25 USD	1.0000
03/03/2020	03/02/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/03/2020	03/02/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/04/2020	03/03/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/04/2020	03/03/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/06/2020	03/05/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/06/2020	03/05/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/09/2020	03/06/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/10/2020	03/09/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/10/2020	03/09/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/11/2020	03/10/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000

03/12/2020	03/11/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
03/13/2020	03/12/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
05/14/2020	05/13/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
05/14/2020	05/13/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/15/2020	06/12/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/15/2020	06/12/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/15/2020	06/12/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/15/2020	06/12/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/15/2020	06/12/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/15/2020	06/12/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/15/2020	06/13/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/15/2020	06/12/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/16/2020	06/15/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/16/2020	06/15/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/16/2020	06/15/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/16/2020	06/15/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/17/2020	06/16/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/17/2020	06/16/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/17/2020	06/16/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/18/2020	06/17/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000

06/18/2020	06/17/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/19/2020	06/18/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/19/2020	06/18/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
06/19/2020	06/18/2020	IDENTOGO - OK FINGERPR BILLERICA, MA	UNITED STATES	57.25 USD	1.0000
					Total Amount:

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

12/11/2019	12/10/2019	TARGET 00025429 CAT & JACK 5T DRAB M CAMFL FULL	TULSA, OK	UNITED STATES	200.57 USD	1.0000
Description:				Product Code:	490330365496	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		CAT & JACK 5T DARK GRAY SOLID LS		Product Code:	490330345429	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		AC LEGGING P LRG BLK SOLID FULL LEG		Product Code:	493330300047	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		C9 PANTS XLRG EBONYH SOLID		Product Code:	490410313362	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		C9 ACTIVEWEA GREEHE M SOLID LS		Product Code:	490410271259	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		CAT & JACK PUR 4 SOLID		Product Code:	490930978454	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		LOLS LOL HAIR GOALS		Product Code:	035051557067	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		CAT & JACK XLRG POLAR SOLID ANKLE		Product Code:	490760335793	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		PJ MASKS PJ MASKS VEHICLES		Product Code:	886144953866	

Quantity:	1.00			Unit:	EAC	Amount:
Description:	JBJ 18 1ST GRADER AT LAST			Product Code:	780375815164	
Quantity:	1.00			Unit:	EAC	Amount:
Description:	DC COMICS DC BATMAN12" ACTIONFIG			Product Code:	887961787498	
Quantity:	1.00			Unit:	EAC	Amount:
Description:	OWL DIARIES OWL DIARIES COLLECTION			Product Code:	781338305876	
Quantity:	1.00			Unit:	EAC	Amount:
Description:	STAR PURR-FO STAR PURR-FORMANCE -			Product Code:	780525646341	
Quantity:	1.00			Unit:	EAC	Amount:
Description:	AMELIA BEDEL AMELIA BEDELIA 1 MEANS			Product Code:	780062094964	
Quantity:	1.00			Unit:	EAC	Amount:
Description:	AMELIA BEDEL AMELIA BEDELIA UNLEASH			Product Code:	780062094995	
Quantity:	1.00			Unit:	EAC	Amount:
Description:	MARVEL MARVEL ACTION FIGURES			Product Code:	630509820559	
Quantity:	1.00			Unit:	EAC	Amount:
12/19/2019	12/18/2019	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	92.56 USD	1.0000
01/15/2020	01/14/2020	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	272.48 USD	1.0000
01/30/2020	01/29/2020	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	82.03 USD	1.0000
01/30/2020	01/29/2020	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	4.88 USD	1.0000
01/31/2020	01/30/2020	LESLIES POOL SPLY 727	BROKEN ARROW, OK	UNITED STATES	23.88 USD	1.0000
01/31/2020	01/30/2020	LESLIES POOL SPLY 727	BROKEN ARROW, OK	UNITED STATES	35.88 USD	1.0000
01/31/2020	01/30/2020	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	69.58 USD	1.0000
02/03/2020	01/31/2020	PARTY CITY 1161	TULSA, OK	UNITED STATES	225.81 USD	1.0000
02/03/2020	02/01/2020	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	271.80 USD	1.0000

Description:	MASKING TAPE BLUE .94"X60 YDS 14DAY	Product Code:	051115036811	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	SCRUB SPONGE SB SCRUB HVYDTY 6PK	Product Code:	021200475290	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	SCRUB SPONGE SB SCRUB HVYDTY 6PK	Product Code:	051131936812	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	SCRUB SPONGE SB SCRUB HVYDTY 6PK	Product Code:	021200475290	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	HLM BLN KIT JUMBO BALLOON KIT	Product Code:	014045471411	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	HLM BLN KIT JUMBO BALLOON KIT	Product Code:	014045471411	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	CRAFT ACCESS 20 YARD YELLOW SCOTCH	Product Code:	051141957524	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	CRAFT ACCESS 20 YARD YELLOW SCOTCH	Product Code:	051141957524	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	CRAFT ACCESS 20 YARD YELLOW SCOTCH	Product Code:	051141957524	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	CRAFT ACCESS 20 YARD YELLOW SCOTCH	Product Code:	051141957524	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	SCISSORS UP & UP SCISSOR 2PK 8"	Product Code:	490810616094	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	SCISSORS UP & UP SCISSOR 2PK 8"	Product Code:	490810616094	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	HD SHIP TAPE SCOTCH PKG HVY DTY 3PK	Product Code:	051131969490	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	HD SHIP TAPE SCOTCH PKG HVY DTY 3PK	Product Code:	051131969490	Amount:

Quantity:	1.00	Unit:	EAC	Amount:
Description:	HD SHIP TAPE SCOTCH PKG HVY DTY 3PK	Product Code:	051131969490	
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:	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:	DUCT TAPE PURPLE 45FT DUCK	Product Code:	075353314258	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	MASKING TAPE BLUE .94"X60 YDS 14DAY	Product Code:	051115036811	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	NEON ORANGE DUCK TAPE 15YD	Product Code:	075353035115	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	NEON ORANGE DUCK TAPE 15YD	Product Code:	075353035115	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	MASKING TAPE BLUE .94"X60 YDS 14DAY	Product Code:	051115036811	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	INDUSTRIAL T GREEN 45FT DUCK	Product Code:	075353325674	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	UP ISOPROPL 32 OZ 70% ALC ANTSEP	Product Code:	072785130371	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	UP ISOPROPL 32 OZ 70% ALC ANTSEP	Product Code:	072785130371	
Quantity:	1.00	Unit:	EAC	Amount:

Description:	SCISSORS UP & UP SCISSOR 2PK 8"	Product Code:	490810616094	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	As Seen TV Grease Police	Product Code:	097298060724	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	As Seen TV Grease Police	Product Code:	097298060724	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	As Seen TV Grease Police	Product Code:	097298060724	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	As Seen TV Grease Police	Product Code:	097298060724	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	HD TAPE SCOTCH PKG HEAVY DUTY	Product Code:	051131795532	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	HD TAPE SCOTCH PKG HEAVY DUTY	Product Code:	051131795532	Amount:
Quantity:	1.00	Unit:	EAC	
Description:	HD TAPE SCOTCH PKG HEAVY DUTY	Product Code:	051131795532	Amount:
Quantity:	1.00	Unit:	EAC	

02/03/2020	02/01/2020	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	136.35 USD	1.0000
02/03/2020	02/01/2020	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	15.52 USD	1.0000
02/17/2020	02/14/2020	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	74.08 USD	1.0000
06/26/2020	06/25/2020	TCT*ANDERSON'S	800-328-9650, MN	UNITED STATES	41.15 USD	1.0000
Description:		ALPHA-LOON 'D' SILVER		Product Code:	GALPHDSIL	
Quantity:		100.00		Unit:	EA	Amount:
Description:		ALPHA-LOON 'E' SILVER		Product Code:	GALPHESIL	
Quantity:		100.00		Unit:	EA	Amount:
Description:		ALPHA-LOON 'I' SILVER		Product Code:	GALPHISIL	
Quantity:		100.00		Unit:	EA	Amount:
06/30/2020	06/29/2020	CHEAPER TS INC	9184098700, OK	UNITED STATES	5,835.00 USD	1.0000
07/01/2020	06/29/2020	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	144.91 USD	1.0000

02/12/2020	02/11/2020	GOODWILL - STONE CREEK	TULSA, OK	UNITED STATES	74.97 USD	1.0000
02/12/2020	02/11/2020	ACADEMY SPORTS #84	TULSA, OK	UNITED STATES	313.81 USD	1.0000
03/09/2020	03/06/2020	TARGET 00025429	TULSA, OK	UNITED STATES	32.99 USD	1.0000
Description:		GE ACCESSORY Cable Ties, Clear, 8"		Product Code:	043180181923	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		HDPHNE ADPTR APPLE HEADPHONEADA TER		Product Code:	190198001757	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		HDPHNE ADPTR APPLE HEADPHONEADA TER		Product Code:	190198001757	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		HDPHNE ADPTR APPLE HEADPHONEADA TER		Product Code:	190198001757	
Quantity:		1.00		Unit:	EAC	Amount:
03/09/2020	03/06/2020	IN *QUIET EVENTS, LLC	347-6934413, NY	UNITED STATES	795.00 USD	1.0000
Description:		PREMIUM 3 CHANNEL GLOWING PARTY STY		Product Code:	151324124	
Quantity:		150.00		Unit:	NMB	Amount:
Description:		12-16 HOUR INTERNAL BATTERY (FULLY		Product Code:	932047068	
Quantity:		3.00		Unit:	NMB	Amount:
03/09/2020	03/05/2020	OLIVE GARDEN 0021812	BROKEN ARROW, OK	UNITED STATES	1,507.11 USD	1.0000
03/11/2020	03/10/2020	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	74.90 USD	1.0000
03/12/2020	03/11/2020	TIMBERBROOK DAYLIGHT	BROKEN ARROW, OK	UNITED STATES	390.00 USD	1.0000
03/13/2020	03/11/2020	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	277.87 USD	1.0000
03/13/2020	03/11/2020	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	1,950.00 USD	1.0000
						Total Amount:

BA TRANSPORTATION
701 S MAIN

BROKEN ARROW, OK 740125528 USA

Date	Invoice Date	Description	Location	Country	Amount	Quantity
07/02/2019	07/01/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	(230.30) USD	1.0000
07/02/2019	07/01/2019	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES	97.39 USD	1.0000
07/02/2019	07/01/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	1,368.39 USD	1.0000
07/02/2019	07/01/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES	778.34 USD	1.0000
		Description: PRODUCT		Product Code:	UPC	
		Quantity: 1.00		Unit:	EAC	Amount:
07/02/2019	07/01/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	442.76 USD	1.0000
07/03/2019	07/01/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	264.80 USD	1.0000
07/03/2019	07/02/2019	TULSA AUTO SPRING CO	918-8356926, OK	UNITED STATES	100.00 USD	1.0000
07/03/2019	07/01/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	2.64 USD	1.0000
07/03/2019	07/02/2019	WHITE STAR MACHINERY	3168588134, OK	UNITED STATES	257.63 USD	1.0000
07/04/2019	07/02/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	92.95 USD	1.0000
07/04/2019	07/02/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	14.09 USD	1.0000
07/04/2019	07/03/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	1,274.68 USD	1.0000
07/04/2019	07/02/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	8.66 USD	1.0000
07/04/2019	07/03/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	100.00 USD	1.0000
07/04/2019	07/03/2019	JERRY FERGUSON PONTIAC	BROKEN ARROW, OK	UNITED STATES	263.62 USD	1.0000
07/04/2019	07/03/2019	FLEETPRIDE435	TULSA, OK	UNITED STATES	1,620.74 USD	1.0000
		Description: PRODUCT		Product Code:	UPC	
		Quantity: 1.00		Unit:	EA	Amount:
07/04/2019	07/03/2019	FLEETPRIDE435	TULSA, OK	UNITED STATES	1,620.74 USD	1.0000

Description:		PRODUCT	Product Code:	UPC	Amount:
Quantity:		1.00	Unit:	EA	
07/04/2019	07/02/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	90.08 USD 1.0000
07/04/2019	07/03/2019	WHITE STAR MACHINERY	3168588134, OK	UNITED STATES	323.50 USD 1.0000
07/04/2019	07/02/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	4.33 USD 1.0000
07/04/2019	07/03/2019	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES	366.10 USD 1.0000
07/05/2019	07/03/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	132.40 USD 1.0000
07/05/2019	07/03/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	28.44 USD 1.0000
07/05/2019	07/03/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(35.31) USD 1.0000
07/05/2019	07/03/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	9.45 USD 1.0000
07/05/2019	07/03/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	11.21 USD 1.0000
07/08/2019	07/03/2019	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES	28.80 USD 1.0000
07/09/2019	07/08/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	801.92 USD 1.0000
07/10/2019	07/09/2019	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES	79.23 USD 1.0000
07/10/2019	07/09/2019	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES	84.61 USD 1.0000
07/19/2019	07/17/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	57.17 USD 1.0000
07/23/2019	07/22/2019	FLEETPRIDE435	TULSA, OK	UNITED STATES	1,620.80 USD 1.0000
Description:		PRODUCT	Product Code:	UPC	Amount:
Quantity:		1.00	Unit:	EA	
07/25/2019	07/24/2019	JERRY FERGUSON PONTIAC	BROKEN ARROW, OK	UNITED STATES	55.19 USD 1.0000
07/26/2019	07/24/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	68.13 USD 1.0000
07/31/2019	07/29/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	79.45 USD 1.0000

08/02/2019	07/31/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		21.10 USD	1.0000
08/02/2019	08/01/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		868.11 USD	1.0000
09/16/2019	09/13/2019	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES		161.76 USD	1.0000
09/20/2019	09/19/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		2.42 USD	1.0000
09/23/2019	09/20/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		1,534.00 USD	1.0000
09/25/2019	09/24/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		447.44 USD	1.0000
09/26/2019	09/25/2019	PTG OF TULSA	9184455300, OK	UNITED STATES		372.60 USD	1.0000
		Description:		Product Code:	1		
		Quantity:	TOTAL PARTS	Unit:	PCB		Amount:
			1.00				
09/26/2019	09/25/2019	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES		48.83 USD	1.0000
09/26/2019	09/25/2019	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES		168.78 USD	1.0000
09/27/2019	09/26/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		(930.93) USD	1.0000
11/01/2019	10/31/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		1,295.00 USD	1.0000
		Description:		Product Code:	UPC		
		Quantity:	PRODUCT	Unit:	EAC		Amount:
			1.00				
11/01/2019	10/31/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		450.91 USD	1.0000
11/05/2019	11/04/2019	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		165.60 USD	1.0000
11/05/2019	11/04/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		109.09 USD	1.0000
11/05/2019	11/04/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		977.57 USD	1.0000
11/06/2019	11/05/2019	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		808.84 USD	1.0000
		Description:		Product Code:	UPC		
		Quantity:	PRODUCT	Unit:	EA		Amount:
			1.00				
11/06/2019	11/05/2019	JERRY FERGUSON PONTIAC	BROKEN ARROW, OK	UNITED STATES		127.94 USD	1.0000

11/13/2019	11/11/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		124.58 USD	1.0000
11/13/2019	11/11/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		51.65 USD	1.0000
11/18/2019	11/15/2019	HARRIS CORPORATION PSP	434-4559226, VA	UNITED STATES		630.00 USD	1.0000
		Description: SOFTWARE	Product Code:		MCF		
		Quantity: 1.00	Unit:		EA	Amount:	
11/20/2019	11/18/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		14.99 USD	1.0000
11/22/2019	11/21/2019	CUMMINS INC - 91	8123774357, OK	UNITED STATES		3,629.36 USD	1.0000
11/25/2019	11/21/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		77.68 USD	1.0000
11/25/2019	11/21/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		23.85 USD	1.0000
11/25/2019	11/21/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		7.30 USD	1.0000
12/04/2019	12/03/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		76.32 USD	1.0000
12/04/2019	12/03/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		26.60 USD	1.0000
12/04/2019	12/02/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		60.35 USD	1.0000
12/04/2019	12/03/2019	CUMMINS INC - 91	8123774357, OK	UNITED STATES		59.74 USD	1.0000
12/06/2019	12/05/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		39.19 USD	1.0000
12/06/2019	12/05/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		112.00 USD	1.0000
12/06/2019	12/05/2019	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		56.60 USD	1.0000
12/09/2019	12/05/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		48.08 USD	1.0000
12/09/2019	12/06/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		169.61 USD	1.0000
12/10/2019	12/09/2019	RED LINE DISTRIBUTORS	9186226868, OK	UNITED STATES		137.71 USD	1.0000
12/10/2019	12/09/2019	FLEETPRIDE435	TULSA, OK	UNITED STATES		1,560.21 USD	1.0000

Description:		DPF FOR NAVISTAR / MAXXFO		Product Code:	UPC	Amount:	
Quantity:		1.00		Unit:	EA		
12/11/2019	12/10/2019	CK ENTERPRISES INC	LONE JACK, MO	UNITED STATES		1,585.94 USD	1.0000
Description:		TEST ITEM		Product Code:	123	Amount:	
Quantity:		1.00		Unit:	NMB		
12/13/2019	12/12/2019	SUMMIT TRUCK GROUP	918-4382000, OK	UNITED STATES		425.89 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	Amount:	
Quantity:		1.00		Unit:	CCT		
12/18/2019	12/16/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		954.24 USD	1.0000
12/18/2019	12/16/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(272.64) USD	1.0000
01/10/2020	01/09/2020	SUMMIT TRUCK GROUP	918-4382000, OK	UNITED STATES		178.36 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	Amount:	
Quantity:		1.00		Unit:	CCT		
01/13/2020	01/10/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		55.40 USD	1.0000
01/14/2020	01/13/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		270.93 USD	1.0000
01/15/2020	01/14/2020	SUMMIT TRUCK GROUP	918-4382000, OK	UNITED STATES		149.27 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	Amount:	
Quantity:		1.00		Unit:	CCT		
01/15/2020	01/14/2020	SUMMIT TRUCK GROUP	918-4382000, OK	UNITED STATES		60.24 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	Amount:	
Quantity:		1.00		Unit:	CCT		
01/20/2020	01/17/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(55.56) USD	1.0000
01/21/2020	01/20/2020	ALTEC INDUSTRIES	2054088279, AL	UNITED STATES		1,499.82 USD	1.0000
Description:		PRODUCT		Product Code:	UPC	Amount:	

Quantity:	1.00	Unit:	EA	Amount:
01/22/2020	01/21/2020	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES 46.51 USD 1.0000
02/17/2020	02/13/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES 139.34 USD 1.0000
02/19/2020	02/17/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES 47.92 USD 1.0000
02/19/2020	02/18/2020	SOUTHERN TIRE MART TRANSPORTATION SERVICES	TULSA, OK	UNITED STATES 1,095.00 USD 1.0000
Description:			Product Code:	MCF
Quantity:	1.00		Unit:	EA
02/20/2020	02/18/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES 7.34 USD 1.0000
02/24/2020	02/21/2020	SQ *ALLIED TRANSPORT, Towing Service1582313869448	GOSQ.COM, OK	UNITED STATES 180.00 USD 1.0000
Description:			Product Code:	099
Quantity:	100.00		Unit:	NMB
02/24/2020	02/21/2020	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK	UNITED STATES 2,262.49 USD 1.0000
Description:			Product Code:	5600810755
Quantity:	1.00		Unit:	EAC
02/24/2020	02/21/2020	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK	UNITED STATES 1,174.68 USD 1.0000
Description:			Product Code:	5600810616
Quantity:	1.00		Unit:	EAC
02/25/2020	02/24/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES 593.45 USD 1.0000
Description:			Product Code:	030
Quantity:	1.00	Generic Product or Service	Unit:	CCT
02/25/2020	02/24/2020	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK	UNITED STATES 157.82 USD 1.0000
Description:			Product Code:	5600810920
Quantity:	1.00		Unit:	EAC
02/25/2020	02/24/2020	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES 83.98 USD 1.0000
02/25/2020	02/24/2020	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES 662.15 USD 1.0000

Description:		PRODUCT	Product Code:	UPC		Amount:
Quantity:		1.00	Unit:	EAC		
02/26/2020	02/25/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	405.03 USD	1.0000
Description:		Generic Product or Service	Product Code:	030		Amount:
Quantity:		1.00	Unit:	CCT		
02/26/2020	02/25/2020	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES	(818.97) USD	1.0000
02/27/2020	02/25/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	42.52 USD	1.0000
02/27/2020	02/25/2020	GRAY MANUFACTURING CO	8162336121, MO	UNITED STATES	198.85 USD	1.0000
Description:		EQUIPMENT	Product Code:	A1		Amount:
Quantity:		1.00	Unit:	EAC		
03/16/2020	03/13/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(49.66) USD	1.0000
03/17/2020	03/16/2020	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES	48.83 USD	1.0000
04/15/2020	04/13/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	35.48 USD	1.0000
04/16/2020	04/15/2020	MIDWEST BUS SALES	BONNER SPRING, KS	UNITED STATES	54.24 USD	1.0000
Description:		BUS	Product Code:	A1		Amount:
Quantity:		1.00	Unit:	EAC		
04/16/2020	04/15/2020	SOUTHERN TIRE MART TRANSPORTATION SERVICES	TULSA, OK	UNITED STATES	583.24 USD	1.0000
Description:		Generic Product or Service	Product Code:	MCF		Amount:
Quantity:		1.00	Unit:	EA		
04/21/2020	04/20/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	398.48 USD	1.0000
Description:		Generic Product or Service	Product Code:	030		Amount:
Quantity:		1.00	Unit:	CCT		
04/23/2020	04/21/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	52.32 USD	1.0000
04/24/2020	04/23/2020	SOUTHERN TIRE MART	TULSA, OK	UNITED STATES	383.20 USD	1.0000

Description:		TRANSPORTATION SERVICES		Product Code:	MCF		
Quantity:		1.00		Unit:	EA	Amount:	
04/28/2020	04/27/2020	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:	
05/04/2020	04/30/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		136.32 USD	1.0000
05/04/2020	04/30/2020	REPUTATION SERVICES & 42694	918-437-2077, OK	UNITED STATES		4,952.29 USD	1.0000
Description:		42694		Product Code:	099 MISCELLA		
Quantity:		1.00		Unit:	EA	Amount:	
05/04/2020	04/30/2020	REPUTATION SERVICES & 42695	918-437-2077, OK	UNITED STATES		4,704.64 USD	1.0000
Description:		42695		Product Code:	099 MISCELLA		
Quantity:		1.00		Unit:	EA	Amount:	
05/04/2020	05/01/2020	REPUTATION SERVICES & 42728	918-437-2077, OK	UNITED STATES		574.75 USD	1.0000
Description:		42728		Product Code:	099 MISCELLA		
Quantity:		1.00		Unit:	EA	Amount:	
05/05/2020	05/04/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		183.58 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT	Amount:	
05/05/2020	05/04/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		374.51 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT	Amount:	
05/05/2020	05/04/2020	THOMPSON DIESEL INC PRODUCT	TULSA, OK	UNITED STATES		375.00 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EA	Amount:	
05/05/2020	05/04/2020	TULSA AUTO SPRING CO	918-8356926, OK	UNITED STATES		147.07 USD	1.0000
05/05/2020	05/04/2020	FLEETPRIDE435	TULSA, OK	UNITED STATES		163.24 USD	1.0000

Description:		PRODUCT	Product Code:		UPC	Amount:	
Quantity:		1.00	Unit:		EA		
05/06/2020	05/05/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		374.51 USD	1.0000
Description:		Generic Product or Service	Product Code:		030	Amount:	
Quantity:		1.00	Unit:		CCT		
05/06/2020	05/05/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		91.81 USD	1.0000
Description:		Generic Product or Service	Product Code:		030	Amount:	
Quantity:		1.00	Unit:		CCT		
05/06/2020	05/05/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		109.88 USD	1.0000
Description:		Generic Product or Service	Product Code:		030	Amount:	
Quantity:		1.00	Unit:		CCT		
05/07/2020	05/06/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		487.48 USD	1.0000
Description:		Generic Product or Service	Product Code:		030	Amount:	
Quantity:		1.00	Unit:		CCT		
05/07/2020	05/06/2020	TULSA AUTO SPRING CO	918-8356926, OK	UNITED STATES		136.24 USD	1.0000
05/27/2020	05/26/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		4,543.38 USD	1.0000
Description:		Generic Product or Service	Product Code:		030	Amount:	
Quantity:		1.00	Unit:		CCT		
05/27/2020	05/26/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		(840.00) USD	1.0000
05/27/2020	05/26/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		(75.60) USD	1.0000
05/27/2020	05/26/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		(75.60) USD	1.0000
05/27/2020	05/26/2020	BTS*UNIFIRST CORPORATI	978-658-8888, MA	UNITED STATES		112.12 USD	1.0000
Description:		DEFE CHARGE FIXED	Product Code:		EEFX	Amount:	
Quantity:		1.00	Unit:		EA		

05/27/2020	05/26/2020	MATTHEWS FORD SERVICE	BROKEN ARROW, OK	UNITED STATES	393.08 USD	1.0000
05/28/2020	05/26/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	1,818.92 USD	1.0000
05/28/2020	05/26/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	43.14 USD	1.0000
05/28/2020	05/27/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	115.53 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
05/28/2020	05/27/2020	UTILITY TRI-STATE - TU	TULSA, OK	UNITED STATES	1,696.20 USD	1.0000
05/29/2020	05/28/2020	A & N TRAILER PARTS IN	TULSA, OK	UNITED STATES	34.81 USD	1.0000
06/01/2020	05/28/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	43.40 USD	1.0000
06/03/2020	06/02/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	29.41 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
06/04/2020	06/02/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(82.19) USD	1.0000
06/05/2020	06/04/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	2,766.84 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
06/05/2020	06/04/2020	SOUTHERN TIRE MART TRANSPORTATION SERVICES	TULSA, OK	UNITED STATES	3,190.23 USD	1.0000
Description:		Generic Product or Service		Product Code:	MCF	
Quantity:		1.00		Unit:	EA	Amount:
06/05/2020	06/04/2020	A & N TRAILER PARTS IN	TULSA, OK	UNITED STATES	23.80 USD	1.0000
06/25/2020	06/24/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	31.88 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:

06/26/2020	06/24/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	10.28 USD	1.0000
06/26/2020	06/15/2020	PETROLEUM MARKETERS EQ	918-6639096, OK	UNITED STATES	545.84 USD	1.0000
06/30/2020	06/29/2020	FLEETPRIDE435	TULSA, OK	UNITED STATES	1,560.69 USD	1.0000
Description:		DPF FOR NAVISTAR/MAXXFRC 9	Product Code:	UPC		
Quantity:		1.00	Unit:	EA	Amount:	
07/01/2020	06/29/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	21.45 USD	1.0000
07/01/2020	06/30/2020	FLEETPRIDE435	TULSA, OK	UNITED STATES	1,560.69 USD	1.0000
Description:		DPF FOR NAVISTAR/MAXXFRC 9	Product Code:	UPC		
Quantity:		1.00	Unit:	EA	Amount:	
07/02/2020	06/30/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	183.81 USD	1.0000
07/02/2020	06/30/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	24.39 USD	1.0000
07/02/2020	06/30/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	14.95 USD	1.0000
08/05/2019	08/02/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	34.28 USD	1.0000
08/05/2019	08/02/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	161.14 USD	1.0000
08/05/2019	08/02/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	13.71 USD	1.0000
08/09/2019	08/07/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	303.14 USD	1.0000
08/12/2019	08/09/2019	W&B SERVICE COMPANY-L	DUNCANVILLE, TX	UNITED STATES	20.48 USD	1.0000
Description:		W&B Service Company- L.P.	Product Code:	260P6581		
Quantity:		1.00	Unit:	EAC	Amount:	
08/12/2019	08/09/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	25.23 USD	1.0000
08/12/2019	08/09/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	49.64 USD	1.0000
08/12/2019	08/09/2019	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES	100.00 USD	1.0000

08/16/2019	08/15/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		335.35 USD	1.0000
08/26/2019	08/22/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		301.92 USD	1.0000
08/26/2019	08/23/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		112.23 USD	1.0000
08/26/2019	08/22/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		6.80 USD	1.0000
08/27/2019	08/26/2019	FLEETPRIDE435 DPF FOR NAVISTAR / MAXXFO	TULSA, OK	UNITED STATES		1,560.21 USD	1.0000
		Description: Quantity:		Product Code: Unit:	UPC EA		Amount:
09/06/2019	09/05/2019	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		175.00 USD	1.0000
		Description: Quantity:		Product Code: Unit:	UPC EA		Amount:
09/09/2019	09/05/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		54.30 USD	1.0000
09/09/2019	09/05/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		42.80 USD	1.0000
09/10/2019	09/09/2019	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES		133.24 USD	1.0000
09/11/2019	09/10/2019	UNIFIRST CORPORATION	978-658-8888, MA	UNITED STATES		446.08 USD	1.0000
09/13/2019	09/12/2019	ALTEC INDUSTRIES	BIRMINGHAM, AL	UNITED STATES		768.98 USD	1.0000
		Description: Quantity:		Product Code: Unit:	UPC EA		Amount:
09/30/2019	09/27/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		789.92 USD	1.0000
10/01/2019	09/30/2019	BINSWANGER GLASS #550	918-258-1531, OK	UNITED STATES		48.83 USD	1.0000
10/04/2019	10/03/2019	UNITED ENGINES	TULSA, OK	UNITED STATES		59.30 USD	1.0000
10/04/2019	10/02/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		23.31 USD	1.0000
10/04/2019	10/02/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		36.99 USD	1.0000
10/08/2019	10/07/2019	UNIFIRST CORPORATION	978-658-8888, MA	UNITED STATES		446.08 USD	1.0000

10/09/2019	10/07/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	9.40 USD	1.0000
10/10/2019	10/09/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	260.39 USD	1.0000
10/10/2019	10/08/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	35.40 USD	1.0000
10/10/2019	10/08/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	17.41 USD	1.0000
10/11/2019	10/10/2019	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES	79.23 USD	1.0000
10/15/2019	10/14/2019	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES	525.00 USD	1.0000
Description:		PRODUCT	Product Code:	UPC		Amount:
Quantity:		1.00	Unit:	EA		
10/16/2019	10/15/2019	FLEETPRIDE435	TULSA, OK	UNITED STATES	434.34 USD	1.0000
Description:		22.5 X 8.25 HUB-PILOT 2H	Product Code:	UPC		Amount:
Quantity:		6.00	Unit:	EA		
10/23/2019	10/21/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	450.39 USD	1.0000
10/24/2019	10/23/2019	FINISHMASTER INC 077	9184592100, OK	UNITED STATES	123.00 USD	1.0000
10/25/2019	10/23/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	33.64 USD	1.0000
10/25/2019	10/24/2019	FINISHMASTER INC 077	BROKEN ARROW, OK	UNITED STATES	113.45 USD	1.0000
10/25/2019	10/24/2019	FINISHMASTER INC 077	BROKEN ARROW, OK	UNITED STATES	(123.00) USD	1.0000
10/25/2019	10/24/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	150.44 USD	1.0000
10/25/2019	10/23/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(108.96) USD	1.0000
10/25/2019	10/24/2019	SQ *SQ *ALLIED TRANSPO	GOSQ.COM, OK	UNITED STATES	180.00 USD	1.0000
Description:		Towing Service1571947283927	Product Code:	099		Amount:
Quantity:		100.00	Unit:	NMB		
02/07/2020	02/06/2020	SUMMIT TRUCK GROUP	TUL 918-4382000, OK	UNITED STATES	456.88 USD	1.0000
Description:		Generic Product or Service	Product Code:	030		

	Quantity:	1.00		Unit:	CCT		Amount:
02/07/2020	02/06/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		40.70 USD	1.0000
	Description:	Generic Product or Service		Product Code:	030		
	Quantity:	1.00		Unit:	CCT		Amount:
02/07/2020	02/06/2020	BTS*UNIFIRST CORPORATI	978-658-8888, MA	UNITED STATES		449.40 USD	1.0000
	Description:	PRODUCT		Product Code:	EEFX		
	Quantity:	1.00		Unit:	EA		Amount:
	Description:	PRODUCT		Product Code:	EEFX		
	Quantity:	1.00		Unit:	EA		Amount:
	Description:	PRODUCT		Product Code:	EEFX		
	Quantity:	1.00		Unit:	EA		Amount:
	Description:	PRODUCT		Product Code:	EEFX		
	Quantity:	1.00		Unit:	EA		Amount:
02/07/2020	02/06/2020	CUMMINS INC - 91	9182343240, OK	UNITED STATES		178.78 USD	1.0000
02/07/2020	02/05/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		147.20 USD	1.0000
02/07/2020	02/06/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		311.63 USD	1.0000
	Description:	Generic Product or Service		Product Code:	030		
	Quantity:	1.00		Unit:	CCT		Amount:
02/10/2020	02/06/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		19.98 USD	1.0000
02/10/2020	02/06/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		350.38 USD	1.0000
02/10/2020	02/06/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		29.46 USD	1.0000
02/13/2020	02/11/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		39.60 USD	1.0000
02/13/2020	02/12/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		78.32 USD	1.0000
	Description:	Generic Product or Service		Product Code:	030		
	Quantity:	1.00		Unit:	CCT		Amount:
02/14/2020	02/12/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		16.26 USD	1.0000

02/14/2020	02/13/2020	J.A.M. DISTRIBUTING CO	7138447788, TX	UNITED STATES		340.45 USD	1.0000
03/02/2020	02/27/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		36.45 USD	1.0000
03/02/2020	02/27/2020	SYN-TECH SYSTEMS	850-878-2558, FL	UNITED STATES		514.50 USD	1.0000
Description:		BOARD		Product Code:	099 MISCELLA		
Quantity:		1.00		Unit:	EA		Amount:
03/05/2020	03/04/2020	BTS*UNIFIRST CORPORATI	978-658-8888, MA	UNITED STATES		336.36 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:
03/06/2020	03/04/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		79.16 USD	1.0000
03/09/2020	03/05/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		25.86 USD	1.0000
03/10/2020	03/09/2020	FLEETPRIDE435	TULSA, OK	UNITED STATES		79.53 USD	1.0000
Description:		SERVICE CHAMBER		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
03/11/2020	03/10/2020	SUMMIT TRUCK GROUP	918-4382000, OK	UNITED STATES		295.00 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
03/11/2020	03/10/2020	SUMMIT TRUCK GROUP	918-4382000, OK	UNITED STATES		20.30 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
03/11/2020	03/10/2020	SUMMIT TRUCK GROUP	918-4382000, OK	UNITED STATES		102.98 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:

03/11/2020	03/10/2020	MIDWEST BUS SALES	BONNER SPRING, KS	UNITED STATES		146.45 USD	1.0000
Description:		BUS		Product Code:	A1		
Quantity:		1.00		Unit:	EAC		Amount:
03/11/2020	03/10/2020	SOUTHERN TIRE MART	TULSA, OK	UNITED STATES		1,749.72 USD	1.0000
Description:		TRANSPORTATION SERVICES		Product Code:	MCF		
Quantity:		1.00		Unit:	EA		Amount:
03/11/2020	03/10/2020	FLEETPRIDE435	TULSA, OK	UNITED STATES		79.53 USD	1.0000
Description:		SERVICE CHAMBER		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
03/12/2020	03/10/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		103.96 USD	1.0000
03/12/2020	03/10/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(6.00) USD	1.0000
03/12/2020	03/10/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		28.57 USD	1.0000
03/13/2020	03/12/2020	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		475.00 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC		Amount:
04/08/2020	04/07/2020	MATTHEWS FORD SERVICE	BROKEN ARROW, OK	UNITED STATES		402.88 USD	1.0000
05/12/2020	05/11/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		182.47 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
05/12/2020	05/11/2020	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		302.75 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC		Amount:
05/13/2020	05/12/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		2,295.98 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:

05/13/2020	05/12/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		206.25 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
05/13/2020	05/12/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		330.97 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
05/13/2020	05/12/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		1,407.36 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
05/13/2020	05/12/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		(109.88) USD	1.0000
05/13/2020	05/12/2020	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		262.00 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC		Amount:
05/14/2020	05/12/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		8.57 USD	1.0000
05/14/2020	05/13/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		57.45 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
05/14/2020	05/13/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		22.84 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
05/14/2020	05/13/2020	BTS*UNIFIRST CORPORATI	978-658-8888, MA	UNITED STATES		448.48 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	Amount:		
Quantity:	1.00	Unit:	EA	Amount:		
05/14/2020	05/13/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	139.68 USD	1.0000
05/14/2020	05/13/2020	FLEETPRIDE435	TULSA, OK	UNITED STATES	101.76 USD	1.0000
Description:	PRODUCT	Product Code:	UPC	Amount:		
Quantity:	1.00	Unit:	EA	Amount:		
05/18/2020	05/14/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	8.68 USD	1.0000
05/19/2020	05/18/2020	BTS*UNIFIRST CORPORATI	978-658-8888, MA	UNITED STATES	112.12 USD	1.0000
Description:	DEFE CHARGE FIXED	Product Code:	EEFX	Amount:		
Quantity:	1.00	Unit:	EA	Amount:		
05/20/2020	05/19/2020	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES	88.00 USD	1.0000
05/21/2020	05/20/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	997.42 USD	1.0000
Description:	Generic Product or Service	Product Code:	030	Amount:		
Quantity:	1.00	Unit:	CCT	Amount:		
06/09/2020	06/08/2020	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES	158.49 USD	1.0000
06/10/2020	06/08/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	4.48 USD	1.0000
06/10/2020	06/08/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	4.26 USD	1.0000
06/10/2020	06/08/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	8.96 USD	1.0000
06/12/2020	06/10/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	306.60 USD	1.0000
06/12/2020	06/10/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(5.84) USD	1.0000
06/15/2020	06/11/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(135.00) USD	1.0000
06/15/2020	06/11/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	71.99 USD	1.0000
06/16/2020	06/15/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	1,407.36 USD	1.0000

Description:		Generic Product or Service		Product Code:	030			
Quantity:		1.00		Unit:	CCT	Amount:		
06/16/2020	06/15/2020	BTS*UNIFIRST CORPORATI	978-658-8888, MA	UNITED STATES		224.24 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:		
06/16/2020	06/15/2020	BTS*UNIFIRST CORPORATI	978-658-8888, MA	UNITED STATES		218.24 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:		
06/17/2020	06/16/2020	MATTHEWS FORD SERVICE	BROKEN ARROW, OK	UNITED STATES		128.95 USD	1.0000	
06/18/2020	06/16/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		1.91 USD	1.0000	
06/18/2020	06/17/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		2,283.52 USD	1.0000	
Description:		Generic Product or Service		Product Code:	030			
Quantity:		1.00		Unit:	CCT	Amount:		
06/19/2020	06/17/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		86.19 USD	1.0000	
06/19/2020	06/17/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		26.00 USD	1.0000	
Total Amount:								

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

07/03/2019	07/02/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		(7.35) USD	1.0000
07/16/2019	07/15/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.85 USD	1.0000
Description:		LABEL		Product Code:	SKU103		

Quantity:				Unit:	eac	Amount:
07/18/2019	07/17/2019	MICHAELS STORES 1333	BROKEN ARROW, OK	UNITED STATES	512.63 USD	1.0000
09/18/2019	09/17/2019	GEO KNIGHT & CO INC	5085880186, MA	UNITED STATES	36.75 USD	1.0000
09/19/2019	09/18/2019	MICHAELS #9490	800-642-4235, TX	UNITED STATES	69.99 USD	1.0000
09/20/2019	09/19/2019	GSG	180-0366177, TX	UNITED STATES	258.08 USD	1.0000

Description:	20"X1YD SISER GLITTER SI	Product Code:	SISGSC-20-1	Amount:
Quantity:	1.00	Unit:	CCT	
Description:	20" SISER GLITTER RAINBO	Product Code:	SISGRWT-20	Amount:
Quantity:	1.00	Unit:	CCT	
Description:	20" SISER GLITTER BLACK	Product Code:	SISGBK-20	Amount:
Quantity:	5.00	Unit:	CCT	
Description:	12" EASY PSV SISER BLACK	Product Code:	SISPPSVBC-12	Amount:
Quantity:	1.00	Unit:	CCT	
Description:	15" DIGICAT SMOOTH GLITT	Product Code:	DIGICAT-TFP-	Amount:
Quantity:	5.00	Unit:	CCT	
Description:	6"X10YD 1310G CLEAR GRID	Product Code:	AMB1310G-610	Amount:
Quantity:	1.00	Unit:	CCT	
Description:	12"X10YD 1310G CLEAR GRI	Product Code:	AMB1310G-121	Amount:
Quantity:	1.00	Unit:	CCT	
Description:	VLR LETTER REMOVER Albat	Product Code:	ALB1020-20	Amount:
Quantity:	1.00	Unit:	CCT	
Description:	15" DIGICAT TURBO BLACK	Product Code:	DIGICAT-PFT-	Amount:
Quantity:	1.00	Unit:	CCT	
Description:	SISER COLOR CARD SWATCH	Product Code:	MKTG-SISEWCC	Amount:
Quantity:	1.00	Unit:	CCT	
Description:	20"X1YD SISER GLITTER GO	Product Code:	SISGGC-20-1	Amount:

Quantity:	1.00			Unit:	CCT	Amount:	
Description:	20" SISER GLITTER GALAXY			Product Code:	SISGGB-20		
Quantity:	1.00			Unit:	CCT	Amount:	
Description:	20"X1YD SISER GLITTER FL			Product Code:	SISGFP-20-1		
Quantity:	1.00			Unit:	CCT	Amount:	
Description:	12"X1YD EASYWEED PAYTON			Product Code:	SISEWPA-12-1		
Quantity:	1.00			Unit:	CCT	Amount:	
<hr/>							
09/20/2019	09/19/2019	FASHIONGO-FUNTEZE	2137452667, CA	UNITED STATES		91.57 USD	1.0000
Description:		NE1011-MIX COLORS		Product Code:	10809002		
Quantity:		1.00		Unit:	ITM	Amount:	
Description:		ABG1030-GOLD		Product Code:	8403507		
Quantity:		1.00		Unit:	ITM	Amount:	
Description:		HC695-WHITE		Product Code:	8493497		
Quantity:		1.00		Unit:	ITM	Amount:	
Description:		CH7315-MIX COLORS		Product Code:	10861860		
Quantity:		1.00		Unit:	ITM	Amount:	
Description:		CH7327-MIX COLORS		Product Code:	10971001		
Quantity:		1.00		Unit:	ITM	Amount:	
<hr/>							
09/23/2019	09/22/2019	FASHIONGO-MERVEILLE	2137452667, CA	UNITED STATES		109.25 USD	1.0000
Description:		LCE-J1HJBH2041-PINK/YELLOW		Product Code:	10540201		
Quantity:		1.00		Unit:	ITM	Amount:	
Description:		LCE-B1HGH1731-MUSTARD		Product Code:	10840997		
Quantity:		1.00		Unit:	ITM	Amount:	
Description:		LCE-B1HGH1738-NEON PINK		Product Code:	10840996		
Quantity:		1.00		Unit:	ITM	Amount:	
Description:		LCE-B1HKH4018-PINK		Product Code:	10470153		
Quantity:		1.00		Unit:	ITM	Amount:	
<hr/>							
09/24/2019	09/20/2019	GSG	180-0366177, TX	UNITED STATES		54.19 USD	1.0000
Description:		15" STRIPFLOCK PRO BLACK		Product Code:	SISSFPROBK-1		

Quantity:	1.00	Unit:	CCT	Amount:		
09/24/2019	09/23/2019	GSG	180-0366177, TX	UNITED STATES	70.44 USD	1.0000
Description:	15" EASYWEED WHITE	Product Code:		SISEWWT-15		Amount:
Quantity:	5.00	Unit:		CCT		Amount:
Description:	20"X1YD SISER GLITTER SI	Product Code:		SISGSC-20-1		Amount:
Quantity:	1.00	Unit:		CCT		Amount:
Description:	20" SISER GLITTER GALAXY	Product Code:		SISGGB-20		Amount:
Quantity:	1.00	Unit:		CCT		Amount:
09/24/2019	09/20/2019	GSG	180-0366177, TX	UNITED STATES	120.34 USD	1.0000
Description:	24" EASY PSV SISER GOLDE	Product Code:		SISPPSVGD-24		Amount:
Quantity:	1.00	Unit:		CCT		Amount:
Description:	24" EASY PSV GLITTER SIS	Product Code:		SISPSVGLGG-2		Amount:
Quantity:	1.00	Unit:		CCT		Amount:
09/24/2019	09/23/2019	FASHIONGO-SPACE 46	2137452667, CA	UNITED STATES	194.10 USD	1.0000
Description:	TIEBOW1000-SWIRL-PINK	Product Code:		10602244		Amount:
Quantity:	1.00	Unit:		ITM		Amount:
Description:	TIE1000-MAUVEMULTI-MULTI	Product Code:		10619410		Amount:
Quantity:	1.00	Unit:		ITM		Amount:
Description:	TIE1000-COTTON-PLAID-BLUSH	Product Code:		10800956		Amount:
Quantity:	1.00	Unit:		ITM		Amount:
Description:	TIE1000-PLAIDMIX-BLUSH LEO	Product Code:		10800987		Amount:
Quantity:	1.00	Unit:		ITM		Amount:
Description:	TIEBUN1000-SAFARI-BLACK VE	Product Code:		10071777		Amount:
Quantity:	1.00	Unit:		ITM		Amount:
Description:	TIE900-2PINK-MULTI	Product Code:		9906435		Amount:
Quantity:	1.00	Unit:		ITM		Amount:
Description:	TIE1000-YELLOWSNAKE-MULTI	Product Code:		11116055		Amount:

Quantity:	1.00			Unit:	ITM	Amount:	
Description:	FBOW1000-COTTONROSE-			Product Code:	10966999		
Quantity:	1.00			Unit:	ITM	Amount:	
Description:	TIE1000-COTTON-			Product Code:	10896384		
Quantity:	1.00			Unit:	ITM	Amount:	
Description:	SPONY1000-FLORALS-0919-			Product Code:	11225165		
Quantity:	1.00			Unit:	ITM	Amount:	
Description:	TIE1000-BLACKFLORAL-			Product Code:	11224906		
Quantity:	1.00			Unit:	ITM	Amount:	
Description:	FBOW1000-LINEN-0919-			Product Code:	11137423		
Quantity:	1.00			Unit:	ITM	Amount:	
09/25/2019	09/24/2019	S & S ACTIVEWEAR	8005232155, IL	UNITED STATES		883.81 USD	1.0000
09/26/2019	09/25/2019	GSG	180-0366177, TX	UNITED STATES		(20.05) USD	1.0000
09/27/2019	09/26/2019	FASHIONGO-AVENUEZOE	2137452667, NJ	UNITED STATES		156.20 USD	1.0000
Description:	470165A-BLACK			Product Code:	11154960		
Quantity:	1.00			Unit:	ITM	Amount:	
Description:	O3GUE3514-WG			Product Code:	10990028		
Quantity:	1.00			Unit:	ITM	Amount:	
Description:	470140A-BLUE			Product Code:	10667087		
Quantity:	1.00			Unit:	ITM	Amount:	
Description:	470167A-BLACK			Product Code:	11163246		
Quantity:	1.00			Unit:	ITM	Amount:	
10/28/2019	10/25/2019	GSG	180-0366177, TX	UNITED STATES		(17.98) USD	1.0000
10/28/2019	10/25/2019	GSG	180-0366177, TX	UNITED STATES		(19.01) USD	1.0000
10/30/2019	10/29/2019	FASHIONGO-LA VIDA	2137452667, CA	UNITED STATES		202.25 USD	1.0000
Description:	35810-SU-BLACK			Product Code:	11272191		
Quantity:	1.00			Unit:	ITM	Amount:	
10/31/2019	10/30/2019	FASHIONGO-FAITH APPARE	2137452667, CA	UNITED STATES		(12.00) USD	1.0000

11/05/2019	11/04/2019	S & S ACTIVEWEAR	8005232155, IL	UNITED STATES	630.65 USD	1.0000
11/07/2019	11/06/2019	FASHIONGO-HANA	2137452667, MD	UNITED STATES	280.75 USD	1.0000
Description:		HAT-20A METALLIC-GOLD		Product Code:	4668482	
Quantity:		1.00		Unit:	ITM	Amount:
Description:		SK-56-06-BLACK/GOLD		Product Code:	5926594	
Quantity:		1.00		Unit:	ITM	Amount:
Description:		KIDS-27-BLACK		Product Code:	9382756	
Quantity:		1.00		Unit:	ITM	Amount:
Description:		EM-2380-BLACK/IVORY		Product Code:	10926221	
Quantity:		1.00		Unit:	ITM	Amount:
Description:		HAT-82-BLACK/WHITE		Product Code:	11047277	
Quantity:		1.00		Unit:	ITM	Amount:
Description:		SW-1788-BLACK		Product Code:	11093953	
Quantity:		1.00		Unit:	ITM	Amount:
Description:		HAT-81-BLACK		Product Code:	11105234	
Quantity:		1.00		Unit:	ITM	Amount:
Description:		HW-36-BLACK		Product Code:	11138062	
Quantity:		1.00		Unit:	ITM	Amount:
11/11/2019	11/08/2019	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	8.00 USD	1.0000
Description:		LABEL		Product Code:	SKU103	
Quantity:		1.00		Unit:	eac	Amount:
11/13/2019	11/12/2019	FASHIONGO-BEESONRIVER	2137452667, CA	UNITED STATES	133.00 USD	1.0000
Description:		T2831. STRIPE CARDIGAN		Product Code:	11152650	
Quantity:		6TH		Unit:	ITM	Amount:
11/14/2019	11/13/2019	FASHIONGO-CEZANNE	2137452667, CA	UNITED STATES	196.95 USD	1.0000
Description:		AE-200233 -.-MUSTARD		Product Code:	11265090	
Quantity:		1.00		Unit:	ITM	Amount:
11/15/2019	11/14/2019	FASHIONGO-SPACE 46	2137452667, CA	UNITED STATES	49.38 USD	1.0000
Description:		TIE1000-EVERGREEN-SATIN OL		Product Code:	11510295	
Quantity:		1.00		Unit:	ITM	Amount:

		Description:	TIE1000-3LEOPARDROUND-BROW	Product Code:	11125870		
		Quantity:	1.00	Unit:	ITM	Amount:	
		Description:	TIE1000-VELVET-BURGUNDY	Product Code:	9330445		
		Quantity:	1.00	Unit:	ITM	Amount:	
		Description:	TIE1000-SPECKLE-BURGUNDY S	Product Code:	11445702		
		Quantity:	1.00	Unit:	ITM	Amount:	
11/18/2019	11/15/2019	FASHIONGO-LA VIDA	2137452667, CA	UNITED STATES		588.05 USD	1.0000
		Description:	35722-SU PLUS-CHARCOAL	Product Code:	11268339		
		Quantity:	1.00	Unit:	ITM	Amount:	
		Description:	35722-SU-CHARCOAL	Product Code:	11268331		
		Quantity:	1.00	Unit:	ITM	Amount:	
		Description:	35810-SU-BLACK	Product Code:	11272191		
		Quantity:	1.00	Unit:	ITM	Amount:	
11/20/2019	11/19/2019	FASHIONGO-ZENANA	2137452667, CA	UNITED STATES		219.82 USD	1.0000
		Description:	FJ-2614X-BLACK	Product Code:	11049330		
		Quantity:	1.00	Unit:	ITM	Amount:	
		Description:	FJ-2770X-BLACK	Product Code:	11283126		
		Quantity:	1.00	Unit:	ITM	Amount:	
11/20/2019	11/19/2019	FASHIONGO-HANA	2137452667, MD	UNITED STATES		163.00 USD	1.0000
		Description:	HAT-82-RED/BLACK	Product Code:	11047277		
		Quantity:	1.00	Unit:	ITM	Amount:	
		Description:	HAT-20A METALLIC-BK MET GO	Product Code:	4668482		
		Quantity:	1.00	Unit:	ITM	Amount:	
11/27/2019	11/26/2019	CHAMPION TEAMWEAR	800-3364486, KS	UNITED STATES		1,098.00 USD	1.0000
11/29/2019	11/27/2019	S & S ACTIVEWEAR	8005232155, IL	UNITED STATES		1,035.81 USD	1.0000
12/11/2019	12/10/2019	S & S ACTIVEWEAR	8005232155, IL	UNITED STATES		259.03 USD	1.0000
12/13/2019	12/12/2019	S & S ACTIVEWEAR	8005232155, IL	UNITED STATES		58.25 USD	1.0000

12/16/2019	12/13/2019	USPS.COM CLICKNSHIP LABEL	800-275-8777, DC	UNITED STATES		8.00 USD	1.0000
Description:				Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
12/16/2019	12/13/2019	EXPRESSIONS VINYL	8003091891, ID	UNITED STATES		147.96 USD	1.0000
12/20/2019	12/19/2019	USPS.COM CLICKNSHIP LABEL	800-275-8777, DC	UNITED STATES		8.30 USD	1.0000
Description:				Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
12/27/2019	12/26/2019	S & S ACTIVEWEAR	8005232155, IL	UNITED STATES		1,114.88 USD	1.0000
01/07/2020	01/06/2020	USPS.COM CLICKNSHIP Flat Rate Envelope	800-275-8777, DC	UNITED STATES		7.35 USD	1.0000
Description:				Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
01/07/2020	01/06/2020	USPS.COM CLICKNSHIP Flat Rate Envelope	800-275-8777, DC	UNITED STATES		7.35 USD	1.0000
Description:				Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
01/07/2020	01/06/2020	S & S ACTIVEWEAR	8005232155, IL	UNITED STATES		1,475.78 USD	1.0000
01/09/2020	01/08/2020	FASHIONGO-SPACE 46 TIE1000-2HEART-WHITE	2137452667, CA	UNITED STATES		89.76 USD	1.0000
Description:				Product Code:	11718575		
Quantity:		1.00		Unit:	ITM		Amount:
Description:		HS1000-DUO-HEART-BLUSH DUO		Product Code:	11715720		
Quantity:		1.00		Unit:	ITM		Amount:
Description:		TIE1000-3LEOPARDROUND-BROW		Product Code:	11125870		
Quantity:		1.00		Unit:	ITM		Amount:
01/14/2020	01/13/2020	S & S ACTIVEWEAR	8005232155, IL	UNITED STATES		559.32 USD	1.0000
01/14/2020	01/13/2020	USPS.COM CLICKNSHIP LABEL	800-275-8777, DC	UNITED STATES		8.30 USD	1.0000
Description:				Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
01/24/2020	01/23/2020	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.35 USD	1.0000

Description:		Flat Rate Envelope		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
01/28/2020	01/27/2020	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		8.25 USD	1.0000
Description:		LABEL		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
01/29/2020	01/28/2020	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		7.75 USD	1.0000
Description:		Flat Rate Envelope		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
01/31/2020	01/30/2020	FASHIONGO* EMERALD COL	2137452667, CA	UNITED STATES		615.00 USD	1.0000
Description:		ETK-7829-PL-CX-OATMEAL		Product Code:	11365929		
Quantity:		1.00		Unit:	ITM		Amount:
Description:		ETK-7404-D-GOLD/BLACK		Product Code:	9832806		
Quantity:		1.00		Unit:	ITM		Amount:
Description:		ETK-7352-MUSTARD		Product Code:	9471520		
Quantity:		1.00		Unit:	ITM		Amount:
Description:		ETK-7966-NX-BLUE/PINK		Product Code:	11923422		
Quantity:		1.00		Unit:	ITM		Amount:
Description:		ETK-7423-PL-ZQ-MUSTARD		Product Code:	11361116		
Quantity:		1.00		Unit:	ITM		Amount:
Description:		ETK-7829-BV-OATMEAL		Product Code:	11703703		
Quantity:		1.00		Unit:	ITM		Amount:
Description:		ETK-7423-YK-MUSTARD		Product Code:	11384143		
Quantity:		1.00		Unit:	ITM		Amount:
01/31/2020	01/30/2020	FASHIONGO* 2NE1 APPARE	2137452667, CA	UNITED STATES		156.90 USD	1.0000
Description:		MZ05-71824-#85 DK MUSTARD/		Product Code:	11146206		
Quantity:		1.00		Unit:	ITM		Amount:
02/03/2020	01/31/2020	FASHIONGO* ZENANA HW-2089AB-LT	2137452667, CA	UNITED STATES		391.25 USD	1.0000
Description:		MUSTARD/IVORY		Product Code:	11560750		
Quantity:		1.00		Unit:	ITM		Amount:
Description:		FJ-2614X-BLACK		Product Code:	11049330		

Quantity:	1.00			Unit:	ITM		Amount:
Description:	HW-2089XBA (3-2-1)-			Product Code:	11801383		
Quantity:	1.00			Unit:	ITM		Amount:
02/03/2020	01/31/2020	S & S ACTIVEWEAR	8005232155, IL	UNITED STATES		1,128.95 USD	1.0000
02/03/2020	01/31/2020	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES		15.00 USD	1.0000
Description:	LABEL			Product Code:	SKU103		
Quantity:	2.00			Unit:	eac		Amount:
02/04/2020	02/03/2020	FASHIONGO* CEZANNE	2137452667, CA	UNITED STATES		541.75 USD	1.0000
Description:	LK-R5098 CAMO PRINT			Product Code:	11920377		
Quantity:	1.00			Unit:	ITM		Amount:
Description:	RCH-AD1215P-PLUS-DC13-IVOR			Product Code:	11593900		
Quantity:	1.00			Unit:	ITM		Amount:
Description:	SS-BD1059-MUSTARD			Product Code:	11118084		
Quantity:	1.00			Unit:	ITM		Amount:
Description:	EP-640810-PLUS-NATURAL/GRE			Product Code:	8610286		
Quantity:	1.00			Unit:	ITM		Amount:
Description:	BL-A95665-PLUS CUT--CAMO			Product Code:	3486977		
Quantity:	1.00			Unit:	ITM		Amount:
Description:	RCH-AD1263-DC47-PINK/BLACK			Product Code:	8394508		
Quantity:	1.00			Unit:	ITM		Amount:
Description:	RCH-AD1263P-PLUS-DC47-PINK			Product Code:	8377347		
Quantity:	1.00			Unit:	ITM		Amount:
02/17/2020	02/14/2020	S & S ACTIVEWEAR	8005232155, IL	UNITED STATES		130.11 USD	1.0000
02/18/2020	02/17/2020	FASHIONGO* CEZANNE	2137452667, CA	UNITED STATES		77.95 USD	1.0000
Description:	BL-A95508 SHOW2-BLACK			Product Code:	6529030		
Quantity:	1.00			Unit:	ITM		Amount:

03/17/2020	03/16/2020	FASHIONGO* CEZANNE	2137452667, CA	UNITED STATES		87.65 USD	1.0000
Description:		BL-A96614-PLUS CUT-.-.-.-		Product Code:	12045707		
Quantity:		1.00		Unit:	ITM		Amount:
03/18/2020	03/17/2020	FASHIONGO* CEZANNE	2137452667, CA	UNITED STATES		252.95 USD	1.0000
Description:		SS-BD1059		Product Code:	11831057		
Quantity:		1.00		Unit:	ITM		Amount:
04/27/2020	04/24/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.75 USD	1.0000
Description:		Flat Rate Envelope		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
05/28/2020	05/27/2020	FASHIONGO* FUNTEZE	2137452667, CA	UNITED STATES		75.75 USD	1.0000
Description:		HC695-WHITE		Product Code:	8493497		
Quantity:		1.00		Unit:	ITM		Amount:
06/04/2020	06/03/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.75 USD	1.0000
Description:		Flat Rate Envelope		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
06/04/2020	06/03/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.75 USD	1.0000
Description:		Flat Rate Envelope		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
06/23/2020	06/22/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.75 USD	1.0000
Description:		Flat Rate Envelope		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
06/23/2020	06/22/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.75 USD	1.0000
Description:		Flat Rate Envelope		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
06/23/2020	06/22/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.75 USD	1.0000
Description:		Flat Rate Envelope		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
08/07/2019	08/06/2019	RTIC *COOLERS	8555276993, TX	UNITED STATES		445.56 USD	1.0000

08/12/2019	08/09/2019	FASHIONGO-RED SUN	2137452667, CA	UNITED STATES	139.40 USD	1.0000
Description:		RDS-20130226-466-BLACK		Product Code:	2032481	
Quantity:		1.00		Unit:	ITM	Amount:
Description:		RDS-20130226-465-FUSHIA		Product Code:	2032480	
Quantity:		1.00		Unit:	ITM	Amount:
08/14/2019	08/13/2019	USPS PO 3911120312	BROKEN ARROW, OK	UNITED STATES	7.35 USD	1.0000
Description:		Pri FR Env		Product Code:	PRFLMailsRet	
Quantity:		1.00		Unit:	NMB	Amount:
08/14/2019	08/13/2019	FASHIONGO-LA VIDA	2137452667, CA	UNITED STATES	186.25 USD	1.0000
Description:		20949-SU-MUSTARD		Product Code:	9951626	
Quantity:		1.00		Unit:	ITM	Amount:
Description:		20949-SU PLUS-MUSTARD		Product Code:	9951632	
Quantity:		1.00		Unit:	ITM	Amount:
08/15/2019	08/14/2019	RTIC *COOLERS	8555276993, TX	UNITED STATES	(223.28) USD	1.0000
08/16/2019	08/15/2019	FASHIONGO-GIRLY	2137452667, CA	UNITED STATES	359.00 USD	1.0000
Description:		GH1554-*BLACK		Product Code:	10669594	
Quantity:		1.00		Unit:	ITM	Amount:
Description:		KH4216-NEON YELLOW		Product Code:	10616131	
Quantity:		1.00		Unit:	ITM	Amount:
Description:		KH4101-*BLACK		Product Code:	10556312	
Quantity:		1.00		Unit:	ITM	Amount:
Description:		HTC1041-*GOLD		Product Code:	10498823	
Quantity:		1.00		Unit:	ITM	Amount:
Description:		KH4018-NEON GREEN		Product Code:	10498405	
Quantity:		1.00		Unit:	ITM	Amount:
Description:		GH1190-*BLACK		Product Code:	10362054	
Quantity:		1.00		Unit:	ITM	Amount:
Description:		KH3148-*GOLD		Product Code:	10331453	
Quantity:		1.00		Unit:	ITM	Amount:
Description:		KH3428-*BLACK		Product Code:	10250519	
Quantity:		1.00		Unit:	ITM	Amount:

Description:	KH2999-*BLACK	Product Code:	9882761		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	GH1729-*WHITE	Product Code:	10788058		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	GH1730-*BLACK	Product Code:	10853309		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	GH1740-*MULTI	Product Code:	10853450		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	KH5397-*GOLD	Product Code:	11013878		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	KH5311-*BLACK	Product Code:	11022662		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	STORE CREDIT ITEM	Product Code:	GENERALITEM		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	KH9760-*MULTI	Product Code:	8736495		
Quantity:	1.00	Unit:	ITM	Amount:	
<hr/>					
08/19/2019	08/18/2019	FASHIONGO-ARTHURJANE 2137452667, AR	UNITED STATES	82.00 USD	1.0000
Description:	AJC06021-BLACK	Product Code:	10636752		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	AJC07083-BLUE	Product Code:	10831589		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	AJC06157-BLACK+WHITE DOT	Product Code:	10708064		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	AJC07021-BLACK	Product Code:	10807872		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	AJC0419SPH-MOCHA	Product Code:	10354746		
Quantity:	1.00	Unit:	ITM	Amount:	
<hr/>					
08/20/2019	08/19/2019	FASHIONGO-SPACE 46 2137452667, CA	UNITED STATES	163.68 USD	1.0000
Description:	MULTI PRINT SCRUNCHIE-LEOP	Product Code:	8705667		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	YELLOW HAIR SCRUNCHIE HAIR	Product Code:	8880370		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	TIE1000-BLACKORANGEDOT-MUL	Product Code:	9298784		

Quantity:	1.00	Unit:	ITM	Amount:	
Description:	MBOW1000-0519-STRIFE	Product Code:	10553561		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	TIE1000-SPRINGGINGHAM-MULT	Product Code:	10568691		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	TIE1000-CHAMBRAYHOLE-MULTI	Product Code:	10639801		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	PBUN1000-LINEN-BLUSH POPPY	Product Code:	10741758		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	TIE1000-DUO-SPRINGFLORAL-M	Product Code:	10881041		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	TIE1000-COTTON-BLUELEOPARD	Product Code:	10851059		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	PBUN1000-COTTON-PLAID-BLAC	Product Code:	10801057		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	TIE1000-COTTON-PLAID-BLACK	Product Code:	10800956		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	TIE1000-HEART-MULTI	Product Code:	10763067		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	TIE1000-JULY4-MULTI	Product Code:	10681863		
Quantity:	1.00	Unit:	ITM	Amount:	
Description:	TIE1000-DOTLEOPARD-WHITE	Product Code:	10696597		
Quantity:	1.00	Unit:	ITM	Amount:	
<hr/>					
08/28/2019	08/27/2019	FASHIONGO-GIRLY	2137452667, CA	UNITED STATES	161.00 USD
Description:		KH5018-I-*ORANGE		Product Code:	10892257
Quantity:		1.00		Unit:	ITM
Description:		KH4985-I-MUSTARD		Product Code:	10889364
Quantity:		1.00		Unit:	ITM
Description:		KH4018-NEON GREEN		Product Code:	10498405
Quantity:		1.00		Unit:	ITM
					1.0000

Description:		GH1563-*BLACK		Product Code:	11001386		
Quantity:		1.00		Unit:	ITM	Amount:	
Description:		GE1851-LEOPARD		Product Code:	11084572		
Quantity:		1.00		Unit:	ITM	Amount:	
08/29/2019	08/28/2019	FASHIONGO-GIRLY	2137452667, CA	UNITED STATES		110.75 USD	1.0000
Description:		KH5229-*GOLD		Product Code:	10969970		
Quantity:		1.00		Unit:	ITM	Amount:	
08/30/2019	08/29/2019	RTIC NFXG	8555276993, TX	UNITED STATES		27.66 USD	1.0000
10/01/2019	09/30/2019	FASHIONGO-CIELO	2137452667, CA	UNITED STATES		899.00 USD	1.0000
Description:		SW280-2-NEW-BLACK		Product Code:	10147026		
Quantity:		1.00		Unit:	ITM	Amount:	
Description:		SW650 (1-8)-SW650-3 (BLACK		Product Code:	9274688		
Quantity:		1.00		Unit:	ITM	Amount:	
Description:		SW325-GREY		Product Code:	9267560		
Quantity:		1.00		Unit:	ITM	Amount:	
Description:		SW85-2-BLACK		Product Code:	9051517		
Quantity:		1.00		Unit:	ITM	Amount:	
Description:		SW280-1-CAMEL		Product Code:	8453169		
Quantity:		1.00		Unit:	ITM	Amount:	
Description:		SW280-PLUS-BLACK		Product Code:	10743519		
Quantity:		1.00		Unit:	ITM	Amount:	
Description:		SW490-GRAY/MUSTARD		Product Code:	4565408		
Quantity:		1.00		Unit:	ITM	Amount:	
Description:		SW550-BLACK/BLUE		Product Code:	5314913		
Quantity:		1.00		Unit:	ITM	Amount:	
10/02/2019	10/01/2019	GSG	180-0366177, TX	UNITED STATES		9.98 USD	1.0000
Description:		MISCELLANEOUS VINYL		Product Code:	vinyl cuts		
Quantity:		1.00		Unit:	CCT	Amount:	
10/02/2019	10/01/2019	PAYPAL *EBETHLONGHO	4029357733, CA	UNITED STATES		250.00 USD	1.0000
10/02/2019	10/01/2019	FASHIONGO-FAITH	2137452667, CA	UNITED STATES		388.65 USD	1.0000
Description:		APPARE		Product Code:	11187151		
Quantity:		SLE7554-IVORY		Unit:		Amount:	

	Quantity:	1.00		Unit:	ITM	Amount:	
	Description:	SLC7068 PLUS-MUSTARD		Product Code:	9753851		
	Quantity:	1.00		Unit:	ITM	Amount:	
	Description:	SLE8199-BLACK/IVORY		Product Code:	11259972		
	Quantity:	1.00		Unit:	ITM	Amount:	
	Description:	SLC5009-CHARCOAL		Product Code:	9345675		
	Quantity:	1.00		Unit:	ITM	Amount:	
10/02/2019	10/01/2019	GSG	180-0366177, TX	UNITED STATES		17.57 USD	1.0000
	Description:	MISCELLANEOUS VINYL		Product Code:	vinyl cuts		
	Quantity:	1.00		Unit:	CCT	Amount:	
10/02/2019	10/01/2019	MICHAELS STORES 3864	TULSA, OK	UNITED STATES		93.48 USD	1.0000
10/02/2019	10/01/2019	GSG	180-0366177, TX	UNITED STATES		204.08 USD	1.0000
	Description:	20" SISER GLITTER GALAXY		Product Code:	SISGGB-20		
	Quantity:	5.00		Unit:	CCT	Amount:	
	Description:	15"X20" TEFLON SHEET For		Product Code:	AFCTS-1520		
	Quantity:	1.00		Unit:	CCT	Amount:	
	Description:	MISCELLANEOUS VINYL		Product Code:	VINYL CUTS		
	Quantity:	1.00		Unit:	CCT	Amount:	
10/03/2019	10/02/2019	GSG	180-0366177, TX	UNITED STATES		173.87 USD	1.0000
	Description:	MISCELLANEOUS VINYL		Product Code:	vinyl cuts		
	Quantity:	1.00		Unit:	CCT	Amount:	
10/04/2019	10/03/2019	FASHIONGO-MYSWHOLESALE	2137452667, CA	UNITED STATES		270.00 USD	1.0000
	Description:	SB4369-A-BLACK		Product Code:	11247946		
	Quantity:	1.00		Unit:	ITM	Amount:	
	Description:	24865 - CUSHION GLITTER EA		Product Code:	8492927		
	Quantity:	1.00		Unit:	ITM	Amount:	
	Description:	HDN2454 - GLASS BEADS LANY		Product Code:	10604878		
	Quantity:	1.00		Unit:	ITM	Amount:	

Description:	SE6504-BLACK	Product Code:	11227120			
Quantity:	1.00	Unit:	ITM	Amount:		
Description:	HDH2368-BLACK	Product Code:	11220665			
Quantity:	1.00	Unit:	ITM	Amount:		
Description:	MYB1034-A - LEATHER COATED	Product Code:	11031516			
Quantity:	1.00	Unit:	ITM	Amount:		
Description:	26201-SEED BEADS DROP HOOP	Product Code:	10767124			
Quantity:	1.00	Unit:	ITM	Amount:		
Description:	26035-FOOTBALL LEATHER FIS	Product Code:	10632696			
Quantity:	1.00	Unit:	ITM	Amount:		
10/08/2019	10/07/2019	FASHIONGO-FAITH APPARE	2137452667, CA	UNITED STATES	157.25 USD	1.0000
Description:		SLE6609-MUSTARD		Product Code:	11098863	
Quantity:		1.00		Unit:	ITM	Amount:
10/10/2019	10/09/2019	FASHIONGO-LA VIDA 35721-SU PLUS- BLACK/IVORY	2137452667, CA	UNITED STATES	226.65 USD	1.0000
Description:				Product Code:	11268326	
Quantity:		1.00		Unit:	ITM	Amount:
Description:		35721-SU-BLACK/IVORY		Product Code:	11268324	
Quantity:		1.00		Unit:	ITM	Amount:
10/14/2019	10/11/2019	S & S ACTIVEWEAR	8005232155, IL	UNITED STATES	826.07 USD	1.0000
10/14/2019	10/11/2019	S & S ACTIVEWEAR	8005232155, IL	UNITED STATES	311.63 USD	1.0000
10/15/2019	10/14/2019	FASHIONGO- JUNKNTHETRUN	2137452667, OK	UNITED STATES	359.51 USD	1.0000
Description:		152-6-DEEP HEATHER		Product Code:	11221027	
Quantity:		1.00		Unit:	ITM	Amount:
10/17/2019	10/16/2019	FASHIONGO-ETEROSE SKE1528 MULTI RESTOCKED-MU	2137452667, CA	UNITED STATES	45.00 USD	1.0000
Description:				Product Code:	10645125	
Quantity:		1.00		Unit:	ITM	Amount:
Description:		SKE1458.-MULTI		Product Code:	9987596	
Quantity:		1.00		Unit:	ITM	Amount:

10/18/2019	10/17/2019	FASHIONGO-CEZANNE LJ-252202-IN STOCK1- MUSTAR	2137452667, CA	UNITED STATES	162.95 USD	1.0000
Description:				Product Code:	6535249	
Quantity:		1.00		Unit:	ITM	Amount:
Description:		SS-BD1152.-BLACK		Product Code:	11348580	
Quantity:		1.00		Unit:	ITM	Amount:
10/21/2019	10/18/2019	FASHIONGO-CEZANNE ADDITIONAL DISCOUNT ITEM	2137452667, CA	UNITED STATES	185.95 USD	1.0000
Description:				Product Code:	GENERALITEM	
Quantity:		1.00		Unit:	ITM	Amount:
Description:		AE-200233 -.-MUSTARD		Product Code:	11265090	
Quantity:		1.00		Unit:	ITM	Amount:
10/22/2019	10/21/2019	S & S ACTIVEWEAR	8005232155, IL	UNITED STATES	55.88 USD	1.0000
10/24/2019	10/23/2019	S & S ACTIVEWEAR	8005232155, IL	UNITED STATES	55.88 USD	1.0000
02/14/2020	02/13/2020	FASHIONGO* CEZANNE BL-A96250 -.- BLACK/MUSTA	2137452667, CA	UNITED STATES	101.95 USD	1.0000
Description:				Product Code:	11533655	
Quantity:		1.00		Unit:	ITM	Amount:
03/02/2020	02/28/2020	CHAMPION TEAMWEAR	800-3364486, KS	UNITED STATES	306.00 USD	1.0000
03/03/2020	03/02/2020	FASHIONGO* FG-EMERALD ETK-7966-PL-NB- BLUE/PINK	2137452667, CA	UNITED STATES	153.00 USD	1.0000
Description:				Product Code:	11916121	
Quantity:		1.00		Unit:	ITM	Amount:
03/06/2020	03/05/2020	S & S ACTIVEWEAR	8005232155, IL	UNITED STATES	296.37 USD	1.0000
03/11/2020	03/10/2020	FASHIONGO* CEZANNE	2137452667, CA	UNITED STATES	193.65 USD	1.0000
Description:		BL-A96129-PLUS-MUSTARD		Product Code:	8469014	
Quantity:		1.00		Unit:	ITM	Amount:
Description:		BL-A96305-PLUS-MUSTARD		Product Code:	8392552	
Quantity:		1.00		Unit:	ITM	Amount:

05/20/2020	05/19/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.75 USD	1.0000
Description:		Flat Rate Envelope		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
05/21/2020	05/19/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.50 USD	1.0000
Description:		LABEL		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
05/21/2020	05/19/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.75 USD	1.0000
Description:		Flat Rate Envelope		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
05/21/2020	05/19/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.75 USD	1.0000
Description:		Flat Rate Envelope		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
05/21/2020	05/19/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.75 USD	1.0000
Description:		Flat Rate Envelope		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
06/10/2020	06/09/2020	S & S ACTIVEWEAR	8005232155, IL	UNITED STATES		124.32 USD	1.0000
06/10/2020	06/09/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.75 USD	1.0000
Description:		Flat Rate Envelope		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
06/10/2020	06/09/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.75 USD	1.0000
Description:		Flat Rate Envelope		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
06/10/2020	06/09/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.75 USD	1.0000
Description:		Flat Rate Envelope		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
06/12/2020	06/11/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		8.40 USD	1.0000
Description:		Padded Flat Rate Envelope		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:

06/12/2020	06/11/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		8.40 USD	1.0000
Description:		Padded Flat Rate Envelope		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
06/12/2020	06/11/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.75 USD	1.0000
Description:		Flat Rate Envelope		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
06/12/2020	06/11/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		8.40 USD	1.0000
Description:		Padded Flat Rate Envelope		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
06/16/2020	06/15/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.85 USD	1.0000
Description:		LABEL		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
06/16/2020	06/15/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.50 USD	1.0000
Description:		LABEL		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
06/17/2020	06/16/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		8.40 USD	1.0000
Description:		Padded Flat Rate Envelope		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
06/19/2020	06/18/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.75 USD	1.0000
Description:		Flat Rate Envelope		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
06/19/2020	06/18/2020	USPS.COM CLICKNSHIP	800-782-6724, DC	UNITED STATES		7.75 USD	1.0000
Description:		Flat Rate Envelope		Product Code:	SKU103		
Quantity:		1.00		Unit:	eac		Amount:
							Total Amount:

BA MAINTENANCE
701 S MAIN
BROKEN ARROW, OK 740125528 USA

07/19/2019	07/18/2019	CONVERGINT	847-620-5000, IL	UNITED STATES		488.90 USD	1.0000
Description:		Service and/or Parts		Product Code:	1000		
Quantity:		1.00		Unit:	Eac		Amount:
08/01/2019	07/31/2019	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES		338.49 USD	1.0000
11/15/2019	11/14/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		102.45 USD	1.0000
Description:		PM 200 0 EG EXTRA		Product Code:	035777253359		
Quantity:		5.00		Unit:	EAC		Amount:
11/18/2019	11/14/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		103.53 USD	1.0000
11/21/2019	11/20/2019	BINSWANGER GLASS #550	918-258-1531, OK	UNITED STATES		403.50 USD	1.0000
11/25/2019	11/21/2019	PAINTERS EQUIPMENT REN	TULSA, OK	UNITED STATES		189.51 USD	1.0000
12/09/2019	12/06/2019	FASTSIGNS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES		77.33 USD	1.0000
01/08/2020	01/07/2020	C & C TILE & CARPET	TULSA, OK	UNITED STATES		43.25 USD	1.0000
01/16/2020	01/15/2020	MURRAY WOMBLE INC	OWASSO, OK	UNITED STATES		1,150.00 USD	1.0000
05/22/2020	05/21/2020	BUILDERS SUPPLY INC	TULSA, OK	UNITED STATES		515.70 USD	1.0000
06/24/2020	06/23/2020	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		1,020.30 USD	1.0000
Description:		A100 LTX SA DEEP		Product Code:	035777809815		
Quantity:		5.00		Unit:	EAC		Amount:
Description:		PI DTM EG ULTRA		Product Code:	035777181096		
Quantity:		25.00		Unit:	EAC		Amount:
06/25/2020	06/24/2020	A & D SUPPLY LLC	TULSA, OK	UNITED STATES		324.77 USD	1.0000
Description:		1.5 x12 DWC 20ga		Product Code:	12286		
Quantity:		22.00		Unit:	EA		Amount:
Description:		x 20 GA DW STUD (1-1/4 Flange)		Product Code:	11358S20		
Quantity:		180.00		Unit:	LF		Amount:
Description:		x 20 GA TRACK (1-1/4 LEG)		Product Code:	11358T20DW		
Quantity:		60.00		Unit:	LF		Amount:

Description:		5/8 Tear Away Bead 10		Product Code:	129110			
Quantity:		9.00		Unit:	EA		Amount:	
06/26/2020	06/24/2020	VIRGINIA TILE COMPANY	TULSA, OK		UNITED STATES		34.40 USD	1.0000
Description:		PRODUCT		Product Code:	UPC			
Quantity:		1.00		Unit:	EA		Amount:	
08/23/2019	08/21/2019	PIONEER FENCE CO INC	BROKEN ARROW, OK		UNITED STATES		465.85 USD	1.0000
08/26/2019	08/23/2019	LENNOX INDUSTRIES	9724976730, TX		UNITED STATES		192.06 USD	1.0000
Description:		EM COND FAN MTR 1/4HP		Product Code:	66255118515			
Quantity:		460V		Unit:	EA		Amount:	
Description:		100600-11 RUN CAP 7 MFD		Product Code:	66255142915			
Quantity:		@		Unit:	EA		Amount:	
Description:		P-8-6142 SHIELD-RAIN		Product Code:	66255115400			
Quantity:		1.00		Unit:	EA		Amount:	
08/26/2019	08/23/2019	LENNOX INDUSTRIES	9724976730, TX		UNITED STATES		5.51 USD	1.0000
Description:		EM COND FAN MTR 1/4HP		Product Code:	66255118515			
Quantity:		460V		Unit:	EA		Amount:	
Description:		P-8-6142 SHIELD-RAIN		Product Code:	66255115400			
Quantity:		1.00		Unit:	EA		Amount:	
Description:		100600-11 RUN CAP 7 MFD		Product Code:	66255142915			
Quantity:		@		Unit:	EA		Amount:	
08/26/2019	08/23/2019	LENNOX INDUSTRIES	9724976730, TX		UNITED STATES		49.78 USD	1.0000
Description:		45C5101 FAN BLADE ASSY		Product Code:	66255118213			
Quantity:		1.00		Unit:	EA		Amount:	
08/26/2019	08/23/2019	LENNOX INDUSTRIES	9724976730, TX		UNITED STATES		260.81 USD	1.0000
Description:		EM BLR MTR 3/4HP 460V-1		Product Code:	66255114422			
Quantity:		10		Unit:	EA		Amount:	
Description:		1/C CAPACITOR 20 MFD @		Product Code:	66255145076			
		440						

Quantity:	1.00	Unit:	EA	Amount:
08/26/2019	08/23/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES 266.49 USD 1.0000
Description:	16C0101 FAN BLADE ASSY	Product Code:	66255116564	Amount:
Quantity:	1.00	Unit:	EA	Amount:
Description:	1/C RUN CAPACITOR 10 MFD @	Product Code:	66255145072	Amount:
Quantity:	1.00	Unit:	EA	Amount:
Description:	EM COND FAN MTR 1/4HP	Product Code:	66255120918	Amount:
Quantity:	1.00	Unit:	EA	Amount:
08/28/2019	08/27/2019	VIRGINIA TILE COMPANY	TULSA, OK	UNITED STATES 459.23 USD 1.0000
Description:	PRODUCT	Product Code:	UPC	Amount:
Quantity:	1.00	Unit:	EA	Amount:
10/03/2019	10/02/2019	MURRAY WOMBLE INC	OWASSO, OK	UNITED STATES 280.00 USD 1.0000
03/06/2020	03/05/2020	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES 106.45 USD 1.0000
Description:	PM 200 0 EG EXTRA	Product Code:	035777253359	Amount:
Quantity:	5.00	Unit:	EAC	Amount:
03/06/2020	03/05/2020	FASTSIGNS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES 381.00 USD 1.0000
06/16/2020	06/15/2020	WATER STORE INC 2	TULSA, OK	UNITED STATES 49.75 USD 1.0000
06/18/2020	06/17/2020	MURRAY WOMBLE, INC	918-272-6977, OK	UNITED STATES 1,400.00 USD 1.0000
Description:	CONSTRUCTION SUB-CONTRACTOR	Product Code:	SKU	Amount:
Quantity:	1.00	Unit:	EA	Amount:
06/19/2020	06/18/2020	WATER STORE INC 2	TULSA, OK	UNITED STATES 385.27 USD 1.0000
				Total Amount:

BA MAINTENANCE
701 S MAIN
BROKEN ARROW, OK 740125528 USA

07/09/2019	07/08/2019	M & M LUMBER	TULSA, OK	UNITED STATES		134.61 USD	1.0000
07/09/2019	07/08/2019	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		423.86 USD	1.0000
07/09/2019	07/08/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		476.00 USD	1.0000
Description:		SSTRIPE FMP WHITE		Product Code:	035777039953		
Quantity:		40.00		Unit:	EAC		Amount:
07/10/2019	07/09/2019	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		291.20 USD	1.0000
07/10/2019	07/09/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		1,010.22 USD	1.0000
Description:		MC123 250' COILS *METAL CLAD 12-3 W		Product Code:	33122		
Quantity:		250.00		Unit:	ft		Amount:
Description:		CCHC 450S 1/2 STL S/SCR EMTCONN 1/2		Product Code:	48708		
Quantity:		25.00		Unit:	ea		Amount:
Description:		BLINE1 BB4-23 METAL STUD BOX SUPP B		Product Code:	221123		
Quantity:		16.00		Unit:	ea		Amount:
Description:		CCHO TP484 4SQ 1G 1/2D SW RING 4 SQ		Product Code:	44085		
Quantity:		7.00		Unit:	ea		Amount:
Description:		CCHO TP498 4SQ 2G 1/2D RING 4 SQ BO		Product Code:	44145		
Quantity:		9.00		Unit:	ea		Amount:
Description:		CCHO TP403 4SQ 2-1/8D BOX 4 SQ OUTL		Product Code:	39709		
Quantity:		24.00		Unit:	ea		Amount:
Description:		CCHC 461 3/4 STL S/SCR EMTCPG 3/4		Product Code:	40342		
Quantity:		8.00		Unit:	ea		Amount:
Description:		CCHC 451 3/4 STL S/SCR EMTCONN 3/4		Product Code:	48953		
Quantity:		4.00		Unit:	ea		Amount:
Description:		EMT075 CONDUIT 3/4 EMT		Product Code:	7423		
Quantity:		100.00		Unit:	ft		Amount:
Description:		EMT050 CONDUIT 1/2 EMT		Product Code:	7205		
Quantity:		100.00		Unit:	ft		Amount:

Description:	ARL 371 3/4 1H STL EMT STRAP APP/NE	Product Code:	2718		
Quantity:	10.00	Unit:	ea	Amount:	
Description:	LEV CR20-GY GRY DPLX RCPT NEMA5-20R	Product Code:	21458		
Quantity:	20.00	Unit:	ea	Amount:	
Description:	LEV 84016 2G SS DPLX RCPT PLATE	Product Code:	12944		
Quantity:	8.00	Unit:	ea	Amount:	
Description:	LEV 84003 1G SS DPLX RCPT PLATE	Product Code:	12884		
Quantity:	2.00	Unit:	ea	Amount:	
Description:	ARL 8400 3/8 MC-BX CONN W/SQR	Product Code:	36827		
Quantity:	100.00	Unit:	ea	Amount:	
Description:	THHN12STRBK WIRE THHN-12-BLACK-STRA	Product Code:	7419		
Quantity:	1,000.00	Unit:	ft	Amount:	
Description:	THHN12STRWE WIRE THHN-12-WHITE-STRA	Product Code:	8872		
Quantity:	1,000.00	Unit:	ft	Amount:	
Description:	THHN12STRBE WIRE THHN-12-BLUE-STR	Product Code:	7401		
Quantity:	1,000.00	Unit:	ft	Amount:	
Description:	THHN12STRRD WIRE THHN-12-RED-STRAND	Product Code:	8532		
Quantity:	1,000.00	Unit:	ft	Amount:	
Description:	THHN12STRGN WIRE THHN-12-GREEN-STRA	Product Code:	7896		
Quantity:	500.00	Unit:	ft	Amount:	
Description:	BLINE1 BG-8-12-E-2-4 COND-BEAM FSNR	Product Code:	220644		
Quantity:	20.00	Unit:	ea	Amount:	
07/10/2019	07/09/2019	AIRGAS CENTRAL TULSA, OK	UNITED STATES	14.23 USD	1.0000
Description:	ACETYLENE IND MC CGA 200	Product Code:	UPC		
Quantity:	1.00	Unit:	CL	Amount:	
07/10/2019	07/09/2019	INTERSATE ALL BATTERY 918-270-1384, OK	UNITED STATES	100.00 USD	1.0000

07/11/2019	07/10/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		128.55 USD	1.0000
Description:		PM 200 0 PRIMER		Product Code:	035777038673		
Quantity:		5.00		Unit:	EAC	Amount:	
07/11/2019	07/10/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		25.20 USD	1.0000
07/11/2019	07/10/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		268.99 USD	1.0000
Description:		PM 200 0 PRIMER		Product Code:	035777038673		
Quantity:		5.00		Unit:	EAC	Amount:	
Description:		PI PRECAT EG DEEP		Product Code:	035777576144		
Quantity:		1.00		Unit:	GLI	Amount:	
Description:		PM 200 0 EG EXTRA		Product Code:	035777253359		
Quantity:		5.00		Unit:	EAC	Amount:	
07/12/2019	07/10/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		37.53 USD	1.0000
07/12/2019	07/10/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		25.56 USD	1.0000
07/12/2019	07/11/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		1,176.00 USD	1.0000
Description:		615610-02 INVERTER 2HP		Product Code:	66255151716		
Quantity:		460		Unit:	EA	Amount:	
07/12/2019	07/11/2019	TULSA TRUCK WORKS	TULSA, OK	UNITED STATES		529.00 USD	1.0000
07/12/2019	07/11/2019	A & D SUPPLY LLC	TULSA, OK	UNITED STATES		88.11 USD	1.0000
Description:		#15 1-5/8 SELF DRILL		Product Code:	170037		
Quantity:		5M/BX		Unit:	BOX	Amount:	
07/12/2019	07/11/2019	SOUTHWEST DRIVES INC	TULSA, OK	UNITED STATES		42.70 USD	1.0000
07/16/2019	07/15/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		89.44 USD	1.0000
07/16/2019	07/15/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		15.54 USD	1.0000
Description:		PROGRADE SPONGE MED		Product Code:	051111025154		
Quantity:		6.00		Unit:	EAC	Amount:	
07/16/2019	07/15/2019	SCOVIL AND SIDES	918-4463396, OK	UNITED STATES		157.50 USD	1.0000
		HARDW					

Description:		HARDWARE STORES	Product Code:	MCF		
Quantity:		1.00	Unit:	EA		Amount:
07/16/2019	07/15/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		209.27 USD 1.0000
Description:		5GAL STRAINER ELASTI	Product Code:	047034115133		Amount:
Quantity:		50.00	Unit:	EAC		Amount:
Description:		2 1/2 XL-BOW	Product Code:	716341006204		Amount:
Quantity:		2.00	Unit:	EAC		Amount:
Description:		TUFFLOCK PRO POLE SA	Product Code:	049727350197		Amount:
Quantity:		1.00	Unit:	EAC		Amount:
Description:		SANDING PAD 60GRIT	Product Code:	051115070570		Amount:
Quantity:		6.00	Unit:	EAC		Amount:
Description:		48 WOOD POLE	Product Code:	078435731899		Amount:
Quantity:		1.00	Unit:	EAC		Amount:
Description:		4-SIDED HD 5GL GRID	Product Code:	011138911946		Amount:
Quantity:		12.00	Unit:	EAC		Amount:
Description:		5PK BLUE TRAY LNRS	Product Code:	768102483526		Amount:
Quantity:		4.00	Unit:	EAC		Amount:
07/16/2019	07/15/2019	JOHNSTONE SUPPLY OF	TULSA, OK	UNITED STATES		3,444.88 USD 1.0000
07/17/2019	07/16/2019	QUALITY RAGS INC	PORTER, OK	UNITED STATES		362.50 USD 1.0000
07/17/2019	07/16/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		305.00 USD 1.0000
Description:		102381-02 MTR-FAN 1/3HP	Product Code:	66255145626		Amount:
Quantity:		25	Unit:	EA		Amount:
07/17/2019	07/16/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		188.00 USD 1.0000
Description:		BLOWER-COMB AIR PSC	Product Code:	66255132056		Amount:
Quantity:		1PH460	Unit:	EA		Amount:
07/17/2019	07/16/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES		178.40 USD 1.0000
07/17/2019	07/16/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		841.00 USD 1.0000
Description:		103021-02 BLOWER MTR	Product Code:	66255142723		Amount:
Quantity:		5HP 4	Unit:	EA		Amount:
		1.00				

07/17/2019	07/16/2019	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES		542.43 USD	1.0000
Description:		ON ACCOUNT PAYMENT		Product Code:	206367		
Quantity:		1.00		Unit:	ea		Amount:
07/18/2019	07/16/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		617.43 USD	1.0000
07/19/2019	07/17/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES		38.66 USD	1.0000
07/19/2019	07/17/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES		141.32 USD	1.0000
07/19/2019	07/18/2019	GRAINGER	877-2022594, IL	UNITED STATES		1,070.40 USD	1.0000
Description:		PAYMENT ON ACCOUNT		Product Code:	24102100		
Quantity:		1.00		Unit:	EA		Amount:
07/19/2019	07/17/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES		90.71 USD	1.0000
07/23/2019	07/22/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		673.60 USD	1.0000
07/23/2019	07/22/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		516.60 USD	1.0000
07/23/2019	07/22/2019	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES		32.54 USD	1.0000
Description:		CHL C25BNB230A 2P CNCTR 2PCNCTR CO		Product Code:	5370		
Quantity:		1.00		Unit:	ea		Amount:
07/24/2019	07/23/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES		736.95 USD	1.0000
07/24/2019	07/22/2019	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES		27.52 USD	1.0000
07/24/2019	07/23/2019	INTERSATE ALL BATTERY	918-270-1384, OK	UNITED STATES		163.40 USD	1.0000
07/24/2019	07/23/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		351.61 USD	1.0000
Description:		5PK BLUE TRAY LNRS		Product Code:	768102483526		
Quantity:		4.00		Unit:	EAC		Amount:
Description:		3 NYLOX SPRIG		Product Code:	716341040208		
Quantity:		5.00		Unit:	EAC		Amount:
Description:		PI PRECAT EG DEEP		Product Code:	035777576144		
Quantity:		1.00		Unit:	GLI		Amount:
Description:		PM 200 0 EG EXTRA		Product Code:	035777253359		

Quantity:		10.00		Unit:	EAC		Amount:
07/24/2019	07/23/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		206.91 USD	1.0000
Description:		PM 200 0 EG EXTRA		Product Code:	035777253335		
Quantity:		1.00		Unit:	GLI		Amount:
Description:		PM 200 0 EG DEEP		Product Code:	035777004968		
Quantity:		2.00		Unit:	GLI		Amount:
Description:		PI PRECAT SG ULTRA		Product Code:	035777039489		
Quantity:		1.00		Unit:	GLI		Amount:
Description:		PM 200 0 EG EXTRA		Product Code:	035777253359		
Quantity:		5.00		Unit:	EAC		Amount:
07/24/2019	07/22/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		(9.27) USD	1.0000
07/24/2019	07/23/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		44.98 USD	1.0000
Description:		REVOLUTION FRAME 9		Product Code:	716341005665		
Quantity:		2.00		Unit:	EAC		Amount:
Description:		FRAME 9 HD PRO		Product Code:	078435440005		
Quantity:		4.00		Unit:	EAC		Amount:
07/25/2019	07/24/2019	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES		(308.27) USD	1.0000
07/25/2019	07/24/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		270.20 USD	1.0000
07/25/2019	07/23/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		79.67 USD	1.0000
07/25/2019	07/24/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		800.49 USD	1.0000
Description:		GE CR463L20AJA 120V 2NO CNTCTR 120V		Product Code:	11234		
Quantity:		1.00		Unit:	ea		Amount:
Description:		GE CR460XP32 2P POWER BLOCK 2P POWE		Product Code:	27330		
Quantity:		5.00		Unit:	ea		Amount:
07/26/2019	07/25/2019	WATER STORE INC 2	TULSA, OK	UNITED STATES		231.15 USD	1.0000
07/26/2019	07/24/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		59.54 USD	1.0000
07/26/2019	07/25/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		77.73 USD	1.0000

07/26/2019	07/25/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	908.75 USD	1.0000
Description:		PM 200 0 EG EXTRA		Product Code:	035777253359	
Quantity:		15.00		Unit:	EAC	Amount:
Description:		PM 200 0 EG EXTRA		Product Code:	035777253359	
Quantity:		15.00		Unit:	EAC	Amount:
07/26/2019	07/25/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	4.90 USD	1.0000
07/26/2019	07/25/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	614.70 USD	1.0000
Description:		PM 200 0 EG EXTRA		Product Code:	035777253359	
Quantity:		15.00		Unit:	EAC	Amount:
Description:		PM 200 0 EG EXTRA		Product Code:	035777253359	
Quantity:		15.00		Unit:	EAC	Amount:
07/26/2019	07/24/2019	ARROWHEAD TRUCK EQUIPM	BIXBY, OK	UNITED STATES	1,490.00 USD	1.0000
07/26/2019	07/25/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	(908.75) USD	1.0000
07/30/2019	07/29/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	52.42 USD	1.0000
Description:		P-5-84 BEARING 1"		Product Code:	66255111690	
Quantity:		2.00		Unit:	EA	Amount:
07/30/2019	07/29/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	359.85 USD	1.0000
Description:		AMF MASKING FILM 72		Product Code:	051141900391	
Quantity:		4.00		Unit:	EAC	Amount:
Description:		FRAME 9 HD PRO		Product Code:	078435440005	
Quantity:		2.00		Unit:	EAC	Amount:
Description:		2-SIDED 5GL GRID		Product Code:	078435440074	
Quantity:		6.00		Unit:	EAC	Amount:
Description:		SW 9 X 1/2 SHEEPSKI		Product Code:	078435551459	
Quantity:		4.00		Unit:	EAC	Amount:
Description:		SW 9 X 3/4 SHEEPSKI		Product Code:	078435551466	
Quantity:		6.00		Unit:	EAC	Amount:
Description:		3 PRO-EXTRA GLIDE		Product Code:	716341015954	
Quantity:		3.00		Unit:	EAC	Amount:
Description:		POLE SANDER		Product Code:	037064130107	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		1 GAL SW PLASTIC BUC		Product Code:	084305388506	

Quantity:	4.00	Unit:	EAC	Amount:		
Description:	4X12 8OZ CANVAS DROP	Product Code:	047034584076			
Quantity:	2.00	Unit:	EAC	Amount:		
Description:	SINGLE EDGE BLADES	Product Code:	024500662100			
Quantity:	1.00	Unit:	EAC	Amount:		
Description:	PROGRADE SPONGE MED	Product Code:	051111025154			
Quantity:	6.00	Unit:	EAC	Amount:		
Description:	2 1/2 PRO-EXTRA GLID	Product Code:	716341015947			
Quantity:	2.00	Unit:	EAC	Amount:		
07/30/2019	07/29/2019	GRAINGER	877-2022594, IL	UNITED STATES	50.00 USD	1.0000
Description:						
Quantity:	1.00	Product Code:	3FRD8	Unit:	EA	Amount:
07/30/2019	07/29/2019	GRAINGER	877-2022594, IL	UNITED STATES	349.89 USD	1.0000
Description:						
Quantity:	1.00	Product Code:	41D318	Unit:	EA	Amount:
07/31/2019	07/30/2019	JOHNSTONE SUPPLY OF	TULSA, OK	UNITED STATES	65.73 USD	1.0000
07/31/2019	07/30/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	50.02 USD	1.0000
Description:						
Quantity:	3.00	Product Code:	078435712669	Unit:	EAC	Amount:
Description:						
Quantity:	1.00	Product Code:	035777253335	Unit:	GLI	Amount:
07/31/2019	07/30/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	42.98 USD	1.0000
Description:						
Quantity:	2.00	Product Code:	035777253335	Unit:	GLI	Amount:
07/31/2019	07/30/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	(21.17) USD	1.0000
07/31/2019	07/30/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	325.68 USD	1.0000
Description:						
Quantity:	1.00	Product Code:	66255135659	Unit:	EA	Amount:
Description:						
Quantity:		Product Code:	66255135647			

	Quantity:	1.00		Unit:	EA		Amount:
	Description:	1/C RUN CAPACITOR 40		Product Code:	66255145062		
	Quantity:	1.00		Unit:	EA		Amount:
07/31/2019	07/30/2019	METRO APPLIANCES & MOR	TULSA, OK	UNITED STATES		999.00 USD	1.0000
07/31/2019	07/30/2019	MUSTANG TRUCKING INC.	TULSA, OK	UNITED STATES		740.00 USD	1.0000
08/01/2019	07/31/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		616.58 USD	1.0000
	Description:	THHN8BLACK500 500'		Product Code:	30089		
	Quantity:	2,000.00		Unit:	ft		Amount:
	Description:	LEV SO26 1G SS		Product Code:	6897		
	Quantity:	1.00		Unit:	ea		Amount:
	Description:	OVERSIZE DECORA PLT		Product Code:	41286		
	Quantity:	500.00		Unit:	ft		Amount:
08/01/2019	07/31/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		11.16 USD	1.0000
08/01/2019	07/31/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		188.36 USD	1.0000
08/01/2019	07/31/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		190.00 USD	1.0000
	Description:	50A66-743 IGN CTRL		Product Code:	Y9894		
	Quantity:	1.00		Unit:	EA		Amount:
08/01/2019	07/31/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		131.53 USD	1.0000
	Description:	3 NYLOX SWAN		Product Code:	716341044107		
	Quantity:	6.00		Unit:	EAC		Amount:
08/01/2019	07/30/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES		244.20 USD	1.0000
08/02/2019	07/31/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		34.90 USD	1.0000
08/02/2019	08/01/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		87.64 USD	1.0000
	Description:	A100 EX FL EXTRA		Product Code:	035777781333		
	Quantity:	4.00		Unit:	GLI		Amount:

08/02/2019	08/01/2019	WATER STORE INC 2	TULSA, OK	UNITED STATES		124.83 USD	1.0000
09/16/2019	09/13/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES		185.77 USD	1.0000
09/16/2019	09/13/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		37.89 USD	1.0000
		Description: 2 1/2 XL-BOW		Product Code:	716341006204		
		Quantity: 2.00		Unit:	EAC	Amount:	
		Description: GLAZING&SPOTPUTTY 5		Product Code:	076308006518		
		Quantity: 1.00		Unit:	EAC	Amount:	
09/16/2019	09/13/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES		(288.00) USD	1.0000
09/16/2019	09/13/2019	STUART C IRBY	601-960-7283, OK	UNITED STATES		390.37 USD	1.0000
09/16/2019	09/13/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES		129.76 USD	1.0000
09/16/2019	09/13/2019	ADI-TS	918-663-2822, OK	UNITED STATES		245.94 USD	1.0000
		Description: 70V SPKR LEVEL INPUT		Product Code:	813721011411		
		Quantity: 6.00		Unit:	EAC	Amount:	
09/16/2019	09/13/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		(37.89) USD	1.0000
09/16/2019	09/13/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		34.95 USD	1.0000
		Description: GLAZING&SPOTPUTTY 5		Product Code:	076308006518		
		Quantity: 1.00		Unit:	EAC	Amount:	
		Description: 2 1/2 XL-BOW		Product Code:	716341006204		
		Quantity: 2.00		Unit:	EAC	Amount:	
09/18/2019	09/17/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		84.33 USD	1.0000
09/18/2019	09/17/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		331.79 USD	1.0000
09/18/2019	09/17/2019	THE RULE COMPANY	TULSA, OK	UNITED STATES		145.20 USD	1.0000
		Description: TEST ITEM		Product Code:	123		
		Quantity: 1.00		Unit:	NMB	Amount:	
09/19/2019	09/18/2019	BAES LIGHTING INC	TULSA, OK	UNITED STATES		131.14 USD	1.0000
09/19/2019	09/17/2019	LIBERTY FLAGS INC	TULSA, OK	UNITED STATES		55.50 USD	1.0000

09/19/2019	09/18/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		43.15 USD	1.0000
Description:		LAC THINNER 119		Product Code:	764423000350		
Quantity:		5.00		Unit:	EAC	Amount:	
09/19/2019	09/18/2019	JOHNSTONE SUPPLY OF	TULSA, OK	UNITED STATES		1,325.28 USD	1.0000
09/20/2019	09/18/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES		19.20 USD	1.0000
09/20/2019	09/19/2019	BROOKS INDUSTRIES	TULSA, OK	UNITED STATES		491.88 USD	1.0000
09/23/2019	09/19/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES		57.94 USD	1.0000
09/23/2019	09/20/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		255.29 USD	1.0000
Description:		99C6301 FAN BLADE ASSY		Product Code:	66255131205		
Quantity:		1.00		Unit:	EA	Amount:	
Description:		P-8-6142 SHIELD-RAIN		Product Code:	66255115400		
Quantity:		1.00		Unit:	EA	Amount:	
Description:		100600-11 RUN CAP 7 MFD		Product Code:	66255142915		
Quantity:		@		Unit:	EA	Amount:	
Description:		P-8-11026 MOTOR 1/4		Product Code:	66255125037		
Quantity:		1.00		Unit:	EA	Amount:	
09/23/2019	09/20/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		136.79 USD	1.0000
Description:		PI DTM EG EXTRA		Product Code:	035777181065		
Quantity:		1.00		Unit:	GLI	Amount:	
Description:		PM 200 0 EG EXTRA		Product Code:	035777253359		
Quantity:		5.00		Unit:	EAC	Amount:	
09/23/2019	09/20/2019	GRAINGER	877-2022594, IL	UNITED STATES		52.29 USD	1.0000
Description:		Cable Tie,Standard,17.7		Product Code:	36J168		
Quantity:		in.,Black,P		Unit:	EA	Amount:	
09/23/2019	09/20/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		1,400.09 USD	1.0000
09/23/2019	09/19/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES		272.16 USD	1.0000

09/23/2019	09/20/2019	SOUTHWEST DRIVES INC	TULSA, OK	UNITED STATES	278.19 USD	1.0000
09/23/2019	09/20/2019	SOUTHWEST DRIVES INC	TULSA, OK	UNITED STATES	79.84 USD	1.0000
09/23/2019	09/20/2019	SPECTRUM PAINT #57	BROKEN ARROW, OK	UNITED STATES	62.85 USD	1.0000
09/23/2019	09/20/2019	BROKEN ARROW ELECTRIC P&S PS20AC3-L 20A 120/277VAC SW GY	BROKEN ARROW, OK	UNITED STATES	129.28 USD	1.0000
		Description:		Product Code:	11477	
		Quantity:		Unit:	ea	Amount:
09/23/2019	09/20/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	6.57 USD	1.0000
		Description:		Product Code:	66255142915	
		Quantity:		Unit:	EA	Amount:
		Description:		Product Code:	66255115400	
		Quantity:		Unit:	EA	Amount:
		Description:		Product Code:	66255125037	
		Quantity:		Unit:	EA	Amount:
		Description:		Product Code:	66255131205	
		Quantity:		Unit:	EA	Amount:
09/23/2019	09/20/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	34.06 USD	1.0000
09/24/2019	09/23/2019	GRAINGER	877-2022594, IL	UNITED STATES	773.25 USD	1.0000
		Description:		Product Code:	24102100	
		Quantity:		Unit:	EA	Amount:
09/24/2019	09/23/2019	GRAINGER	877-2022594, IL	UNITED STATES	230.00 USD	1.0000
		Description:		Product Code:	24102100	
		Quantity:		Unit:	EA	Amount:
09/24/2019	09/23/2019	STUART C IRBY	601-960-7283, OK	UNITED STATES	(380.00) USD	1.0000
09/24/2019	09/23/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	64.37 USD	1.0000
		Description:		Product Code:	66255145691	
		Quantity:		Unit:	EA	Amount:

09/24/2019	09/23/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		441.75 USD	1.0000
Description:		STFS 2132 WB TP RD		Product Code:	035777314753		
Quantity:		25.00		Unit:	EAC	Amount:	
09/25/2019	09/23/2019	ENTERPRISE SOD STORE B	BROKEN ARROW, OK	UNITED STATES		84.80 USD	1.0000
09/25/2019	09/24/2019	WESTLAKE HARDWARE #080	BROKEN ARROW, OK	UNITED STATES		57.03 USD	1.0000
09/25/2019	09/24/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		469.10 USD	1.0000
09/26/2019	09/25/2019	WESTLAKE HARDWARE #091	TULSA, OK	UNITED STATES		35.79 USD	1.0000
09/26/2019	09/25/2019	ADI-TS	918-663-2822, OK	UNITED STATES		619.96 USD	1.0000
Description:		RP40 MLTCLS SE PRX W		Product Code:	639399008191		
Quantity:		4.00		Unit:	EAC	Amount:	
09/26/2019	09/24/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		17.20 USD	1.0000
09/26/2019	09/24/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		5.92 USD	1.0000
09/27/2019	09/25/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		100.18 USD	1.0000
09/27/2019	09/26/2019	SOUTHWEST DRIVES INC	TULSA, OK	UNITED STATES		29.94 USD	1.0000
09/27/2019	09/26/2019	ADI-TS	918-663-2822, OK	UNITED STATES		154.99 USD	1.0000
Description:		RP40 MLTCLS SE PRX W		Product Code:	639399008191		
Quantity:		1.00		Unit:	EAC	Amount:	
09/27/2019	09/26/2019	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		399.96 USD	1.0000
10/28/2019	10/25/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		19.50 USD	1.0000
10/28/2019	10/25/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES		358.60 USD	1.0000
10/28/2019	10/25/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		56.80 USD	1.0000
10/29/2019	10/28/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		246.60 USD	1.0000
10/29/2019	10/28/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		388.65 USD	1.0000

10/29/2019	10/28/2019	GRAINGER	877-2022594, IL	UNITED STATES		167.40 USD	1.0000
Description:		PAYMENT ON ACCOUNT		Product Code:	24102100		
Quantity:		1.00		Unit:	EA	Amount:	
10/29/2019	10/28/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		166.76 USD	1.0000
10/30/2019	10/28/2019	LOCKE SUPPLY - WE BROK	BROKEN ARROW, OK	UNITED STATES		61.00 USD	1.0000
10/30/2019	10/28/2019	YORK ELECTRONICS INC.	BROKEN ARROW, OK	UNITED STATES		281.00 USD	1.0000
10/30/2019	10/28/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		29.90 USD	1.0000
10/30/2019	10/29/2019	FASTSIGNS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES		55.00 USD	1.0000
10/30/2019	10/28/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		17.60 USD	1.0000
10/30/2019	10/29/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		32.57 USD	1.0000
Description:		100499-08 CC HEATER 70W 48		Product Code:	66255141002		
Quantity:		1.00		Unit:	EA	Amount:	
11/01/2019	10/31/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		155.20 USD	1.0000
11/01/2019	10/31/2019	BUILDERS SUPPLY INC	TULSA, OK	UNITED STATES		1,275.00 USD	1.0000
11/01/2019	10/30/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		16.57 USD	1.0000
11/01/2019	10/31/2019	SCOVIL AND SIDES HARDW	918-4463396, OK	UNITED STATES		110.00 USD	1.0000
Description:		HARDWARE STORES		Product Code:	MCF		
Quantity:		1.00		Unit:	EA	Amount:	
11/04/2019	11/01/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		195.00 USD	1.0000
11/05/2019	11/04/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		278.60 USD	1.0000
11/06/2019	11/05/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		86.90 USD	1.0000
11/06/2019	11/05/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		129.48 USD	1.0000
Description:		160-0006 HIGHWAY WHI		Product Code:	724504600008		

Quantity:				Unit:	EAC	Amount:
11/07/2019	11/06/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	78.00 USD	1.0000
11/07/2019	11/06/2019	HAMBRICK FERGUSON INC	TULSA, OK	UNITED STATES	623.00 USD	1.0000
11/08/2019	11/07/2019	PAM DISTRIBUTING	9182520754, OK	UNITED STATES	251.20 USD	1.0000
Description:		12 VOLT 8 AMP BATTERYF1 TERM		Product Code:	BAT120800000	
Quantity:		1.00		Unit:	EAC	Amount:
11/08/2019	11/07/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	34.70 USD	1.0000
11/08/2019	11/07/2019	FASTSIGNS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	298.26 USD	1.0000
11/08/2019	11/07/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	178.79 USD	1.0000
Description:		MC123 250' COILS *METAL CLAD 12-3 W		Product Code:	33122	
Quantity:		250.00		Unit:	ft	Amount:
11/08/2019	11/06/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	18.68 USD	1.0000
11/08/2019	11/06/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	96.72 USD	1.0000
11/08/2019	11/07/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	301.00 USD	1.0000
Description:		602107-02 COMB AIR BLOW 2S		Product Code:	66255143200	
Quantity:		1.00		Unit:	EA	Amount:
11/08/2019	11/06/2019	UNITED RENTALS	813-269-6100, OK	UNITED STATES	1,431.98 USD	1.0000
11/12/2019	11/11/2019	A & D SUPPLY LLC	TULSA, OK	UNITED STATES	44.55 USD	1.0000
Description:		CORNER BEAD TOOL W/MALLET		Product Code:	22445	
Quantity:		1.00		Unit:	EA	Amount:
11/12/2019	11/11/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	34.34 USD	1.0000
Description:		PI DTM SG EXTRA		Product Code:	035777197349	
Quantity:		1.00		Unit:	GLI	Amount:
11/12/2019	11/11/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	121.80 USD	1.0000

11/12/2019	11/11/2019	INTUIT *IN *APS FIRECO	918-2580454, OK	UNITED STATES	515.96 USD	1.0000
Description:		SPECIAL TRADE CONTRACTORS		Product Code:	4448257567	
Quantity:		1.00		Unit:	NMB	Amount:
11/12/2019	11/11/2019	A & D SUPPLY LLC	TULSA, OK	UNITED STATES	105.43 USD	1.0000
Description:		#15 1-5/8 SELF DRILL		Product Code:	170037	
Quantity:		5M/BX		Unit:	BOX	Amount:
Description:		5/8 Tear Away Bead 10		Product Code:	129110	
Quantity:		10.00		Unit:	EA	Amount:
11/12/2019	11/11/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	96.90 USD	1.0000
11/12/2019	11/11/2019	SCOVIL AND SIDES	918-4463396, OK	UNITED STATES	360.00 USD	1.0000
Description:		HARDW		Product Code:	MCF	
Quantity:		HARDWARE STORES		Unit:	EA	Amount:
11/13/2019	11/12/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	654.00 USD	1.0000
11/13/2019	11/12/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES	90.00 USD	1.0000
11/13/2019	11/12/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	672.33 USD	1.0000
11/13/2019	11/11/2019	LOCKE SUPPLY BROKEN	BROKEN ARROW, OK	UNITED STATES	147.81 USD	1.0000
11/14/2019	11/13/2019	BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	220.35 USD	1.0000
Description:		ELECTRIC		Product Code:	14238	
Quantity:		QZT PC1212BA12 STK BX		Unit:	ea	Amount:
Description:		STD OPN BASE		Product Code:	3710	
Quantity:		1.00		Unit:	ea	Amount:
Description:		PVFELL10090 PVC 1-IN 90D		Product Code:	51415	
Quantity:		COND ELL 5		Unit:	ea	Amount:
Description:		2.00		Product Code:	46433	
Quantity:		QZT PC1212CA0017 12X12		Unit:	ea	Amount:
Description:		ELECTRIC COV		Product Code:	46433	
Quantity:		1.00		Unit:	ea	Amount:
Description:		PVFCPL100 PVC 1-IN		Product Code:	46433	
Quantity:		CONDUITCPLG 614		Unit:	ea	Amount:
		4.00				

11/14/2019	11/13/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		51.23 USD	1.0000
Description:		9X12BUTYL ELIMINATOR		Product Code:	047034803214		
Quantity:		1.00		Unit:	EAC		Amount:
Description:		PM 200 0 EG EXTRA		Product Code:	035777253335		
Quantity:		1.00		Unit:	GLI		Amount:
11/14/2019	11/13/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		63.98 USD	1.0000
Description:		9X12BUTYL ELIMINATOR		Product Code:	047034803214		
Quantity:		1.00		Unit:	EAC		Amount:
Description:		PM 200 0 EG EXTRA		Product Code:	035777253335		
Quantity:		1.00		Unit:	GLI		Amount:
11/14/2019	11/12/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		24.90 USD	1.0000
11/14/2019	11/13/2019	PAM DISTRIBUTING	9182520754, OK	UNITED STATES		75.99 USD	1.0000
Description:		ISOLATING RELAYGEN3		Product Code:	DRAC15701600		
Quantity:		1.00		Unit:	EAC		Amount:
11/14/2019	11/13/2019	SCOVIL AND SIDES HARDW	918-4463396, OK	UNITED STATES		581.00 USD	1.0000
Description:		HARDWARE STORES		Product Code:	MCF		
Quantity:		1.00		Unit:	EA		Amount:
11/14/2019	11/13/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		(63.98) USD	1.0000
11/20/2019	11/19/2019	M & M LUMBER	TULSA, OK	UNITED STATES		67.90 USD	1.0000
11/20/2019	11/19/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		10.52 USD	1.0000
11/20/2019	11/19/2019	BAES LIGHTING INC	TULSA, OK	UNITED STATES		60.00 USD	1.0000
11/20/2019	11/19/2019	SCOVIL AND SIDES HARDW	918-4463396, OK	UNITED STATES		916.00 USD	1.0000
Description:		HARDWARE STORES		Product Code:	MCF		
Quantity:		1.00		Unit:	EA		Amount:
11/21/2019	11/19/2019	LIBERTY FLAGS INC	TULSA, OK	UNITED STATES		196.70 USD	1.0000
11/22/2019	11/20/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES		432.57 USD	1.0000
11/22/2019	11/21/2019	CONVERGINT	847-620-5000, IL	UNITED STATES		1,149.90 USD	1.0000

Description:		Service and/or Parts	Product Code:	1000		
Quantity:		1.00	Unit:	Eac		Amount:
11/22/2019	11/20/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	43.41 USD	1.0000
11/22/2019	11/21/2019	LENNOX INDUSTRIES 1/C RUN CAPACITOR 10 MFD 4	9724976730, TX	UNITED STATES	219.37 USD	1.0000
Description:		MTR-1/2HP1PH208/230V		Product Code:	66255147340	Amount:
Quantity:		1.00		Unit:	EA	
Description:				Product Code:	66255119224	Amount:
Quantity:		1.00		Unit:	EA	
11/22/2019	11/21/2019	SHERWIN WILLIAMS 70751 PM 200 0 EG EXTRA	BROKEN ARROW, OK	UNITED STATES	254.41 USD	1.0000
Description:		PI PRECAT EG ULTRA		Product Code:	035777253359	Amount:
Quantity:		5.00		Unit:	EAC	
Description:				Product Code:	035777576182	Amount:
Quantity:		4.00		Unit:	GLI	
11/25/2019	11/22/2019	LENNOX INDUSTRIES BLOWER-COMB AIR PSC 1PH460	9724976730, TX	UNITED STATES	188.00 USD	1.0000
Description:				Product Code:	66255132056	Amount:
Quantity:		1.00		Unit:	EA	
11/25/2019	11/22/2019	SHERWIN WILLIAMS 70751 PM 200 0 EG EXTRA	BROKEN ARROW, OK	UNITED STATES	56.14 USD	1.0000
Description:		NO SLIP GRIP100		Product Code:	035777253335	Amount:
Quantity:		1.00		Unit:	GLI	
Description:		SANDING PAD 60GRIT		Product Code:	051141342733	Amount:
Quantity:		54.00		Unit:	EAC	
11/25/2019	11/22/2019	LENNOX INDUSTRIES 615610-02 INVERTER 2HP 460	9724976730, TX	UNITED STATES	588.00 USD	1.0000
Description:				Product Code:	66255151716	Amount:
Quantity:		1.00		Unit:	EA	
11/25/2019	11/22/2019	LENNOX INDUSTRIES 615610-02 INVERTER 2HP 460	9724976730, TX	UNITED STATES	588.00 USD	1.0000
Description:				Product Code:	66255151716	Amount:

	Quantity:	1.00		Unit:	EA		Amount:
11/25/2019	11/22/2019	PAM DISTRIBUTING STRIKE FL 1224VDC SLIM ADJUS	9182520754, OK	UNITED STATES		282.35 USD	1.0000
	Description:			Product Code:	RUT056390000		
	Quantity:	1.00		Unit:	EAC		Amount:
11/25/2019	11/22/2019	M & M LUMBER	TULSA, OK	UNITED STATES		110.26 USD	1.0000
11/26/2019	11/25/2019	LENNOX INDUSTRIES 20J8301 LIMIT SWITCH	9724976730, TX	UNITED STATES		13.56 USD	1.0000
	Description:			Product Code:	223973		
	Quantity:	1.00		Unit:	EA		Amount:
12/04/2019	12/03/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		53.60 USD	1.0000
12/04/2019	12/03/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES		785.50 USD	1.0000
12/04/2019	12/03/2019	SHERWIN WILLIAMS 72761 SV100 HVLP G-GUN	TULSA, OK	UNITED STATES		197.00 USD	1.0000
	Description:			Product Code:	676281295062		
	Quantity:	1.00		Unit:	EAC		Amount:
12/04/2019	12/03/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		72.36 USD	1.0000
	Description:	LEV 5374-S0 BLK FLUSH		Product Code:	2982		
	Quantity:	1.00		Unit:	ea		Amount:
	Description:	LEV 9650-P ANGLE PLUG 6- 50P		Product Code:	55807		
	Quantity:	1.00		Unit:	ea		Amount:
12/04/2019	12/03/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		194.40 USD	1.0000
12/04/2019	12/03/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES		300.00 USD	1.0000
12/05/2019	12/04/2019	LENNOX INDUSTRIES 105042-11 MTR 1HP 1PH 240V	9724976730, TX	UNITED STATES		264.00 USD	1.0000
	Description:			Product Code:	66255153510		
	Quantity:	1.00		Unit:	EA		Amount:
12/10/2019	12/09/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		76.07 USD	1.0000
12/10/2019	12/09/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		36.05 USD	1.0000

		Description:	KLEIN 32477 10-IN-1 SCREW/NUT DRVER		Product Code:	35187		
		Quantity:	1.00		Unit:	ea		Amount:
		Description:	KLEIN 32500 SCR- DRVR/NUT DRIVER		Product Code:	35415		Amount:
		Quantity:	1.00		Unit:	ea		Amount:
12/10/2019	12/09/2019		PAM DISTRIBUTING 38QUOTX 24QUOT BELLHANGER	9182520754, OK	UNITED STATES		28.86 USD	1.0000
		Description:			Product Code:	FRE3824B0000		Amount:
		Quantity:	1.00		Unit:	EAC		Amount:
12/11/2019	12/10/2019		SHERWIN WILLIAMS 70751 PI PRECAT EG ULTRA	BROKEN ARROW, OK	UNITED STATES		37.99 USD	1.0000
		Description:			Product Code:	035777576182		Amount:
		Quantity:	1.00		Unit:	GLI		Amount:
12/11/2019	12/10/2019		SHERWIN WILLIAMS 70751 PM 200 0 EG EXTRA	BROKEN ARROW, OK	UNITED STATES		102.45 USD	1.0000
		Description:			Product Code:	035777253359		Amount:
		Quantity:	5.00		Unit:	EAC		Amount:
12/12/2019	12/11/2019		MILL CREEK LUMBER & SU PRODUCT	BROKEN ARROW, OK	UNITED STATES		(34.32) USD	1.0000
		Description:			Product Code:	UPC		Amount:
		Quantity:	1.00		Unit:	EA		Amount:
12/12/2019	12/11/2019		MILL CREEK LUMBER & SU PRODUCT	BROKEN ARROW, OK	UNITED STATES		31.66 USD	1.0000
		Description:			Product Code:	UPC		Amount:
		Quantity:	1.00		Unit:	EA		Amount:
12/12/2019	12/10/2019		LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		89.25 USD	1.0000
12/12/2019	12/11/2019		HILTI INC	800-879-8000, OK	UNITED STATES		26.54 USD	1.0000
12/12/2019	12/11/2019		MILL CREEK LUMBER & SU PRODUCT	BROKEN ARROW, OK	UNITED STATES		34.32 USD	1.0000
		Description:			Product Code:	UPC		Amount:
		Quantity:	1.00		Unit:	EA		Amount:
12/13/2019	12/11/2019		LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		2.23 USD	1.0000
12/13/2019	12/12/2019		BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		87.50 USD	1.0000

Description:		LI LED25W-36-C0700-D THOMAS RESEARC		Product Code:	340061		
Quantity:		2.00		Unit:	ea	Amount:	
12/13/2019	12/11/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		25.83 USD	1.0000
12/13/2019	12/12/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		246.60 USD	1.0000
12/16/2019	12/13/2019	C & C TILE & CARPET	TULSA, OK	UNITED STATES		308.40 USD	1.0000
12/16/2019	12/13/2019	LENNOX INDUSTRIES 105042-11 MTR 1HP 1PH 240V	9724976730, TX	UNITED STATES		(264.00) USD	1.0000
Description:		240V		Product Code:	66255153510		
Quantity:		1.00		Unit:	EA	Amount:	
12/17/2019	12/16/2019	WESTLAKE HARDWARE #080	BROKEN ARROW, OK	UNITED STATES		46.04 USD	1.0000
12/18/2019	12/16/2019	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES		703.45 USD	1.0000
12/19/2019	12/18/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		29.87 USD	1.0000
Description:		WOOD PUTTY 3.75OZ RE		Product Code:	027426136137		
Quantity:		1.00		Unit:	EAC	Amount:	
Description:		WOOD PUTTY 3.75OZ EB		Product Code:	027426136182		
Quantity:		1.00		Unit:	EAC	Amount:	
Description:		PM 200 0 EG ULTRA		Product Code:	035777004982		
Quantity:		1.00		Unit:	GLI	Amount:	
12/19/2019	12/18/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		150.00 USD	1.0000
12/19/2019	12/18/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		975.76 USD	1.0000
12/19/2019	12/18/2019	BUILDERS SUPPLY INC	TULSA, OK	UNITED STATES		38.76 USD	1.0000
12/20/2019	12/18/2019	SPECTRUM PAINT #57	BROKEN ARROW, OK	UNITED STATES		143.98 USD	1.0000
12/20/2019	12/18/2019	YORK ELECTRONICS INC.	BROKEN ARROW, OK	UNITED STATES		253.00 USD	1.0000
01/03/2020	01/02/2020	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		43.50 USD	1.0000
01/03/2020	01/02/2020	VIRGINIA TILE COMPANY	TULSA, OK	UNITED STATES		321.80 USD	1.0000

Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
01/03/2020	01/02/2020	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		116.45 USD	1.0000
Description:		PM 200 0 SG EXTRA		Product Code:	035777005293		
Quantity:		5.00		Unit:	EAC		Amount:
01/03/2020	01/02/2020	PAM DISTRIBUTING	9182520754, OK	UNITED STATES		144.00 USD	1.0000
Description:		HORN PA 15 WATT		Product Code:	SPESPC15RT00		
Quantity:		1.00		Unit:	EAC		Amount:
01/06/2020	01/03/2020	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		22.99 USD	1.0000
Description:		12X400 .31MLHD PLAST		Product Code:	073257000116		
Quantity:		1.00		Unit:	EAC		Amount:
01/06/2020	01/03/2020	WESTLAKE HARDWARE #080	BROKEN ARROW, OK	UNITED STATES		11.97 USD	1.0000
01/07/2020	01/06/2020	GRAINGER	877-2022594, IL	UNITED STATES		1,113.35 USD	1.0000
Description:		PAYMENT ON ACCOUNT		Product Code:	24102100		
Quantity:		1.00		Unit:	EA		Amount:
01/07/2020	01/06/2020	GRAINGER	877-2022594, IL	UNITED STATES		796.20 USD	1.0000
Description:		PAYMENT ON ACCOUNT		Product Code:	24102100		
Quantity:		1.00		Unit:	EA		Amount:
01/07/2020	01/06/2020	8811 FIRST LIGHT	TULSA, OK	UNITED STATES		2,820.00 USD	1.0000
01/07/2020	01/06/2020	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		84.92 USD	1.0000
Description:		MET 24FP4740C 2X4 LED PANEL 4000K 8		Product Code:	344982		
Quantity:		1.00		Unit:	ea		Amount:
01/08/2020	01/07/2020	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		590.00 USD	1.0000
Description:		610414-02 HEAT EXCHANGER 1		Product Code:	66255146030		
Quantity:		1.00		Unit:	EA		Amount:
01/08/2020	01/07/2020	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		96.69 USD	1.0000
Description:		102186-01 CONTROL-IGNITION		Product Code:	66255139644		

Quantity:				Unit:	EA	Amount:
01/08/2020	01/07/2020	LENNOX INDUSTRIES 610414-02 HEAT EXCHANGER 1	9724976730, TX	UNITED STATES		557.00 USD 1.0000
Description:				Product Code:	66255146030	
Quantity:	1.00			Unit:	EA	Amount:
01/08/2020	01/07/2020	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES		727.23 USD 1.0000
01/08/2020	01/07/2020	WATER STORE INC 2	TULSA, OK	UNITED STATES		1,021.60 USD 1.0000
01/09/2020	01/08/2020	WATER STORE INC 2	TULSA, OK	UNITED STATES		97.35 USD 1.0000
01/10/2020	01/09/2020	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		44.52 USD 1.0000
01/10/2020	01/09/2020	PAM DISTRIBUTING FULL FUNCTIMER 24VDC	9182520754, OK	UNITED STATES		105.90 USD 1.0000
Description:				Product Code:	AX6062000000	
Quantity:	1.00			Unit:	EAC	Amount:
01/10/2020	01/09/2020	PAM DISTRIBUTING 50 FT BLACK SPOOL REFILL	9182520754, OK	UNITED STATES		44.00 USD 1.0000
Description:				Product Code:	KEL506B00000	
Quantity:	1.00			Unit:	EAC	Amount:
Description:		BLACK COMPLETE KIT		Product Code:	KEL510B00000	
Quantity:	1.00			Unit:	EAC	Amount:
01/10/2020	01/09/2020	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		41.43 USD 1.0000
Description:		LEV 55500-PRT KEY FOR LOCKSW		Product Code:	3311	
Quantity:	10.00			Unit:	ea	Amount:
01/13/2020	01/10/2020	SCOVIL AND SIDES HARDW	918-4463396, OK	UNITED STATES		438.00 USD 1.0000
Description:		HARDWARE STORES		Product Code:	MCF	
Quantity:	1.00			Unit:	EA	Amount:
01/13/2020	01/10/2020	SHERWIN WILLIAMS 70751 2 PK SANDING SPONGE	BROKEN ARROW, OK	UNITED STATES		18.47 USD 1.0000
Description:				Product Code:	051141233154	
Quantity:	2.00			Unit:	EAC	Amount:
Description:		PROGRADE SPONGE FINE		Product Code:	051111025161	
Quantity:	2.00			Unit:	EAC	Amount:

Description:		PROGRADE SPONGE EXFN		Product Code:	051111025178		
Quantity:		2.00		Unit:	EAC		Amount:
01/14/2020	01/13/2020	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		377.74 USD	1.0000
Description:		PM 200 0 SG EXTRA		Product Code:	035777005286		
Quantity:		2.00		Unit:	GLI		Amount:
Description:		PM 200 0 FL EXTRA		Product Code:	035777433775		
Quantity:		15.00		Unit:	EAC		Amount:
Description:		2080-24MM DELICAT EL		Product Code:	051131797482		
Quantity:		7.00		Unit:	EAC		Amount:
01/14/2020	01/13/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		72.33 USD	1.0000
01/16/2020	01/15/2020	WESTLAKE HARDWARE #080	BROKEN ARROW, OK	UNITED STATES		19.99 USD	1.0000
01/17/2020	01/16/2020	HILTI INC	800-879-8000, OK	UNITED STATES		83.98 USD	1.0000
01/17/2020	01/16/2020	GRAYBAR ELECTRIC	3145739200, MO	UNITED STATES		372.26 USD	1.0000
Description:		PA-2A		Product Code:	61568720483		
Quantity:		3.00		Unit:	EA		Amount:
01/22/2020	01/21/2020	SCOVIL AND SIDES HARDW	918-4463396, OK	UNITED STATES		259.36 USD	1.0000
Description:		HARDWARE STORES		Product Code:	MCF		
Quantity:		1.00		Unit:	EA		Amount:
01/23/2020	01/22/2020	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		8.79 USD	1.0000
Description:		6.5X1/4 WHITE WOVEN		Product Code:	078435847002		
Quantity:		1.00		Unit:	EAC		Amount:
01/24/2020	01/23/2020	GRAINGER	877-2022594, IL	UNITED STATES		998.52 USD	1.0000
Description:		PortableLockoutKit,Filled,Electric		Product Code:	4HY66		
Quantity:		12.00		Unit:	EA		Amount:
01/24/2020	01/23/2020	GRAINGER	877-2022594, IL	UNITED STATES		137.00 USD	1.0000
Description:		Battery,Lithium,Size 2CR5,6VDC		Product Code:	45EK23		
Quantity:		10.00		Unit:	EA		Amount:

01/24/2020	01/23/2020	GRAINGER	877-2022594, IL	UNITED STATES		148.00 USD	1.0000
Description:		PAYMENT ON ACCOUNT		Product Code:	24102100		
Quantity:		1.00		Unit:	EA		Amount:
01/24/2020	01/23/2020	8811 FIRST LIGHT	TULSA, OK	UNITED STATES		1,149.88 USD	1.0000
01/24/2020	01/23/2020	8811 FIRST LIGHT	TULSA, OK	UNITED STATES		228.81 USD	1.0000
01/24/2020	01/23/2020	8811 FIRST LIGHT	TULSA, OK	UNITED STATES		285.00 USD	1.0000
01/24/2020	01/23/2020	8811 FIRST LIGHT	TULSA, OK	UNITED STATES		(2,820.00) USD	1.0000
01/24/2020	01/23/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		17.23 USD	1.0000
01/27/2020	01/24/2020	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		79.87 USD	1.0000
01/28/2020	01/27/2020	NORBERG-IES LLC	TULSA, OK	UNITED STATES		125.00 USD	1.0000
01/28/2020	01/27/2020	PAM DISTRIBUTING	9182520754, OK	UNITED STATES		45.00 USD	1.0000
Description:		STOPPER WO HORN RED		Product Code:	ST1120000000		
Quantity:		1.00		Unit:	EAC		Amount:
01/28/2020	01/27/2020	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		1,064.50 USD	1.0000
Description:		PM 200 0 EG EXTRA		Product Code:	035777253359		
Quantity:		50.00		Unit:	EAC		Amount:
01/28/2020	01/27/2020	8811 FIRST LIGHT	TULSA, OK	UNITED STATES		218.68 USD	1.0000
01/29/2020	01/28/2020	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		69.29 USD	1.0000
Description:		6.5 JUMBO-WD 1/4 2PK		Product Code:	716341402662		
Quantity:		3.00		Unit:	EAC		Amount:
Description:		PM 200 0 EG ULTRA		Product Code:	035777004982		
Quantity:		1.00		Unit:	GLI		Amount:
Description:		PM 200 0 EG EXTRA		Product Code:	035777253335		
Quantity:		1.00		Unit:	GLI		Amount:
01/29/2020	01/28/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		25.52 USD	1.0000
01/30/2020	01/29/2020	AIRGAS USA, LLC	610-902-6260, OK	UNITED STATES		36.44 USD	1.0000

		GLS SFTY I/O CLR ASCRTCH CLSSC PLS		Product Code: Unit:	639890512227 EAC		Amount:
		Quantity: 3.00					
01/30/2020	01/29/2020	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		47.54 USD	1.0000
		Description: Quantity:	LB-39643CB HARNESS 1.00	Product Code: Unit:	66255111096 EA		Amount:
01/30/2020	01/29/2020	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		78.49 USD	1.0000
		Description: Quantity:	COVER SW SHEEPSKIN 6.00	Product Code: Unit:	078435902572 EAC		Amount:
01/30/2020	01/29/2020	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		26.16 USD	1.0000
		Description: Quantity:	COVER SW SHEEPSKIN 2.00	Product Code: Unit:	078435902572 EAC		Amount:
01/30/2020	01/29/2020	WESTLAKE HARDWARE	BROKEN ARROW, OK	UNITED STATES		3.99 USD	1.0000
		Description: Quantity:	#080	Product Code: Unit:			Amount:
01/31/2020	01/29/2020	LOCKE SUPPLY - WE	BROKEN ARROW, OK	UNITED STATES		6.60 USD	1.0000
		Description: Quantity:	BROK	Product Code: Unit:			Amount:
01/31/2020	01/30/2020	GRAINGER	877-2022594, IL	UNITED STATES		337.15 USD	1.0000
		Description: Quantity:	Fire and Smoke Damper Actuator, 120 1.00	Product Code: Unit:	40LV80 EA		Amount:
02/04/2020	02/03/2020	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		125.10 USD	1.0000
02/04/2020	02/03/2020	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		31.04 USD	1.0000
02/04/2020	02/03/2020	PAM DISTRIBUTING	9182520754, OK	UNITED STATES		192.00 USD	1.0000
		Description: Quantity:	HORN PA 15 WATT 1.00	Product Code: Unit:	SPESPC15RT00 EAC		Amount:
02/04/2020	02/03/2020	FASTSIGNS BROKEN	BROKEN ARROW, OK	UNITED STATES		85.00 USD	1.0000
		Description: Quantity:	ARROW	Product Code: Unit:			Amount:
02/04/2020	02/03/2020	TRACTOR SUPPLY CO	BROKEN ARROW, OK	UNITED STATES		615.00 USD	1.0000
		Description: Quantity:	#198	Product Code: Unit:			Amount:
02/05/2020	02/04/2020	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES		56.90 USD	1.0000
02/05/2020	02/03/2020	ATWOOD 21 BROKEN	BROKEN ARROW, OK	UNITED STATES		45.09 USD	1.0000
		Description: Quantity:	ARROW	Product Code: Unit:			Amount:

02/05/2020	02/04/2020	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		39.93 USD	1.0000
Description:		3 XL-SWAN		Product Code:	716341044404		
Quantity:		2.00		Unit:	EAC		Amount:
02/18/2020	02/17/2020	MUSTANG TRUCKING INC.	TULSA, OK	UNITED STATES		390.00 USD	1.0000
02/18/2020	02/17/2020	VIRGINIA TILE COMPANY	TULSA, OK	UNITED STATES		881.16 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
02/18/2020	02/17/2020	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		94.14 USD	1.0000
02/18/2020	02/17/2020	PAM DISTRIBUTING	9182520754, OK	UNITED STATES		493.86 USD	1.0000
Description:		1200LB MAGLOCK		Product Code:	ALC1200S0000		
Quantity:		1.00		Unit:	EAC		Amount:
02/18/2020	02/17/2020	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		2,129.00 USD	1.0000
Description:		PM 200 0 EG EXTRA		Product Code:	035777253359		
Quantity:		100.00		Unit:	EAC		Amount:
02/18/2020	02/17/2020	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		26.85 USD	1.0000
Description:		MEK-GAL-SW		Product Code:	764423000183		
Quantity:		1.00		Unit:	GLI		Amount:
02/19/2020	02/18/2020	PAM DISTRIBUTING	9182520754, OK	UNITED STATES		293.74 USD	1.0000
Description:		STRIKE FL 1224VDC SLIM		Product Code:	RUT056390000		
Quantity:		ADJUS 1.00		Unit:	EAC		Amount:
02/19/2020	02/18/2020	GRAINGER	877-2022594, IL	UNITED STATES		82.74 USD	1.0000
Description:		Access		Product Code:	5YL97		
Quantity:		Door,Standard,24x24In 1.00		Unit:	EA		Amount:
02/19/2020	02/18/2020	GRAINGER	877-2022594, IL	UNITED STATES		121.73 USD	1.0000
Description:		Visual Fault Locator		Product Code:	20FV10		
Quantity:		Kit,FC/LC 1.00		Unit:	EA		Amount:

02/20/2020	02/19/2020	GRAINGER	877-2022594, IL	UNITED STATES		133.00 USD	1.0000
Description:		PAYMENT ON ACCOUNT		Product Code:	24102100		
Quantity:		1.00		Unit:	EA		Amount:
02/21/2020	02/19/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		18.97 USD	1.0000
02/21/2020	02/20/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		19.99 USD	1.0000
02/21/2020	02/20/2020	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		2,196.17 USD	1.0000
Description:		PM 200 0 EG DEEP		Product Code:	035777004975		
Quantity:		100.00		Unit:	EAC		Amount:
Description:		12X60YD MASK PAPER		Product Code:	047034129123		
Quantity:		24.00		Unit:	EAC		Amount:
Description:		PM 200 0 EG ULTRA		Product Code:	035777004982		
Quantity:		1.00		Unit:	GLI		Amount:
02/25/2020	02/24/2020	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		963.05 USD	1.0000
Description:		PM 200 0 EG DEEP		Product Code:	035777004975		
Quantity:		15.00		Unit:	EAC		Amount:
Description:		PM 200 0 EG RED		Product Code:	035777005002		
Quantity:		5.00		Unit:	GLI		Amount:
Description:		PM 200 0 EG RED		Product Code:	035777005019		
Quantity:		10.00		Unit:	EAC		Amount:
Description:		PM 200 0 EG ULTRA		Product Code:	035777004999		
Quantity:		15.00		Unit:	EAC		Amount:
02/25/2020	02/24/2020	LOCKE SUPPLY - WE BROK	BROKEN ARROW, OK	UNITED STATES		65.08 USD	1.0000
02/25/2020	02/24/2020	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		67.16 USD	1.0000
Description:		INT-MAT EK4336S PHOTO CONTROL		Product Code:	248670		
Quantity:		3.00		Unit:	ea		Amount:
02/26/2020	02/24/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		29.72 USD	1.0000
02/26/2020	02/25/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		123.29 USD	1.0000
02/28/2020	02/27/2020	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		132.60 USD	1.0000

02/28/2020	02/27/2020	SCOVIL AND SIDES HARDW	918-4463396, OK	UNITED STATES		230.23 USD	1.0000
Description:		HARDWARE STORES		Product Code:	MCF		
Quantity:		1.00		Unit:	EA		Amount:
02/28/2020	02/27/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		18.19 USD	1.0000
03/16/2020	03/13/2020	MUSTANG TRUCKING INC.	TULSA, OK	UNITED STATES		585.00 USD	1.0000
03/16/2020	03/13/2020	SHERWIN WILLIAMS 70751 SHRINK FREE SPACKLIN	BROKEN ARROW, OK	UNITED STATES		77.10 USD	1.0000
Description:		SHRINK FREE SPACKLIN		Product Code:	035777434550		
Quantity:		3.00		Unit:	EAC		Amount:
Description:		SW SHRINK FREE		Product Code:	035777434543		
Quantity:		3.00		Unit:	EAC		Amount:
04/20/2020	04/17/2020	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		330.66 USD	1.0000
05/01/2020	04/30/2020	FASTSIGNS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES		150.71 USD	1.0000
05/06/2020	05/05/2020	SHERWIN WILLIAMS 70751 2060-24MM GREEN TAPE	BROKEN ARROW, OK	UNITED STATES		574.64 USD	1.0000
Description:		2060-24MM GREEN TAPE		Product Code:	021200711329		
Quantity:		36.00		Unit:	EAC		Amount:
Description:		AMF MASKING FILM 72		Product Code:	051141900391		
Quantity:		24.00		Unit:	EAC		Amount:
Description:		AMF MASKING FILM 99		Product Code:	051141900407		
Quantity:		12.00		Unit:	EAC		Amount:
Description:		12X60YD MASK PAPER		Product Code:	047034129123		
Quantity:		24.00		Unit:	EAC		Amount:
Description:		DRYWALL JT TAPE 250		Product Code:	081099221644		
Quantity:		6.00		Unit:	EAC		Amount:
Description:		2080-24MM DELICAT EL		Product Code:	051131797482		
Quantity:		8.00		Unit:	EAC		Amount:
05/06/2020	05/05/2020	SHERWIN WILLIAMS 70751 DRYWALL JT TAPE 250	BROKEN ARROW, OK	UNITED STATES		31.62 USD	1.0000
Description:		DRYWALL JT TAPE 250		Product Code:	081099221644		
Quantity:		6.00		Unit:	EAC		Amount:
Description:		1 7/8X300 FIBA TAPE		Product Code:	038662110034		
Quantity:		6.00		Unit:	EAC		Amount:

05/07/2020	05/06/2020	VIRGINIA TILE COMPANY	TULSA, OK	UNITED STATES		4,700.90 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
05/22/2020	05/21/2020	JOHNSTONE SUPPLY OF	TULSA, OK	UNITED STATES		1,995.00 USD	1.0000
05/28/2020	05/27/2020	IN *PLAY SAFE BY DESIG	918-8519518, OK	UNITED STATES		748.00 USD	1.0000
Description:		ZZXX0050: PLAYGROUND		Product Code:	18036103		
Quantity:		AUDIT SAFETY K		Unit:	NMB		Amount:
06/01/2020	05/29/2020	TRACTOR SUPPLY CO	BROKEN ARROW, OK	UNITED STATES		75.98 USD	1.0000
06/02/2020	06/01/2020	NORTHERN TOOL EQUIP	TULSA, OK	UNITED STATES		189.95 USD	1.0000
06/02/2020	06/01/2020	NORTHERN TOOL EQUIP	TULSA, OK	UNITED STATES		341.91 USD	1.0000
06/04/2020	06/03/2020	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		89.77 USD	1.0000
Description:		A100 LTX FL DEEP		Product Code:	035777809846		
Quantity:		2.00		Unit:	GLI		Amount:
Description:		LAC THINNER 119		Product Code:	764423000350		
Quantity:		5.00		Unit:	EAC		Amount:
06/04/2020	06/03/2020	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		237.60 USD	1.0000
Description:		A100 LTX SA DEEP		Product Code:	035777809815		
Quantity:		10.00		Unit:	EAC		Amount:
06/30/2020	06/29/2020	GRAINGER	877-2022594, IL	UNITED STATES		29.00 USD	1.0000
Description:		Barricade		Product Code:	4A416		
Quantity:		Tape, Yellow/Black, 1000ft		Unit:	EA		Amount:
08/05/2019	08/02/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		35.65 USD	1.0000
Description:		DB BLK EYEWEAR CLEAR		Product Code:	781311540279		
Quantity:		6.00		Unit:	EAC		Amount:
08/05/2019	08/01/2019	JOHNSTONE SUPPLY OF	TULSA, OK	UNITED STATES		81.98 USD	1.0000
08/05/2019	08/02/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		26.85 USD	1.0000

Description:		MEK-GAL-SW	Product Code:		764423000183		
Quantity:		1.00	Unit:		GLI	Amount:	
08/05/2019	08/01/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	33.22 USD	1.0000	
08/05/2019	08/01/2019	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES	197.75 USD	1.0000	
08/05/2019	08/01/2019	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES	55.58 USD	1.0000	
08/05/2019	08/02/2019	ATWOOD 21 BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	14.94 USD	1.0000	
08/06/2019	08/05/2019	C & C TILE & CARPET	TULSA, OK	UNITED STATES	89.80 USD	1.0000	
08/06/2019	08/05/2019	ADI-TS	918-663-2822, OK	UNITED STATES	1,095.00 USD	1.0000	
Description:		ICLASS KEY,PROG,BLK/ 300.00	Product Code:		639399083563		
Quantity:			Unit:		EAC	Amount:	
08/06/2019	08/05/2019	BUILDERS SUPPLY INC	TULSA, OK	UNITED STATES	74.40 USD	1.0000	
08/06/2019	08/05/2019	ADI-TS	918-663-2822, OK	UNITED STATES	15,961.47 USD	1.0000	
Description:		POWER SUPPLY		Product Code:	999999479794		
Quantity:		2.00		Unit:	EAC	Amount:	
Description:		LVRSN OF LEF3-DOOR		Product Code:	790143114244		
Quantity:		1.00		Unit:	EAC	Amount:	
Description:		SURF MNT PLASTIC DOO		Product Code:	790143124830		
Quantity:		1.00		Unit:	EAC	Amount:	
Description:		120WATT PUBLIC ADDRE		Product Code:	030519275255		
Quantity:		20.00		Unit:	EAC	Amount:	
Description:		SURFACE MOUNTED RIM		Product Code:	785943356109		
Quantity:		3.00		Unit:	EAC	Amount:	
Description:		1200LB MAGLOCK		Product Code:	676544000709		
Quantity:		7.00		Unit:	EAC	Amount:	
Description:		ZL BRKT MOUNT KIT F		Product Code:	676544000617		
Quantity:		7.00		Unit:	EAC	Amount:	
Description:		VANDAL RES REX DPDT		Product Code:	670454130235		
Quantity:		6.00		Unit:	EAC	Amount:	
Description:		RP10 MULTCLS,SE,PRX,		Product Code:	639399008238		
Quantity:		3.00		Unit:	EAC	Amount:	
Description:		9500-12/24D-630		Product Code:	740090009070		

Quantity:	2.00			Unit:	EAC	Amount:
Description:	12/24VDC P/S,CHRGR,2			Product Code:	782239931163	
Quantity:	1.00			Unit:	EAC	Amount:
08/06/2019	08/05/2019	WESTLAKE HARDWARE #080	BROKEN ARROW, OK	UNITED STATES		3.99 USD 1.0000
08/06/2019	08/05/2019	UNITED RENTALS	TULSA, OK	UNITED STATES		717.68 USD 1.0000
Description:	Delivery			Product Code:	DELIVERY	Amount:
Quantity:	1.00			Unit:	EA	Amount:
Description:	BOOM 60-64' TELESCOPIC			Product Code:	10253043	Amount:
Quantity:	1.00			Unit:	EA	Amount:
Description:	ENVIRONMENTAL SERVICE CH			Product Code:	ENV	Amount:
Quantity:	1.00			Unit:	EA	Amount:
Description:	DYED DIESEL			Product Code:	DYEDDSL	Amount:
Quantity:	5.00			Unit:	EA	Amount:
Description:	PickUp			Product Code:	PICKUP	Amount:
Quantity:	1.00			Unit:	EA	Amount:
08/06/2019	08/05/2019	TULSA PLASTICS	TULSA, OK	UNITED STATES		292.00 USD 1.0000
08/07/2019	08/06/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		106.20 USD 1.0000
08/07/2019	08/06/2019	CHILDRENS SPECIALTIES	BROKEN ARROW, OK	UNITED STATES		100.00 USD 1.0000
08/07/2019	08/06/2019	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES		200.63 USD 1.0000
Description:	LEV IP710-LFZ 1P 3WAY DIMMER			Product Code:	206719	Amount:
Quantity:	2.00			Unit:	ea	Amount:
08/07/2019	08/05/2019	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES		45.44 USD 1.0000
08/07/2019	08/06/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		97.20 USD 1.0000
08/07/2019	08/06/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		92.45 USD 1.0000
08/07/2019	08/06/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		83.07 USD 1.0000
08/07/2019	08/05/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		123.88 USD 1.0000

08/07/2019	08/05/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		2.74 USD	1.0000
08/07/2019	08/06/2019	SCOVIL AND SIDES HARDW	918-4463396, OK	UNITED STATES		5.00 USD	1.0000
		Description: HARDWARE STORES		Product Code:	MCF		
		Quantity: 1.00		Unit:	EA		Amount:
08/07/2019	08/06/2019	INT*IN *LINEAR COMMUNI	539-8320089, OK	UNITED STATES		1,450.00 USD	1.0000
		Description: TILT MOUNT FOR REINSTALL AT BAFHA HA		Product Code:	1930050876		
		Quantity: 1.00		Unit:	NMB		Amount:
		Description: -LABOR TO UNINSTALL TV FROM WEST WA		Product Code:	1395350241		
		Quantity: 1.00		Unit:	NMB		Amount:
08/08/2019	08/06/2019	H-I-S PAINT RENO	OKLAHOMA CITY, OK	UNITED STATES		453.25 USD	1.0000
08/09/2019	08/08/2019	WESTLAKE HARDWARE #080	BROKEN ARROW, OK	UNITED STATES		3.59 USD	1.0000
08/09/2019	08/08/2019	WATER STORE INC 2	TULSA, OK	UNITED STATES		288.23 USD	1.0000
08/09/2019	08/08/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		1,090.70 USD	1.0000
		Description: PM 200 0 EG EXTRA		Product Code:	035777253359		
		Quantity: 15.00		Unit:	EAC		Amount:
		Description: PM 200 0 EG EXTRA		Product Code:	035777253359		
		Quantity: 15.00		Unit:	EAC		Amount:
		Description: SSTRIPPE FMP WHITE		Product Code:	035777039953		
		Quantity: 40.00		Unit:	EAC		Amount:
08/09/2019	08/08/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		23.90 USD	1.0000
08/09/2019	08/08/2019	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		283.12 USD	1.0000
08/09/2019	08/08/2019	BUILDERS SUPPLY INC	TULSA, OK	UNITED STATES		19.38 USD	1.0000
08/09/2019	08/08/2019	SCOVIL AND SIDES HARDW	918-4463396, OK	UNITED STATES		2,119.00 USD	1.0000
		Description: HARDWARE STORES		Product Code:	MCF		
		Quantity: 1.00		Unit:	EA		Amount:
08/09/2019	08/08/2019	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES		3,366.55 USD	1.0000

08/12/2019	08/09/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	986.40 USD	1.0000
08/13/2019	08/12/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	213.66 USD	1.0000
Description:		2702 GLOSS BLACK		Product Code:	724504027027	
Quantity:		6.00		Unit:	EAC	Amount:
Description:		650077589 ATH WHITE		Product Code:	724504046356	
Quantity:		12.00		Unit:	EAC	Amount:
Description:		8969 GLOSS WHITE		Product Code:	724504089698	
Quantity:		3.00		Unit:	EAC	Amount:
Description:		CP66SW-48MM MASKTAPE		Product Code:	040074083332	
Quantity:		6.00		Unit:	EAC	Amount:
Description:		2090-48MM BLUE TAPE		Product Code:	051115036835	
Quantity:		6.00		Unit:	EAC	Amount:
Description:		5557 SATIN BLACK		Product Code:	724504155577	
Quantity:		6.00		Unit:	EAC	Amount:
Description:		5545 GLOSS WHITE		Product Code:	724504055457	
Quantity:		2.00		Unit:	EAC	Amount:
08/13/2019	08/12/2019	FERGUSON ENTERPRISES	9186281500, OK	UNITED STATES	71.77 USD	1.0000
08/14/2019	08/12/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	351.24 USD	1.0000
08/14/2019	08/13/2019	FERGUSON ENTERPRISES	9186281500, OK	UNITED STATES	(5.64) USD	1.0000
08/14/2019	08/13/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	607.60 USD	1.0000
08/14/2019	08/13/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES	512.00 USD	1.0000
08/14/2019	08/13/2019	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES	2,992.91 USD	1.0000
08/14/2019	08/13/2019	BROOKS INDUSTRIES	TULSA, OK	UNITED STATES	229.50 USD	1.0000
08/14/2019	08/12/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	332.71 USD	1.0000
08/14/2019	08/13/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	510.52 USD	1.0000
08/14/2019	08/13/2019	ADI-TS	918-663-2822, OK	UNITED STATES	61.98 USD	1.0000
Description:		3/8X72 HSS FLEX BI		Product Code:	742585438723	

Quantity:				Unit:	EAC	Amount:
08/14/2019	08/13/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	(607.60) USD	1.0000
08/14/2019	08/13/2019	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES	(3,366.55) USD	1.0000
08/14/2019	08/13/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	829.88 USD	1.0000
Description:		LEV 84003 1G SS DPLX RCPT PLATE		Product Code:	12884	
Quantity:		20.00		Unit:	ea	Amount:
Description:		LEV 84014 1G SS BLANK PLATE		Product Code:	12929	
Quantity:		20.00		Unit:	ea	Amount:
Description:		LEV CS120-2GY SP 20A 277V GRY SW		Product Code:	31948	
Quantity:		30.00		Unit:	ea	Amount:
Description:		LEV GFNT2-GY 20A 125V RECEPTACLE		Product Code:	255207	
Quantity:		15.00		Unit:	ea	Amount:
Description:		LEV CR20-GY GRY DPLX RCPT NEMA5-20R		Product Code:	21458	
Quantity:		30.00		Unit:	ea	Amount:
Description:		LEV 84401-40 1G SS METAL WALLPLATE		Product Code:	43038	
Quantity:		10.00		Unit:	ea	Amount:
Description:		MC122 250' COILS METAL CLAD 12-2 W/		Product Code:	33098	
Quantity:		750.00		Unit:	ft	Amount:
Description:		ARL 841 3/8-IN NMC CONN ARL 841 BP		Product Code:	54284	
Quantity:		100.00		Unit:	ea	Amount:
Description:		LEV 84001 1G SS SWITCH PLATE		Product Code:	12864	
Quantity:		20.00		Unit:	ea	Amount:
08/14/2019	08/12/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	160.54 USD	1.0000
08/14/2019	08/13/2019	GRAINGER	877-2022594, IL	UNITED STATES	319.20 USD	1.0000
Description:		S Hook, 7/16 in. Opening, 3 in., PK10		Product Code:	2ZDK7	
Quantity:		20.00		Unit:	EA	Amount:

		Chain, Grade 30, 1/4 Size, 140 ft., 130		Product Code: 1DJU1			
		Description: Quantity: 1.00		Unit: EA		Amount:	
08/15/2019	08/14/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		21.49 USD	1.0000
		Description: Quantity: 1.00		Product Code: 035777004982		Amount:	
		PM 200 0 EG ULTRA		Unit: GLI			
08/15/2019	08/13/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		41.25 USD	1.0000
08/15/2019	08/14/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		(63.00) USD	1.0000
08/15/2019	08/14/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES		19.00 USD	1.0000
08/15/2019	08/14/2019	ADI-TS	918-663-2822, OK	UNITED STATES		149.90 USD	1.0000
		Description: Quantity: 10.00		Product Code: 813340010000		Amount:	
		12V 7AH SLA BATTERY		Unit: EAC			
08/15/2019	08/13/2019	LOCKE SUPPLY - WE BROK	BROKEN ARROW, OK	UNITED STATES		168.00 USD	1.0000
08/15/2019	08/14/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		129.48 USD	1.0000
		Description: Quantity: 12.00		Product Code: 724504600008		Amount:	
		160-0006 HIGHWAY WHI		Unit: EAC			
08/15/2019	08/14/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		208.10 USD	1.0000
08/15/2019	08/13/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		406.08 USD	1.0000
08/15/2019	08/14/2019	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES		60.67 USD	1.0000
08/16/2019	08/15/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		646.00 USD	1.0000
		Description: Quantity: 1.00		Product Code: 66255153506		Amount:	
		105561-01 KIT-MODULE 1/2 H		Unit: EA			
		Description: Quantity: 1.00		Product Code: 66255145624		Amount:	
		101564-05 MTR 1/2HP 1PH120		Unit: EA			
08/16/2019	08/15/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		853.00 USD	1.0000

Description:		103021-01 BLOWER MTR		Product Code:		66255142583	
Quantity:		5HP 2		Unit:		EA	
Quantity:		1.00		Unit:		EA	
08/16/2019	08/14/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		434.95 USD	1.0000
08/16/2019	08/14/2019	YORK ELECTRONICS INC.	BROKEN ARROW, OK	UNITED STATES		506.00 USD	1.0000
08/19/2019	08/15/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		270.72 USD	1.0000
08/20/2019	08/19/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		143.43 USD	1.0000
Description:		PM 200 0 FL EXTRA		Product Code:		035777433768	
Quantity:		1.00		Unit:		GLI	
Description:		PM 200 0 EG DEEP		Product Code:		035777004968	
Quantity:		1.00		Unit:		GLI	
Description:		PM 200 0 EG DEEP		Product Code:		035777004975	
Quantity:		5.00		Unit:		EAC	
08/20/2019	08/19/2019	BUILDERS SUPPLY INC	TULSA, OK	UNITED STATES		74.40 USD	1.0000
08/21/2019	08/20/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		268.63 USD	1.0000
08/21/2019	08/20/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		49.50 USD	1.0000
08/21/2019	08/20/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		615.07 USD	1.0000
08/21/2019	08/20/2019	AIRGAS CENTRAL	TULSA, OK	UNITED STATES		123.91 USD	1.0000
Description:		WHL CUT OFF 4 1/2 X .045		Product Code:		639890008065	
Quantity:		50.00		Unit:		EA	
08/21/2019	08/20/2019	WESTLAKE HARDWARE #080	BROKEN ARROW, OK	UNITED STATES		82.94 USD	1.0000
08/21/2019	08/19/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		10.44 USD	1.0000
08/21/2019	08/20/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		217.51 USD	1.0000
Description:		EM COND FAN MTR 1/4HP		Product Code:		66255120331	
Quantity:		208-1.00		Unit:		EA	

		CPF COUPLING 7/8 X 3/4(5) P		Product Code: Y7068			
		Quantity: 1.00		Unit: EA		Amount:	
		CPT 3/8"ODX50' COPPER ROLL		Product Code: 274791			
		Quantity: 1.00		Unit: EA		Amount:	
		100600-11 RUN CAP 7 MFD @		Product Code: 66255142915			
		Quantity: 1.00		Unit: EA		Amount:	
08/21/2019	08/20/2019	LENNOX INDUSTRIES TSA036S4N44Y CONDENSER/3TO	9724976730, TX	UNITED STATES		1,030.87 USD	1.0000
		Quantity: 1.00		Product Code: 14V77			
		Unit: EA		Amount:			
		104110-02 VALVE-TXV 3 TON		Product Code: 66255148661			
		Quantity: 1.00		Unit: EA		Amount:	
08/21/2019	08/20/2019	FASTSIGNS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES		140.00 USD	1.0000
08/21/2019	08/20/2019	LENNOX INDUSTRIES EM COND FAN MTR 1/4HP 208-	9724976730, TX	UNITED STATES		30.26 USD	1.0000
		Quantity: 1.00		Product Code: 66255120331			
		Unit: EA		Amount:			
		100600-11 RUN CAP 7 MFD @		Product Code: 66255142915			
		Quantity: 1.00		Unit: EA		Amount:	
		CPT 3/8"ODX50' COPPER ROLL		Product Code: 274791			
		Quantity: 1.00		Unit: EA		Amount:	
		CPF COUPLING 7/8 X 3/4(5) P		Product Code: Y7068			
		Quantity: 1.00		Unit: EA		Amount:	
08/21/2019	08/20/2019	LENNOX INDUSTRIES 45C5101 FAN BLADE ASSY	9724976730, TX	UNITED STATES		49.78 USD	1.0000
		Quantity: 1.00		Product Code: 66255118213			
		Unit: EA		Amount:			
08/21/2019	08/19/2019	PIONEER FENCE CO INC	BROKEN ARROW, OK	UNITED STATES		294.80 USD	1.0000

08/22/2019	08/21/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		1,300.00 USD	1.0000
08/22/2019	08/21/2019	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		1,188.38 USD	1.0000
08/22/2019	08/21/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		23.00 USD	1.0000
		Description: SW SHRINK FREE		Product Code:	035777434543		
		Quantity: 4.00		Unit:	EAC		Amount:
08/22/2019	08/20/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		38.14 USD	1.0000
08/22/2019	08/21/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		268.63 USD	1.0000
08/23/2019	08/21/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		94.09 USD	1.0000
08/26/2019	08/23/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES		577.73 USD	1.0000
08/26/2019	08/23/2019	GRAINGER	877-2022594, IL	UNITED STATES		773.00 USD	1.0000
		Description: LED Lamp,4000K Color Temp.,2100 lm,		Product Code:	416K92		
		Quantity: 100.00		Unit:	EA		Amount:
08/26/2019	08/23/2019	LEKTRON BRANDING SOLUT	TULSA, OK	UNITED STATES		34.50 USD	1.0000
08/26/2019	08/23/2019	LEKTRON BRANDING SOLUT	TULSA, OK	UNITED STATES		517.50 USD	1.0000
08/27/2019	08/26/2019	GRAINGER	877-2022594, IL	UNITED STATES		224.70 USD	1.0000
		Description: PAYMENT ON ACCOUNT		Product Code:	24102100		
		Quantity: 1.00		Unit:	EA		Amount:
08/27/2019	08/26/2019	FASTSIGNS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES		55.00 USD	1.0000
08/27/2019	08/26/2019	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES		238.58 USD	1.0000
08/27/2019	08/26/2019	CHILDRENS SPECIALTIES	BROKEN ARROW, OK	UNITED STATES		85.00 USD	1.0000
08/27/2019	08/26/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		1,121.50 USD	1.0000
		Description: SSTRIPPE FMP WHITE		Product Code:	035777039953		
		Quantity: 20.00		Unit:	EAC		Amount:
		Description: STFS 2132 WB TP RD		Product Code:	035777314753		

Quantity:				Unit:	EAC	Amount:
08/27/2019	08/26/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	529.50 USD	1.0000
08/27/2019	08/26/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	192.96 USD	1.0000
08/27/2019	08/26/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	588.56 USD	1.0000
08/28/2019	08/27/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	53.89 USD	1.0000
Description:		P-8-6142 SHIELD-RAIN		Product Code:	66255115400	
Quantity:		1.00		Unit:	EA	Amount:
Description:		100654-01 FAN ASSY 3 BLD		Product Code:	66255138796	
Quantity:		2		Unit:	EA	Amount:
08/28/2019	08/27/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	305.00 USD	1.0000
Description:		102381-02 MTR-FAN 1/3HP		Product Code:	66255145626	
Quantity:		25		Unit:	EA	Amount:
08/28/2019	08/27/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	200.42 USD	1.0000
08/28/2019	08/27/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	89.43 USD	1.0000
Description:		100600-03, RUN CAP 10		Product Code:	66255133142	
Quantity:		MFD		Unit:	EA	Amount:
Description:		P-8-6142 SHIELD-RAIN		Product Code:	66255115400	
Quantity:		1.00		Unit:	EA	Amount:
Description:		104607-02 MOTOR-FAN,1/3		Product Code:	66255151398	
Quantity:		HP		Unit:	EA	Amount:
08/28/2019	08/27/2019	ADI-TS	918-663-2822, OK	UNITED STATES	157.93 USD	1.0000
Description:		SURF MT MOM ROCKER S		Product Code:	785943908230	
Quantity:		2.00		Unit:	EAC	Amount:
Description:		3/4WHITE VINYL TAPE		Product Code:	071701184450	
Quantity:		5.00		Unit:	EAC	Amount:
08/29/2019	08/28/2019	FASTSIGNS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	700.00 USD	1.0000

08/29/2019	08/27/2019	LEKTRON BRANDING SOLUT	TULSA, OK	UNITED STATES		77.00 USD	1.0000
08/30/2019	08/28/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		100.83 USD	1.0000
08/30/2019	08/29/2019	LENNOX INDUSTRIES P-8-6142 SHIELD-RAIN	9724976730, TX	UNITED STATES		382.45 USD	1.0000
		Description:		Product Code:	66255115400		
		Quantity:		Unit:	EA		Amount:
		EM COND FAN MOTOR 3/4 HP 1		Product Code:	66255123742		
		Description:		Unit:	EA		Amount:
		Quantity:		Product Code:	66255110325		
		54G3001 FAN ASSY		Unit:	EA		Amount:
		Description:		Product Code:	66255145076		
		Quantity:		Unit:	EA		Amount:
08/30/2019	08/29/2019	LENNOX INDUSTRIES 100654-01 FAN ASSY 3 BLD	9724976730, TX	UNITED STATES		52.83 USD	1.0000
		Description:		Product Code:	66255138796		
		Quantity:		Unit:	EA		Amount:
08/30/2019	08/28/2019	BA LAWN & GARDEN	BROKEN ARROW, OK	UNITED STATES		67.20 USD	1.0000
09/04/2019	09/03/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		72.85 USD	1.0000
09/04/2019	09/03/2019	SCOVIL AND SIDES HARDW	918-4463396, OK	UNITED STATES		205.00 USD	1.0000
		Description:		Product Code:	MCF		
		Quantity:		Unit:	EA		Amount:
09/04/2019	09/03/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		467.64 USD	1.0000
09/04/2019	09/03/2019	SHERWIN WILLIAMS 70751 PM 200 0 EG EXTRA	BROKEN ARROW, OK	UNITED STATES		204.90 USD	1.0000
		Description:		Product Code:	035777253359		
		Quantity:		Unit:	EAC		Amount:
09/04/2019	09/03/2019	WESTLAKE HARDWARE #080	BROKEN ARROW, OK	UNITED STATES		26.36 USD	1.0000
09/05/2019	09/04/2019	STUART C IRBY	601-960-7283, OK	UNITED STATES		910.74 USD	1.0000

09/05/2019	09/04/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	145.99 USD	1.0000
Description:		COL CSL4-4040 LED STRIP LIGHT LED S		Product Code:	356352	
Quantity:		1.00		Unit:	ea	Amount:
Description:		WILLIAMS LP-24-L50/840- DIM-UNV 2X4		Product Code:	385433	
Quantity:		1.00		Unit:	ea	Amount:
09/05/2019	09/04/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	88.98 USD	1.0000
09/05/2019	09/03/2019	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES	128.26 USD	1.0000
09/05/2019	09/04/2019	GRAINGER Cable Tie,Standard,17.7 in.,Black,P	877-2022594, IL	UNITED STATES	97.11 USD	1.0000
Description:				Product Code:	36J168	
Quantity:		13.00		Unit:	EA	Amount:
09/09/2019	09/06/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	64.43 USD	1.0000
09/09/2019	09/06/2019	SHERWIN WILLIAMS 70751 NSG PROGRADE RETAIL	BROKEN ARROW, OK	UNITED STATES	228.93 USD	1.0000
Description:				Product Code:	051141940991	
Quantity:		4.00		Unit:	EAC	Amount:
Description:		PI PRECAT SG DEEP		Product Code:	035777576243	
Quantity:		5.00		Unit:	EAC	Amount:
Description:		NO SLIP GRIP120		Product Code:	051141342740	
Quantity:		1.00		Unit:	EAC	Amount:
Description:		NSG PRGRD PP 80 GRIT		Product Code:	051141342719	
Quantity:		1.00		Unit:	EAC	Amount:
09/09/2019	09/06/2019	LENNOX INDUSTRIES EM COND FAN MTR 1/4HP 460V	9724976730, TX	UNITED STATES	206.21 USD	1.0000
Description:				Product Code:	66255118515	
Quantity:		1.00		Unit:	EA	Amount:
Description:		100335-13 DUAL RUN CAP 45+		Product Code:	66255134190	
Quantity:		1.00		Unit:	EA	Amount:
Description:		P-8-6142 SHIELD-RAIN		Product Code:	66255115400	
Quantity:		1.00		Unit:	EA	Amount:

09/09/2019	09/06/2019	LENNOX INDUSTRIES 104110-02 VALVE-TXV 3	9724976730, TX	UNITED STATES		47.87 USD	1.0000
Description:		TON		Product Code:	66255148661		
Quantity:		1.00		Unit:	EA		Amount:
09/09/2019	09/06/2019	UNITED RENTALS ENVIRONMENTAL SERVICE CH	TULSA, OK	UNITED STATES		701.25 USD	1.0000
Description:		Labor charge		Product Code:	ENV		
Quantity:		1.00		Unit:	EA		Amount:
Description:		Labor charge		Product Code:	RSMITH28		
Quantity:		1.00		Unit:	EA		Amount:
Description:		BATTERY, 6V DEEP CYCLE S		Product Code:	GC2-ECL-UTL		
Quantity:		4.00		Unit:	EA		Amount:
Description:		Labor charge		Product Code:	RSMITH28		
Quantity:		1.00		Unit:	EA		Amount:
09/09/2019	09/06/2019	GRAINGER Traffic Cone,18In,Orange	877-2022594, IL	UNITED STATES		46.30 USD	1.0000
Description:		10.00		Product Code:	6FGZ4		
Quantity:				Unit:	EA		Amount:
09/09/2019	09/06/2019	LENNOX INDUSTRIES 45C5101 FAN BLADE ASSY	9724976730, TX	UNITED STATES		49.78 USD	1.0000
Description:		1.00		Product Code:	66255118213		
Quantity:				Unit:	EA		Amount:
09/09/2019	09/06/2019	WATER STORE INC 2	TULSA, OK	UNITED STATES		35.24 USD	1.0000
09/09/2019	09/06/2019	VIRGINIA TILE COMPANY PRODUCT	TULSA, OK	UNITED STATES		9.58 USD	1.0000
Description:		1.00		Product Code:	UPC		
Quantity:				Unit:	EA		Amount:
09/09/2019	09/06/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		38.61 USD	1.0000
09/10/2019	09/09/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		143.58 USD	1.0000
09/10/2019	09/09/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		48.00 USD	1.0000
09/10/2019	09/09/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		45.00 USD	1.0000

09/10/2019	09/09/2019	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES		357.00 USD	1.0000
Description:		SSTRIPE FMP WHITE		Product Code:	035777039953		
Quantity:		30.00		Unit:	EAC	Amount:	
09/10/2019	09/09/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		465.00 USD	1.0000
09/11/2019	09/10/2019	WESTLAKE HARDWARE #080	BROKEN ARROW, OK	UNITED STATES		13.15 USD	1.0000
09/11/2019	09/10/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		936.00 USD	1.0000
09/11/2019	09/10/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES		906.00 USD	1.0000
09/12/2019	09/11/2019	UNITED RENTALS	TULSA, OK	UNITED STATES		42.74 USD	1.0000
Description:		CAN, DIESEL 5GAL YEL TY-		Product Code:	UI-50-FSY		
Quantity:		1.00		Unit:	EA	Amount:	
Description:		Delivery		Product Code:	FR MDSE		
Quantity:		1.00		Unit:	EA	Amount:	
09/12/2019	09/11/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		189.19 USD	1.0000
09/12/2019	09/11/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		84.92 USD	1.0000
Description:		MET 24FP4740C 2X4 LED		Product Code:	344982		
Quantity:		PANEL 4000K 8		Unit:	ea	Amount:	
		1.00					
09/12/2019	09/11/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		1,609.23 USD	1.0000
09/13/2019	09/12/2019	GRAINGER	877-2022594, IL	UNITED STATES		302.33 USD	1.0000
Description:		Battery,Lithium,Size		Product Code:	45EK23		
Quantity:		2CR5,6VDC		Unit:	EA	Amount:	
Description:		Tone Generator and Probe		Product Code:	6JJH7		
Quantity:		Kit, VDV		Unit:	EA	Amount:	
Description:		Battery,Lithium,Size		Product Code:	1ANB9		
Quantity:		223,6VDC		Unit:	EA	Amount:	
		10.00					
09/13/2019	09/11/2019	LIBERTY FLAGS INC	TULSA, OK	UNITED STATES		68.50 USD	1.0000

09/13/2019	09/12/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		71.17 USD	1.0000
09/30/2019	09/26/2019	LOCKE SUPPLY - WHC TUL TULSA, OK		UNITED STATES		41.23 USD	1.0000
09/30/2019	09/27/2019	SHERWIN WILLIAMS 70751 5545 GLOSS WHITE	BROKEN ARROW, OK	UNITED STATES		29.94 USD	1.0000
		Description: Quantity:		Product Code: Unit:	724504055457 EAC		Amount:
09/30/2019	09/27/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		109.72 USD	1.0000
09/30/2019	09/27/2019	YORK ELECTRONICS INC.	BROKEN ARROW, OK	UNITED STATES		967.00 USD	1.0000
10/01/2019	09/30/2019	GRAINGER Safety Glasses,Smoke	877-2022594, IL	UNITED STATES		57.40 USD	1.0000
		Description: Quantity:		Product Code: Unit:	21A163 EA		Amount:
10/01/2019	09/30/2019	SHERWIN WILLIAMS 70751 PI PRECAT EG ULTRA	BROKEN ARROW, OK	UNITED STATES		184.95 USD	1.0000
		Description: Quantity:		Product Code: Unit:	035777576199 EAC		Amount:
10/02/2019	09/30/2019	AIRGAS CENTRAL PROPANE INDUSTRIAL 33 CGA	TULSA, OK	UNITED STATES		50.09 USD	1.0000
		Description: Quantity:		Product Code: Unit:	UPC CL		Amount:
10/02/2019	09/30/2019	LEKTRON BRANDING SOLUT	TULSA, OK	UNITED STATES		69.00 USD	1.0000
10/02/2019	10/02/2019	ADI-TS DARK BRONZE LOT CHAR	918-663-2822, OK	UNITED STATES		172.99 USD	1.0000
		Description: Quantity:		Product Code: Unit:	999999489294 EAC		Amount:
10/02/2019	10/01/2019	BROKEN ARROW ELECTRIC INT-MAT K4221C 120V PHOTO CONTROL	BROKEN ARROW, OK	UNITED STATES		183.71 USD	1.0000
		Description: Quantity:		Product Code: Unit:	33647 ea		Amount:
		Description: Quantity:		Product Code: Unit:	344982 ea		Amount:

10/02/2019	10/01/2019	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES		298.62 USD	1.0000
Description:		ON ACCOUNT PAYMENT		Product Code:	206367		
Quantity:		1.00		Unit:	ea		Amount:
10/03/2019	10/02/2019	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES		220.28 USD	1.0000
Description:		QZT PC1212BA12 STK BX STD OPN BASE		Product Code:	14238		
Quantity:		1.00		Unit:	ea		Amount:
Description:		PVFELL10090 PVC 1-IN 90D COND ELL 5		Product Code:	3710		
Quantity:		3.00		Unit:	ea		Amount:
Description:		QZT PC1212CA0017 12X12 ELECTRIC COV		Product Code:	51415		
Quantity:		1.00		Unit:	ea		Amount:
10/03/2019	10/02/2019	STUART C IRBY	TULSA, OK	UNITED STATES		693.26 USD	1.0000
10/03/2019	10/02/2019	ADI-TS	918-663-2822, OK	UNITED STATES		285.59 USD	1.0000
Description:		FIRED RATED ELECTRIC		Product Code:	785943360304		
Quantity:		1.00		Unit:	EAC		Amount:
Description:		FACEPLATE 1-GANG 1-P		Product Code:	078477835555		
Quantity:		18.00		Unit:	EAC		Amount:
10/03/2019	10/02/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		138.87 USD	1.0000
10/03/2019	10/01/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		134.94 USD	1.0000
10/04/2019	10/03/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		201.52 USD	1.0000
Description:		BRUSH EXTENDER		Product Code:	048661102633		
Quantity:		1.00		Unit:	EAC		Amount:
Description:		PI PRECAT EG ULTRA		Product Code:	035777039557		
Quantity:		5.00		Unit:	EAC		Amount:
10/04/2019	10/03/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES		67.74 USD	1.0000
10/04/2019	10/03/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES		83.70 USD	1.0000
10/04/2019	10/03/2019	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES		159.86 USD	1.0000

		Description:	THHN10STRBE WIRE THHN-10-BLUE-STRAN		Product Code:	40869		
		Quantity:	500.00		Unit:	ft		Amount:
		Description:	THHN10STRRD WIRE THHN-10-RED-STRAND		Product Code:	42093		
		Quantity:	500.00		Unit:	ft		Amount:
10/07/2019	10/03/2019	OK FILTER COMPANY INC	TULSA, OK		UNITED STATES		212.46 USD	1.0000
10/07/2019	10/04/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK		UNITED STATES		39.99 USD	1.0000
		Description:	PI PRECAT SG EX WH		Product Code:	035777576212		
		Quantity:	1.00		Unit:	GLI		Amount:
10/07/2019	10/04/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK		UNITED STATES		64.43 USD	1.0000
10/07/2019	10/03/2019	OK FILTER COMPANY INC	TULSA, OK		UNITED STATES		129.76 USD	1.0000
10/08/2019	10/08/2019	DISPUTE CREDIT					(172.99) USD	1.0000
10/09/2019	10/08/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK		UNITED STATES		924.32 USD	1.0000
		Description:	LEV CS320-2GY 3WAY 20A 277V GRY SW		Product Code:	55924		
		Quantity:	4.00		Unit:	ea		Amount:
		Description:	CCHO TP472 4SQ FLAT BLANK COVER 4 S		Product Code:	43955		
		Quantity:	10.00		Unit:	ea		Amount:
		Description:	COL LJT24-40MLG-FSA12-EDU LED 2X4 G		Product Code:	229963		
		Quantity:	8.00		Unit:	ea		Amount:
		Description:	LEV CS420-2GY 4WAY 20A 277V GRY SW		Product Code:	70589		
		Quantity:	4.00		Unit:	ea		Amount:
10/09/2019	10/08/2019	HEATWAVE SUPPLY INC	TULSA, OK		UNITED STATES		469.10 USD	1.0000
10/09/2019	10/08/2019	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:
10/09/2019	10/08/2019	SQU*SQ *SOUTHWEST DRIV	TULSA, OK		UNITED STATES		259.80 USD	1.0000

Description:		Contractor		Product Code:		099		Amount:	
Quantity:		Service1570552819100		Unit:		NMB			
10/09/2019	10/08/2019	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES		164.25 USD		1.0000	
10/10/2019	10/09/2019	THE RULE COMPANY	TULSA, OK	UNITED STATES		119.88 USD		1.0000	
Description:		TEST ITEM		Product Code:		123		Amount:	
Quantity:		1.00		Unit:		NMB			
10/10/2019	10/09/2019	METRO MECHANICAL SUPPL	918-8516312, OK	UNITED STATES		250.00 USD		1.0000	
Description:		Metro Mechanical Supply		Product Code:		86537		Amount:	
Quantity:		1.00		Unit:		EAC			
10/10/2019	10/08/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		20.93 USD		1.0000	
10/10/2019	10/09/2019	PAM DISTRIBUTING	9182520754, OK	UNITED STATES		36.54 USD		1.0000	
Description:		MULTI PURPOSE TIMER 4 HOUR		Product Code:		AX6062SP0000		Amount:	
Quantity:		1.00		Unit:		EAC			
Description:		FULL FUNCTIMER 24VDC		Product Code:		AX6062000000		Amount:	
Quantity:		1.00		Unit:		EAC			
10/11/2019	10/10/2019	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES		341.16 USD		1.0000	
Description:		COL LJT24-40MLG-FSA12-EDU LED 2X4 G		Product Code:		229963		Amount:	
Quantity:		2.00		Unit:		ea			
Description:		LEV 84003 1G SS DPLX RCPT PLATE		Product Code:		12884		Amount:	
Quantity:		5.00		Unit:		ea			
Description:		LEV 84016 2G SS DPLX RCPT PLATE		Product Code:		12944		Amount:	
Quantity:		5.00		Unit:		ea			
Description:		LEV GFNT2-GY 20A 125V RECEPTACLE		Product Code:		255207		Amount:	
Quantity:		3.00		Unit:		ea			
Description:		LEV CR20-GY GRY DPLX RCPT NEMA5-20R		Product Code:		21458		Amount:	
Quantity:		20.00		Unit:		ea			

		LEV 84455-40 2G COMBO WALLPLATE		Product Code: Unit:	28398 ea		Amount:
		Quantity: 3.00					
10/11/2019	10/10/2019	M & M LUMBER	TULSA, OK	UNITED STATES		135.80 USD	1.0000
10/14/2019	10/10/2019	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		103.32 USD	1.0000
10/14/2019	10/11/2019	BEACON STAMP SEAL	TULSA, OK	UNITED STATES		173.60 USD	1.0000
10/14/2019	10/10/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		36.51 USD	1.0000
10/14/2019	10/11/2019	SHERWIN WILLIAMS 70751 SANDING PAD 60GRIT	BROKEN ARROW, OK	UNITED STATES		173.02 USD	1.0000
		Quantity: 54.00		Product Code: Unit:	051115070570 EAC		Amount:
		Description: PI PRECAT EG ULTRA		Product Code: Unit:	035777576182 GLI		Amount:
		Quantity: 4.00					
10/14/2019	10/10/2019	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		7.13 USD	1.0000
10/14/2019	10/11/2019	PAM DISTRIBUTING 1500 LB MAG LOCK	9182520754, OK	UNITED STATES		523.00 USD	1.0000
		Quantity: 1.00		Product Code: Unit:	SCLM49000000 EAC		Amount:
		Description: MOMENTARY ROCKER SWITCH		Product Code: Unit:	RUT909MO0000 EAC		Amount:
		Quantity: 1.00					
10/15/2019	10/14/2019	WESTLAKE HARDWARE #080	BROKEN ARROW, OK	UNITED STATES		38.75 USD	1.0000
10/15/2019	10/14/2019	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		1,078.70 USD	1.0000
10/15/2019	10/14/2019	SHERWIN WILLIAMS 70751 2060-24MM GREEN TAPE	BROKEN ARROW, OK	UNITED STATES		193.14 USD	1.0000
		Quantity: 72.00		Product Code: Unit:	021200711329 EAC		Amount:
		Description: SANDING PAD 60GRIT		Product Code: Unit:	051115070570 EAC		Amount:
		Quantity: 54.00					
10/16/2019	10/15/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		324.30 USD	1.0000
10/16/2019	10/15/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		12.19 USD	1.0000

Description:		SHARKGRIP 16OZ ADD		Product Code:	035777230022		
Quantity:		1.00		Unit:	EAC	Amount:	
10/16/2019	10/15/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		82.45 USD	1.0000
10/17/2019	10/17/2019	DISPUTE REBILL				172.99 USD	1.0000
10/17/2019	10/16/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		24.43 USD	1.0000
Description:		CCHO TP484 4SQ 1G 1/2D SW RING 4 SQ		Product Code:	44085		
Quantity:		4.00		Unit:	ea	Amount:	
Description:		CCHO TP451 4SQ 2-1/8D BOX 4 SQ OUTL		Product Code:	39722		
Quantity:		4.00		Unit:	ea	Amount:	
Description:		CCHC 451 3/4 STL S/SCR EMTCONN 3/4		Product Code:	48953		
Quantity:		8.00		Unit:	ea	Amount:	
Description:		NIP075X400 CONDUIT 3/4X4 GALV NIP		Product Code:	9385		
Quantity:		1.00		Unit:	ea	Amount:	
Description:		ARL 402 3/4 STEEL LOCKNUT 3/4IN CON		Product Code:	9968		
Quantity:		4.00		Unit:	ea	Amount:	
Description:		BLINE1 BB4-23 METAL STUD BOX SUPP B		Product Code:	221123		
Quantity:		4.00		Unit:	ea	Amount:	
10/22/2019	10/21/2019	PAM DISTRIBUTING	9182520754, OK	UNITED STATES		63.00 USD	1.0000
Description:		SPEAKERSTROBE WM L SERIES		Product Code:	BRKSPCWL0000		
Quantity:		1.00		Unit:	EAC	Amount:	
Description:		DX 1CH MINI XMITTER		Product Code:	LINDXT410000		
Quantity:		1.00		Unit:	EAC	Amount:	
10/22/2019	10/21/2019	WATER STORE INC 2	TULSA, OK	UNITED STATES		157.46 USD	1.0000
10/23/2019	10/22/2019	GRAYBAR ELECTRIC	3145739200, MO	UNITED STATES		328.32 USD	1.0000
Description:		PA-2A		Product Code:	61568720483		
Quantity:		3.00		Unit:	EA	Amount:	
10/24/2019	10/23/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		43.15 USD	1.0000

Description:		LAC THINNER 119		Product Code:	764423000350		
Quantity:		5.00		Unit:	EAC		Amount:
10/24/2019	10/23/2019	PAM DISTRIBUTING	9182520754, OK	UNITED STATES		339.52 USD	1.0000
Description:		1006 COMPLETE PACK FOR DEADBOL		Product Code:	HES1006CDB12		Amount:
Quantity:		1.00		Unit:	EAC		
10/24/2019	10/23/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		233.59 USD	1.0000
Description:		L-FSE KLK015 600V MIDGET FUSE FAST-		Product Code:	105544		Amount:
Quantity:		10.00		Unit:	ea		
Description:		L-FSE FLSR020 600V RK5 TD FUSE UL C		Product Code:	105069		Amount:
Quantity:		10.00		Unit:	ea		
10/24/2019	10/23/2019	SOUTHWEST DRIVES INC	TULSA, OK	UNITED STATES		34.02 USD	1.0000
10/25/2019	10/24/2019	STEVE'S WHLSLE DIST. #	TULSA, OK	UNITED STATES		125.90 USD	1.0000
10/25/2019	10/24/2019	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		142.37 USD	1.0000
Description:		160-0006 HIGHWAY WHI		Product Code:	724504600008		Amount:
Quantity:		12.00		Unit:	EAC		
Description:		CP66SW-48MM MASKTAPE		Product Code:	040074083332		Amount:
Quantity:		4.00		Unit:	EAC		
10/25/2019	10/23/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		33.54 USD	1.0000
10/25/2019	10/23/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		17.57 USD	1.0000
10/25/2019	10/24/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		65.07 USD	1.0000
02/10/2020	02/06/2020	WOODCRAFT 539	TULSA, OK	UNITED STATES		359.98 USD	1.0000
02/10/2020	02/06/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		5.36 USD	1.0000
02/11/2020	02/10/2020	MUSTANG TRUCKING INC.	TULSA, OK	UNITED STATES		265.00 USD	1.0000
02/11/2020	02/10/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		68.52 USD	1.0000

02/11/2020	02/10/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		68.45 USD	1.0000
02/12/2020	02/11/2020	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		146.33 USD	1.0000
02/12/2020	02/11/2020	A & D SUPPLY LLC WHITE POP RIVETS (100)- (W-AFS73032.	TULSA, OK	UNITED STATES		11.88 USD	1.0000
		Description:		Product Code:	170327		
		Quantity:		Unit:	BOX		Amount:
02/13/2020	02/12/2020	VIRGINIA TILE COMPANY PRODUCT	TULSA, OK	UNITED STATES		58.30 USD	1.0000
		Description:		Product Code:	UPC		
		Quantity:		Unit:	EA		Amount:
02/13/2020	02/12/2020	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		21.59 USD	1.0000
02/13/2020	02/12/2020	SHERWIN WILLIAMS 70751 PI DTM SG DEEP	BROKEN ARROW, OK	UNITED STATES		47.94 USD	1.0000
		Description:		Product Code:	035777197363		
		Quantity:		Unit:	GLI		Amount:
		Description:		Product Code:	078435440005		
		Quantity:		Unit:	EAC		Amount:
02/13/2020	02/12/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		41.99 USD	1.0000
02/13/2020	02/12/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		37.74 USD	1.0000
02/14/2020	02/13/2020	GRAYBAR ELECTRIC 61110-RC6	3145739200, MO	UNITED STATES		104.70 USD	1.0000
		Description:		Product Code:	7847714469		
		Quantity:		Unit:	EA		Amount:
		Description:		Product Code:	7847783555		
		Quantity:		Unit:	EA		Amount:
02/14/2020	02/12/2020	LIBERTY FLAGS INC	TULSA, OK	UNITED STATES		9.00 USD	1.0000
02/14/2020	02/13/2020	LENNOX INDUSTRIES LB-62533CC BLR ASSY	9724976730, TX	UNITED STATES		315.00 USD	1.0000
		Description:		Product Code:	66255120332		
		Quantity:		Unit:	EA		Amount:
02/14/2020	02/13/2020	PAM DISTRIBUTING	9182520754, OK	UNITED STATES		150.00 USD	1.0000

		226 STRANDED SHIELDED 1000AMPAPOS B		Product Code: Unit:	222061B00000 EAC		Amount:
02/14/2020	02/13/2020	GRAINGER	877-2022594, IL	UNITED STATES		55.30 USD	1.0000
		Description: Quantity:	Ice Maker Filter Cartridge 1.00	Product Code: Unit:	40XA69 EA		Amount:
03/02/2020	02/28/2020	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES		39.89 USD	1.0000
		Description: Quantity:	PI PRECAT EG EX WH 1.00	Product Code: Unit:	035777576120 GLI		Amount:
03/02/2020	02/28/2020	THE RULE COMPANY	TULSA, OK	UNITED STATES		66.72 USD	1.0000
		Description: Quantity:	TEST ITEM 1.00	Product Code: Unit:	123 NMB		Amount:
03/02/2020	02/28/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		133.80 USD	1.0000
03/03/2020	03/02/2020	BEST GRINDING INC	TULSA, OK	UNITED STATES		50.00 USD	1.0000
03/03/2020	03/02/2020	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		402.50 USD	1.0000
		Description: Quantity:	ADV IMH70GLFM 70W MH BALLAST 70W MH 2.00	Product Code: Unit:	133145 ea		Amount:
03/04/2020	03/03/2020	MUSTANG TRUCKING INC.	TULSA, OK	UNITED STATES		1,560.00 USD	1.0000
03/04/2020	03/03/2020	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		13.57 USD	1.0000
		Description: Quantity:	83L7501 LIMIT CONTROL 1.00	Product Code: Unit:	66255122054 EA		Amount:
03/05/2020	03/03/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		120.31 USD	1.0000
03/05/2020	03/04/2020	SCOVIL AND SIDES HARDW	918-4463396, OK	UNITED STATES		174.50 USD	1.0000
		Description: Quantity:	HARDWARE STORES 1.00	Product Code: Unit:	MCF EA		Amount:
03/06/2020	03/04/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		76.09 USD	1.0000
03/09/2020	03/06/2020	WATER STORE INC 2	TULSA, OK	UNITED STATES		(255.40) USD	1.0000

03/10/2020	03/09/2020	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES	170.86 USD	1.0000
03/11/2020	03/09/2020	SPECTRUM PAINT #57	BROKEN ARROW, OK	UNITED STATES	39.94 USD	1.0000
03/11/2020	03/10/2020	8811 FIRST LIGHT	TULSA, OK	UNITED STATES	211.50 USD	1.0000
03/12/2020	03/11/2020	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	87.91 USD	1.0000
03/12/2020	03/11/2020	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	654.00 USD	1.0000
03/12/2020	03/11/2020	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	157.52 USD	1.0000
		Description: DUR HOME SA ACCENT		Product Code: 035777253922		
		Quantity: 1.00		Unit: GLI		Amount:
		Description: PM 200 0 EG ULTRA		Product Code: 035777004999		
		Quantity: 5.00		Unit: EAC		Amount:
03/12/2020	03/11/2020	BROOKS INDUSTRIES	TULSA, OK	UNITED STATES	260.89 USD	1.0000
03/13/2020	03/12/2020	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	230.00 USD	1.0000
		Description: 105042-09 MTR 1/2HP 1PH 24		Product Code: 66255153498		
		Quantity: 1.00		Unit: EA		Amount:
05/08/2020	05/07/2020	PAM DISTRIBUTING	9182520754, OK	UNITED STATES	144.00 USD	1.0000
		Description: HORN PA 15 WATT		Product Code: SPESPC15RT00		
		Quantity: 1.00		Unit: EAC		Amount:
05/08/2020	05/07/2020	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	106.45 USD	1.0000
		Description: PM 200 0 EG ULTRA		Product Code: 035777004999		
		Quantity: 5.00		Unit: EAC		Amount:
05/11/2020	05/08/2020	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	106.45 USD	1.0000
		Description: PM 200 0 EG EXTRA		Product Code: 035777253359		
		Quantity: 5.00		Unit: EAC		Amount:
05/15/2020	05/14/2020	GRAINGER	877-2022594, IL	UNITED STATES	1,882.80 USD	1.0000
		Description: Linear LED Bulb,T8,47-3/4" L,G13,40		Product Code: 416K92		
		Quantity: 180.00		Unit: EA		Amount:

05/15/2020	05/14/2020	GRAINGER	877-2022594, IL	UNITED STATES	780.00 USD	1.0000
Description:		Wall Sleeve,Metal		Product Code:	5PP42	
Quantity:		1.00		Unit:	EA	Amount:
Description:		Air Conditioner,10,000/9800		Product Code:	470D60	
Quantity:		BtuH Co		Unit:	EA	Amount:
05/19/2020	05/18/2020	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	140.70 USD	1.0000
Description:		9 CONSUMER 5-WIRE F		Product Code:	011138015996	
Quantity:		2.00		Unit:	EAC	Amount:
Description:		PREPRT PB LTX WHT		Product Code:	035777143827	
Quantity:		5.00		Unit:	EAC	Amount:
05/20/2020	05/19/2020	PAM DISTRIBUTING	9182520754, OK	UNITED STATES	150.00 USD	1.0000
Description:		226 STRANDED SHIELDED		Product Code:	222061B00000	
Quantity:		1000AMPAPOS B		Unit:	EAC	Amount:
05/21/2020	05/20/2020	GRAINGER	877-2022594, IL	UNITED STATES	301.50 USD	1.0000
Description:		PAYMENT ON ACCOUNT		Product Code:	24102100	
Quantity:		1.00		Unit:	EA	Amount:
05/21/2020	05/20/2020	SHERWIN WILLIAMS 70733	BROKEN ARROW, OK	UNITED STATES	67.32 USD	1.0000
Description:		12X60YD MASK PAPER		Product Code:	047034129123	
Quantity:		36.00		Unit:	EAC	Amount:
05/21/2020	05/20/2020	SHERWIN WILLIAMS 70751	BROKEN ARROW, OK	UNITED STATES	337.95 USD	1.0000
Description:		PREPRT PB LTX WHT		Product Code:	035777143827	
Quantity:		5.00		Unit:	EAC	Amount:
Description:		AP PAINTABLE SI 9 OZ		Product Code:	023275990173	
Quantity:		12.00		Unit:	EAC	Amount:
Description:		2060-24MM GREEN TAPE		Product Code:	021200711329	
Quantity:		36.00		Unit:	EAC	Amount:
Description:		950A SIL ACR LTX CLK		Product Code:	035777434697	
Quantity:		12.00		Unit:	EAC	Amount:
05/21/2020	05/20/2020	WESTLAKE HARDWARE	BROKEN ARROW, OK	UNITED STATES	33.57 USD	1.0000
		#080				

06/09/2020	06/08/2020	ABC EQUIPMENT RENTAL	TULSA, OK	UNITED STATES	912.00 USD	1.0000
06/10/2020	06/08/2020	THE HOME DEPOT #3903	TULSA, OK	UNITED STATES	34.85 USD	1.0000
		Description: 14" MTL CUT		Product Code: 302635		
		Quantity: 1.00		Unit: EA		Amount:
		Description: 14" MTL CUT		Product Code: 302635		
		Quantity: 1.00		Unit: EA		Amount:
		Description: 14" MTL CUT		Product Code: 302635		
		Quantity: 1.00		Unit: EA		Amount:
		Description: 14" MTL CUT		Product Code: 302635		
		Quantity: 1.00		Unit: EA		Amount:
06/10/2020	06/09/2020	ABC EQUIPMENT RENTAL	9187448353, OK	UNITED STATES	(636.00) USD	1.0000
06/11/2020	06/10/2020	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	53.74 USD	1.0000
						Total Amount:

BA TRANSPORTATION
701 S MAIN
BROKEN ARROW, OK 740125528 USA

08/02/2019	08/01/2019	OREILLY AUTO #0156	BROKEN ARROW, OK	UNITED STATES	6.65 USD	1.0000
		Description: PIO_T5118W		Product Code: 079		
		Quantity: 1.00		Unit: ST		Amount:
09/17/2019	09/16/2019	SQU*SQ *SIGN SOLUTIONS	BROKEN ARROW, OK	UNITED STATES	20.00 USD	1.0000
		Description: Service1568679762814		Product Code: 099		
		Quantity: 100.00		Unit: NMB		Amount:
12/13/2019	12/11/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	2.04 USD	1.0000
06/26/2020	06/25/2020	JAM DISTRIBUTING COMPA	7138447714, TX	UNITED STATES	3,904.50 USD	1.0000
08/08/2019	08/06/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	176.17 USD	1.0000

08/12/2019	08/09/2019	ROBOTRONICS INC	SPRINGVILLE, UT	UNITED STATES		92.00 USD	1.0000
08/14/2019	08/13/2019	SQU*SQ *SIGN SOLUTIONS	BROKEN ARROW, OK	UNITED STATES		2,640.00 USD	1.0000
Description:		Service1565731423796		Product Code:	099		
Quantity:		100.00		Unit:	NMB		Amount:
08/15/2019	08/14/2019	SOUTHWEST TULSA TROPHY	TULSA, OK	UNITED STATES		110.00 USD	1.0000
08/21/2019	08/20/2019	SQU*SQ *SIGN SOLUTIONS	BROKEN ARROW, OK	UNITED STATES		180.00 USD	1.0000
Description:		Service1566348057720		Product Code:	099		
Quantity:		100.00		Unit:	NMB		Amount:
10/04/2019	10/02/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		17.92 USD	1.0000
10/15/2019	10/14/2019	SQU*SQ *SIGN SOLUTIONS	BROKEN ARROW, OK	UNITED STATES		610.00 USD	1.0000
Description:		Service1571079746960		Product Code:	099		
Quantity:		100.00		Unit:	NMB		Amount:
06/17/2020	06/16/2020	SOUTHERN TIRE MART	TULSA, OK	UNITED STATES		5,161.00 USD	1.0000
Description:		TRANSPORTATION SERVICES		Product Code:	MCF		
Quantity:		1.00		Unit:	EA		Amount:
06/17/2020	06/16/2020	FROST OIL CO	479 471-9992, AR	UNITED STATES		742.50 USD	1.0000
Description:		FROST OIL CO.		Product Code:	FOC6026		
Quantity:		1.00		Unit:	EA		Amount:
							Total Amount:

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

09/19/2019	09/18/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		321.53 USD	1.0000
09/19/2019	09/18/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		11,250.65 USD	1.0000
09/19/2019	09/18/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES		925.73 USD	1.0000

09/19/2019	09/18/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	524.89 USD	1.0000
09/27/2019	09/26/2019	NATIONAL AUTISM RESOUR	8772492393, CA	UNITED STATES	47.98 USD	1.0000
09/27/2019	09/26/2019	SP * SENSORYEDGE	8007348019, CA	UNITED STATES	265.90 USD	1.0000
11/01/2019	10/31/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	239.46 USD	1.0000
11/01/2019	10/31/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	440.81 USD	1.0000
11/01/2019	10/31/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	288.96 USD	1.0000
11/01/2019	10/31/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	260.23 USD	1.0000
11/01/2019	10/31/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	685.49 USD	1.0000
11/01/2019	10/31/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,769.94 USD	1.0000
11/13/2019	11/12/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	84.06 USD	1.0000
11/13/2019	11/12/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	4,768.30 USD	1.0000
11/13/2019	11/12/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	312.50 USD	1.0000
11/15/2019	11/14/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,325.75 USD	1.0000
11/15/2019	11/14/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	127.46 USD	1.0000
11/15/2019	11/14/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	47.02 USD	1.0000
11/15/2019	11/14/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	154.93 USD	1.0000
11/22/2019	11/21/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	232.71 USD	1.0000
11/22/2019	11/21/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	2,599.22 USD	1.0000
11/22/2019	11/21/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	232.22 USD	1.0000
12/05/2019	12/04/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	788.54 USD	1.0000

12/17/2019	12/16/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	12,736.53 USD	1.0000
12/17/2019	12/16/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,033.45 USD	1.0000
12/17/2019	12/16/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	199.19 USD	1.0000
12/17/2019	12/16/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	999.15 USD	1.0000
12/17/2019	12/16/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	401.08 USD	1.0000
12/17/2019	12/16/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	90.56 USD	1.0000
12/17/2019	12/16/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	794.29 USD	1.0000
01/07/2020	01/06/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	141.26 USD	1.0000
01/15/2020	01/14/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,045.94 USD	1.0000
01/15/2020	01/14/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	226.10 USD	1.0000
01/15/2020	01/14/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	23.04 USD	1.0000
01/15/2020	01/14/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	648.33 USD	1.0000
01/20/2020	01/17/2020	USPS PO 3911110202	BROKEN ARROW, OK	UNITED STATES	36.85 USD	1.0000
		Description: Snowy Day Bkit	Product Code:	676100		
		Quantity: 3.00	Unit:	NMB		Amount:
		Description: Hearts Blossom	Product Code:	565000		
		Quantity: 7.00	Unit:	NMB		Amount:
01/24/2020	01/23/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	545.93 USD	1.0000
01/24/2020	01/23/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	308.47 USD	1.0000
01/24/2020	01/23/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	401.62 USD	1.0000
01/24/2020	01/23/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	6,447.67 USD	1.0000
01/24/2020	01/23/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	119.01 USD	1.0000

01/24/2020	01/23/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	34.69 USD	1.0000
02/03/2020	01/31/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	99.25 USD	1.0000
02/03/2020	01/31/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	104.84 USD	1.0000
02/05/2020	02/03/2020	NASSP PRODUCT & SERVI	703-8600200, VA	UNITED STATES	60.00 USD	1.0000
02/24/2020	02/21/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	7,114.98 USD	1.0000
02/24/2020	02/21/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	290.68 USD	1.0000
02/24/2020	02/21/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,996.95 USD	1.0000
02/24/2020	02/21/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	33.83 USD	1.0000
02/24/2020	02/21/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	464.54 USD	1.0000
03/17/2020	03/16/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	9,464.61 USD	1.0000
03/17/2020	03/16/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	199.39 USD	1.0000
03/17/2020	03/16/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	19.00 USD	1.0000
03/17/2020	03/16/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	502.26 USD	1.0000
03/17/2020	03/16/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	89.77 USD	1.0000
03/17/2020	03/16/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	245.82 USD	1.0000
03/17/2020	03/16/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	132.22 USD	1.0000
04/16/2020	04/15/2020	WORKERS COMPENSATION	OKLAHOMA CITY, OK	UNITED STATES	1,001.00 USD	1.0000
04/20/2020	04/17/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	124.13 USD	1.0000
04/20/2020	04/17/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	2,559.53 USD	1.0000
04/20/2020	04/17/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	162.98 USD	1.0000

04/20/2020	04/17/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	91.06 USD	1.0000
04/20/2020	04/17/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	143.90 USD	1.0000
04/20/2020	04/17/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	245.99 USD	1.0000
04/20/2020	04/17/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	2,935.41 USD	1.0000
04/20/2020	04/17/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	204.12 USD	1.0000
04/21/2020	04/20/2020	NATA	2146376282, TX	UNITED STATES	150.00 USD	1.0000
04/24/2020	04/23/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,248.58 USD	1.0000
05/28/2020	05/27/2020	SP * INSTAMIC	4153519169, CA	UNITED STATES	183.75 USD	1.0000
06/02/2020	06/01/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,575.52 USD	1.0000
06/03/2020	06/01/2020	NASSP PRODUCT & SERVIC	703-8600200, VA	UNITED STATES	150.96 USD	1.0000
06/04/2020	06/03/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,443.67 USD	1.0000
06/23/2020	06/22/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	76.20 USD	1.0000
06/23/2020	06/22/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	138.11 USD	1.0000
06/25/2020	06/24/2020	4TE*ADVANCE ALARMS, IN	866-290-5400, OK	UNITED STATES	684.50 USD	1.0000
06/30/2020	06/29/2020	FORD AUDIO VIDEO-OK CI	OKLAHOMA CITY, OK	UNITED STATES	240.00 USD	1.0000
06/30/2020	06/29/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	70.85 USD	1.0000
09/09/2019	09/06/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	3,248.48 USD	1.0000
09/09/2019	09/06/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	88.28 USD	1.0000
09/09/2019	09/06/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	69.95 USD	1.0000
09/09/2019	09/06/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,115.88 USD	1.0000

09/09/2019	09/06/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	620.39 USD	1.0000
09/09/2019	09/06/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,884.08 USD	1.0000
09/12/2019	09/11/2019	SP * NUGGETCOMFORT.COM	9193076553, NC	UNITED STATES	229.00 USD	1.0000
10/02/2019	10/01/2019	WALMART.COM	8009666546, AR	UNITED STATES	3,903.72 USD	1.0000
10/04/2019	10/03/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	940.13 USD	1.0000
10/04/2019	10/03/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	7,340.43 USD	1.0000
10/04/2019	10/03/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	220.85 USD	1.0000
10/04/2019	10/03/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	271.59 USD	1.0000
10/04/2019	10/03/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	606.66 USD	1.0000
10/07/2019	10/05/2019	WALMART.COM	8009666546, AR	UNITED STATES	955.00 USD	1.0000
10/08/2019	10/07/2019	WALMART.COM	8009666546, AR	UNITED STATES	474.00 USD	1.0000
10/09/2019	10/08/2019	SPUR NAME TAPES	WAYNESVILLE, MO	UNITED STATES	126.00 USD	1.0000
10/11/2019	10/10/2019	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	(492.86) USD	1.0000
10/11/2019	10/10/2019	WALMART.COM	8009666546, AR	UNITED STATES	(29.81) USD	1.0000
10/11/2019	10/10/2019	MILLER'S PRO IMAGING	6202318050, KS	UNITED STATES	74.99 USD	1.0000
10/18/2019	10/17/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	48.07 USD	1.0000
10/18/2019	10/17/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	176.37 USD	1.0000
10/18/2019	10/17/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	199.67 USD	1.0000
10/18/2019	10/17/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	237.54 USD	1.0000
10/18/2019	10/17/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	504.92 USD	1.0000

10/18/2019	10/17/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	395.62 USD	1.0000
10/18/2019	10/17/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	14,016.75 USD	1.0000
02/07/2020	02/06/2020	SP * STICK-LETS	2153500352, PA	UNITED STATES	40.40 USD	1.0000
02/10/2020	02/07/2020	WALMART.COM	8009666546, AR	UNITED STATES	(89.40) USD	1.0000
02/11/2020	02/10/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	2,687.09 USD	1.0000
02/11/2020	02/10/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	65.75 USD	1.0000
02/11/2020	02/10/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	326.31 USD	1.0000
02/11/2020	02/10/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	218.30 USD	1.0000
02/11/2020	02/10/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	181.00 USD	1.0000
02/11/2020	02/10/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	361.30 USD	1.0000
04/06/2020	04/03/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	370.72 USD	1.0000
04/06/2020	04/03/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	2,277.61 USD	1.0000
04/06/2020	04/03/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	173.80 USD	1.0000
04/06/2020	04/03/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	455.40 USD	1.0000
04/06/2020	04/03/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	5.85 USD	1.0000
04/06/2020	04/03/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	2,865.61 USD	1.0000
04/06/2020	04/03/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	598.43 USD	1.0000
05/15/2020	05/14/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	351.54 USD	1.0000
05/15/2020	05/14/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	755.69 USD	1.0000
05/21/2020	05/20/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,205.82 USD	1.0000

05/21/2020	05/20/2020	ADMIRAL INC	TULSA, OK	UNITED STATES	285.00 USD	1.0000
06/11/2020	06/10/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,142.50 USD	1.0000
06/17/2020	06/16/2020	ASSOCIATED THEATRICA	SPRINGFIELD, MO	UNITED STATES	2,566.17 USD	1.0000
06/18/2020	06/17/2020	I3V*BETHEL PUBLIC - AC	405-273-0385, OK	UNITED STATES	177.00 USD	1.0000
06/18/2020	06/17/2020	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	25.04 USD	1.0000
Total Amount:						

BA MEDIA
701 S MAIN
BROKEN ARROW, OK 740125528 USA

09/27/2019	09/26/2019	SMK*SURVEYMONKEY.CO M	971-2445555, CA	UNITED STATES	408.00 USD	1.0000
Description:		Advantage Annual Plan	Product Code:	CODE		
Quantity:		1.00	Unit:	Sub	Amount:	
11/04/2019	11/01/2019	NEARPOD	8556327763, FL	UNITED STATES	99.00 USD	1.0000
11/15/2019	11/14/2019	DRONEREGISTRATION.CO M	5034686149, DC	UNITED STATES	26.98 USD	1.0000
11/15/2019	11/13/2019	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	UNITED STATES	190.00 USD	1.0000
12/10/2019	12/09/2019	REV.COM	8883690701, CA	UNITED STATES	250.00 USD	1.0000
12/13/2019	12/12/2019	INTUIT *IN *SNO SITES WEBSITE HOSTING, DOMAIN RENEWAL, AN	855-5439766, MN	UNITED STATES	400.00 USD	1.0000
Description:			Product Code:	8		
Quantity:		1.00	Unit:	NMB	Amount:	
12/16/2019	12/13/2019	MOSIO INC	4157994144, WA	UNITED STATES	298.00 USD	1.0000
12/18/2019	12/17/2019	DNH*GODADDY.COM	480-5058855, AZ	UNITED STATES	54.51 USD	1.0000
01/10/2020	01/09/2020	PAYPAL *CONJUGUEMOS	4029357733, CA	UNITED STATES	80.00 USD	1.0000

02/21/2020	02/19/2020	NASSP PRODUCT & SERVI	703-8600200, VA	UNITED STATES	84.00 USD	1.0000
03/25/2020	03/24/2020	ADOBE CREATIVE CLOUD	4085366000, CA	UNITED STATES	2,496.00 USD	1.0000
04/21/2020	04/20/2020	DUDE SOLUTIONS INC	8776553833, NC	UNITED STATES	7,700.00 USD	1.0000
04/30/2020	04/29/2020	PLURALSIGHT	FARMINGTON, UT	UNITED STATES	1,695.75 USD	1.0000
04/30/2020	04/29/2020	ZOOM.US	8887999666, CA	UNITED STATES	199.90 USD	1.0000
05/07/2020	05/06/2020	DNH*GODADDY.COM	480-5058855, AZ	UNITED STATES	899.96 USD	1.0000
05/07/2020	05/06/2020	DNH*GODADDY.COM	480-5058855, AZ	UNITED STATES	198.48 USD	1.0000
05/25/2020	05/21/2020	NASSP PRODUCT & SERVIC	703-8600200, VA	UNITED STATES	385.00 USD	1.0000
06/01/2020	05/29/2020	ZOOM.US	8887999666, CA	UNITED STATES	212.45 USD	1.0000
06/05/2020	06/04/2020	GOVERNMENT FINANCE OFF	CHICAGO, IL	UNITED STATES	197.35 USD	1.0000
06/23/2020	06/22/2020	SP * GOFAN MARKET	6782167677, GA	UNITED STATES	1,000.00 USD	1.0000
06/30/2020	06/29/2020	ZOOM.US	8887999666, CA	UNITED STATES	212.45 USD	1.0000
09/11/2019	09/10/2019	INTUIT *IN *SCORECAST ANNUAL SCOREBOT DATA SERVICE, SOFTW	828-2509950, NC	UNITED STATES	329.00 USD	1.0000
		Description: Quantity:	Product Code: Unit:	4 NMB	Amount:	
09/11/2019	09/10/2019	ENVATOMARKET49124761	61383766284, UT	UNITED STATES	23.00 USD	1.0000
10/09/2019	10/08/2019	LRP PUBLICATIONS	5616226520, FL	UNITED STATES	250.00 USD	1.0000
10/17/2019	10/16/2019	BC.BASECAMP 2 2623016	3122815333, IL	UNITED STATES	3,000.00 USD	1.0000
03/09/2020	03/06/2020	NASSP PRODUCT & SERVIC	703-8600200, VA	UNITED STATES	92.31 USD	1.0000
05/08/2020	05/07/2020	NASSP PRODUCT & SERVIC	703-8600200, VA	UNITED STATES	84.00 USD	1.0000
05/21/2020	05/20/2020	SMK*SURVEYMONKEY.CO M	971-2445555, CA	UNITED STATES	372.00 USD	1.0000

Description:		Standard Annual Plan		Product Code:		106	
Quantity:		1.00		Unit:		EAC	
06/12/2020	06/10/2020	ASAP SYSTEMS	408-227-2720, CA	UNITED STATES		398.00 USD	1.0000
							Total Amount:

BA MAINTENANCE
701 S MAIN
BROKEN ARROW, OK 740125528 USA

07/09/2019	07/08/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		4.33 USD	1.0000
07/10/2019	07/09/2019	OVERHEAD DOOR CO OF TU	9189364307, OK	UNITED STATES		647.50 USD	1.0000
Description:		TEST ITEM	Product Code:		123		
Quantity:		1.00	Unit:		NMB	Amount:	
07/10/2019	07/09/2019	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES		37.83 USD	1.0000
Description:		LEV CR20-GY GRY DPLX RCPT NEMA5-20R	Product Code:		21458		
Quantity:		10.00	Unit:		ea	Amount:	
Description:		CCHO TP252 3-1/2D SW BOX EARS&KO 3	Product Code:		42510		
Quantity:		5.00	Unit:		ea	Amount:	
Description:		RACO 977 GRIP LOCK ACCESSORY 1PR GR	Product Code:		45931		
Quantity:		5.00	Unit:		ea	Amount:	
Description:		LEV 84003 1G SS DPLX RCPT PLATE	Product Code:		12884		
Quantity:		5.00	Unit:		ea	Amount:	
07/17/2019	07/16/2019	HEATWAVE SUPPLY INC	9188369841, OK	UNITED STATES		2,280.37 USD	1.0000
Description:		HEATWAVE SUPPLY INC	Product Code:		D50327		
Quantity:		1.00	Unit:		EAC	Amount:	
07/17/2019	07/15/2019	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES		22.00 USD	1.0000
07/17/2019	07/15/2019	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES		(6.69) USD	1.0000
07/18/2019	07/16/2019	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES		221.92 USD	1.0000

07/18/2019	07/17/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		10.70 USD	1.0000
Description:		BLINE1 BA1 5/8 SUSPENSION HGR 1/4-I		Product Code:	226578		
Quantity:		6.00		Unit:	ea		Amount:
Description:		LEV 4934 2G AL PLATE FOR RCPT2.109		Product Code:	55798		
Quantity:		1.00		Unit:	ea		Amount:
07/18/2019	07/17/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		13.37 USD	1.0000
07/19/2019	07/17/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		76.12 USD	1.0000
07/19/2019	07/18/2019	MULLIN PLUMBING-MULLIN	BROKEN ARROW, OK	UNITED STATES		675.00 USD	1.0000
07/19/2019	07/18/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		107.22 USD	1.0000
07/19/2019	07/17/2019	LOCKE SUPPLY - WE BROK	BROKEN ARROW, OK	UNITED STATES		58.76 USD	1.0000
07/19/2019	07/17/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		8.88 USD	1.0000
07/30/2019	07/29/2019	HEATWAVE SUPPLY INC	9188389841, OK	UNITED STATES		6,337.93 USD	1.0000
07/31/2019	07/30/2019	HEATWAVE SUPPLY INC	9188369841, OK	UNITED STATES		91.28 USD	1.0000
Description:		HEATWAVE SUPPLY INC		Product Code:	D51028-001		
Quantity:		1.00		Unit:	EAC		Amount:
08/01/2019	07/31/2019	BROKEN ARROW ELECTRIC	9182583581, OK	UNITED STATES		(26.68) USD	1.0000
08/01/2019	07/31/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		24.61 USD	1.0000
Description:		KLEIN 627-20 6-IN-ONE TAPPING TOOL		Product Code:	43659		
Quantity:		1.00		Unit:	ea		Amount:
08/01/2019	07/31/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		26.68 USD	1.0000
Description:		KLEIN 627-20 6-IN-ONE TAPPING TOOL		Product Code:	43659		
Quantity:		1.00		Unit:	ea		Amount:
08/01/2019	07/31/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		12.37 USD	1.0000

08/01/2019	07/31/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		156.13 USD	1.0000
Description:		L-FSE KLK020 600V MIDGET FUSE FAST-		Product Code:	107971		
Quantity:		10.00		Unit:	ea		Amount:
09/17/2019	09/16/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		166.00 USD	1.0000
09/18/2019	09/17/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		12.09 USD	1.0000
Description:		P-8-9663 DRIER 5CI 3/8S		Product Code:	66255110928		
Quantity:		1.00		Unit:	EA		Amount:
Description:		100679-15 VALVE- EXP(R410)N		Product Code:	66255140040		
Quantity:		1.00		Unit:	EA		Amount:
09/18/2019	09/17/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		61.77 USD	1.0000
Description:		P-8-9663 DRIER 5CI 3/8S		Product Code:	66255110928		
Quantity:		1.00		Unit:	EA		Amount:
Description:		100679-15 VALVE- EXP(R410)N		Product Code:	66255140040		
Quantity:		1.00		Unit:	EA		Amount:
09/18/2019	09/17/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		16.96 USD	1.0000
Description:		1/C LIQUID LINE DRIER SC		Product Code:	Y6983		
Quantity:		3		Unit:	EA		Amount:
		2.00					
09/20/2019	09/19/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		220.52 USD	1.0000
09/25/2019	09/23/2019	LOCKE SUPPLY - WE BROK	BROKEN ARROW, OK	UNITED STATES		6.96 USD	1.0000
10/31/2019	10/30/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES		19.68 USD	1.0000
Description:		L-FSE FLNR010 250V RK5 TD FUSE UL C		Product Code:	104812		
Quantity:		4.00		Unit:	ea		Amount:
11/04/2019	11/01/2019	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		59.00 USD	1.0000
11/11/2019	11/07/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		61.31 USD	1.0000
11/14/2019	11/13/2019	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES		94.34 USD	1.0000

12/06/2019	12/05/2019	LENNOX INDUSTRIES 98G4701 FUSE (THERMAL CUT- Quantity: 1.00	9724976730, TX	UNITED STATES	9.40 USD	1.0000
				Product Code: 66255113013 Unit: EA		Amount:
12/06/2019	12/05/2019	LENNOX INDUSTRIES 105042-11 MTR 1HP 1PH 240V Quantity: 1.00	9724976730, TX	UNITED STATES	264.00 USD	1.0000
				Product Code: 66255153510 Unit: EA		Amount:
01/13/2020	01/10/2020	TMS*I D SPECIALISTS IN AR	EDMOND, OK	UNITED STATES	459.40 USD	1.0000
01/16/2020	01/15/2020	LENNOX INDUSTRIES 105042-10 MTR 3/4HP 1PH 24 Quantity: 1.00	9724976730, TX	UNITED STATES	280.00 USD	1.0000
				Product Code: 66255153509 Unit: EA		Amount:
04/23/2020	04/21/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	90.59 USD	1.0000
05/05/2020	05/04/2020	HEATWAVE SUPPLY INC TULSA, OK	TULSA, OK	UNITED STATES	574.00 USD	1.0000
05/05/2020	05/04/2020	HEATWAVE SUPPLY INC TULSA, OK	TULSA, OK	UNITED STATES	45.53 USD	1.0000
05/07/2020	05/05/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	18.04 USD	1.0000
06/03/2020	06/02/2020	IN *MN8 FOXFIRE / LUMA SHIPPING FEDEX - SHIPPING FEDEX Quantity: 1.00	513-7617614, OH	UNITED STATES	1,139.90 USD	1.0000
				Product Code: 584510078 Unit: NMB		Amount:
		EG-CLEAR GUARD(MD) - WINDOW 23.5"X3 Quantity: 10.00		Product Code: 35985107 Unit: NMB		Amount:
06/22/2020	06/18/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	65.78 USD	1.0000
06/23/2020	06/22/2020	TULSA WINNELSON CO BROKEN ARROW, OK	BROKEN ARROW, OK	UNITED STATES	200.00 USD	1.0000
08/08/2019	08/07/2019	MULLIN PLUMBING-MULLIN BROKEN ARROW, OK	BROKEN ARROW, OK	UNITED STATES	1,298.29 USD	1.0000
08/08/2019	08/07/2019	MULLIN PLUMBING-MULLIN BROKEN ARROW, OK	BROKEN ARROW, OK	UNITED STATES	589.17 USD	1.0000

08/09/2019	08/07/2019	LOCKE SUPPLY - WE BROK	BROKEN ARROW, OK	UNITED STATES	15.91 USD	1.0000
08/09/2019	08/07/2019	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES	59.92 USD	1.0000
08/16/2019	08/15/2019	HEATWAVE SUPPLY INC HEATWAVE SUPPLY INC	9188369841, OK	UNITED STATES	1,847.45 USD	1.0000
Description:			Product Code:	D53799 DEPOS		
Quantity:		1.00	Unit:	EAC	Amount:	
08/23/2019	08/22/2019	HEATWAVE SUPPLY INC HEATWAVE SUPPLY INC	9188369841, OK	UNITED STATES	7,315.30 USD	1.0000
Description:			Product Code:	D49998 - DEP		
Quantity:		1.00	Unit:	EAC	Amount:	
08/26/2019	08/23/2019	LENNOX INDUSTRIES 101564-06 MOTOR 1HP 1PH120	9724976730, TX	UNITED STATES	528.00 USD	1.0000
Description:			Product Code:	66255145632		
Quantity:		1.00	Unit:	EA	Amount:	
08/27/2019	08/26/2019	FASTSIGNS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	786.00 USD	1.0000
08/27/2019	08/26/2019	LENNOX INDUSTRIES 105561-03 KIT-MODULE 3/4 H	9724976730, TX	UNITED STATES	290.00 USD	1.0000
Description:			Product Code:	66255153508		
Quantity:		1.00	Unit:	EA	Amount:	
08/28/2019	08/27/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	184.11 USD	1.0000
08/29/2019	08/28/2019	LENNOX INDUSTRIES 103204-12 MOTOR- BLOWER 3HP	9724976730, TX	UNITED STATES	460.00 USD	1.0000
Description:			Product Code:	66255152520		
Quantity:		1.00	Unit:	EA	Amount:	
08/29/2019	08/28/2019	LENNOX INDUSTRIES 101564-07 MTR 3/4HP 1PH120	9724976730, TX	UNITED STATES	473.00 USD	1.0000
Description:			Product Code:	66255145692		
Quantity:		1.00	Unit:	EA	Amount:	
08/29/2019	08/28/2019	LENNOX INDUSTRIES 102973-02 MOTOR- BLOWER 7.5	9724976730, TX	UNITED STATES	959.00 USD	1.0000
Description:			Product Code:	66255143403		
Quantity:		1.00	Unit:	EA	Amount:	

08/29/2019	08/28/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	218.57 USD	1.0000
Description:		EM COND FAN MTR 1/4HP		Product Code:	66255120331	
Quantity:		208-		Unit:	EA	Amount:
		100600-11 RUN CAP 7 MFD		Product Code:	66255142915	
Description:		@		Unit:	EA	Amount:
Quantity:		1.00		Product Code:	66255115400	
Description:		P-8-6142 SHIELD-RAIN		Unit:	EA	Amount:
Quantity:		1.00				
09/04/2019	09/03/2019	TULSA OVERHEAD DOOR		UNITED STATES	7,400.00 USD	1.0000
Description:		CO	9189364307, OK	Product Code:	123	
Quantity:		TEST ITEM		Unit:	NMB	Amount:
		1.00				
09/04/2019	09/03/2019	INT*IN *HAMILTON WATER	918-7241189, OK	UNITED STATES	195.00 USD	1.0000
Description:		PROFESSIONAL SERVICES		Product Code:	1276938517	
Quantity:		1.00		Unit:	NMB	Amount:
09/11/2019	09/10/2019	LOCKE SUPPLY BROKEN	BROKEN ARROW, OK	UNITED STATES	13.26 USD	1.0000
		AR				
09/12/2019	09/11/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES	516.00 USD	1.0000
09/12/2019	09/11/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES	368.00 USD	1.0000
09/13/2019	09/12/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	146.00 USD	1.0000
Description:		PREPAYMENT / LUMP SUM		Product Code:	11703	
Quantity:		PMT.		Unit:	EA	Amount:
		1.00				
09/13/2019	09/11/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES	(368.00) USD	1.0000
09/13/2019	09/11/2019	8811 FIRST LIGHT	TULSA, OK	UNITED STATES	276.00 USD	1.0000
10/02/2019	10/01/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	63.85 USD	1.0000
Description:		PREPAYMENT / LUMP SUM		Product Code:	11703	
Quantity:		PMT.		Unit:	EA	Amount:
		1.00				
10/08/2019	10/07/2019	BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	29.78 USD	1.0000
		ELECTRIC				

Description:		L-FSE FLNR005 250V RK5		Product Code:	106244		
Quantity:		TD FUSE UL C		Unit:	ea	Amount:	
10/10/2019	10/09/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		77.83 USD	1.0000
10/10/2019	10/09/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		42.05 USD	1.0000
10/11/2019	10/09/2019	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES		(30.42) USD	1.0000
10/11/2019	10/09/2019	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES		28.07 USD	1.0000
10/11/2019	10/09/2019	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES		30.42 USD	1.0000
10/11/2019	10/09/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		67.93 USD	1.0000
10/11/2019	10/09/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		102.78 USD	1.0000
10/24/2019	10/22/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		18.33 USD	1.0000
03/02/2020	02/28/2020	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		80.20 USD	1.0000
03/13/2020	03/11/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		92.33 USD	1.0000
05/14/2020	05/13/2020	SQ *KAIROS HEALTH SERV GarryGalaxy N95 Single Use Mask	GOSQ.COM, OK	UNITED STATES		498.00 USD	1.0000
Description:		Mask		Product Code:	099	Amount:	
Quantity:		10,000.00		Unit:	NMB		
05/19/2020	05/18/2020	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		87.79 USD	1.0000
06/11/2020	06/09/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		87.76 USD	1.0000
06/16/2020	06/15/2020	WATER STORE INC 2	TULSA, OK	UNITED STATES		135.00 USD	1.0000
06/18/2020	06/17/2020	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		553.28 USD	1.0000
06/18/2020	06/17/2020	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		84.87 USD	1.0000
06/18/2020	06/17/2020	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES		46.90 USD	1.0000

06/18/2020	06/17/2020	BROOKS INDUSTRIES	TULSA, OK	UNITED STATES	125.52 USD	1.0000
06/19/2020	06/18/2020	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES	521.75 USD	1.0000
06/19/2020	06/18/2020	8811 FIRST LIGHT	TULSA, OK	UNITED STATES	442.00 USD	1.0000
06/19/2020	06/18/2020	BAES LIGHTING INC	9186221988, OK	UNITED STATES	887.10 USD	1.0000
06/19/2020	06/18/2020	BROOKS INDUSTRIES	918-459-8382, OK	UNITED STATES	184.85 USD	1.0000
Total Amount:						

BA MEDIA
701 S MAIN ST
BROKEN ARROW, OK 740125528 USA

07/22/2019	07/19/2019	BLOOMERANG	317-2968100, IN	UNITED STATES	1,348.00 USD	1.0000
08/01/2019	07/31/2019	STAT CREW SOFTWARE, IN	8882745343, CA	UNITED STATES	399.00 USD	1.0000
08/06/2019	08/05/2019	APSTYLEBOOK.COM	SANTA MONICA, CA	UNITED STATES	150.99 USD	1.0000
08/06/2019	08/05/2019	SOUNDCLOUD INC	SAN FRANCISCO, CA	UNITED STATES	144.00 USD	1.0000
08/16/2019	08/15/2019	ENVATOMARKET48751946	61383766284, UT	UNITED STATES	24.00 USD	1.0000
08/23/2019	08/22/2019	BOXCAST STREAMING PLAN	8883922278, OH	UNITED STATES	2,388.00 USD	1.0000
		Description: BOXCAST EXPERIENCE PLAN (S)		Product Code:	EXPERIENCEA	
		Quantity: 1.00		Unit:	ITM	Amount:
08/26/2019	08/23/2019	SOUNDSTRIPE MEMBERSHIP	6159338253, TN	UNITED STATES	135.00 USD	1.0000
		Description: MEMBER (YEARLY)		Product Code:	MEMBER-YEARL	
		Quantity: 1.00		Unit:	ITM	Amount:
08/30/2019	08/29/2019	ENVATOMARKET48956690	61383766284, UT	UNITED STATES	58.00 USD	1.0000
09/02/2019	09/01/2019	WEB*NETWORKSOLUTION S	888-6429675, FL	UNITED STATES	71.97 USD	1.0000
		Description: WN.D.342329368		Product Code:	DOM_SITE	

Quantity:	1.00	Unit:	--	Amount:	
Description:	WN.F.342329370	Product Code:	WF		
Quantity:	1.00	Unit:	--	Amount:	
Description:	342329369	Product Code:	PRI_REG		
Quantity:	1.00	Unit:	--	Amount:	
09/30/2019	09/28/2019	WEB*NETWORKSOLUTION S	888-6429675, FL	UNITED STATES (15.99) USD	1.0000
09/30/2019	09/28/2019	WEB*NETWORKSOLUTION S	888-6429675, FL	UNITED STATES (39.99) USD	1.0000
09/30/2019	09/28/2019	WEB*NETWORKSOLUTION S	888-6429675, FL	UNITED STATES (15.99) USD	1.0000
Total Amount:					

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

07/12/2019	07/11/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	609.16 USD	1.0000
07/26/2019	07/25/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,901.34 USD	1.0000
07/26/2019	07/25/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	4,203.21 USD	1.0000
08/02/2019	08/01/2019	INT*IN *LINEAR COMMUNI TASCAM CD-200BT - RACKMOUNT CD PLAY	539-8320089, OK	UNITED STATES	455.80 USD	1.0000
Description:				Product Code:	139825632	
Quantity:	1.00			Unit:	NMB	Amount:
Description:		DELIVERY TO SITE, UNINSTALL EXISTIN		Product Code:	1702877766	
Quantity:	1.00			Unit:	NMB	Amount:
Description:		3.5% FOR PAY BY CREDIT CARD		Product Code:	1804440868	
Quantity:	1.00			Unit:	NMB	Amount:
08/09/2019	08/08/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	309.31 USD	1.0000
08/09/2019	08/08/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	2,352.29 USD	1.0000
08/16/2019	08/15/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	530.10 USD	1.0000

08/23/2019	08/22/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	7,712.00 USD	1.0000
08/23/2019	08/22/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,337.90 USD	1.0000
08/23/2019	08/22/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	601.16 USD	1.0000
08/23/2019	08/22/2019	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	87.49 USD	1.0000
Total Amount:						

BA TRAVEL
701 S MAIN
BROKEN ARROW, OK 740125528 USA

07/02/2019	07/01/2019	OK DEPT OF VO-TECH ED	4057435451, OK	UNITED STATES	80.00 USD	1.0000
07/02/2019	07/01/2019	OK DEPT OF VO-TECH ED	4057435451, OK	UNITED STATES	75.00 USD	1.0000
07/04/2019	07/02/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	445.01 USD	1.0000
Passenger						
Name:		LIM/EMILY	Ticket Type:			
From:		TUL	To:		ORD	
From:		ORD	To:		ROC	
From:		ROC	To:		ORD	
From:		ORD	To:		TUL	
07/04/2019	07/02/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	583.51 USD	1.0000
Passenger						
Name:		WATKINS/STEPHANIE	Ticket Type:			
From:		TUL	To:		ORD	
From:		ORD	To:		ROC	
From:		ROC	To:		CLT	
From:		CLT	To:		TUL	
07/12/2019	07/11/2019	PAYPAL *SUSIEPPERSO	4029357733, CA	UNITED STATES	700.00 USD	1.0000
07/17/2019	07/15/2019	NIAAA	317-587-1450, IN	UNITED STATES	255.00 USD	1.0000
07/17/2019	07/16/2019	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	107.00 USD	1.0000

07/17/2019	07/16/2019	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	112.00 USD	1.0000
07/17/2019	07/16/2019	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	112.00 USD	1.0000
07/17/2019	07/16/2019	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	112.00 USD	1.0000
07/17/2019	07/16/2019	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	112.00 USD	1.0000
07/17/2019	07/16/2019	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	107.00 USD	1.0000
07/17/2019	07/16/2019	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	107.00 USD	1.0000
07/17/2019	07/16/2019	PAYPAL *DBPRODUCTIO	4029357733, CA	UNITED STATES	700.00 USD	1.0000
07/17/2019	07/16/2019	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	92.00 USD	1.0000
07/18/2019	07/17/2019	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	107.00 USD	1.0000
07/18/2019	07/17/2019	OSSBA	405-5283571, OK	UNITED STATES	825.00 USD	1.0000
07/19/2019	07/17/2019	NAPT	518-2610240, NY	UNITED STATES	485.00 USD	1.0000
07/22/2019	07/18/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	395.51 USD	1.0000
Passenger						
Name:		DUNN/STEVEN		Ticket Type:		
From:		TUL		To:	ORD	
From:		ORD		To:	DCA	
From:		DCA		To:	CLT	
From:		CLT		To:	TUL	
07/22/2019	07/18/2019	UAF-UNIV OF AR PAYMENT	479-575-5651, AR	UNITED STATES	590.00 USD	1.0000
07/22/2019	07/18/2019	NAPT	518-2610240, NY	UNITED STATES	485.00 USD	1.0000
07/23/2019	07/22/2019	SQ *SQ *OKLAHOMA ASSOC	GOSQ.COM, OK	UNITED STATES	45.00 USD	1.0000
Description:		Online Training Annual Subscription		Product Code:		099
Quantity:		100.00		Unit:		NMB
07/25/2019	07/24/2019	PAYPAL *DBPRODUCTIO	4029357733, CA	UNITED STATES	350.00 USD	1.0000

07/26/2019	07/25/2019	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	137.00 USD	1.0000
07/26/2019	07/25/2019	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	102.00 USD	1.0000
07/26/2019	07/25/2019	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	112.00 USD	1.0000
07/26/2019	07/25/2019	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	117.00 USD	1.0000
07/26/2019	07/25/2019	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	132.00 USD	1.0000
07/31/2019	07/30/2019	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	107.00 USD	1.0000
07/31/2019	07/30/2019	OK-ACTE	OKLAHOMA CITY, OK	UNITED STATES	(110.00) USD	1.0000
08/01/2019	07/30/2019	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	414.00 USD	1.0000
Passenger						
Name:		PETERSON/JENNIFERLIN		Ticket Type:		
From:		TUL		To:		DEN
From:		DEN		To:		PSP
From:		PSP		To:		DEN
From:		DEN		To:		TUL
08/01/2019	07/30/2019	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	414.00 USD	1.0000
Passenger						
Name:		THORNTON/TINADAYLENE		Ticket Type:		
From:		TUL		To:		DEN
From:		DEN		To:		PSP
From:		PSP		To:		DEN
From:		DEN		To:		TUL
08/01/2019	07/30/2019	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	414.00 USD	1.0000
Passenger						
Name:		HENNESS/KRISTINBROO E		Ticket Type:		
From:		TUL		To:		DEN
From:		DEN		To:		PSP
From:		PSP		To:		DEN
From:		DEN		To:		TUL
08/01/2019	07/30/2019	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	414.00 USD	1.0000

Passenger				Ticket Type:			
Name:	JAMES/SHARONLEE			To:	DEN		
From:	TUL			To:	PSP		
From:	DEN			To:	DEN		
From:	PSP			To:	TUL		
From:	DEN						
09/16/2019	09/13/2019	UCO STUDENT AFFAIRS	4059742739, OK	UNITED STATES		125.00 USD	1.0000
09/16/2019	09/13/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		678.19 USD	1.0000
Passenger				Ticket Type:			
Name:	JAMES/SHARON			To:	ORD		
From:	TUL			To:	PSP		
From:	ORD			To:	PHX		
From:	PSP			To:	DFW		
From:	PHX			To:	TUL		
From:	DFW						
09/16/2019	09/13/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		678.19 USD	1.0000
Passenger				Ticket Type:			
Name:	SUMMERS/AMANDA			To:	ORD		
From:	TUL			To:	PSP		
From:	ORD			To:	PHX		
From:	PSP			To:	DFW		
From:	PHX			To:	TUL		
From:	DFW						
09/17/2019	09/16/2019	OSSBA	405-5283571, OK	UNITED STATES		75.00 USD	1.0000
09/17/2019	09/16/2019	EB 41ST ANNUAL OABE C	8014137200, CA	UNITED STATES		400.00 USD	1.0000
09/18/2019	09/17/2019	NSU CAREER SERVICES	9184443110, OK	UNITED STATES		75.00 USD	1.0000
09/18/2019	09/17/2019	DIV FOR EARLY CHILDHOOD	4065430872, CA	UNITED STATES		1,030.00 USD	1.0000
09/19/2019	09/18/2019	NATIONAL DROPOUT PREVE	864-656-2599, SC	UNITED STATES		525.00 USD	1.0000
09/19/2019	09/18/2019	NATIONAL DROPOUT PREVE	864-656-2599, SC	UNITED STATES		525.00 USD	1.0000
09/20/2019	09/19/2019	ESEANETWORK.ORG	7079616202, CA	UNITED STATES		599.00 USD	1.0000

09/20/2019	09/19/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	165.97 USD	1.0000
Passenger						
Name:		DOCTO/KELLY DIANE	Ticket Type:			
From:		TUL	To:		STL	
From:		STL	To:		DEN	
From:		DEN	To:		TUL	
09/20/2019	09/19/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	165.97 USD	1.0000
Passenger						
Name:		BOGART/SHERRY LYNN	Ticket Type:			
From:		TUL	To:		STL	
From:		STL	To:		DEN	
From:		DEN	To:		TUL	
09/24/2019	09/23/2019	ESEANETWORK.ORG	7079616202, CA	UNITED STATES	599.00 USD	1.0000
09/25/2019	09/24/2019	OKLAHOMA TECHNOLOGY AS	405-2017368, OK	UNITED STATES	175.00 USD	1.0000
09/26/2019	09/25/2019	LRP PUBLICATIONS	5616226520, FL	UNITED STATES	6,700.00 USD	1.0000
09/27/2019	09/25/2019	FIRST CLASS CONFERENCE	CHARLESTON, SC	UNITED STATES	250.00 USD	1.0000
09/27/2019	09/25/2019	FIRST CLASS CONFERENCE	CHARLESTON, SC	UNITED STATES	1,500.00 USD	1.0000
09/27/2019	09/25/2019	FIRST CLASS CONFERENCE	CHARLESTON, SC	UNITED STATES	1,500.00 USD	1.0000
10/28/2019	10/24/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	486.00 USD	1.0000
Passenger						
Name:		HENNESS/KRISTIN BROOKE	Ticket Type:			
From:		TUL	To:		STL	
From:		STL	To:		SFO	
From:		SFO	To:		DEN	
From:		DEN	To:		TUL	
10/28/2019	10/24/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	486.00 USD	1.0000
Passenger						
Name:		BUTLER/AMORY LEA	Ticket Type:			
From:		TUL	To:		STL	
From:		STL	To:		SFO	

From:	SFO	To:	DEN			
From:	DEN	To:	TUL			
10/28/2019	10/25/2019	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	125.00 USD	1.0000
10/28/2019	10/24/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	486.00 USD	1.0000
Passenger						
Name:	WING/JESSICA LEIGH	Ticket Type:				
From:	TUL	To:	STL			
From:	STL	To:	SFO			
From:	SFO	To:	DEN			
From:	DEN	To:	TUL			
10/30/2019	10/28/2019	NIAAA	317-587-1450, IN	UNITED STATES	(255.00) USD	1.0000
10/30/2019	10/28/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	431.00 USD	1.0000
Passenger						
Name:	MITCHEM/CATHY	Ticket Type:				
From:	TUL	To:	DFW			
From:	DFW	To:	SNA			
From:	SNA	To:	DFW			
From:	DFW	To:	TUL			
10/30/2019	10/28/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	431.00 USD	1.0000
Passenger						
Name:	METTS/ASHTEN	Ticket Type:				
From:	TUL	To:	DFW			
From:	DFW	To:	SNA			
From:	SNA	To:	DFW			
From:	DFW	To:	TUL			
10/31/2019	10/30/2019	NSBA	7038386722, VA	UNITED STATES	6,545.00 USD	1.0000
11/04/2019	11/01/2019	PAYPAL *CONNECTEDKI	4029357733, CA	UNITED STATES	400.00 USD	1.0000
11/05/2019	11/04/2019	PAYPAL *CONNECTEDKI	4029357733, CA	UNITED STATES	1,200.00 USD	1.0000
11/05/2019	11/04/2019	PAYPAL *CONNECTEDKI	4029357733, CA	UNITED STATES	1,400.00 USD	1.0000
11/06/2019	11/05/2019	NORDTREE INC	7035961203, VA	UNITED STATES	1,970.00 USD	1.0000

11/07/2019	11/05/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	187.96 USD	1.0000
Passenger						
Name:		BLACKBURN/DEREK LEE	Ticket Type:			
From:		TUL	To:		LAS	
From:		LAS	To:		TUL	
11/07/2019	11/05/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	187.96 USD	1.0000
Passenger						
Name:		MARTIN/JEFFREY DONALD	Ticket Type:			
From:		TUL	To:		LAS	
From:		LAS	To:		TUL	
11/07/2019	11/06/2019	ASSOC OF SCHOOL BUSINE	OKLAHOMA CITY, OK	UNITED STATES	100.00 USD	1.0000
11/13/2019	11/12/2019	CEC	7036203660, VA	UNITED STATES	590.00 USD	1.0000
11/13/2019	11/12/2019	CEC	7036203660, VA	UNITED STATES	590.00 USD	1.0000
11/15/2019	11/14/2019	OSU EDUC OUTREACH WEB	4057445892, OK	UNITED STATES	195.00 USD	1.0000
11/21/2019	11/20/2019	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	150.00 USD	1.0000
11/22/2019	11/20/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	318.00 USD	1.0000
Passenger						
Name:		FRISILLO/ELIZABETH A	Ticket Type:			
From:		TUL	To:		DEN	
From:		DEN	To:		PDX	
From:		PDX	To:		PHX	
From:		PHX	To:		TUL	
11/22/2019	11/20/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	318.00 USD	1.0000
Passenger						
Name:		POLLARD/ALLISON NICOLE	Ticket Type:			
From:		TUL	To:		DEN	
From:		DEN	To:		PDX	
From:		PDX	To:		PHX	
From:		PHX	To:		TUL	
11/25/2019	11/22/2019	PAYPAL *CONNECTEDKI	4029357733, CA	UNITED STATES	200.00 USD	1.0000

11/25/2019	11/22/2019	PAYPAL *NATIONALNET	4029357733, CA	UNITED STATES	420.00 USD	1.0000
12/04/2019	12/02/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	278.00 USD	1.0000
		Passenger Name:	GRACE/AMANDA JOHNSON	Ticket Type:		
		From:	TUL	To:	STL	
		From:	STL	To:	PHL	
		From:	PHL	To:	STL	
		From:	STL	To:	TUL	
12/05/2019	12/03/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	314.00 USD	1.0000
		Passenger Name:	BURNETT/KELLI ANN	Ticket Type:		
		From:	TUL	To:	STL	
		From:	STL	To:	ATL	
		From:	ATL	To:	HOU	
		From:	HOU	To:	TUL	
12/05/2019	12/04/2019	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	1,250.00 USD	1.0000
12/05/2019	12/03/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	314.00 USD	1.0000
		Passenger Name:	BRASSFIELD/NATHALIE JEAN	Ticket Type:		
		From:	TUL	To:	STL	
		From:	STL	To:	ATL	
		From:	ATL	To:	HOU	
		From:	HOU	To:	TUL	
12/09/2019	12/07/2019	LEARNING & THE BRAIN C	917-405-0412, CT	UNITED STATES	3,992.00 USD	1.0000
12/10/2019	12/09/2019	OK DEPT OF CAREER TECH	4057435451, OK	UNITED STATES	35.00 USD	1.0000
12/12/2019	12/11/2019	EB 2020 OKACTE STEM M	8014137200, CA	UNITED STATES	40.00 USD	1.0000
12/12/2019	12/10/2019	NIAAA	317-587-1450, IN	UNITED STATES	345.00 USD	1.0000
12/13/2019	12/12/2019	NSCA	719-632-6722, CO	UNITED STATES	290.00 USD	1.0000
12/16/2019	12/12/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	513.99 USD	1.0000

Passenger						
Name:	THORNTON/TINA	Ticket Type:				
From:	TUL	To:	DFW			
From:	DFW	To:	SFO			
From:	SFO	To:	DFW			
From:	DFW	To:	TUL			

12/16/2019	12/13/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	381.01 USD	1.0000
Passenger		MOOS/JOSEPH MARTIN		Ticket Type:		
Name:		COLE		To:	DAL	
From:		TUL		To:	SAT	
From:		DAL		To:	DAL	
From:		SAT		To:	TUL	
From:		DAL				

12/16/2019	12/12/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	513.99 USD	1.0000
Passenger		BLACKBURN/DEREK		Ticket Type:		
Name:		TUL		To:	DFW	
From:		DFW		To:	SFO	
From:		SFO		To:	DFW	
From:		DFW		To:	TUL	

12/16/2019	12/12/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	513.99 USD	1.0000
Passenger		BROWN/MARY		Ticket Type:		
Name:		TUL		To:	DFW	
From:		DFW		To:	SFO	
From:		SFO		To:	DFW	
From:		DFW		To:	TUL	

12/16/2019	12/12/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	513.99 USD	1.0000
Passenger		JAMES/SHARON		Ticket Type:		
Name:		TUL		To:	DFW	
From:		DFW		To:	SFO	
From:		SFO		To:	DFW	
From:		DFW		To:	TUL	

12/16/2019	12/12/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	513.99 USD	1.0000
Passenger						
Name:		HENNESS/KRISTIN	Ticket Type:			
From:		TUL	To:		DFW	
From:		DFW	To:		SFO	
From:		SFO	To:		DFW	
From:		DFW	To:		TUL	
12/16/2019	12/12/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	513.99 USD	1.0000
Passenger						
Name:		VASAS/ERIKA	Ticket Type:			
From:		TUL	To:		DFW	
From:		DFW	To:		SFO	
From:		SFO	To:		DFW	
From:		DFW	To:		TUL	
12/16/2019	12/12/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	513.99 USD	1.0000
Passenger						
Name:		BRASSFIELD/NATHALIE	Ticket Type:			
From:		TUL	To:		DFW	
From:		DFW	To:		SFO	
From:		SFO	To:		DFW	
From:		DFW	To:		TUL	
12/16/2019	12/12/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	513.99 USD	1.0000
Passenger						
Name:		PETERSON/JENNIFER	Ticket Type:			
From:		TUL	To:		DFW	
From:		DFW	To:		SFO	
From:		SFO	To:		DFW	
From:		DFW	To:		TUL	
12/23/2019	12/19/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	376.51 USD	1.0000
Passenger						
Name:		SAGELY/MICHAEL REDMOND	Ticket Type:			
From:		TUL	To:		DAL	
From:		DAL	To:		SAT	
From:		SAT	To:		TUL	

01/09/2020	01/08/2020	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	200.00 USD	1.0000
01/09/2020	01/08/2020	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	200.00 USD	1.0000
01/09/2020	01/08/2020	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	200.00 USD	1.0000
01/09/2020	01/08/2020	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	200.00 USD	1.0000
01/09/2020	01/08/2020	SOCIETYFORHUMANRESO URC	ALEXANDRIA, VA	UNITED STATES	1,975.00 USD	1.0000
01/10/2020	01/09/2020	PP*NATIONAL JOHNSON-O	TULSA, OK	UNITED STATES	700.00 USD	1.0000
01/10/2020	01/09/2020	EB OAGCT ANNUAL CONVE	8014137200, CA	UNITED STATES	1,215.00 USD	1.0000
01/10/2020	01/09/2020	EB OAGCT ANNUAL CONVE	8014137200, CA	UNITED STATES	1,350.00 USD	1.0000
01/13/2020	01/09/2020	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	346.91 USD	1.0000
Passenger						
Name:	PAWPA/RICHARD		Ticket Type:			
From:	TUL		To:	DFW		
From:	DFW		To:	IAD		
From:	IAD		To:	CLT		
From:	CLT		To:	TUL		
01/13/2020	01/09/2020	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	583.39 USD	1.0000
Passenger						
Name:	KERNS/LORI		Ticket Type:			
From:	TUL		To:	DFW		
From:	DFW		To:	SAN		
From:	SAN		To:	DFW		
From:	DFW		To:	TUL		
01/13/2020	01/10/2020	ASSOC OF SCHOOL BUSINE	405-3532726, OK	UNITED STATES	100.00 USD	1.0000
01/14/2020	01/13/2020	EB OAGCT ANNUAL CONVE	8014137200, CA	UNITED STATES	540.00 USD	1.0000
01/14/2020	01/13/2020	OSSBA	405-5283571, OK	UNITED STATES	300.00 USD	1.0000
01/17/2020	01/16/2020	OK DEPT OF VO-TECH ED	4057435451, OK	UNITED STATES	35.00 USD	1.0000

01/20/2020	01/16/2020	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	588.89 USD	1.0000
Passenger						
Name:		SPENCER/ASHLEY	Ticket Type:			
From:		TUL	To:		DFW	
From:		DFW	To:		LGA	
From:		LGA	To:		CLT	
From:		CLT	To:		TUL	
01/27/2020	01/24/2020	OU - CAREER SERVICES	4053251974, OK	UNITED STATES	165.00 USD	1.0000
01/27/2020	01/24/2020	EB OKLAHOMA WOMEN IN	8014137200, CA	UNITED STATES	60.00 USD	1.0000
01/27/2020	01/24/2020	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	(446.00) USD	1.0000
Passenger						
Name:		DUNLOP/JANET	Ticket Type:			
From:		TUL	To:		DFW	
From:		DFW	To:		SAN	
From:		SAN	To:		DFW	
From:		DFW	To:		TUL	
01/28/2020	01/27/2020	UNIV OF TULSA-ONLINE P	TULSA, OK	UNITED STATES	150.00 USD	1.0000
01/28/2020	01/27/2020	BEDFORD COM	SPRINGDALE, AR	UNITED STATES	99.99 USD	1.0000
01/28/2020	01/27/2020	NATL CATHOLIC EDU ASSO	ARLINGTON, VA	UNITED STATES	1,675.00 USD	1.0000
01/29/2020	01/27/2020	OSPA	918-6066446, OK	UNITED STATES	900.00 USD	1.0000
01/29/2020	01/27/2020	UAF-UNIV OF AR PAYMENT	479-575-5651, AR	UNITED STATES	125.00 USD	1.0000
01/29/2020	01/27/2020	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	305.96 USD	1.0000
Passenger						
Name:		HANNEMA JR/CHARLES ALAN	Ticket Type:			
From:		TUL	To:		LAS	
From:		LAS	To:		TUL	
01/29/2020	01/27/2020	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	669.96 USD	1.0000
Passenger						
Name:		ROBISON SNIDER/AMANDA IRENE	Ticket Type:			

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

01/29/2020	01/28/2020	OSPA	918-6066446, OK	UNITED STATES	90.00 USD	1.0000
------------	------------	------	-----------------	---------------	-----------	--------

01/29/2020	01/28/2020	CAREER SERVICES	4057445892, OK	UNITED STATES	135.00 USD	1.0000
------------	------------	-----------------	----------------	---------------	------------	--------

01/29/2020	01/28/2020	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	633.90 USD	1.0000
------------	------------	-------------------	----------------	---------------	------------	--------

Passenger

Name:	SUZETTE WILLIAMS	Ticket Type:	
From:	TUL	To:	DFW
From:	DFW	To:	BWI
From:	BWI	To:	CLT

01/29/2020	01/28/2020	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	633.90 USD	1.0000
------------	------------	-------------------	----------------	---------------	------------	--------

Passenger

Name:	SUZETTE WILLIAMS	Ticket Type:	
From:	TUL	To:	DFW
From:	DFW	To:	BWI
From:	BWI	To:	CLT

01/29/2020	01/28/2020	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	633.90 USD	1.0000
------------	------------	-------------------	----------------	---------------	------------	--------

Passenger

Name:	SUZETTE WILLIAMS	Ticket Type:	
From:	TUL	To:	DFW
From:	DFW	To:	BWI
From:	BWI	To:	CLT

01/29/2020	01/28/2020	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	633.90 USD	1.0000
------------	------------	-------------------	----------------	---------------	------------	--------

Passenger

Name:	SUZETTE WILLIAMS	Ticket Type:	
From:	TUL	To:	DFW
From:	DFW	To:	BWI
From:	BWI	To:	CLT

01/29/2020	01/28/2020	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	633.90 USD	1.0000
------------	------------	-------------------	----------------	---------------	------------	--------

Passenger

Name:	SUZETTE WILLIAMS	Ticket Type:	
--------------	------------------	---------------------	--

		From:	TUL		To:	DFW		
		From:	DFW		To:	BWI		
		From:	BWI		To:	CLT		
01/30/2020	01/28/2020	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		305.96 USD		1.0000
		Passenger Name:	PERRY/CHUCK ROBB	Ticket Type:				
		From:	TUL	To:	LAS			
		From:	LAS	To:	TUL			
01/31/2020	01/31/2020	READING RECOVERY COUNC	800-9411831, OH	UNITED STATES		545.00 USD		1.0000
02/03/2020	01/31/2020	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES		270.00 USD		1.0000
02/17/2020	02/13/2020	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		476.96 USD		1.0000
		Passenger Name:	PRESLEY/AMY ELIZABETH	Ticket Type:				
		From:	TUL	To:	DEN			
		From:	DEN	To:	BOS			
		From:	BOS	To:	STL			
		From:	STL	To:	TUL			
02/17/2020	02/13/2020	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		476.96 USD		1.0000
		Passenger Name:	CARR/KRISTIN ELLIS	Ticket Type:				
		From:	TUL	To:	DEN			
		From:	DEN	To:	BOS			
		From:	BOS	To:	STL			
		From:	STL	To:	TUL			
02/17/2020	02/13/2020	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		476.96 USD		1.0000
		Passenger Name:	FLOWERS/PAMELA KHRISTIAN	Ticket Type:				
		From:	TUL	To:	DEN			
		From:	DEN	To:	BOS			
		From:	BOS	To:	STL			
		From:	STL	To:	TUL			
02/17/2020	02/13/2020	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		476.96 USD		1.0000

Passenger				Ticket Type:			
Name:	HAAS/MICHAEL DANETTE			To:	DEN		
From:	TUL			To:	BOS		
From:	DEN			To:	STL		
From:	BOS			To:	TUL		
From:	STL						
02/17/2020	02/13/2020	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		476.96 USD	1.0000
Passenger				Ticket Type:			
Name:	JACKSON/THOMAS CHASE			To:	DEN		
From:	TUL			To:	BOS		
From:	DEN			To:	STL		
From:	BOS			To:	TUL		
From:	STL						
02/17/2020	02/13/2020	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		476.96 USD	1.0000
Passenger		MACDONALD/TISHA		Ticket Type:			
Name:	RENAE			To:	DEN		
From:	TUL			To:	BOS		
From:	DEN			To:	STL		
From:	BOS			To:	TUL		
From:	STL						
02/21/2020	02/20/2020	EB IXL LIVE-TULSA OK	8014137200, CA	UNITED STATES		75.00 USD	1.0000
02/21/2020	02/20/2020	EB IXL LIVE-TULSA OK	8014137200, CA	UNITED STATES		300.00 USD	1.0000
02/21/2020	02/20/2020	EB IXL LIVE-TULSA OK	8014137200, CA	UNITED STATES		150.00 USD	1.0000
02/25/2020	02/24/2020	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES		(200.00) USD	1.0000
02/25/2020	02/24/2020	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES		(200.00) USD	1.0000
02/28/2020	02/27/2020	COLLEGEBOARD WORKSHOP	877-3491550, NY	UNITED STATES		555.00 USD	1.0000
02/28/2020	02/27/2020	PACIFICAP.ORG	5309039423, CA	UNITED STATES		850.00 USD	1.0000
02/28/2020	02/27/2020	NSU CONTINUING EDUCATI	9184444610, OK	UNITED STATES		715.00 USD	1.0000
03/16/2020	03/13/2020	CAREER SERVICES	4057445892, OK	UNITED STATES		(135.00) USD	1.0000

03/16/2020	03/13/2020	PROJECT LEAD THE WAY, 317-6690200, IN	UNITED STATES	1,200.00 USD	1.0000
03/16/2020	03/14/2020	AMERICAN AIRLINES 8004337300, TX	UNITED STATES	(633.90) USD	1.0000
Passenger					
Name:		BAGGS/SUSAN	Ticket Type:		
From:	TUL	To:	DFW		
From:	DFW	To:	BWI		
From:	BWI	To:	CLT		
From:	CLT	To:	TUL		
03/18/2020	03/16/2020	CONSCIOUS TEACHING 415-4569190, CA	UNITED STATES	690.00 USD	1.0000
03/20/2020	03/19/2020	OSPA 918-6066446, OK	UNITED STATES	(750.00) USD	1.0000
03/20/2020	03/19/2020	OSPA 918-6066446, OK	UNITED STATES	(90.00) USD	1.0000
03/23/2020	03/20/2020	NSBA 7038386722, VA	UNITED STATES	(6,545.00) USD	1.0000
03/25/2020	03/23/2020	AMERICAN AIRLINES 8004337300, TX	UNITED STATES	(633.90) USD	1.0000
Passenger					
Name:		WILLIAMS/SUZETTE	Ticket Type:		
From:	TUL	To:	DFW		
From:	DFW	To:	BWI		
From:	BWI	To:	CLT		
From:	CLT	To:	TUL		
03/25/2020	03/23/2020	AMERICAN AIRLINES 8004337300, TX	UNITED STATES	(633.90) USD	1.0000
Passenger					
Name:		JONES/MELANIE	Ticket Type:		
From:	TUL	To:	DFW		
From:	DFW	To:	BWI		
From:	BWI	To:	CLT		
From:	CLT	To:	TUL		
03/25/2020	03/23/2020	AMERICAN AIRLINES 8004337300, TX	UNITED STATES	(633.90) USD	1.0000
Passenger					
Name:		MARTINEZ/CHRISTINA	Ticket Type:		
From:	TUL	To:	DFW		
From:	DFW	To:	BWI		

05/01/2020	04/30/2020	PACIFICAP.ORG	5309039423, CA	UNITED STATES	(300.00) USD	1.0000
05/05/2020	05/04/2020	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	275.00 USD	1.0000
05/06/2020	05/05/2020	PROJECT LEAD THE WAY,	317-6690200, IN	UNITED STATES	(1,200.00) USD	1.0000
05/22/2020	05/21/2020	PROJECT LEAD THE WAY,	317-6690200, IN	UNITED STATES	2,400.00 USD	1.0000
05/29/2020	05/28/2020	EB OKASRO CONFERENCE	8014137200, CA	UNITED STATES	1,120.00 USD	1.0000
06/30/2020	06/29/2020	OU - CAREER SERVICES	4053251974, OK	UNITED STATES	(165.00) USD	1.0000
08/07/2019	08/06/2019	OSSBA	405-5283571, OK	UNITED STATES	825.00 USD	1.0000
08/21/2019	08/19/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	247.96 USD	1.0000
Passenger						
Name:		GRISHAM/JAN ELLEN		Ticket Type:		
From:		TUL		To:	DEN	
From:		DEN		To:	TUL	
08/27/2019	08/26/2019	PAYPAL *OKLAHOMATRA	4029357733, CA	UNITED STATES	25.00 USD	1.0000
08/27/2019	08/26/2019	PAYPAL *OKLAHOMATRA	4029357733, CA	UNITED STATES	25.00 USD	1.0000
08/27/2019	08/26/2019	PAYPAL *OKLAHOMATRA	4029357733, CA	UNITED STATES	25.00 USD	1.0000
08/27/2019	08/26/2019	PAYPAL *OKLAHOMATRA	4029357733, CA	UNITED STATES	25.00 USD	1.0000
08/27/2019	08/26/2019	PAYPAL *OKLAHOMATRA	4029357733, CA	UNITED STATES	25.00 USD	1.0000
08/27/2019	08/26/2019	PAYPAL *OKLAHOMATRA	4029357733, CA	UNITED STATES	25.00 USD	1.0000
08/28/2019	08/27/2019	NATIONAL ASSOCIATION F	2027854268, DC	UNITED STATES	679.00 USD	1.0000
08/28/2019	08/27/2019	NATIONAL ASSOCIATION F	2027854268, DC	UNITED STATES	679.00 USD	1.0000
08/28/2019	08/27/2019	NATIONAL ASSOCIATION F	2027854268, DC	UNITED STATES	679.00 USD	1.0000
08/28/2019	08/27/2019	NATIONAL ASSOCIATION F	2027854268, DC	UNITED STATES	679.00 USD	1.0000

09/06/2019	09/05/2019	AMERICAN ASSOC OF SCHO	730-875-0779, VA	UNITED STATES	150.00 USD	1.0000
09/06/2019	09/05/2019	AMERICAN ASSOC OF SCHO	730-875-0779, VA	UNITED STATES	200.00 USD	1.0000
09/06/2019	09/05/2019	AMERICAN ASSOC OF SCHO	730-875-0779, VA	UNITED STATES	150.00 USD	1.0000
09/06/2019	09/05/2019	AMERICAN ASSOC OF SCHO	730-875-0779, VA	UNITED STATES	150.00 USD	1.0000
09/06/2019	09/05/2019	AMERICAN ASSOC OF SCHO	730-875-0779, VA	UNITED STATES	200.00 USD	1.0000
09/06/2019	09/05/2019	AMERICAN ASSOC OF SCHO	730-875-0779, VA	UNITED STATES	200.00 USD	1.0000
09/06/2019	09/05/2019	COLLEGEBOARD WORKSHOP	877-3491550, NY	UNITED STATES	145.00 USD	1.0000
09/06/2019	09/05/2019	AMERICAN ASSOC OF SCHO	730-875-0779, VA	UNITED STATES	150.00 USD	1.0000
09/09/2019	09/05/2019	NIEA	WASHINGTON, DC	UNITED STATES	650.00 USD	1.0000
09/09/2019	09/05/2019	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	396.60 USD	1.0000
		Passenger Name:	DYESS/KARLALYNN	Ticket Type:		
		From:	TUL	To:	ORD	
		From:	ORD	To:	TUL	
09/09/2019	09/05/2019	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	396.60 USD	1.0000
		Passenger Name:	DUNLOP/JANETCOOPER	Ticket Type:		
		From:	TUL	To:	ORD	
		From:	ORD	To:	TUL	
09/09/2019	09/05/2019	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	396.60 USD	1.0000
		Passenger Name:	PERRY/CHUCKROBB	Ticket Type:		
		From:	TUL	To:	ORD	
		From:	ORD	To:	TUL	
09/09/2019	09/05/2019	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	396.60 USD	1.0000
		Passenger Name:	JAMES/SHARONLEE	Ticket Type:		
		From:	TUL	To:	ORD	

	From:	ORD		To:	TUL		
09/09/2019	09/05/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		382.01 USD	1.0000
	Passenger						
	Name:	PAWPA/RICHARD FARREL		Ticket Type:			
	From:	TUL		To:	DAL		
	From:	DAL		To:	MSP		
	From:	MSP		To:	STL		
	From:	STL		To:	TUL		
09/09/2019	09/05/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		237.96 USD	1.0000
	Passenger						
	Name:	TAYLOR/JILL RENEE		Ticket Type:			
	From:	TUL		To:	HOU		
	From:	HOU		To:	TUL		
09/10/2019	09/09/2019	COLLEGEBOARD WORKSHOP	877-3491550, NY	UNITED STATES		145.00 USD	1.0000
09/11/2019	09/10/2019	FREDPRYOR CAREERTRACK	800-5563012, KS	UNITED STATES		128.00 USD	1.0000
	Description:	Seminar Inv-25982771		Product Code:	227744		
	Quantity:	1.00		Unit:	eac		Amount:
	Description:	Seminar Inv-25982770		Product Code:	227738		
	Quantity:	1.00		Unit:	eac		Amount:
09/11/2019	09/10/2019	LEARNING SCIENCES INTE	724-459-2100, PA	UNITED STATES		399.00 USD	1.0000
09/12/2019	09/10/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		477.00 USD	1.0000
	Passenger						
	Name:	VANN JACKSON/ROSALYN		Ticket Type:			
	From:	TUL		To:	ORD		
	From:	ORD		To:	CMH		
	From:	CMH		To:	ORD		
	From:	ORD		To:	TUL		
09/12/2019	09/11/2019	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES		225.00 USD	1.0000
09/12/2019	09/10/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES		477.00 USD	1.0000
	Passenger						
	Name:	MCNABB/JAMES		Ticket Type:			
	From:	TUL		To:	ORD		

From:	ORD	To:	CMH
From:	CMH	To:	ORD
From:	ORD	To:	TUL

09/12/2019	09/11/2019	PROJECT LEAD THE WAY, INDIANAPOLIS, IN	UNITED STATES	3,867.50 USD	1.0000
------------	------------	--	---------------	--------------	--------

09/13/2019	09/11/2019	SOUTHWEST AIRLINES 800-435-9792, TX	UNITED STATES	533.50 USD	1.0000
------------	------------	-------------------------------------	---------------	------------	--------

Passenger Name:	ARCHER/KIMBERLY CHRISTINA	Ticket Type:	
From:	TUL	To:	LAS
From:	LAS	To:	ABQ
From:	ABQ	To:	TUL

09/13/2019	09/12/2019	N AMER COUNCIL FR ONLN 7037526216, VA	UNITED STATES	1,980.00 USD	1.0000
------------	------------	---------------------------------------	---------------	--------------	--------

09/13/2019	09/11/2019	SOUTHWEST AIRLINES 800-435-9792, TX	UNITED STATES	533.50 USD	1.0000
------------	------------	-------------------------------------	---------------	------------	--------

Passenger Name:	TANNER/DANESE SUZANNE	Ticket Type:	
From:	TUL	To:	LAS
From:	LAS	To:	ABQ
From:	ABQ	To:	TUL

09/13/2019	09/12/2019	PROJECT LEAD THE WAY, INDIANAPOLIS, IN	UNITED STATES	595.00 USD	1.0000
------------	------------	--	---------------	------------	--------

09/13/2019	09/11/2019	SOUTHWEST AIRLINES 800-435-9792, TX	UNITED STATES	533.50 USD	1.0000
------------	------------	-------------------------------------	---------------	------------	--------

Passenger Name:	TROUTMAN/SAMANTHA JO	Ticket Type:	
From:	TUL	To:	LAS
From:	LAS	To:	ABQ
From:	ABQ	To:	TUL

09/13/2019	09/12/2019	PROJECT LEAD THE WAY, INDIANAPOLIS, IN	UNITED STATES	595.00 USD	1.0000
------------	------------	--	---------------	------------	--------

09/13/2019	09/11/2019	SOUTHWEST AIRLINES 800-435-9792, TX	UNITED STATES	533.50 USD	1.0000
------------	------------	-------------------------------------	---------------	------------	--------

Passenger Name:	MORGAN/NATALEE KRISTEN	Ticket Type:	
From:	TUL	To:	LAS
From:	LAS	To:	ABQ
From:	ABQ	To:	TUL

09/30/2019	09/27/2019	AMERICAN ASSOC OF SCHO	730-875-0779, VA	UNITED STATES	1,830.00 USD	1.0000
10/02/2019	10/01/2019	NAEHCY	6124306995, MN	UNITED STATES	2,450.00 USD	1.0000
10/04/2019	10/02/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	316.00 USD	1.0000
Passenger						
Name:		MAJORS/STEVE RAY	Ticket Type:			
From:		TUL	To:		STL	
From:		STL	To:		MDW	
From:		MDW	To:		HOU	
From:		HOU	To:		TUL	
10/04/2019	10/02/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	316.00 USD	1.0000
Passenger						
Name:		ALLEN/STEVEN JOHNNIE	Ticket Type:			
From:		TUL	To:		STL	
From:		STL	To:		MDW	
From:		MDW	To:		HOU	
From:		HOU	To:		TUL	
10/07/2019	10/04/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	323.00 USD	1.0000
Passenger						
Name:		LOEHMANN/MICHELLE	Ticket Type:			
From:		TUL	To:		DFW	
From:		DFW	To:		BNA	
From:		BNA	To:		DFW	
From:		DFW	To:		TUL	
10/07/2019	10/04/2019	N A E Y C CONFERENCE	202-232-8777, DC	UNITED STATES	480.00 USD	1.0000
10/07/2019	10/04/2019	N A E Y C CONFERENCE	202-232-8777, DC	UNITED STATES	480.00 USD	1.0000
10/07/2019	10/04/2019	N A E Y C CONFERENCE	202-232-8777, DC	UNITED STATES	480.00 USD	1.0000
10/07/2019	10/04/2019	ISTE CONFERENCE	8003365191, OR	UNITED STATES	290.00 USD	1.0000
10/07/2019	10/04/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	323.00 USD	1.0000
Passenger						
Name:		HILLS/SARA	Ticket Type:			

From:	TUL	To:	DFW
From:	DFW	To:	BNA
From:	BNA	To:	DFW
From:	DFW	To:	TUL

10/07/2019	10/04/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	323.00 USD	1.0000
Passenger						
Name:	STOUT/SARA		Ticket Type:			
From:	TUL	To:	DFW			
From:	DFW	To:	BNA			
From:	BNA	To:	DFW			
From:	DFW	To:	TUL			

10/07/2019	10/04/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	446.00 USD	1.0000
Passenger						
Name:	DUNLOP/JANET		Ticket Type:			
From:	TUL	To:	DFW			
From:	DFW	To:	SAN			
From:	SAN	To:	DFW			
From:	DFW	To:	TUL			

10/07/2019	10/03/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	355.00 USD	1.0000
Passenger						
Name:	HOLMES/MELINDA		Ticket Type:			
From:	TUL	To:	CLT			
From:	CLT	To:	DCA			
From:	DCA	To:	CLT			
From:	CLT	To:	TUL			

10/07/2019	10/04/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	808.00 USD	1.0000
Passenger						
Name:	YARNELL/ARYN		Ticket Type:			
From:	TUL	To:	DFW			
From:	DFW	To:	MSY			
From:	MSY	To:	DFW			
From:	DFW	To:	TUL			

10/07/2019	10/04/2019	N A E Y C CONFERENCE	202-232-8777, DC	UNITED STATES	480.00 USD	1.0000
------------	------------	----------------------	------------------	---------------	------------	--------

10/07/2019	10/04/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	446.00 USD	1.0000
Passenger						
Name:		PERRY/CHUCK	Ticket Type:			
From:		TUL	To:		DFW	
From:		DFW	To:		SAN	
From:		SAN	To:		DFW	
From:		DFW	To:		TUL	
10/07/2019	10/03/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	355.00 USD	1.0000
Passenger						
Name:		RADFORD/VALERI	Ticket Type:			
From:		TUL	To:		CLT	
From:		CLT	To:		DCA	
From:		DCA	To:		CLT	
From:		CLT	To:		TUL	
10/07/2019	10/03/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	356.50 USD	1.0000
Passenger						
Name:		BRASSFIELD/NATHALIE	Ticket Type:			
From:		TUL	To:		CLT	
From:		CLT	To:		DCA	
From:		DCA	To:		ORD	
From:		ORD	To:		TUL	
10/07/2019	10/04/2019	ISTE CONFERENCE	8003365191, OR	UNITED STATES	290.00 USD	1.0000
10/07/2019	10/04/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	808.00 USD	1.0000
Passenger						
Name:		BRADLEY/STEPHANIE	Ticket Type:			
From:		TUL	To:		DFW	
From:		DFW	To:		MSY	
From:		MSY	To:		DFW	
From:		DFW	To:		TUL	
10/07/2019	10/04/2019	COLLEGEBOARD WORKSHOP	877-3491550, NY	UNITED STATES	(145.00) USD	1.0000
10/07/2019	10/04/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	446.00 USD	1.0000
Passenger						
Name:		DYESS/KARLA	Ticket Type:			

From:	TUL	To:	DFW
From:	DFW	To:	SAN
From:	SAN	To:	DFW
From:	DFW	To:	TUL

10/07/2019	10/03/2019	NATIONAL BUSINESS INST	7158358525, WI	UNITED STATES	349.00 USD	1.0000
10/07/2019	10/04/2019	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	323.00 USD	1.0000
Passenger						
Name:		ALEXANDER/TERRI		Ticket Type:		
From:		TUL		To: DFW		
From:		DFW		To: BNA		
From:		BNA		To: DFW		
From:		DFW		To: TUL		
10/09/2019	10/08/2019	PROJECT LEAD THE WAY,	INDIANAPOLIS, IN	UNITED STATES	1,785.00 USD	1.0000
10/09/2019	10/08/2019	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	75.00 USD	1.0000
10/16/2019	10/14/2019	OSU EDUC OUTREACH WEB	4057445892, OK	UNITED STATES	440.00 USD	1.0000
10/16/2019	10/15/2019	EB BAY AREA CALIFORNI	8014137200, CA	UNITED STATES	485.00 USD	1.0000
10/16/2019	10/15/2019	OKLAHOMA ASSOCIATION O	405-6307630, OK	UNITED STATES	75.00 USD	1.0000
10/17/2019	10/16/2019	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	220.00 USD	1.0000
10/17/2019	10/15/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	568.00 USD	1.0000
Passenger						
Name:		DYESS/KARLA LYNN		Ticket Type:		
From:		TUL		To: DAL		
From:		DAL		To: MDW		
From:		MDW		To: HOU		
From:		HOU		To: TUL		
10/17/2019	10/16/2019	OKLAHOMA SCHOOL COUNSE	918-3811523, OK	UNITED STATES	99.00 USD	1.0000
10/17/2019	10/16/2019	EB BAY AREA CALIFORNI	8014137200, CA	UNITED STATES	485.00 USD	1.0000
10/17/2019	10/16/2019	OKLAHOMA SCHOOL COUNSE	918-3811523, OK	UNITED STATES	99.00 USD	1.0000

10/17/2019	10/15/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	568.00 USD	1.0000
Passenger						
Name:		PERRY/CHUCK ROBB	Ticket Type:			
From:		TUL	To:		DAL	
From:		DAL	To:		MDW	
From:		MDW	To:		HOU	
From:		HOU	To:		TUL	
10/17/2019	10/15/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	568.00 USD	1.0000
Passenger						
Name:		ROULET/BRANDY MICHELLE	Ticket Type:			
From:		TUL	To:		DAL	
From:		DAL	To:		MDW	
From:		MDW	To:		HOU	
From:		HOU	To:		TUL	
10/17/2019	10/15/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	568.00 USD	1.0000
Passenger						
Name:		DUNLOP/JANET COOPER	Ticket Type:			
From:		TUL	To:		DAL	
From:		DAL	To:		MDW	
From:		MDW	To:		HOU	
From:		HOU	To:		TUL	
10/17/2019	10/16/2019	OKLAHOMA SCHOOL COUNSE	918-3811523, OK	UNITED STATES	99.00 USD	1.0000
10/18/2019	10/17/2019	EB BAY AREA CALIFORNI	8014137200, CA	UNITED STATES	485.00 USD	1.0000
10/23/2019	10/22/2019	OKLAHOMA SCHOOL COUNSE	918-3811523, OK	UNITED STATES	129.00 USD	1.0000
10/23/2019	10/22/2019	OKLAHOMA SCHOOL COUNSE	918-3811523, OK	UNITED STATES	199.00 USD	1.0000
10/23/2019	10/22/2019	OKLAHOMA SCHOOL COUNSE	918-3811523, OK	UNITED STATES	199.00 USD	1.0000
10/23/2019	10/22/2019	OKLAHOMA SCHOOL COUNSE	918-3811523, OK	UNITED STATES	129.00 USD	1.0000
10/23/2019	10/22/2019	OKLAHOMA SCHOOL COUNSE	918-3811523, OK	UNITED STATES	199.00 USD	1.0000
10/23/2019	10/22/2019	OKLAHOMA SCHOOL COUNSE	918-3811523, OK	UNITED STATES	129.00 USD	1.0000

10/23/2019	10/22/2019	OKLAHOMA SCHOOL COUNSE	918-3811523, OK	UNITED STATES	129.00 USD	1.0000
10/24/2019	10/22/2019	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	649.00 USD	1.0000
Passenger						
Name:		COCKRELL/JOHN FRANCIS	Ticket Type:			
From:		TUL	To:		DAL	
From:		DAL	To:		MDW	
From:		MDW	To:		HOU	
From:		HOU	To:		TUL	
10/25/2019	10/24/2019	SQU*SQ *THE PHONICS DA Consultant	TIPP CITY, OH	UNITED STATES	340.00 USD	1.0000
Description:		Service1571931865577	Product Code:		099	
Quantity:		100.00	Unit:		NMB	Amount:
02/10/2020	02/07/2020	N C T M MEMBERSHIP ORGANIZATION	703-6209840, VA	UNITED STATES	405.00 USD	1.0000
Description:		ORGANIZATION	Product Code:		MCF	
Quantity:		1.00	Unit:		EA	Amount:
02/10/2020	02/08/2020	EB OKLAHOMA WOMEN IN	8014137200, CA	UNITED STATES	(30.00) USD	1.0000
02/10/2020	02/07/2020	NSU CAREER SERVICES	9184443110, OK	UNITED STATES	100.00 USD	1.0000
02/11/2020	02/10/2020	PAYPAL *TSF/NPEA	4029357733, CA	UNITED STATES	4,710.00 USD	1.0000
02/14/2020	02/13/2020	AMERICAN AIRLINES	8004337300, TX	UNITED STATES	776.90 USD	1.0000
Passenger						
Name:		GREGORY SPENCER	Ticket Type:			
From:		TUL	To:		DFW	
From:		DFW	To:		LGA	
From:		LGA	To:		CLT	
03/02/2020	02/27/2020	OUHSC-AH OK AUTISM WEB	4052712131, OK	UNITED STATES	540.00 USD	1.0000
03/02/2020	02/28/2020	UTA HONORS COLLEGE	ARLINGTON, TX	UNITED STATES	545.00 USD	1.0000
03/03/2020	02/28/2020	AMERICAN ASSOC OF SCHO	730-875-0779, VA	UNITED STATES	(610.00) USD	1.0000

05/11/2020	04/30/2020	N C T M	703-6209840, VA	UNITED STATES	(405.00) USD	1.0000
05/13/2020	05/12/2020	PROJECT LEAD THE WAY,	317-6690200, IN	UNITED STATES	2,400.00 USD	1.0000
05/15/2020	05/14/2020	PROJECT LEAD THE WAY,	317-6690200, IN	UNITED STATES	2,400.00 USD	1.0000
05/15/2020	05/14/2020	PROJECT LEAD THE WAY,	317-6690200, IN	UNITED STATES	2,400.00 USD	1.0000
05/18/2020	05/14/2020	PROFESSIONAL & PUBLIC	EL PASO, TX	UNITED STATES	525.00 USD	1.0000
05/18/2020	05/15/2020	NSCA	719-632-6722, CO	UNITED STATES	(325.00) USD	1.0000
05/21/2020	05/20/2020	NSU CAREER SERVICES	9184443110, OK	UNITED STATES	(50.00) USD	1.0000
06/11/2020	06/09/2020	NATL CATHOLIC EDU ASSO	ARLINGTON, VA	UNITED STATES	(1,675.00) USD	1.0000
06/12/2020	06/12/2020	RICE U - GSCS	713-348-6104, TX	UNITED STATES	(50.00) USD	1.0000
06/19/2020	06/18/2020	OSSBA	405-5283571, OK	UNITED STATES	650.00 USD	1.0000
Total Amount:						

BA TRANSPORTATION
701 S MAIN
BROKEN ARROW, OK 740125528 USA

07/09/2019	07/08/2019	SQU*SQ *KNOX LABORATOR	TULSA, OK	UNITED STATES	144.00 USD	1.0000
Description:		Service1562618586497	Product Code:	099		
Quantity:		100.00	Unit:	NMB	Amount:	
07/09/2019	07/08/2019	JERRY FERGUSON PONTIAC	BROKEN ARROW, OK	UNITED STATES	17.04 USD	1.0000
07/10/2019	07/09/2019	MIDWEST BUS SALES	EL RENO, OK	UNITED STATES	39.88 USD	1.0000
Description:		BUS	Product Code:	A1		
Quantity:		1.00	Unit:	EAC	Amount:	
07/10/2019	07/09/2019	RED LINE DISTRIBUTORS	9186226868, OK	UNITED STATES	23.63 USD	1.0000
07/10/2019	07/09/2019	CK ENTERPRISES INC	LONE JACK, MO	UNITED STATES	261.36 USD	1.0000

Description:		TEST ITEM	Product Code:	123	Amount:	
Quantity:		1.00	Unit:	NMB		
07/10/2019	07/09/2019	WHITE STAR MACHINERY	3168588134, OK	UNITED STATES	10.33 USD	1.0000
07/10/2019	07/09/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES	944.08 USD	1.0000
Description:		PRODUCT	Product Code:	UPC	Amount:	
Quantity:		1.00	Unit:	EAC		
07/10/2019	07/09/2019	THE RULE COMPANY	TULSA, OK	UNITED STATES	5.85 USD	1.0000
Description:		TEST ITEM	Product Code:	123	Amount:	
Quantity:		1.00	Unit:	NMB		
07/10/2019	07/08/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	54.65 USD	1.0000
07/11/2019	07/10/2019	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES	22.30 USD	1.0000
07/12/2019	07/11/2019	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES	100.00 USD	1.0000
07/12/2019	07/10/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	45.56 USD	1.0000
07/12/2019	07/11/2019	KUBOTA CENTER OF TULSA	TULSA, OK	UNITED STATES	12.18 USD	1.0000
07/12/2019	07/10/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	33.18 USD	1.0000
07/15/2019	07/12/2019	LAWSON PRODUCTS	8668379908, IL	UNITED STATES	538.93 USD	1.0000
Description:		HEX	Product Code:	601	Amount:	
Quantity:		100.00	Unit:	EA		
Description:		3/8-16 X 3/4 TUFF-TORQ HEX	Product Code:	631	Amount:	
Quantity:		100.00	Unit:	EA		
Description:		7/16 THRU-HARDENED STEEL F	Product Code:	88448	Amount:	
Quantity:		100.00	Unit:	EA		
Description:		14X3/4 PHIL PAN HD SHT MTL	Product Code:	1141	Amount:	
Quantity:		100.00	Unit:	EA		
Description:		12X1 PHIL PAN HD SHT MTL S	Product Code:	1168	Amount:	

Quantity:	100.00	Unit:	EA	Amount:
Description:	12X3/4 PHIL PAN HD SHT MTL	Product Code:	1167	
Quantity:	100.00	Unit:	EA	Amount:
Description:	3/8 THRU-HARDENED STEEL FL	Product Code:	88447	
Quantity:	100.00	Unit:	EA	Amount:
Description:	12X1/2 PHIL PAN HD SHT MTL	Product Code:	1166	
Quantity:	100.00	Unit:	EA	Amount:
Description:	10X1 PHIL PAN HD SHT MTL S	Product Code:	1173	
Quantity:	100.00	Unit:	EA	Amount:
Description:	10X3/4 PHIL PAN HD SHT MTL	Product Code:	1172	
Quantity:	100.00	Unit:	EA	Amount:
Description:	10X5/8 PHIL PAN HD SHT MTL	Product Code:	1171	
Quantity:	100.00	Unit:	EA	Amount:
Description:	10X1/2 PHIL PAN HD SHT MTL	Product Code:	1170	
Quantity:	100.00	Unit:	EA	Amount:
Description:	OGLE GLASS CLEANER, AEROSO	Product Code:	DA6851	
Quantity:	12.00	Unit:	EA	Amount:
Description:	4 AWG NEG TUFF-CRIMP 100 B	Product Code:	41406	
Quantity:	5.00	Unit:	EA	Amount:
Description:	4 AWG POS TUFF-CRIMP 100 B	Product Code:	41407	
Quantity:	5.00	Unit:	EA	Amount:
Description:	3/8" STUD 3/0 BATTERY CAB	Product Code:	84846	
Quantity:	10.00	Unit:	EA	Amount:
Description:	1/2" STUD 1/0 BATTERY CAB	Product Code:	84841	
Quantity:	10.00	Unit:	EA	Amount:
Description:	1/4-20 TUFF-TORQ HEX NUT	Product Code:	A100	
Quantity:	100.00	Unit:	EA	Amount:

Description:	36 STAINLESS HOSE CLAMP	Product Code:	85503	Amount:
Quantity:	10.00	Unit:	EA	
Description:	32 STAINLESS HOSE CLAMP	Product Code:	85502	Amount:
Quantity:	10.00	Unit:	EA	
Description:	12 STAINLESS HOSE CLAMP	Product Code:	85497	Amount:
Quantity:	25.00	Unit:	EA	
Description:	5/16-7/8 ST/STEEL HOSE CLA	Product Code:	86328	Amount:
Quantity:	25.00	Unit:	EA	
Description:	7/32-5/8 ST/STEEL HOSE CLA	Product Code:	86327	Amount:
Quantity:	25.00	Unit:	EA	
Description:	RING, 16-14 AWG 1/4" STUD	Product Code:	1495167	Amount:
Quantity:	25.00	Unit:	EA	
Description:	FULLY-INS FEMALE, 16-14 AW	Product Code:	1495183	Amount:
Quantity:	50.00	Unit:	EA	
Description:	VISA SEAL CLEAR BUTT CONNE	Product Code:	1368142	Amount:
Quantity:	50.00	Unit:	EA	
Description:	VISA SEAL CLEAR BUTT CONNE	Product Code:	1368141	Amount:
Quantity:	50.00	Unit:	EA	
Description:	VISA SEAL CLEAR BUTT CONNE	Product Code:	1368140	Amount:
Quantity:	50.00	Unit:	EA	
Description:	3/8-16 X 1-1/2 TUFF-TORQ H	Product Code:	634	Amount:
Quantity:	50.00	Unit:	EA	
Description:	3/8-16 X 2-1/2 TUFF-TORQ H	Product Code:	638	Amount:
Quantity:	50.00	Unit:	EA	
Description:	1/4-20 X 1-1/4 TUFF-TORQ H	Product Code:	603	Amount:
Quantity:	100.00	Unit:	EA	
Description:	M10 X 1.5 X 16 HEX CAP SCR	Product Code:	62710	

Quantity:				Unit:	EA	Amount:	
07/15/2019	07/11/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		50.22 USD	1.0000
07/16/2019	07/15/2019	FASTSIGNS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES		280.00 USD	1.0000
07/16/2019	07/15/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		134.00 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC		Amount:
07/16/2019	07/15/2019	UTILITY TRI-STATE - TU	TULSA, OK	UNITED STATES		142.52 USD	1.0000
07/16/2019	07/15/2019	UNIFIRST CORPORATION	978-658-8888, MA	UNITED STATES		223.04 USD	1.0000
07/17/2019	07/16/2019	RED LINE DISTRIBUTORS	TULSA, OK	UNITED STATES		122.92 USD	1.0000
07/17/2019	07/16/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		299.71 USD	1.0000
07/17/2019	07/16/2019	FASTSIGNS BROKEN ARROW	918-7247007, OK	UNITED STATES		203.13 USD	1.0000
07/18/2019	07/17/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		600.00 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC		Amount:
07/18/2019	07/16/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		292.00 USD	1.0000
07/18/2019	07/17/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		189.85 USD	1.0000
07/18/2019	07/17/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		143.12 USD	1.0000
07/18/2019	07/17/2019	UTILITY TRI-STATE - TU	TULSA, OK	UNITED STATES		974.21 USD	1.0000
07/18/2019	07/16/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		106.00 USD	1.0000
07/19/2019	07/18/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		346.29 USD	1.0000
07/19/2019	07/18/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		604.44 USD	1.0000
07/19/2019	07/18/2019	OREILLY AUTO #0156	BROKEN ARROW, OK	UNITED STATES		33.56 USD	1.0000
07/22/2019	07/18/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		5.99 USD	1.0000

07/22/2019	07/18/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	28.80 USD	1.0000
07/22/2019	07/18/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	57.17 USD	1.0000
07/23/2019	07/23/2019	AMERICAN TRIM & UPHOLS	918-834-6691, OK	UNITED STATES	142.92 USD	1.0000
07/23/2019	07/22/2019	UTILITY TRI-STATE - TU	TULSA, OK	UNITED STATES	501.09 USD	1.0000
07/24/2019	07/22/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	129.90 USD	1.0000
07/24/2019	07/23/2019	SQ *SQ *ALLIED TRANSPO Towing Service1563919236797	GOSQ.COM, OK	UNITED STATES	171.68 USD	1.0000
		Description:		Product Code:	099	
		Quantity:	100.00	Unit:	NMB	Amount:
07/24/2019	07/23/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	401.24 USD	1.0000
07/24/2019	07/23/2019	SQ *SQ *ALLIED TRANSPO Towing Service1563916848923	GOSQ.COM, OK	UNITED STATES	277.95 USD	1.0000
		Description:		Product Code:	099	
		Quantity:	100.00	Unit:	NMB	Amount:
07/25/2019	07/25/2019	AMERICAN TRIM & UPHOLS	918-834-6691, OK	UNITED STATES	131.70 USD	1.0000
07/25/2019	07/25/2019	AMERICAN TRIM & UPHOLS	918-834-6691, OK	UNITED STATES	(142.92) USD	1.0000
07/25/2019	07/23/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	13.35 USD	1.0000
07/25/2019	07/23/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	28.44 USD	1.0000
07/25/2019	07/23/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	16.79 USD	1.0000
07/25/2019	07/23/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	98.21 USD	1.0000
07/25/2019	07/23/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	76.23 USD	1.0000
07/26/2019	07/25/2019	MIDWEST BUS SALES BUS	PRINCETON, IL	UNITED STATES	646.70 USD	1.0000
		Description:		Product Code:	A1	
		Quantity:	1.00	Unit:	EAC	Amount:

07/26/2019	07/24/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	128.94 USD	1.0000
07/26/2019	07/24/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	104.88 USD	1.0000
07/26/2019	07/24/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(97.02) USD	1.0000
07/26/2019	07/24/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	55.44 USD	1.0000
07/29/2019	07/25/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	15.71 USD	1.0000
07/29/2019	07/25/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	148.98 USD	1.0000
07/30/2019	07/29/2019	OREILLY AUTO #0156	BROKEN ARROW, OK	UNITED STATES	62.66 USD	1.0000
07/30/2019	07/29/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	109.10 USD	1.0000
07/30/2019	07/29/2019	OREILLY AUTO #0156	BROKEN ARROW, OK	UNITED STATES	(67.93) USD	1.0000
07/30/2019	07/29/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	920.55 USD	1.0000
07/30/2019	07/29/2019	OREILLY AUTO #0156	BROKEN ARROW, OK	UNITED STATES	67.93 USD	1.0000
07/31/2019	07/29/2019	JIM NORTON CHEVROLET	BROKEN ARROW, OK	UNITED STATES	456.89 USD	1.0000
07/31/2019	07/29/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	39.72 USD	1.0000
07/31/2019	07/29/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(32.90) USD	1.0000
07/31/2019	07/30/2019	THE RULE COMPANY	TULSA, OK	UNITED STATES	17.31 USD	1.0000
Description:		TEST ITEM	Product Code:	123		
Quantity:		1.00	Unit:	NMB	Amount:	
07/31/2019	07/30/2019	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES	100.00 USD	1.0000
07/31/2019	07/29/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(18.38) USD	1.0000
07/31/2019	07/29/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	86.38 USD	1.0000
07/31/2019	07/29/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	18.38 USD	1.0000

07/31/2019	07/31/2019	AMERICAN TRIM & UPHOLS	918-834-6691, OK	UNITED STATES	232.50 USD	1.0000
07/31/2019	07/29/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	169.76 USD	1.0000
07/31/2019	07/29/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	319.38 USD	1.0000
08/01/2019	07/31/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	193.19 USD	1.0000
08/01/2019	07/30/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	22.66 USD	1.0000
08/01/2019	07/30/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	19.79 USD	1.0000
08/01/2019	07/31/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	79.54 USD	1.0000
08/01/2019	07/30/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	185.56 USD	1.0000
08/01/2019	07/30/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(8.23) USD	1.0000
08/02/2019	07/31/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	56.75 USD	1.0000
08/02/2019	07/31/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(7.31) USD	1.0000
08/02/2019	07/31/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(148.98) USD	1.0000
08/02/2019	08/01/2019	MIDWEST BUS SALES	PRINCETON, IL	UNITED STATES	146.45 USD	1.0000
Description:		BUS	Product Code:	A1		
Quantity:		1.00	Unit:	EAC	Amount:	
08/02/2019	07/31/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	712.69 USD	1.0000
08/02/2019	07/31/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	155.12 USD	1.0000
08/02/2019	08/01/2019	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES	178.13 USD	1.0000
08/02/2019	07/31/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	10.86 USD	1.0000
09/16/2019	09/13/2019	AUTO BATTERY & ELECTR	TULSA, OK	UNITED STATES	106.05 USD	1.0000
09/17/2019	09/16/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES	352.83 USD	1.0000
Description:		PRODUCT	Product Code:	UPC		

Quantity:				Unit:	EAC	Amount:
09/17/2019	09/16/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	192.57 USD	1.0000
09/18/2019	09/17/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	(1,920.00) USD	1.0000
09/19/2019	09/18/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES	693.40 USD	1.0000
Description:		PRODUCT		Product Code:	UPC	
Quantity:		1.00		Unit:	EAC	Amount:
09/19/2019	09/17/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	93.37 USD	1.0000
09/19/2019	09/17/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	41.10 USD	1.0000
09/19/2019	09/18/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	523.76 USD	1.0000
09/19/2019	09/18/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES	303.00 USD	1.0000
Description:		PRODUCT		Product Code:	UPC	
Quantity:		1.00		Unit:	EAC	Amount:
09/20/2019	09/18/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	12.85 USD	1.0000
09/20/2019	09/19/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	180.76 USD	1.0000
09/20/2019	09/19/2019	USED OIL SERVICE COMPA	4795217070, AR	UNITED STATES	25.00 USD	1.0000
09/23/2019	09/20/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	713.29 USD	1.0000
09/23/2019	09/20/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	766.10 USD	1.0000
09/23/2019	09/20/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	177.78 USD	1.0000
09/23/2019	09/19/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	37.20 USD	1.0000
09/23/2019	09/20/2019	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES	345.00 USD	1.0000
Description:		PRODUCT		Product Code:	UPC	
Quantity:		1.00		Unit:	EA	Amount:
09/23/2019	09/20/2019	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES	578.60 USD	1.0000

Date	Date	Company	Address	Country	Amount	Quantity
09/23/2019	09/20/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	158.10 USD	1.0000
09/24/2019	09/23/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES	206.36 USD	1.0000
Description:		PRODUCT		Product Code:	UPC	
Quantity:		1.00		Unit:	EAC	Amount:
09/24/2019	09/23/2019	TULSA AUTO SPRING CO	918-8356926, OK	UNITED STATES	20.02 USD	1.0000
09/24/2019	09/23/2019	AUTO BATTERY & ELECTR	TULSA, OK	UNITED STATES	266.18 USD	1.0000
09/24/2019	09/23/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	(81.76) USD	1.0000
09/25/2019	09/24/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	163.52 USD	1.0000
09/26/2019	09/25/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	(96.00) USD	1.0000
10/28/2019	10/24/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	5.30 USD	1.0000
10/29/2019	10/28/2019	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES	169.98 USD	1.0000
10/30/2019	10/29/2019	HI-LINE, INC.	DALLAS, TX	UNITED STATES	930.77 USD	1.0000
Description:		SHEET METAL SCREW		Product Code:	27E38	
Quantity:		PHIL PAN HD		Unit:	EA	Amount:
		10,000.00				
Description:		SHEET METAL SCREW		Product Code:	27D114	
Quantity:		PHIL PAN HD		Unit:	EA	Amount:
		10,000.00				
Description:		SHEET METAL SCREW		Product Code:	27C1	
Quantity:		PHIL PAN HD		Unit:	EA	Amount:
		10,000.00				
Description:		SHEET METAL SCREW		Product Code:	27B12	
Quantity:		PHIL PAN HD		Unit:	EA	Amount:
		10,000.00				
Description:		PIDG TERMINAL		Product Code:	AP324225	
Quantity:		2,500.00		Unit:	EA	Amount:
Description:		CONNECTOR		Product Code:	5C0725	
Quantity:		5,000.00		Unit:	EA	Amount:
Description:		TERMINAL		Product Code:	5C109	
Quantity:		5,000.00		Unit:	EA	Amount:

Description:	TERMINAL	Product Code:	5B906	
Quantity:	5,000.00	Unit:	EA	Amount:
Description:	CONNECTOR	Product Code:	5B0715	
Quantity:	5,000.00	Unit:	EA	Amount:
Description:	CONNECTOR	Product Code:	5A0705	
Quantity:	5,000.00	Unit:	EA	Amount:
Description:	TERMINAL	Product Code:	5A891	
Quantity:	5,000.00	Unit:	EA	Amount:
Description:	CONNECTOR KWIKON	Product Code:	KTN45	
Quantity:	5,000.00	Unit:	EA	Amount:
Description:	CONNECTOR KWIKON	Product Code:	KTN44	
Quantity:	5,000.00	Unit:	EA	Amount:
Description:	LIGHT BULB	Product Code:	LB257NA	
Quantity:	1,000.00	Unit:	EA	Amount:
Description:	LIGHT BULB	Product Code:	LB57A	
Quantity:	1,000.00	Unit:	EA	Amount:
Description:	SHEET METAL SCREW PHIL PAN HD	Product Code:	27D12	
Quantity:	10,000.00	Unit:	EA	Amount:
Description:	SHEET METAL SCREW PHIL PAN HD	Product Code:	27F12	
Quantity:	10,000.00	Unit:	EA	Amount:
Description:	SHEET METAL SCREW PHIL PAN HD	Product Code:	27E1	
Quantity:	10,000.00	Unit:	EA	Amount:
Description:	SHEET METAL SCREW PHIL PAN HD	Product Code:	27E34	
Quantity:	10,000.00	Unit:	EA	Amount:
Description:	SHEET METAL SCREW PHIL PAN HD	Product Code:	27G12	
Quantity:	10,000.00	Unit:	EA	Amount:
Description:	SHEET METAL SCREW PHIL PAN HD	Product Code:	27G114	
Quantity:	10,000.00	Unit:	EA	Amount:
Description:	HI PERF CABLE TIE	Product Code:	CTB14B	
Quantity:	10,000.00	Unit:	EA	Amount:
Description:	HI PERF CABLE TIE	Product Code:	CTB11B	
Quantity:	10,000.00	Unit:	EA	Amount:
Description:	HI PERF CABLE TIE	Product Code:	CTB8B	

Quantity:	20,000.00	Unit:	EA	Amount:
Description:	HI PERF CABLE TIE	Product Code:	CTB15B	
Quantity:	5,000.00	Unit:	EA	Amount:
Description:	HI PERF CABLE TIE	Product Code:	CTB7B	
Quantity:	10,000.00	Unit:	EA	Amount:
Description:	HI PERF CABLE TIE	Product Code:	CTB6B	
Quantity:	10,000.00	Unit:	EA	Amount:
Description:	HEX NUT METRIC	Product Code:	986100	
Quantity:	5,000.00	Unit:	EA	Amount:
Description:	MACHINE SCREW PHILLIP PAN HD	Product Code:	05C34	
Quantity:	10,000.00	Unit:	EA	Amount:
Description:	SCREWS	Product Code:	05E1	
Quantity:	10,000.00	Unit:	EA	Amount:
Description:	MACHINE SCREW PHILLIP PAN HD	Product Code:	05D34	
Quantity:	10,000.00	Unit:	EA	Amount:
Description:	MACHINE SCREW PHILLIP PANHD	Product Code:	05EF12	
Quantity:	10,000.00	Unit:	EA	Amount:
Description:	DW HT SHRNK 30 18GA BLACK 6 L	Product Code:	TSPD2BK	
Quantity:	1,000.00	Unit:	EA	Amount:
Description:	DW HT SHRNK 18 10GA BLACK 6 L	Product Code:	TSPD4BK	
Quantity:	1,000.00	Unit:	EA	Amount:
Description:	SHEET METAL SCREW PHIL PAN HD	Product Code:	27F34	
Quantity:	10,000.00	Unit:	EA	Amount:
Description:	DBL CRIMP NYLN INSULATED TERM	Product Code:	5B903	
Quantity:	5,000.00	Unit:	EA	Amount:

10/30/2019	10/28/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	15.98 USD	1.0000
10/30/2019	10/29/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	206.64 USD	1.0000
10/30/2019	10/28/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	1.99 USD	1.0000
10/30/2019	10/29/2019	MIDWEST BUS SALES	EL RENO, OK	UNITED STATES	355.60 USD	1.0000

Description:		BUS	Product Code:		A1	Amount:	
Quantity:		1.00	Unit:		EAC		
10/31/2019	10/30/2019	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES		86.96 USD	1.0000
10/31/2019	10/30/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		141.15 USD	1.0000
11/04/2019	11/01/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		462.94 USD	1.0000
Description:		PRODUCT	Product Code:		UPC	Amount:	
Quantity:		1.00	Unit:		EAC		
11/04/2019	11/01/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		150.48 USD	1.0000
11/04/2019	11/01/2019	RED LINE DISTRIBUTORS	9186226868, OK	UNITED STATES		97.06 USD	1.0000
11/06/2019	11/05/2019	THE RULE COMPANY	TULSA, OK	UNITED STATES		7.32 USD	1.0000
Description:		TEST ITEM	Product Code:		123	Amount:	
Quantity:		1.00	Unit:		NMB		
11/06/2019	11/04/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		40.16 USD	1.0000
11/06/2019	11/05/2019	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES		138.08 USD	1.0000
11/06/2019	11/05/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		192.62 USD	1.0000
11/07/2019	11/05/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		43.96 USD	1.0000
11/07/2019	11/06/2019	THE RULE COMPANY	TULSA, OK	UNITED STATES		15.67 USD	1.0000
Description:		TEST ITEM	Product Code:		123	Amount:	
Quantity:		1.00	Unit:		NMB		
11/07/2019	11/06/2019	MATTHEWS FORD SERVICE	BROKEN ARROW, OK	UNITED STATES		41.42 USD	1.0000
11/08/2019	11/07/2019	PTG OF TULSA	9184455300, OK	UNITED STATES		50.35 USD	1.0000
Description:		TOTAL PARTS	Product Code:		1	Amount:	
Quantity:		1.00	Unit:		PCB		
11/08/2019	11/07/2019	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES		100.02 USD	1.0000
11/08/2019	11/07/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		530.18 USD	1.0000

11/08/2019	11/07/2019	AUTO BATTERY & ELECTR	TULSA, OK	UNITED STATES		514.55 USD	1.0000
11/08/2019	11/07/2019	AUTO BATTERY & ELECTR	TULSA, OK	UNITED STATES		147.37 USD	1.0000
11/08/2019	11/07/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		112.62 USD	1.0000
11/11/2019	11/08/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		11.14 USD	1.0000
11/11/2019	11/08/2019	MIDWEST BUS SALES	BONNER SPRING, KS	UNITED STATES		250.86 USD	1.0000
		Description: BUS		Product Code:	A1		
		Quantity: 1.00		Unit:	EAC		Amount:
11/11/2019	11/08/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		20.01 USD	1.0000
11/11/2019	11/08/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		7.54 USD	1.0000
11/12/2019	11/11/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		58.70 USD	1.0000
11/12/2019	11/11/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		57.65 USD	1.0000
11/12/2019	11/11/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		33.49 USD	1.0000
11/12/2019	11/11/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		(96.00) USD	1.0000
11/12/2019	11/11/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		3,028.53 USD	1.0000
11/13/2019	11/11/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		347.33 USD	1.0000
11/13/2019	11/12/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		699.60 USD	1.0000
		Description: PRODUCT		Product Code:	UPC		
		Quantity: 1.00		Unit:	EAC		Amount:
11/13/2019	11/12/2019	J.A.M. DISTRIBUTING CO	7138447788, TX	UNITED STATES		3,792.00 USD	1.0000
11/13/2019	11/11/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		14.99 USD	1.0000
11/13/2019	11/12/2019	JERRY FERGUSON PONTIAC	BROKEN ARROW, OK	UNITED STATES		157.71 USD	1.0000
11/14/2019	11/12/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		79.89 USD	1.0000

11/14/2019	11/12/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	227.46 USD	1.0000
11/15/2019	11/14/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	697.65 USD	1.0000
11/15/2019	11/14/2019	FLEETPRIDE435	TULSA, OK	UNITED STATES	396.15 USD	1.0000
Description:		8.25 X 22.5 STUD PILOT 5 H	Product Code:	UPC		
Quantity:		5.00	Unit:	EA	Amount:	
11/18/2019	11/15/2019	USED OIL SERVICE COMPA	4795217070, AR	UNITED STATES	25.00 USD	1.0000
11/18/2019	11/15/2019	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES	451.14 USD	1.0000
11/18/2019	11/14/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	56.34 USD	1.0000
11/18/2019	11/15/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	473.85 USD	1.0000
11/18/2019	11/15/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	72.57 USD	1.0000
11/18/2019	11/15/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	25.08 USD	1.0000
11/18/2019	11/15/2019	AUTO BATTERY & ELECTR	TULSA, OK	UNITED STATES	306.66 USD	1.0000
11/18/2019	11/15/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	(197.38) USD	1.0000
11/18/2019	11/14/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	12.50 USD	1.0000
11/20/2019	11/19/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES	739.97 USD	1.0000
Description:		PRODUCT	Product Code:	UPC		
Quantity:		1.00	Unit:	EAC	Amount:	
11/20/2019	11/19/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	588.10 USD	1.0000
11/20/2019	11/18/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	66.26 USD	1.0000
11/20/2019	11/18/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	30.84 USD	1.0000
11/21/2019	11/20/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	163.58 USD	1.0000
11/21/2019	11/20/2019	CUMMINS INC - 91	TULSA, OK	UNITED STATES	(87.50) USD	1.0000

11/21/2019	11/20/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		157.84 USD	1.0000
11/21/2019	11/20/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		42.52 USD	1.0000
11/22/2019	11/21/2019	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		22.00 USD	1.0000
11/22/2019	11/21/2019	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES		72.90 USD	1.0000
11/22/2019	11/21/2019	SQ *SQ *ALLIED TRANSPO Towing Service1574357009660	GOSQ.COM, OK	UNITED STATES		705.97 USD	1.0000
		Description: Quantity:		Product Code: Unit:	099 NMB		Amount:
11/22/2019	11/20/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		34.65 USD	1.0000
11/25/2019	11/21/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		28.16 USD	1.0000
11/26/2019	11/25/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		218.32 USD	1.0000
11/26/2019	11/25/2019	INLAND TRUCK PARTS #	TULSA, OK	UNITED STATES		1,950.00 USD	1.0000
11/26/2019	11/25/2019	THOMPSON DIESEL INC PRODUCT	TULSA, OK	UNITED STATES		90.00 USD	1.0000
		Description: Quantity:		Product Code: Unit:	UPC EA		Amount:
11/26/2019	11/25/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		169.51 USD	1.0000
11/26/2019	11/25/2019	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		23.40 USD	1.0000
11/27/2019	11/26/2019	FERGUSON SUPERSTORE	BROKEN ARROW, OK	UNITED STATES		55.16 USD	1.0000
11/27/2019	11/26/2019	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES		100.00 USD	1.0000
11/27/2019	11/26/2019	MIDWEST BUS SALES BUS	BONNER SPRING, KS	UNITED STATES		214.60 USD	1.0000
		Description: Quantity:		Product Code: Unit:	A1 EAC		Amount:
11/29/2019	11/27/2019	CHALKS TRUCK PARTS INC PRODUCT	HOUSTON, TX	UNITED STATES		110.15 USD	1.0000
		Description:		Product Code:	UPC		

Quantity:		1.00	Unit:		EAC	Amount:
12/03/2019	12/02/2019	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES	172.20 USD	1.0000
12/03/2019	12/02/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	46.79 USD	1.0000
12/04/2019	12/03/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	348.96 USD	1.0000
12/04/2019	12/02/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	7.41 USD	1.0000
12/04/2019	12/02/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	42.09 USD	1.0000
12/04/2019	12/03/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	43.60 USD	1.0000
12/04/2019	12/02/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	85.64 USD	1.0000
12/04/2019	12/03/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	104.18 USD	1.0000
12/04/2019	12/02/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	53.16 USD	1.0000
12/04/2019	12/03/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	330.31 USD	1.0000
12/05/2019	12/04/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	395.00 USD	1.0000
12/05/2019	12/04/2019	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES	110.94 USD	1.0000
12/05/2019	12/04/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES	405.96 USD	1.0000
Description:		PRODUCT	Product Code:		UPC	Amount:
Quantity:		1.00	Unit:		EAC	
12/06/2019	12/04/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	198.82 USD	1.0000
12/09/2019	12/05/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	82.34 USD	1.0000
12/09/2019	12/05/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	898.04 USD	1.0000
12/09/2019	12/06/2019	AUTO BATTERY & ELECTR	TULSA, OK	UNITED STATES	217.50 USD	1.0000
12/09/2019	12/05/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	16.64 USD	1.0000
12/09/2019	12/06/2019	AUTO BATTERY & ELECTR	TULSA, OK	UNITED STATES	134.88 USD	1.0000

12/09/2019	12/06/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(23.30) USD	1.0000
12/09/2019	12/06/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	76.50 USD	1.0000
12/10/2019	12/09/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	744.30 USD	1.0000
12/10/2019	12/09/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES	428.72 USD	1.0000
Description:		PRODUCT		Product Code:	UPC	
Quantity:		1.00		Unit:	EAC	Amount:
12/11/2019	12/10/2019	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES	43.00 USD	1.0000
12/11/2019	12/10/2019	SQ *SQ *ALLIED TRANSPO Towing Service1575998544520	GOSQ.COM, OK	UNITED STATES	256.15 USD	1.0000
Description:				Product Code:	099	
Quantity:		100.00		Unit:	NMB	Amount:
12/12/2019	12/10/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	49.35 USD	1.0000
12/12/2019	12/10/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(67.74) USD	1.0000
12/12/2019	12/11/2019	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	401.24 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
12/12/2019	12/10/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	5.63 USD	1.0000
12/13/2019	12/12/2019	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	251.76 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
12/13/2019	12/12/2019	HI-LINE INC.-2 Mech and Elec Rep and Maint Prods	DALLAS, TX	UNITED STATES	743.33 USD	1.0000
Description:				Product Code:	ELEC PRODUCT	
Quantity:		1.00		Unit:	Eac	Amount:
12/16/2019	12/13/2019	MATTHEWS FORD SERVICE	BROKEN ARROW, OK	UNITED STATES	174.99 USD	1.0000

12/16/2019	12/12/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	29.86 USD	1.0000
12/16/2019	12/13/2019	FERGUSON SUPERSTORE	BROKEN ARROW, OK	UNITED STATES	142.90 USD	1.0000
12/16/2019	12/13/2019	JIM NORTON CHEVROLET	BROKEN ARROW, OK	UNITED STATES	182.98 USD	1.0000
12/17/2019	12/16/2019	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES	141.60 USD	1.0000
12/17/2019	12/16/2019	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	511.62 USD	1.0000
Description:		Generic Product or Service	Product Code:	030		
Quantity:		1.00	Unit:	CCT	Amount:	
12/17/2019	12/16/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES	25.18 USD	1.0000
Description:		PRODUCT	Product Code:	UPC		
Quantity:		1.00	Unit:	EAC	Amount:	
12/17/2019	12/16/2019	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	1,818.30 USD	1.0000
Description:		Generic Product or Service	Product Code:	030		
Quantity:		1.00	Unit:	CCT	Amount:	
12/17/2019	12/16/2019	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	12.75 USD	1.0000
Description:		Generic Product or Service	Product Code:	030		
Quantity:		1.00	Unit:	CCT	Amount:	
12/17/2019	12/16/2019	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	37.94 USD	1.0000
Description:		Generic Product or Service	Product Code:	030		
Quantity:		1.00	Unit:	CCT	Amount:	
12/17/2019	12/16/2019	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	137.96 USD	1.0000
Description:		Generic Product or Service	Product Code:	030		
Quantity:		1.00	Unit:	CCT	Amount:	
12/18/2019	12/17/2019	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	773.82 USD	1.0000
Description:		Generic Product or Service	Product Code:	030		

Quantity:		1.00	Unit:		CCT	Amount:	
12/18/2019	12/17/2019	MATTHEWS FORD SERVICE	BROKEN ARROW, OK	UNITED STATES		100.03 USD	1.0000
12/18/2019	12/17/2019	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		180.76 USD	1.0000
Description:		Generic Product or Service	Product Code:		030	Amount:	
Quantity:		1.00	Unit:		CCT	Amount:	
12/18/2019	12/17/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		88.20 USD	1.0000
Description:		PRODUCT	Product Code:		UPC	Amount:	
Quantity:		1.00	Unit:		EAC	Amount:	
12/18/2019	12/17/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		634.68 USD	1.0000
Description:		PRODUCT	Product Code:		UPC	Amount:	
Quantity:		1.00	Unit:		EAC	Amount:	
12/19/2019	12/17/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		42.09 USD	1.0000
12/19/2019	12/18/2019	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		(180.00) USD	1.0000
12/19/2019	12/18/2019	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		434.18 USD	1.0000
Description:		Generic Product or Service	Product Code:		030	Amount:	
Quantity:		1.00	Unit:		CCT	Amount:	
12/19/2019	12/18/2019	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		(720.00) USD	1.0000
12/20/2019	12/18/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		35.20 USD	1.0000
12/20/2019	12/18/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(22.55) USD	1.0000
12/20/2019	12/19/2019	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		1,443.19 USD	1.0000
Description:		Generic Product or Service	Product Code:		030	Amount:	
Quantity:		1.00	Unit:		CCT	Amount:	
12/20/2019	12/19/2019	FERGUSON SUPERSTORE	BROKEN ARROW, OK	UNITED STATES		978.20 USD	1.0000
12/23/2019	12/20/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		103.45 USD	1.0000

Description:		PRODUCT		Product Code:	UPC	Amount:	
Quantity:		1.00		Unit:	EAC		
12/23/2019	12/20/2019	SUMMIT TRUCK GROUP TUL	TULSA, OK	UNITED STATES		420.01 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	Amount:	
Quantity:		1.00		Unit:	CCT		
12/23/2019	12/19/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		58.32 USD	1.0000
12/23/2019	12/20/2019	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		295.92 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	Amount:	
Quantity:		1.00		Unit:	CCT		
12/23/2019	12/20/2019	CUMMINS INC - 91	TULSA, OK	UNITED STATES		730.93 USD	1.0000
12/23/2019	12/20/2019	SUMMIT TRUCK GROUP TUL	TULSA, OK	UNITED STATES		(1,304.83) USD	1.0000
01/03/2020	01/02/2020	FERGUSON SUPERSTORE	BROKEN ARROW, OK	UNITED STATES		263.62 USD	1.0000
01/03/2020	01/02/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		810.06 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	Amount:	
Quantity:		1.00		Unit:	CCT		
01/03/2020	01/02/2020	FERGUSON SUPERSTORE	BROKEN ARROW, OK	UNITED STATES		164.16 USD	1.0000
01/06/2020	01/03/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		441.78 USD	1.0000
01/06/2020	01/03/2020	SUMMIT TRUCK GROUP TUL	TULSA, OK	UNITED STATES		314.03 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	Amount:	
Quantity:		1.00		Unit:	CCT		
01/06/2020	01/03/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		20.95 USD	1.0000
01/06/2020	01/03/2020	SUMMIT TRUCK GROUP TUL	TULSA, OK	UNITED STATES		180.00 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	Amount:	
Quantity:		1.00		Unit:	CCT		

01/06/2020	01/03/2020	SUMMIT TRUCK GROUP TUL	TULSA, OK	UNITED STATES	(180.00) USD	1.0000
01/06/2020	01/03/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	704.50 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
01/06/2020	01/03/2020	FERGUSON SUPERSTORE	BROKEN ARROW, OK	UNITED STATES	263.62 USD	1.0000
01/06/2020	01/04/2020	UNIFIRST CORPORATION	978-658-8888, MA	UNITED STATES	560.60 USD	1.0000
01/06/2020	01/03/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	234.99 USD	1.0000
01/07/2020	01/06/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	(516.30) USD	1.0000
01/07/2020	01/06/2020	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES	224.20 USD	1.0000
Description:		PRODUCT		Product Code:	UPC	
Quantity:		1.00		Unit:	EAC	Amount:
01/07/2020	01/06/2020	SUMMIT TRUCK GROUP TUL	TULSA, OK	UNITED STATES	667.98 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
01/07/2020	01/06/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	467.92 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
01/07/2020	01/06/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	25.31 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
01/08/2020	01/06/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	87.24 USD	1.0000
01/08/2020	01/07/2020	MIDWEST BUS SALES	BONNER SPRING, KS	UNITED STATES	94.25 USD	1.0000
Description:		BUS		Product Code:	A1	
Quantity:		1.00		Unit:	EAC	Amount:

01/08/2020	01/07/2020	FERGUSON SUPERSTORE	BROKEN ARROW, OK	UNITED STATES	44.12 USD	1.0000
01/09/2020	01/07/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	17.98 USD	1.0000
01/09/2020	01/08/2020	TULSA AUTO SPRING CO	918-8356926, OK	UNITED STATES	65.00 USD	1.0000
01/10/2020	01/09/2020	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES	5.00 USD	1.0000
01/13/2020	01/10/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	28.96 USD	1.0000
Description:		Generic Product or Service	Product Code:	030		
Quantity:		1.00	Unit:	CCT	Amount:	
01/13/2020	01/10/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	817.69 USD	1.0000
Description:		Generic Product or Service	Product Code:	030		
Quantity:		1.00	Unit:	CCT	Amount:	
01/13/2020	01/10/2020	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES	100.02 USD	1.0000
01/13/2020	01/10/2020	FLEETPRIDE435	TULSA, OK	UNITED STATES	45.69 USD	1.0000
Description:		NEW GOVERNOR 100-120 PSI	Product Code:	UPC		
Quantity:		3.00	Unit:	EA	Amount:	
01/13/2020	01/10/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	39.99 USD	1.0000
01/13/2020	01/10/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	34.65 USD	1.0000
01/15/2020	01/13/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	70.96 USD	1.0000
01/15/2020	01/13/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	8.60 USD	1.0000
01/15/2020	01/13/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	76.00 USD	1.0000
01/15/2020	01/14/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	158.08 USD	1.0000
Description:		Generic Product or Service	Product Code:	030		
Quantity:		1.00	Unit:	CCT	Amount:	

01/16/2020	01/15/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	530.64 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
01/16/2020	01/15/2020	BTS*UNIFIRST CORPORATI	978-658-8888, MA	UNITED STATES	450.16 USD	1.0000
Description:		PRODUCT		Product Code:	EEFX	
Quantity:		1.00		Unit:	EA	Amount:
Description:		PRODUCT		Product Code:	EEFX	
Quantity:		1.00		Unit:	EA	Amount:
Description:		PRODUCT		Product Code:	EEFX	
Quantity:		1.00		Unit:	EA	Amount:
Description:		PRODUCT		Product Code:	EEFX	
Quantity:		1.00		Unit:	EA	Amount:
01/17/2020	01/16/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	110.13 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
01/17/2020	01/16/2020	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES	141.90 USD	1.0000
01/17/2020	01/16/2020	USED OIL SERVICE COMPA	4795217070, AR	UNITED STATES	25.00 USD	1.0000
01/20/2020	01/16/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	468.07 USD	1.0000
01/20/2020	01/17/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	17.26 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
01/20/2020	01/17/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	497.57 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
01/20/2020	01/17/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	104.94 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	

Quantity:	1.00	Unit:	CCT	Amount:
01/20/2020	01/17/2020	SUMMIT TRUCK GROUP TUL 918-4382000, OK	UNITED STATES	(23.46) USD 1.0000
01/20/2020	01/17/2020	AUTO BATTERY & ELECTR TULSA, OK	UNITED STATES	211.85 USD 1.0000
01/20/2020	01/17/2020	TULSA AUTO SPRING CO 918-8356926, OK	UNITED STATES	169.73 USD 1.0000
01/20/2020	01/17/2020	SUMMIT TRUCK GROUP TUL 918-4382000, OK	UNITED STATES	64.38 USD 1.0000
Description:	Generic Product or Service	Product Code:	030	
Quantity:	1.00	Unit:	CCT	Amount:
01/22/2020	01/21/2020	SUMMIT TRUCK GROUP TUL 918-4382000, OK	UNITED STATES	363.68 USD 1.0000
Description:	Generic Product or Service	Product Code:	030	
Quantity:	1.00	Unit:	CCT	Amount:
01/22/2020	01/21/2020	PETROLEUM MARKETERS EQ TULSA, OK	UNITED STATES	106.90 USD 1.0000
01/22/2020	01/21/2020	INTUIT PAYME*IN *RV CA 877-3782267, LA	UNITED STATES	150.00 USD 1.0000
Description:	DEALERS - RECREATIONAL,	Product Code:	5760833048	
Quantity:	1.00	Unit:	NMB	Amount:
01/22/2020	01/21/2020	MIDWEST BUS SALES BONNER SPRING, KS	UNITED STATES	321.90 USD 1.0000
Description:	BUS	Product Code:	A1	
Quantity:	1.00	Unit:	EAC	Amount:
01/22/2020	01/21/2020	UNITED ENGINES TULSA, OK	UNITED STATES	65.96 USD 1.0000
01/22/2020	01/21/2020	A & N TRAILER PARTS IN TULSA, OK	UNITED STATES	99.05 USD 1.0000
01/23/2020	01/21/2020	NAPA STORE 4288004 BROKEN ARROW, OK	UNITED STATES	38.38 USD 1.0000
01/23/2020	01/21/2020	NAPA STORE 4288004 BROKEN ARROW, OK	UNITED STATES	58.44 USD 1.0000
01/23/2020	01/21/2020	NAPA STORE 4288004 BROKEN ARROW, OK	UNITED STATES	53.48 USD 1.0000
01/23/2020	01/22/2020	FERGUSON SUPERSTORE BROKEN ARROW, OK	UNITED STATES	256.95 USD 1.0000

01/24/2020	01/23/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	227.27 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
01/24/2020	01/23/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	654.90 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
01/24/2020	01/23/2020	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK	UNITED STATES	1,916.00 USD	1.0000
Description:		COUNTER TICKET		Product Code:	5600807700	
Quantity:		1.00		Unit:	EAC	Amount:
01/24/2020	01/23/2020	FLEETPRIDE435 AIR SPRING W/ALUMINUM BASE	TULSA, OK	UNITED STATES	223.98 USD	1.0000
Description:		AIR SPRING W/ALUMINUM BASE		Product Code:	UPC	
Quantity:		2.00		Unit:	EA	Amount:
01/24/2020	01/23/2020	BINSWANGER GLASS #550	918-258-1531, OK	UNITED STATES	46.51 USD	1.0000
01/27/2020	01/23/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	97.29 USD	1.0000
01/27/2020	01/23/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(31.46) USD	1.0000
01/27/2020	01/24/2020	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK	UNITED STATES	1,502.07 USD	1.0000
Description:		COUNTER TICKET		Product Code:	5600808066	
Quantity:		1.00		Unit:	EAC	Amount:
01/27/2020	01/24/2020	AUTO BATTERY & ELECTR	TULSA, OK	UNITED STATES	146.71 USD	1.0000
01/27/2020	01/24/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	37.56 USD	1.0000
01/28/2020	01/27/2020	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES	90.92 USD	1.0000
01/28/2020	01/27/2020	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES	28.85 USD	1.0000
01/28/2020	01/27/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	908.92 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	

Quantity:		1.00	Unit:		CCT	Amount:	
01/29/2020	01/27/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		97.84 USD	1.0000
01/29/2020	01/28/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		127.14 USD	1.0000
Description:		Generic Product or Service	Product Code:		030	Amount:	
Quantity:		1.00	Unit:		CCT	Amount:	
01/29/2020	01/28/2020	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		345.00 USD	1.0000
Description:		PRODUCT	Product Code:		UPC	Amount:	
Quantity:		1.00	Unit:		EA	Amount:	
01/29/2020	01/28/2020	PTG OF TULSA	9184455300, OK	UNITED STATES		551.70 USD	1.0000
Description:		TOTAL PARTS	Product Code:		1	Amount:	
Quantity:		1.00	Unit:		PCB	Amount:	
01/29/2020	01/28/2020	HI-LINE INC.-2	DALLAS, TX	UNITED STATES		346.06 USD	1.0000
Description:		Mech and Elec Rep and Maint Prods	Product Code:		ELEC PRODUCT	Amount:	
Quantity:		1.00	Unit:		Eac	Amount:	
01/30/2020	01/29/2020	SQ *ALLIED TRANSPORT, Towing	GOSQ.COM, OK	UNITED STATES		474.30 USD	1.0000
Description:		Service1580335162346	Product Code:		099	Amount:	
Quantity:		100.00	Unit:		NMB	Amount:	
01/30/2020	01/28/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(97.84) USD	1.0000
01/30/2020	01/28/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		25.20 USD	1.0000
01/30/2020	01/29/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		166.14 USD	1.0000
Description:		Generic Product or Service	Product Code:		030	Amount:	
Quantity:		1.00	Unit:		CCT	Amount:	
01/30/2020	01/29/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		6.24 USD	1.0000
Description:		Generic Product or Service	Product Code:		030	Amount:	
Quantity:		1.00	Unit:		CCT	Amount:	

01/30/2020	01/29/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	219.98 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
01/31/2020	01/29/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	50.40 USD	1.0000
01/31/2020	01/30/2020	POE BOYS AUTO SALVAGE	CATOOSA, OK	UNITED STATES	4,740.00 USD	1.0000
02/03/2020	01/31/2020	AUTO BATTERY & ELECTR	TULSA, OK	UNITED STATES	427.21 USD	1.0000
02/03/2020	01/31/2020	SQ *ALLIED TRANSPORT, Towing Service1580490093592	GOSQ.COM, OK	UNITED STATES	275.00 USD	1.0000
Description:				Product Code:	099	
Quantity:		100.00		Unit:	NMB	Amount:
02/03/2020	01/23/2020	TULSA AUTO SPRING CO	918-8356926, OK	UNITED STATES	(13.33) USD	1.0000
02/03/2020	01/30/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	600.23 USD	1.0000
02/03/2020	01/31/2020	THOMPSON DIESEL INC PRODUCT	TULSA, OK	UNITED STATES	175.00 USD	1.0000
Description:				Product Code:	UPC	
Quantity:		1.00		Unit:	EA	Amount:
02/03/2020	01/31/2020	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES	594.90 USD	1.0000
02/03/2020	01/31/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	14.61 USD	1.0000
02/03/2020	01/31/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(5.00) USD	1.0000
02/03/2020	01/31/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	30.39 USD	1.0000
02/04/2020	02/03/2020	CUMMINS INC - 91	8123774357, OK	UNITED STATES	124.25 USD	1.0000
02/05/2020	02/03/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	4.90 USD	1.0000
02/05/2020	02/03/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	5.34 USD	1.0000
02/17/2020	02/13/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	29.22 USD	1.0000

02/17/2020	02/14/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	728.57 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
02/17/2020	02/14/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	412.95 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
02/17/2020	02/14/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	716.72 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
02/17/2020	02/14/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	90.29 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
02/17/2020	02/14/2020	CUMMINS INC - 91	8123774357, OK	UNITED STATES	99.48 USD	1.0000
02/17/2020	02/14/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	29.48 USD	1.0000
02/17/2020	02/14/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	13.72 USD	1.0000
02/17/2020	02/14/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	21.12 USD	1.0000
02/17/2020	02/13/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	2.80 USD	1.0000
02/18/2020	02/17/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	(53.70) USD	1.0000
02/19/2020	02/17/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	9.23 USD	1.0000
02/19/2020	02/17/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	22.94 USD	1.0000
02/19/2020	02/18/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	110.01 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:

02/19/2020	02/18/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		110.49 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
02/19/2020	02/18/2020	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK	UNITED STATES		1,465.28 USD	1.0000
Description:		COUNTER TICKET		Product Code:	5600809877		
Quantity:		1.00		Unit:	EAC		Amount:
02/20/2020	02/19/2020	SQ *ALLIED TRANSPORT, Towing Service1582131677786	GOSQ.COM, OK	UNITED STATES		150.00 USD	1.0000
Description:		Service1582131677786		Product Code:	099		
Quantity:		100.00		Unit:	NMB		Amount:
02/20/2020	02/18/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		55.74 USD	1.0000
02/21/2020	02/20/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		215.10 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
02/24/2020	02/20/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		64.15 USD	1.0000
02/24/2020	02/20/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		6.10 USD	1.0000
02/24/2020	02/20/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		27.70 USD	1.0000
02/24/2020	02/21/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		140.77 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
02/24/2020	02/21/2020	MIDWEST BUS SALES BUS	BONNER SPRING, KS	UNITED STATES		186.83 USD	1.0000
Description:		BUS		Product Code:	A1		
Quantity:		1.00		Unit:	EAC		Amount:
02/24/2020	02/22/2020	LAMPTON WELDING SUP TU	TULSA, OK	UNITED STATES		95.24 USD	1.0000
02/28/2020	02/26/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		44.05 USD	1.0000

02/28/2020	02/27/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	41.87 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
02/28/2020	02/26/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	117.27 USD	1.0000
02/28/2020	02/26/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	12.45 USD	1.0000
03/16/2020	03/13/2020	AUTO BATTERY & ELECTR	TULSA, OK	UNITED STATES	153.32 USD	1.0000
03/16/2020	03/13/2020	HI-LINE, INC. LOCK NUT HEAVY DUTY GRADE C	DALLAS, TX	UNITED STATES	187.36 USD	1.0000
Description:		LOCK NUT HEAVY DUTY GRADE C		Product Code:	03G	
Quantity:		10,000.00		Unit:	EA	Amount:
Description:		LOCK NUT HEAVY DUTY GRADE C		Product Code:	03H	
Quantity:		10,000.00		Unit:	EA	Amount:
Description:		LOCK NUT HEAVY DUTY GRADE C		Product Code:	03J	
Quantity:		10,000.00		Unit:	EA	Amount:
Description:		LOCK NUT HEAVY DUTY GRADE C		Product Code:	03K	
Quantity:		5,000.00		Unit:	EA	Amount:
Description:		CONNECTOR		Product Code:	5A0705	
Quantity:		5,000.00		Unit:	EA	Amount:
Description:		LOCK NUT HEAVY DUTY GRADE C		Product Code:	03I	
Quantity:		10,000.00		Unit:	EA	Amount:
03/16/2020	03/13/2020	J.A.M. DISTRIBUTING CO	7138447788, TX	UNITED STATES	4,693.25 USD	1.0000
03/16/2020	03/13/2020	HEIRD CO INC. TEST ITEM	8705348788, AR	UNITED STATES	537.15 USD	1.0000
Description:		TEST ITEM		Product Code:	123	
Quantity:		1.00		Unit:	NMB	Amount:
03/16/2020	03/13/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	46.95 USD	1.0000
03/16/2020	03/12/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	409.20 USD	1.0000

03/17/2020	03/16/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		2,397.12 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
03/17/2020	03/16/2020	MIDWEST BUS SALES	BONNER SPRING, KS	UNITED STATES		218.40 USD	1.0000
Description:		BUS		Product Code:	A1		
Quantity:		1.00		Unit:	EAC		Amount:
04/15/2020	04/13/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		46.56 USD	1.0000
04/15/2020	04/13/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(46.56) USD	1.0000
04/24/2020	04/23/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		(900.00) USD	1.0000
06/02/2020	06/01/2020	AUTO BATTERY & ELECTR	TULSA, OK	UNITED STATES		154.42 USD	1.0000
06/02/2020	06/01/2020	FLEETPRIDE435 RED 3/0 .695 OD BATTERY C	TULSA, OK	UNITED STATES		18.60 USD	1.0000
Description:				Product Code:	UPC		
Quantity:		2.00		Unit:	EA		Amount:
06/03/2020	06/01/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		127.98 USD	1.0000
06/03/2020	06/01/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		16.99 USD	1.0000
06/04/2020	06/03/2020	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		366.00 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC		Amount:
06/04/2020	06/03/2020	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		1,396.97 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC		Amount:
06/04/2020	06/03/2020	BINSWANGER GLASS #550	918-258-1531, OK	UNITED STATES		244.15 USD	1.0000
06/05/2020	06/03/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		17.89 USD	1.0000
06/05/2020	06/04/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		393.25 USD	1.0000

Description:		Generic Product or Service		Product Code:		030			
Quantity:		1.00		Unit:		CCT		Amount:	
06/05/2020	06/04/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		850.65 USD		1.0000	
Description:		Generic Product or Service		Product Code:		030			
Quantity:		1.00		Unit:		CCT		Amount:	
06/05/2020	06/04/2020	A & N TRAILER PARTS IN TULSA, OK		UNITED STATES		23.81 USD		1.0000	
06/05/2020	06/04/2020	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		250.00 USD		1.0000	
Description:		PRODUCT		Product Code:		UPC			
Quantity:		1.00		Unit:		EAC		Amount:	
06/05/2020	06/04/2020	FLEETPRIDE435 PRODUCT	TULSA, OK	UNITED STATES		842.77 USD		1.0000	
Description:		PRODUCT		Product Code:		UPC			
Quantity:		1.00		Unit:		EA		Amount:	
06/05/2020	06/04/2020	FLEETPRIDE435 PRODUCT	TULSA, OK	UNITED STATES		33.67 USD		1.0000	
Description:		PRODUCT		Product Code:		UPC			
Quantity:		1.00		Unit:		EA		Amount:	
06/23/2020	06/22/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		89.89 USD		1.0000	
Description:		Generic Product or Service		Product Code:		030			
Quantity:		1.00		Unit:		CCT		Amount:	
06/23/2020	06/22/2020	FERGUSON SUPERSTORE	BROKEN ARROW, OK	UNITED STATES		165.60 USD		1.0000	
06/23/2020	06/22/2020	UNITED ENGINES	TULSA, OK	UNITED STATES		81.78 USD		1.0000	
06/23/2020	06/22/2020	USED OIL SERVICE COMPA	4795217070, AR	UNITED STATES		100.00 USD		1.0000	
06/24/2020	06/22/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		681.60 USD		1.0000	
06/24/2020	06/22/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		127.98 USD		1.0000	
06/24/2020	06/22/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		21.53 USD		1.0000	

06/24/2020	06/23/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		40.88 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
06/24/2020	06/23/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		2,315.52 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
06/24/2020	06/23/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		176.10 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
06/24/2020	06/23/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		819.21 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
06/24/2020	06/23/2020	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES		100.00 USD	1.0000
06/24/2020	06/23/2020	PTG OF TULSA	9184455300, OK	UNITED STATES		70.24 USD	1.0000
Description:		TOTAL PARTS		Product Code:	1		
Quantity:		1.00		Unit:	PCB		Amount:
06/25/2020	06/23/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		10.95 USD	1.0000
06/25/2020	06/24/2020	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES		100.00 USD	1.0000
06/26/2020	06/24/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		39.05 USD	1.0000
06/26/2020	06/24/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		19.36 USD	1.0000
06/26/2020	06/25/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		89.49 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
06/26/2020	06/25/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		114.32 USD	1.0000

Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT	Amount:	
06/26/2020	06/25/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		(89.89) USD	1.0000
06/29/2020	06/25/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		161.50 USD	1.0000
06/29/2020	06/25/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(159.00) USD	1.0000
06/30/2020	06/29/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		295.00 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT	Amount:	
06/30/2020	06/29/2020	FERGUSON SUPERSTORE	BROKEN ARROW, OK	UNITED STATES		97.05 USD	1.0000
07/01/2020	06/30/2020	SUMMIT TRUCK GROUP TUL	TULSA, OK	UNITED STATES		158.85 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT	Amount:	
07/01/2020	06/30/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		1,808.45 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT	Amount:	
07/02/2020	06/30/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		159.00 USD	1.0000
08/05/2019	08/02/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		47.29 USD	1.0000
08/05/2019	08/02/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		275.85 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC	Amount:	
08/05/2019	08/01/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(65.36) USD	1.0000
08/05/2019	08/02/2019	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		33.90 USD	1.0000
08/05/2019	08/01/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		23.20 USD	1.0000

08/06/2019	08/05/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		519.62 USD	1.0000
08/06/2019	08/05/2019	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES		100.00 USD	1.0000
08/06/2019	08/05/2019	OREILLY AUTO #0156	BROKEN ARROW, OK	UNITED STATES		7.24 USD	1.0000
Description:		BHH_16170	Product Code:	079			
Quantity:		1.00	Unit:	ST		Amount:	
08/06/2019	08/05/2019	CK ENTERPRISES INC	LONE JACK, MO	UNITED STATES		260.40 USD	1.0000
Description:		TEST ITEM	Product Code:	123			
Quantity:		1.00	Unit:	NMB		Amount:	
08/07/2019	08/05/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		8.17 USD	1.0000
08/07/2019	08/06/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		143.12 USD	1.0000
08/07/2019	08/05/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		7.15 USD	1.0000
08/07/2019	08/05/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		7.31 USD	1.0000
08/07/2019	08/05/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(7.31) USD	1.0000
08/07/2019	08/05/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		8.17 USD	1.0000
08/07/2019	08/06/2019	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES		105.98 USD	1.0000
08/07/2019	08/06/2019	GRAINGER	877-2022594, IL	UNITED STATES		214.21 USD	1.0000
Description:		Pain Relief, Tablet, 565mg Size, PK200	Product Code:	483T72			
Quantity:		1.00	Unit:	EA		Amount:	
Description:		Pain Relief, Tablet, PK250	Product Code:	3NNW7			
Quantity:		1.00	Unit:	EA		Amount:	
Description:		AL Hexagon 1-1/4 In, PK100	Product Code:	20Y566			
Quantity:		2.00	Unit:	EA		Amount:	
Description:		Antacids, Chewable Tablet, PK250	Product Code:	9WAP6			
Quantity:		1.00	Unit:	EA		Amount:	
Description:		Vomit Bag, Blue, PK144	Product Code:	35XE50			
Quantity:		2.00	Unit:	EA		Amount:	

08/07/2019	08/05/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	7.31 USD	1.0000
08/08/2019	08/06/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(108.00) USD	1.0000
08/08/2019	08/07/2019	UNITED ENGINES	TULSA, OK	UNITED STATES	672.48 USD	1.0000
08/08/2019	08/07/2019	HI-LINE INC.-2 Mech and Elec Rep and Maint Prods 1.00	DALLAS, TX	UNITED STATES	158.90 USD	1.0000
Description:			Product Code:	ELEC PRODUCT		
Quantity:		1.00	Unit:	Eac		Amount:
08/08/2019	08/06/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(9.00) USD	1.0000
08/08/2019	08/07/2019	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES	147.86 USD	1.0000
08/08/2019	08/07/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	(78.00) USD	1.0000
08/08/2019	08/07/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	74.28 USD	1.0000
08/09/2019	08/07/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	10.44 USD	1.0000
08/13/2019	08/12/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	116.89 USD	1.0000
08/13/2019	08/12/2019	MIDWEST BUS SALES BUS 1.00	EL RENO, OK	UNITED STATES	185.60 USD	1.0000
Description:			Product Code:	A1		
Quantity:		1.00	Unit:	EAC		Amount:
08/13/2019	08/12/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	883.24 USD	1.0000
08/13/2019	08/12/2019	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES	511.14 USD	1.0000
08/14/2019	08/13/2019	AUTO BATTERY & ELECTR	TULSA, OK	UNITED STATES	481.25 USD	1.0000
08/14/2019	08/13/2019	CUMMINS INC - 91	TULSA, OK	UNITED STATES	12.52 USD	1.0000
08/14/2019	08/12/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	69.99 USD	1.0000
08/14/2019	08/12/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	65.04 USD	1.0000
08/15/2019	08/14/2019	UNIFIRST CORPORATION	978-658-8888, MA	UNITED STATES	446.08 USD	1.0000

08/15/2019	08/14/2019	MATTHEWS FORD SERVICE	BROKEN ARROW, OK	UNITED STATES		235.00 USD	1.0000
08/16/2019	08/15/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		398.50 USD	1.0000
Description:		PRODUCT	Product Code:	UPC			
Quantity:		1.00	Unit:	EAC			Amount:
08/16/2019	08/14/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(18.00) USD	1.0000
08/16/2019	08/15/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		226.34 USD	1.0000
08/16/2019	08/14/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		14.99 USD	1.0000
08/16/2019	08/14/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		121.54 USD	1.0000
08/20/2019	08/19/2019	CUMMINS INC - 91	TULSA, OK	UNITED STATES		943.23 USD	1.0000
08/20/2019	08/19/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		142.36 USD	1.0000
08/21/2019	08/20/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		151.80 USD	1.0000
08/21/2019	08/20/2019	LAWSON PRODUCTS	8668379908, IL	UNITED STATES		307.14 USD	1.0000
Description:		5/16-18 TUFF-TORQ HEX NUT	Product Code:	A101			
Quantity:		200.00	Unit:	EA			Amount:
Description:		1/4 THRU-HARDENED STEEL FL	Product Code:	88435			
Quantity:		200.00	Unit:	EA			Amount:
Description:		5/16 THRU-HARDENED STEEL F	Product Code:	88436			
Quantity:		200.00	Unit:	EA			Amount:
Description:		1/4 ALLOY STEEL SPLIT LOCK	Product Code:	A528			
Quantity:		500.00	Unit:	EA			Amount:
Description:		5/16 ALLOY STEEL SPLIT LOC	Product Code:	A529			
Quantity:		500.00	Unit:	EA			Amount:
Description:		3/8 ALLOY STEEL SPLIT LOCK	Product Code:	A530			
Quantity:		100.00	Unit:	EA			Amount:

Description:	M10 THRU-HARDENED STEEL FL	Product Code:	87511	Amount:
Quantity:	50.00	Unit:	EA	
Description:	M10 SPLIT LOCK WASHER ZINC	Product Code:	80278	Amount:
Quantity:	100.00	Unit:	EA	
Description:	5/16X1-1/4 SLTD HEX HD SHT	Product Code:	86902	Amount:
Quantity:	50.00	Unit:	EA	
Description:	5/16X1-1/2 SLTD HEX HD SHT	Product Code:	86903	Amount:
Quantity:	50.00	Unit:	EA	
Description:	14X3/4 SLTD HEX HD SHT MTL	Product Code:	84923	Amount:
Quantity:	50.00	Unit:	EA	
Description:	3/8-16 TUFF-TORQ HEX NUT	Product Code:	A102	Amount:
Quantity:	200.00	Unit:	EA	
Description:	14X1-1/4 SLTD HEX HD SHT M	Product Code:	84925	Amount:
Quantity:	50.00	Unit:	EA	
Description:	22-18 GA NYLON INSUL RNG T	Product Code:	25252	Amount:
Quantity:	25.00	Unit:	EA	
Description:	16-14 GA NYLON INSUL RNG T	Product Code:	25262	Amount:
Quantity:	25.00	Unit:	EA	
Description:	16-14 GA NYLON INSUL RNG T	Product Code:	25263	Amount:
Quantity:	25.00	Unit:	EA	
Description:	16-14 GA NYLON INSUL SPD T	Product Code:	25267	Amount:
Quantity:	25.00	Unit:	EA	
Description:	16-14 GA NYLON INSUL QUIK	Product Code:	25287	Amount:
Quantity:	25.00	Unit:	EA	
Description:	FULLY-INS MALE, 16-14 AWG	Product Code:	1495184	Amount:
Quantity:	25.00	Unit:	EA	
Description:	4.0 NYLON CABLE TIES	Product Code:	94609	Amount:

Quantity:	200.00	Unit:	EA	Amount:
Description:	BLK 6"LX.14WNYLON CABLE TI	Product Code:	29583	
Quantity:	200.00	Unit:	EA	Amount:
Description:	8.0 NYLON CABLE TIES	Product Code:	94610	
Quantity:	200.00	Unit:	EA	Amount:
Description:	1/4 THRU-HARDENED STEEL FL	Product Code:	88445	
Quantity:	200.00	Unit:	EA	Amount:
Description:	15.25 NYLON CABLE TIES	Product Code:	94613	
Quantity:	200.00	Unit:	EA	Amount:
Description:	BLK 11-7/8"LNYLON CABLE TI	Product Code:	29585	
Quantity:	100.00	Unit:	EA	Amount:
Description:	11.75 NYLON CABLE TIES	Product Code:	94611	
Quantity:	200.00	Unit:	EA	Amount:
Description:	PB PENETRATING CATALYST 11	Product Code:	42335	
Quantity:	12.00	Unit:	EA	Amount:
Description:	7/16-14 X 2 TUFF-TORQ HEX	Product Code:	650	
Quantity:	50.00	Unit:	EA	Amount:
Description:	7/16-14 X 1 TUFF-TORQ HEX	Product Code:	646	
Quantity:	50.00	Unit:	EA	Amount:
Description:	3/8-16 X 3/4 TUFF-TORQ HEX	Product Code:	631	
Quantity:	100.00	Unit:	EA	Amount:
Description:	5/16-18 X 1 TUFF-TORQ HEX	Product Code:	617	
Quantity:	100.00	Unit:	EA	Amount:
Description:	1/2 THRU-HARDENED STEEL FL	Product Code:	88449	
Quantity:	100.00	Unit:	EA	Amount:
Description:	5/16 THRU-HARDENED STEEL F	Product Code:	88446	
Quantity:	200.00	Unit:	EA	Amount:
Description:	22-18 GA NYLON INSUL RNG T	Product Code:	25453	
Quantity:	25.00	Unit:	EA	Amount:

Description:		KEY RING		Product Code:	95873		
Quantity:		40.00		Unit:	EA		Amount:
Description:		1/4-20X1 ALLOY SOCKET		Product Code:	64115		
Quantity:		50.00		Unit:	EA		Amount:
08/21/2019	08/20/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		150.44 USD	1.0000
08/21/2019	08/20/2019	JERRY FERGUSON PONTIAC	BROKEN ARROW, OK	UNITED STATES		40.26 USD	1.0000
08/21/2019	08/20/2019	JERRY FERGUSON PONTIAC	BROKEN ARROW, OK	UNITED STATES		40.26 USD	1.0000
08/21/2019	08/20/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		97.52 USD	1.0000
08/22/2019	08/21/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		705.76 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC		Amount:
08/23/2019	08/21/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		6.11 USD	1.0000
08/23/2019	08/21/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		81.30 USD	1.0000
08/23/2019	08/22/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		458.18 USD	1.0000
08/23/2019	08/22/2019	J.A.M. DISTRIBUTING CO	7138447788, TX	UNITED STATES		113.75 USD	1.0000
08/23/2019	08/22/2019	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		49.20 USD	1.0000
08/26/2019	08/23/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		21.65 USD	1.0000
08/26/2019	08/23/2019	UNITED ENGINES	TULSA, OK	UNITED STATES		40.84 USD	1.0000
08/26/2019	08/22/2019	JIM NORTON CHEVROLET	BROKEN ARROW, OK	UNITED STATES		76.52 USD	1.0000
08/27/2019	08/26/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		718.17 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC		Amount:
08/27/2019	08/26/2019	MIDWEST BUS SALES	PRINCETON, IL	UNITED STATES		248.60 USD	1.0000
Description:		BUS		Product Code:	A1		

Quantity:		1.00	Unit:		EAC	Amount:	
08/27/2019	08/26/2019	SQ *SQ *ALLIED TRANSP	GOSQ.COM, OK	UNITED STATES		180.00 USD	1.0000
Description:		Towing					
Quantity:		Service1566849815259		Product Code:	099		Amount:
		100.00		Unit:	NMB		
08/27/2019	08/26/2019	SQ *SQ *ALLIED TRANSP	GOSQ.COM, OK	UNITED STATES		180.00 USD	1.0000
Description:		Towing					
Quantity:		Service1566849857651		Product Code:	099		Amount:
		100.00		Unit:	NMB		
08/27/2019	08/26/2019	GRAINGER	877-2022594, IL	UNITED STATES		57.02 USD	1.0000
Description:		AL Hexagon1-1/4 In,PK100					
Quantity:		2.00		Product Code:	20Y566		Amount:
				Unit:	EA		
08/28/2019	08/26/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		54.84 USD	1.0000
08/29/2019	08/27/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		74.24 USD	1.0000
08/29/2019	08/28/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		759.26 USD	1.0000
08/29/2019	08/28/2019	MIDWEST BUS SALES	EL RENO, OK	UNITED STATES		285.80 USD	1.0000
Description:		BUS		Product Code:	A1		Amount:
Quantity:		1.00		Unit:	EAC		
08/29/2019	08/28/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		975.95 USD	1.0000
Description:		PRODUCT					
Quantity:		1.00		Product Code:	UPC		Amount:
				Unit:	EAC		
08/30/2019	08/29/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		1,157.48 USD	1.0000
08/30/2019	08/29/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		378.50 USD	1.0000
08/30/2019	08/29/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		64.99 USD	1.0000
08/30/2019	08/29/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		688.00 USD	1.0000
Description:		PRODUCT					
Quantity:		1.00		Product Code:	UPC		Amount:
				Unit:	EAC		

09/02/2019	08/29/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		23.20 USD	1.0000
09/02/2019	08/30/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		5.00 USD	1.0000
09/02/2019	08/30/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		21.76 USD	1.0000
09/02/2019	08/30/2019	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		25.00 USD	1.0000
09/02/2019	08/29/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		193.04 USD	1.0000
09/02/2019	08/30/2019	MIDWEST BUS SALES	EL RENO, OK	UNITED STATES		285.80 USD	1.0000
		Description: BUS		Product Code:	A1		
		Quantity: 1.00		Unit:	EAC		Amount:
09/02/2019	08/30/2019	UNITED ENGINES	TULSA, OK	UNITED STATES		19.97 USD	1.0000
09/02/2019	08/29/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		111.06 USD	1.0000
09/02/2019	08/30/2019	TULSA AUTO SPRING CO	918-8356926, OK	UNITED STATES		337.39 USD	1.0000
09/02/2019	08/30/2019	CUMMINS INC - 91	TULSA, OK	UNITED STATES		9.93 USD	1.0000
09/04/2019	09/03/2019	AUTO BATTERY & ELECTR	TULSA, OK	UNITED STATES		423.70 USD	1.0000
09/05/2019	09/03/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		31.00 USD	1.0000
09/05/2019	09/04/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		633.93 USD	1.0000
		Description: PRODUCT		Product Code:	UPC		
		Quantity: 1.00		Unit:	EAC		Amount:
09/05/2019	09/04/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		237.53 USD	1.0000
09/05/2019	09/04/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		1,500.00 USD	1.0000
		Description: PRODUCT		Product Code:	UPC		
		Quantity: 1.00		Unit:	EAC		Amount:
09/05/2019	09/03/2019	JIM NORTON CHEVROLET	BROKEN ARROW, OK	UNITED STATES		314.54 USD	1.0000
09/05/2019	09/04/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		201.57 USD	1.0000

09/05/2019	09/03/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		26.60 USD	1.0000
09/06/2019	09/05/2019	J.A.M. DISTRIBUTING CO	7138447788, TX	UNITED STATES		2,400.00 USD	1.0000
09/06/2019	09/05/2019	GRAINGER	877-2022594, IL	UNITED STATES		306.40 USD	1.0000
Description:		Broom Handle,Wood,Natural Wood,60"		Product Code:	3H384		
Quantity:		20.00		Unit:	EA		Amount:
Description:		Push Broom,Head,14",Black		Product Code:	4KNA6		
Quantity:		20.00		Unit:	EA		Amount:
09/09/2019	09/06/2019	MIDWEST BUS SALES	PRINCETON, IL	UNITED STATES		20.71 USD	1.0000
Description:		BUS		Product Code:	A1		
Quantity:		1.00		Unit:	EAC		Amount:
09/09/2019	09/05/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		15.19 USD	1.0000
09/09/2019	09/06/2019	JIM NORTON CHEVROLET	BROKEN ARROW, OK	UNITED STATES		211.59 USD	1.0000
09/09/2019	09/06/2019	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES		101.33 USD	1.0000
09/09/2019	09/05/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		7.57 USD	1.0000
09/10/2019	09/09/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		4,477.49 USD	1.0000
09/10/2019	09/09/2019	AUTO BATTERY & ELECTR	TULSA, OK	UNITED STATES		211.85 USD	1.0000
09/10/2019	09/09/2019	JERRY FERGUSON PONTIAC	BROKEN ARROW, OK	UNITED STATES		40.26 USD	1.0000
09/10/2019	09/09/2019	AUTO BATTERY & ELECTR	TULSA, OK	UNITED STATES		370.05 USD	1.0000
09/10/2019	09/09/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		128.62 USD	1.0000
09/10/2019	09/09/2019	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		28.40 USD	1.0000
09/10/2019	09/09/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		97.49 USD	1.0000
09/11/2019	09/09/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		55.71 USD	1.0000

09/11/2019	09/10/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	267.48 USD	1.0000
09/11/2019	09/10/2019	UNITED ENGINES	TULSA, OK	UNITED STATES	84.41 USD	1.0000
09/13/2019	09/12/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	580.67 USD	1.0000
09/13/2019	09/13/2019	LAMPTON WELDING SUP TU	TULSA, OK	UNITED STATES	19.96 USD	1.0000
09/13/2019	09/12/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	18.20 USD	1.0000
09/13/2019	09/11/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	113.90 USD	1.0000
09/13/2019	09/11/2019	JIM NORTON CHEVROLET	BROKEN ARROW, OK	UNITED STATES	134.95 USD	1.0000
09/13/2019	09/11/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	40.63 USD	1.0000
09/13/2019	09/12/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	930.93 USD	1.0000
09/13/2019	09/11/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	41.10 USD	1.0000
09/30/2019	09/27/2019	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES	53.46 USD	1.0000
09/30/2019	09/27/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES	652.00 USD	1.0000
		Description:		Product Code:	UPC	
		Quantity:	1.00	Unit:	EAC	Amount:
09/30/2019	09/27/2019	FLEETPRIDE435	TULSA, OK	UNITED STATES	1,560.21 USD	1.0000
		Description:		Product Code:	UPC	
		Quantity:	1.00	Unit:	EA	Amount:
09/30/2019	09/27/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	53.38 USD	1.0000
09/30/2019	09/27/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	196.14 USD	1.0000
09/30/2019	09/27/2019	MIDWEST BUS SALES	EL RENO, OK	UNITED STATES	121.80 USD	1.0000
		Description:		Product Code:	A1	
		Quantity:	1.00	Unit:	EAC	Amount:
10/01/2019	09/30/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	734.22 USD	1.0000

10/01/2019	09/30/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		303.55 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC		Amount:
10/02/2019	09/30/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		23.27 USD	1.0000
10/02/2019	09/30/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		7.12 USD	1.0000
10/02/2019	10/01/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		194.82 USD	1.0000
10/02/2019	10/01/2019	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		43.98 USD	1.0000
10/02/2019	10/01/2019	FLEETPRIDE435	TULSA, OK	UNITED STATES		1,613.71 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
10/02/2019	09/30/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		70.80 USD	1.0000
10/02/2019	09/30/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		14.60 USD	1.0000
10/03/2019	10/02/2019	PTG OF TULSA	9184455300, OK	UNITED STATES		333.42 USD	1.0000
Description:		TOTAL PARTS		Product Code:	1		
Quantity:		1.00		Unit:	PCB		Amount:
10/03/2019	10/01/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		99.89 USD	1.0000
10/03/2019	10/02/2019	PTG OF TULSA	9184455300, OK	UNITED STATES		221.66 USD	1.0000
Description:		TOTAL PARTS		Product Code:	1		
Quantity:		1.00		Unit:	PCB		Amount:
10/03/2019	10/02/2019	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		109.75 USD	1.0000
10/04/2019	10/03/2019	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES		150.00 USD	1.0000
10/07/2019	10/03/2019	JIM NORTON CHEVROLET	BROKEN ARROW, OK	UNITED STATES		13.83 USD	1.0000
10/09/2019	10/08/2019	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES		78.90 USD	1.0000
10/09/2019	10/08/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		483.95 USD	1.0000

Description:		PRODUCT	Product Code:		UPC	Amount:
Quantity:		1.00	Unit:		EAC	
10/10/2019	10/09/2019	CUMMINS INC - 91	TULSA, OK	UNITED STATES		1,017.29 USD 1.0000
10/10/2019	10/08/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		62.25 USD 1.0000
10/10/2019	10/09/2019	MIDWEST BUS SALES	EL RENO, OK	UNITED STATES		276.11 USD 1.0000
Description:		BUS	Product Code:		A1	Amount:
Quantity:		1.00	Unit:		EAC	
10/10/2019	10/08/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		128.33 USD 1.0000
10/10/2019	10/08/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		272.64 USD 1.0000
10/11/2019	10/10/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		95.73 USD 1.0000
10/11/2019	10/10/2019	FLEETPRIDE435	TULSA, OK	UNITED STATES		1,620.80 USD 1.0000
Description:		PRODUCT	Product Code:		UPC	Amount:
Quantity:		1.00	Unit:		EA	
10/11/2019	10/10/2019	PREMIER COLLISION CE	BROKEN ARROW, OK	UNITED STATES		3,011.13 USD 1.0000
10/11/2019	10/10/2019	CUMMINS INC - 91	TULSA, OK	UNITED STATES		34.23 USD 1.0000
10/11/2019	10/09/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		203.39 USD 1.0000
10/11/2019	10/10/2019	CUMMINS INC - 91	TULSA, OK	UNITED STATES		516.38 USD 1.0000
10/14/2019	10/11/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		229.82 USD 1.0000
10/14/2019	10/11/2019	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		30.50 USD 1.0000
10/14/2019	10/11/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		116.91 USD 1.0000
10/14/2019	10/11/2019	AUTO BATTERY & ELECTR	TULSA, OK	UNITED STATES		48.00 USD 1.0000
10/14/2019	10/11/2019	UNITED ENGINES	TULSA, OK	UNITED STATES		1,068.74 USD 1.0000
10/14/2019	10/10/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		408.96 USD 1.0000

10/14/2019	10/11/2019	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES		283.98 USD	1.0000
10/14/2019	10/11/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		181.60 USD	1.0000
Description:		PRODUCT	Product Code:		UPC		
Quantity:		1.00	Unit:		EAC		Amount:
10/14/2019	10/11/2019	MHC-KW-TULSA MOTO	918-446-5521, OK	UNITED STATES		196.22 USD	1.0000
10/15/2019	10/14/2019	CUMMINS INC - 91	9182343240, OK	UNITED STATES		330.24 USD	1.0000
10/15/2019	10/14/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		123.62 USD	1.0000
10/16/2019	10/14/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		41.53 USD	1.0000
10/17/2019	10/16/2019	RED LINE DISTRIBUTORS	9186226868, OK	UNITED STATES		90.29 USD	1.0000
10/18/2019	10/16/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		21.60 USD	1.0000
10/18/2019	10/17/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		744.30 USD	1.0000
10/18/2019	10/17/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		834.51 USD	1.0000
10/21/2019	10/18/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		102.40 USD	1.0000
10/21/2019	10/18/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		379.09 USD	1.0000
10/21/2019	10/18/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		161.24 USD	1.0000
10/21/2019	10/18/2019	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		158.90 USD	1.0000
Description:		PRODUCT	Product Code:		UPC		
Quantity:		1.00	Unit:		EAC		Amount:
10/21/2019	10/18/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		135.15 USD	1.0000
10/21/2019	10/18/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		220.91 USD	1.0000
10/22/2019	10/21/2019	PTG OF TULSA	9184455300, OK	UNITED STATES		35.06 USD	1.0000
Description:		TOTAL PARTS	Product Code:		1		
Quantity:		1.00	Unit:		PCB		Amount:

10/22/2019	10/21/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		158.62 USD	1.0000
10/22/2019	10/21/2019	PTG OF TULSA	9184455300, OK	UNITED STATES		230.23 USD	1.0000
Description:		TOTAL PARTS	Product Code:	1			Amount:
Quantity:		1.00	Unit:	PCB			
10/22/2019	10/21/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		95.37 USD	1.0000
10/22/2019	10/21/2019	JERRY FERGUSON PONTIAC	BROKEN ARROW, OK	UNITED STATES		157.71 USD	1.0000
10/23/2019	10/21/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		53.81 USD	1.0000
10/23/2019	10/22/2019	CUMMINS INC - 91	TULSA, OK	UNITED STATES		17.16 USD	1.0000
10/23/2019	10/22/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		295.00 USD	1.0000
10/23/2019	10/22/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		125.53 USD	1.0000
10/24/2019	10/22/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		159.56 USD	1.0000
10/24/2019	10/23/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		(180.00) USD	1.0000
10/24/2019	10/23/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		600.82 USD	1.0000
10/24/2019	10/23/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		43.30 USD	1.0000
10/24/2019	10/23/2019	FLEETPRIDE435 NEW GOVERNOR 100-120	TULSA, OK	UNITED STATES		25.98 USD	1.0000
Description:		PSI	Product Code:	UPC			Amount:
Quantity:		2.00	Unit:	EA			
02/06/2020	02/04/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		88.74 USD	1.0000
02/10/2020	02/06/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		8.87 USD	1.0000
02/10/2020	02/07/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		57.82 USD	1.0000
02/11/2020	02/10/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		53.88 USD	1.0000
Description:		Generic Product or Service	Product Code:	030			

Quantity:	1.00	Unit:	CCT	Amount:
02/11/2020	02/10/2020	SUMMIT TRUCK GROUP TUL 918-4382000, OK	UNITED STATES	158.51 USD 1.0000
Description:	Generic Product or Service	Product Code:	030	Amount:
Quantity:	1.00	Unit:	CCT	
02/11/2020	02/10/2020	MHC-KW-TULSA MOTO COUNTER TICKET 918-446-5521, OK	UNITED STATES	2,254.68 USD 1.0000
Description:	COUNTER TICKET	Product Code:	5600809607	Amount:
Quantity:	1.00	Unit:	EAC	
02/11/2020	02/10/2020	CONTINENTAL BATTERY 28 BROKEN ARROW, OK	UNITED STATES	106.02 USD 1.0000
02/12/2020	02/11/2020	SUMMIT TRUCK GROUP TUL 918-4382000, OK	UNITED STATES	706.73 USD 1.0000
Description:	Generic Product or Service	Product Code:	030	Amount:
Quantity:	1.00	Unit:	CCT	
02/12/2020	02/11/2020	SUMMIT TRUCK GROUP TUL 918-4382000, OK	UNITED STATES	456.88 USD 1.0000
Description:	Generic Product or Service	Product Code:	030	Amount:
Quantity:	1.00	Unit:	CCT	
02/12/2020	02/11/2020	FERGUSON SUPERSTORE BROKEN ARROW, OK	UNITED STATES	92.88 USD 1.0000
02/12/2020	02/11/2020	AMERIFLEX HOSE AND ACC TULSA, OK	UNITED STATES	36.10 USD 1.0000
02/13/2020	02/11/2020	NAPA STORE 4288004 BROKEN ARROW, OK	UNITED STATES	24.52 USD 1.0000
02/13/2020	02/11/2020	NAPA STORE 4288004 BROKEN ARROW, OK	UNITED STATES	9.54 USD 1.0000
02/13/2020	02/12/2020	SUMMIT TRUCK GROUP TUL 918-4382000, OK	UNITED STATES	1,380.52 USD 1.0000
Description:	Generic Product or Service	Product Code:	030	Amount:
Quantity:	1.00	Unit:	CCT	
02/13/2020	02/12/2020	MHC-KW-TULSA MOTO 918-446-5521, OK	UNITED STATES	(818.97) USD 1.0000
02/13/2020	02/12/2020	THOMPSON DIESEL INC TULSA, OK	UNITED STATES	2,250.00 USD 1.0000
Description:	PRODUCT	Product Code:	UPC	

Quantity:				Unit:	EA	Amount:	
02/14/2020	02/12/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		33.72 USD	1.0000
02/14/2020	02/12/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		109.13 USD	1.0000
02/14/2020	02/12/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		297.43 USD	1.0000
02/14/2020	02/12/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		12.68 USD	1.0000
02/14/2020	02/13/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		53.70 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
02/14/2020	02/13/2020	AUTO BATTERY & ELECTR	TULSA, OK	UNITED STATES		262.43 USD	1.0000
02/14/2020	02/13/2020	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		116.00 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
02/14/2020	02/13/2020	SOUTHERN TIRE MART	TULSA, OK	UNITED STATES		1,158.00 USD	1.0000
Description:		TRANSPORTATION SERVICES		Product Code:	MCF		
Quantity:		1.00		Unit:	EA		Amount:
02/14/2020	02/13/2020	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		352.37 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC		Amount:
02/14/2020	02/13/2020	FLEETPRIDE435	TULSA, OK	UNITED STATES		223.98 USD	1.0000
Description:		AIR SPRING W/ALUMINUM BASE		Product Code:	UPC		
Quantity:		2.00		Unit:	EA		Amount:
02/14/2020	02/13/2020	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		114.35 USD	1.0000
02/14/2020	02/13/2020	CUMMINS INC - 91	8123774357, OK	UNITED STATES		205.68 USD	1.0000
03/02/2020	02/28/2020	PREMIER COLLISION CE	BROKEN ARROW, OK	UNITED STATES		2,698.27 USD	1.0000

03/02/2020	02/28/2020	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		180.00 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
03/02/2020	02/28/2020	FERGUSON SUPERSTORE	BROKEN ARROW, OK	UNITED STATES		68.48 USD	1.0000
03/02/2020	02/28/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		195.00 USD	1.0000
03/02/2020	02/28/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		87.48 USD	1.0000
03/03/2020	03/02/2020	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		148.46 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC		Amount:
03/03/2020	03/02/2020	FLEETPRIDE435	TULSA, OK	UNITED STATES		223.98 USD	1.0000
Description:		AIR SPRING W/ALUMINUM BASE		Product Code:	UPC		
Quantity:		2.00		Unit:	EA		Amount:
03/04/2020	03/02/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		21.12 USD	1.0000
03/04/2020	03/03/2020	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		175.39 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC		Amount:
03/05/2020	03/03/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		21.20 USD	1.0000
03/05/2020	03/03/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		36.00 USD	1.0000
03/05/2020	03/03/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		745.41 USD	1.0000
03/05/2020	03/03/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		(23.72) USD	1.0000
03/05/2020	03/04/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		267.90 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
03/05/2020	03/04/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		79.99 USD	1.0000

Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
03/05/2020	03/04/2020	PTG OF TULSA	9184455300, OK	UNITED STATES		129.10 USD	1.0000
Description:		TOTAL PARTS		Product Code:	1		
Quantity:		1.00		Unit:	PCB		Amount:
03/05/2020	03/04/2020	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		197.00 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC		Amount:
03/06/2020	03/04/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		24.48 USD	1.0000
03/06/2020	03/05/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		387.82 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
03/06/2020	03/05/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		294.58 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
03/06/2020	03/05/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		143.73 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
03/06/2020	03/05/2020	HI-LINE INC.-2	DALLAS, TX	UNITED STATES		487.79 USD	1.0000
Description:		Mech and Elec Rep and Maint Prods		Product Code:	ELEC PRODUCT		
Quantity:		1.00		Unit:	Eac		Amount:
03/09/2020	03/06/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		419.31 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
03/09/2020	03/06/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		46.84 USD	1.0000

Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
03/10/2020	03/09/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		708.88 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
03/10/2020	03/09/2020	MIDWEST BUS SALES BUS	BONNER SPRING, KS	UNITED STATES		133.59 USD	1.0000
Description:		BUS		Product Code:	A1		
Quantity:		1.00		Unit:	EAC		Amount:
03/10/2020	03/09/2020	MATTHEWS FORD SERVICE	BROKEN ARROW, OK	UNITED STATES		250.82 USD	1.0000
03/10/2020	03/09/2020	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		1,002.10 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC		Amount:
03/10/2020	03/09/2020	USED OIL SERVICE COMPA	4795217070, AR	UNITED STATES		25.00 USD	1.0000
03/11/2020	03/09/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		35.88 USD	1.0000
03/11/2020	03/10/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		(180.00) USD	1.0000
03/11/2020	03/10/2020	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		375.00 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC		Amount:
03/12/2020	03/10/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		6.00 USD	1.0000
03/12/2020	03/11/2020	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		371.28 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC		Amount:
03/12/2020	03/11/2020	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		33.50 USD	1.0000
03/13/2020	03/11/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		95.04 USD	1.0000
06/08/2020	06/04/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		86.48 USD	1.0000

06/08/2020	06/04/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		50.00 USD	1.0000
06/08/2020	06/04/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		124.54 USD	1.0000
06/08/2020	06/04/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		33.00 USD	1.0000
06/09/2020	06/08/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		290.54 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
06/09/2020	06/08/2020	AUTO BATTERY AND ELECT	9186404701, OK	UNITED STATES		494.31 USD	1.0000
06/09/2020	06/08/2020	RED LINE DISTRIBUTORS	9186226868, OK	UNITED STATES		250.94 USD	1.0000
06/10/2020	06/09/2020	SUMMIT TRUCK GROUP TUL	TULSA, OK	UNITED STATES		24.16 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
06/10/2020	06/09/2020	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		69.78 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EAC		Amount:
06/11/2020	06/09/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		34.08 USD	1.0000
06/11/2020	06/10/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		163.81 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT		Amount:
06/11/2020	06/10/2020	CONTINENTAL BATTERY 28	BROKEN ARROW, OK	UNITED STATES		52.90 USD	1.0000
06/11/2020	06/10/2020	PTG OF TULSA	9184455300, OK	UNITED STATES		13.06 USD	1.0000
Description:		TOTAL PARTS		Product Code:	1		
Quantity:		1.00		Unit:	PCB		Amount:
06/11/2020	06/10/2020	USED OIL SERVICE COMPA	4795217070, AR	UNITED STATES		200.00 USD	1.0000
06/11/2020	06/10/2020	USED OIL SERVICE COMPA	4795217070, AR	UNITED STATES		100.00 USD	1.0000

06/12/2020	06/10/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		10.60 USD	1.0000
06/12/2020	06/11/2020	MHC-KW-TULSA MOTO COUNTER TICKET	918-446-5521, OK	UNITED STATES		228.00 USD	1.0000
Description:				Product Code:	5600820612		
Quantity:		1.00		Unit:	EAC	Amount:	
06/12/2020	06/11/2020	PTG OF TULSA TOTAL PARTS	9184455300, OK	UNITED STATES		65.24 USD	1.0000
Description:				Product Code:	1		
Quantity:		1.00		Unit:	PCB	Amount:	
06/15/2020	06/11/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		29.86 USD	1.0000
06/15/2020	06/12/2020	CHALKS TRUCK PARTS INC	HOUSTON, TX	UNITED STATES		2,048.54 USD	1.0000
Description:				Product Code:	UPC		
Quantity:		1.00		Unit:	EAC	Amount:	
06/16/2020	06/15/2020	O'REILLY AUTO PARTS 15	BROKEN ARROW, OK	UNITED STATES		31.98 USD	1.0000
06/17/2020	06/15/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		35.43 USD	1.0000
06/17/2020	06/15/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		70.86 USD	1.0000
06/17/2020	06/16/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		267.94 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT	Amount:	
06/17/2020	06/16/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES		18.48 USD	1.0000
Description:		Generic Product or Service		Product Code:	030		
Quantity:		1.00		Unit:	CCT	Amount:	
06/17/2020	06/16/2020	PTG OF TULSA TOTAL ACCOUNTING	9184455300, OK	UNITED STATES		53.48 USD	1.0000
Description:				Product Code:	1		
Quantity:		1.00		Unit:	PCB	Amount:	
06/17/2020	06/16/2020	BINSWANGER GLASS #550	918-258-1531, OK	UNITED STATES		642.38 USD	1.0000
06/18/2020	06/16/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		43.36 USD	1.0000

06/18/2020	06/16/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	28.82 USD	1.0000
06/18/2020	06/16/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	475.80 USD	1.0000
06/18/2020	06/17/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	410.16 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
06/18/2020	06/17/2020	SUMMIT TRUCK GROUP TUL	918-4382000, OK	UNITED STATES	89.49 USD	1.0000
Description:		Generic Product or Service		Product Code:	030	
Quantity:		1.00		Unit:	CCT	Amount:
						Total Amount:

BA MAINTENANCE
701 S MAIN
BROKEN ARROW, OK 740125528 USA

10/29/2019	10/21/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	(376.00) USD	1.0000
11/05/2019	11/04/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	320.00 USD	1.0000
Description:		13H3301 VALVE, GAS (NAT)		Product Code:	66255111518	
Quantity:		1.00		Unit:	EA	Amount:
11/08/2019	11/07/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	268.63 USD	1.0000
11/08/2019	11/07/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	438.95 USD	1.0000
11/08/2019	11/07/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	318.77 USD	1.0000
11/14/2019	11/13/2019	BROKEN ARROW ELECTRIC	BROKEN ARROW, OK	UNITED STATES	156.13 USD	1.0000
Description:		L-FSE KLK015 600V MIDGET FUSE FAST-		Product Code:	105544	
Quantity:		10.00		Unit:	ea	Amount:
11/14/2019	11/13/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	1,158.97 USD	1.0000

11/18/2019	11/15/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		14.43 USD	1.0000
Description:		100811-01 SWTCH ROLLOUT SP		Product Code:	66255136352		
Quantity:		1.00		Unit:	EA		Amount:
11/20/2019	11/18/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		144.00 USD	1.0000
11/26/2019	11/25/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES		454.62 USD	1.0000
11/29/2019	11/27/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		18.13 USD	1.0000
Description:		87F1601 CONTROL-LIMIT		Product Code:	362603		
Quantity:		1.00		Unit:	EA		Amount:
12/05/2019	12/04/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		582.00 USD	1.0000
Description:		610414-01 HEAT EXCHANGER 1		Product Code:	66255146029		
Quantity:		1.00		Unit:	EA		Amount:
12/05/2019	12/04/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		404.00 USD	1.0000
Description:		CONTROL-IGNITION		Product Code:	66255110374		
Quantity:		2.00		Unit:	EA		Amount:
12/06/2019	12/05/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		1,021.92 USD	1.0000
12/06/2019	12/05/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES		467.85 USD	1.0000
12/06/2019	12/04/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		39.17 USD	1.0000
12/06/2019	12/05/2019	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES		1,322.64 USD	1.0000
12/09/2019	12/05/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		167.95 USD	1.0000
12/09/2019	12/06/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		47.23 USD	1.0000
12/12/2019	12/11/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		76.07 USD	1.0000
12/13/2019	12/12/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES		460.82 USD	1.0000
12/13/2019	12/12/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		120.87 USD	1.0000

12/18/2019	12/17/2019	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES		119.91 USD	1.0000
12/18/2019	12/17/2019	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		1,260.00 USD	1.0000
		Description:		Product Code:	66255134981		
		Quantity:		Unit:	EA		Amount:
			610414-03 HEAT EXCHANGER 6	Product Code:	66255146031		
		Quantity:	1.00	Unit:	EA		Amount:
12/19/2019	12/17/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		40.51 USD	1.0000
12/20/2019	12/19/2019	SQ *SQ *AAON, INC.	TULSA, OK	UNITED STATES		467.64 USD	1.0000
		Description:		Product Code:	099		
		Quantity:		Unit:	NMB		Amount:
			Retail Item1576776069506				
		Quantity:	100.00				
12/20/2019	12/19/2019	SQ *SQ *AAON, INC.	TULSA, OK	UNITED STATES		18.08 USD	1.0000
		Description:		Product Code:	099		
		Quantity:		Unit:	NMB		Amount:
			Retail Item1576794027149				
		Quantity:	100.00				
01/06/2020	01/03/2020	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		191.46 USD	1.0000
01/08/2020	01/07/2020	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES		109.20 USD	1.0000
01/10/2020	01/09/2020	ASSOCIATED PARTS & SPL	TULSA, OK	UNITED STATES		40.85 USD	1.0000
01/10/2020	01/09/2020	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		617.00 USD	1.0000
		Description:		Product Code:	66255146029		
		Quantity:		Unit:	EA		Amount:
			610414-01 HEAT EXCHANGER 1				
		Quantity:	1.00				
01/13/2020	01/10/2020	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES		271.00 USD	1.0000
		Description:		Product Code:	66255134981		
		Quantity:		Unit:	EA		Amount:
			LB-112090B COMB AIR BLR-1				
		Quantity:	1.00				
01/13/2020	01/10/2020	LOCKE SUPPLY - WE BROK	BROKEN ARROW, OK	UNITED STATES		13.10 USD	1.0000
01/13/2020	01/10/2020	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES		1.00 USD	1.0000

01/20/2020	01/16/2020	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES		28.14 USD	1.0000
01/20/2020	01/17/2020	LENNOX INDUSTRIES 610414-02 HEAT EXCHANGER 1	9724976730, TX	UNITED STATES		590.00 USD	1.0000
		Description:		Product Code:	66255146030		
		Quantity:		Unit:	EA		Amount:
01/21/2020	01/17/2020	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES		485.66 USD	1.0000
01/28/2020	01/27/2020	LENNOX INDUSTRIES 78L6001 VALVE GAS NATURAL	9724976730, TX	UNITED STATES		303.00 USD	1.0000
		Description:		Product Code:	66255121783		
		Quantity:		Unit:	EA		Amount:
01/29/2020	01/28/2020	LENNOX INDUSTRIES CONTROL-IGNITION	9724976730, TX	UNITED STATES		442.00 USD	1.0000
		Description:		Product Code:	66255110374		
		Quantity:		Unit:	EA		Amount:
		Description:		Product Code:	66255124880		
		Quantity:		Unit:	EA		Amount:
01/29/2020	01/28/2020	LENNOX INDUSTRIES 100847-08 CONTROL-LIMIT SP	9724976730, TX	UNITED STATES		42.03 USD	1.0000
		Description:		Product Code:	66255145688		
		Quantity:		Unit:	EA		Amount:
01/31/2020	01/29/2020	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES		21.28 USD	1.0000
01/31/2020	01/30/2020	UNITED REFRIG BR #82	TULSA, OK	UNITED STATES		26.93 USD	1.0000
01/31/2020	01/30/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		73.05 USD	1.0000
02/04/2020	02/03/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		8.17 USD	1.0000
02/05/2020	02/04/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES		18.91 USD	1.0000
02/05/2020	02/04/2020	BROOKS INDUSTRIES	TULSA, OK	UNITED STATES		80.00 USD	1.0000
02/17/2020	02/14/2020	SQ *AAON, INC. Retail Item1581701092234	TULSA, OK	UNITED STATES		1,637.78 USD	1.0000
		Description:		Product Code:	099		

Quantity:		100.00		Unit:	NMB	Amount:
02/17/2020	02/14/2020	BOONE & BOONE SALES CO	TULSA, OK	UNITED STATES	105.00 USD	1.0000
02/17/2020	02/14/2020	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	398.56 USD	1.0000
02/17/2020	02/14/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	210.67 USD	1.0000
02/17/2020	02/14/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	15.97 USD	1.0000
02/18/2020	02/17/2020	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES	542.33 USD	1.0000
02/20/2020	02/19/2020	SQ *AAON, INC.	TULSA, OK	UNITED STATES	330.42 USD	1.0000
Description:		Retail Item1582137685075		Product Code:	099	
Quantity:		100.00		Unit:	NMB	Amount:
02/24/2020	02/21/2020	LENNOX INDUSTRIES EM BLR MTR 3/4HP 460V-1 10	9724976730, TX	UNITED STATES	270.00 USD	1.0000
Description:		10		Product Code:	66255114422	
Quantity:		1.00		Unit:	EA	Amount:
02/24/2020	02/21/2020	LENNOX INDUSTRIES 98G4701 FUSE (THERMAL CUT- 1.00	9724976730, TX	UNITED STATES	9.96 USD	1.0000
Description:		1.00		Product Code:	66255113013	
Quantity:		1.00		Unit:	EA	Amount:
02/24/2020	02/21/2020	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES	8.12 USD	1.0000
02/24/2020	02/21/2020	LOCKE SUPPLY WHC BROKE	BROKEN ARROW, OK	UNITED STATES	2.11 USD	1.0000
02/25/2020	02/14/2020	SQ *AAON, INC.	TULSA, OK	UNITED STATES	(981.81) USD	1.0000
02/25/2020	02/24/2020	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	93.50 USD	1.0000
02/25/2020	02/24/2020	BAES LIGHTING INC	TULSA, OK	UNITED STATES	35.94 USD	1.0000
02/27/2020	02/26/2020	E EI - ENGINEERED EQUIP TEST ITEM	4055257722, OK	UNITED STATES	215.00 USD	1.0000
Description:		TEST ITEM		Product Code:	123	
Quantity:		1.00		Unit:	NMB	Amount:

02/27/2020	02/26/2020	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES	18.10 USD	1.0000
03/16/2020	03/13/2020	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES	578.66 USD	1.0000
03/18/2020	03/16/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	20.52 USD	1.0000
06/01/2020	05/29/2020	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	457.53 USD	1.0000
06/01/2020	05/29/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	40.42 USD	1.0000
06/01/2020	05/29/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	(15.71) USD	1.0000
06/03/2020	06/02/2020	SQ *AAON, INC. Retail Item1591128183708	TULSA, OK	UNITED STATES	342.39 USD	1.0000
		Description: Quantity:		Product Code: Unit:	099 NMB	Amount:
06/03/2020	06/02/2020	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	490.16 USD	1.0000
06/04/2020	06/03/2020	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	13.96 USD	1.0000
06/04/2020	06/03/2020	TULSA WINNELSON CO	BROKEN ARROW, OK	UNITED STATES	190.47 USD	1.0000
06/22/2020	06/19/2020	LENNOX INDUSTRIES 105561-01 KIT-MODULE 1/2 H	9724976730, TX	UNITED STATES	502.00 USD	1.0000
		Description: Quantity:		Product Code: Unit:	66255153506 EA	Amount:
		Description: Quantity:		Product Code: Unit:	66255153498 EA	Amount:
10/17/2019	10/15/2019	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	264.51 USD	1.0000
10/18/2019	10/17/2019	BROKEN ARROW ELECTRIC ELITE RL675-1100L-DIMTR- 120-27-30-	BROKEN ARROW, OK	UNITED STATES	318.19 USD	1.0000
		Description: Quantity:		Product Code: Unit:	393937 ea	Amount:
		Description: Quantity:		Product Code: Unit:	39299 ea	Amount:

Description:		BLINE1 BB4-23 METAL STUD BOX SUPP B		Product Code:	221123		
Quantity:		10.00		Unit:	ea	Amount:	
Description:		LEV CR20-GY GRY DPLX RCPT NEMA5-20R		Product Code:	21458	Amount:	
Quantity:		10.00		Unit:	ea	Amount:	
Description:		CCHO TP489 4SQ 1G 5/8D RING 4 SQ BO		Product Code:	44057	Amount:	
Quantity:		10.00		Unit:	ea	Amount:	
Description:		BRDGPORT 890-MC 14/2- 12/2 STRAP 14/		Product Code:	14442	Amount:	
Quantity:		100.00		Unit:	ea	Amount:	
10/22/2019	10/21/2019	LENNOX INDUSTRIES BLOWER-COMB AIR PSC 1PH460	9724976730, TX	UNITED STATES		376.00 USD	1.0000
Description:				Product Code:	66255132056	Amount:	
Quantity:		2.00		Unit:	EA	Amount:	
10/23/2019	10/22/2019	LENNOX INDUSTRIES BLOWER-COMB AIR PSC 1PH460	9724976730, TX	UNITED STATES		376.00 USD	1.0000
Description:				Product Code:	66255132056	Amount:	
Quantity:		2.00		Unit:	EA	Amount:	
10/25/2019	10/23/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES		364.98 USD	1.0000
10/25/2019	10/23/2019	OK FILTER COMPANY INC	TULSA, OK	UNITED STATES		279.96 USD	1.0000
02/11/2020	02/10/2020	LENNOX INDUSTRIES LEAD-ELECTRODE	9724976730, TX	UNITED STATES		7.74 USD	1.0000
Description:				Product Code:	66255120356	Amount:	
Quantity:		1.00		Unit:	EA	Amount:	
02/14/2020	02/13/2020	JOHNSTONE SUPPLY OF TU	TULSA, OK	UNITED STATES		137.28 USD	1.0000
03/04/2020	03/03/2020	LENNOX INDUSTRIES LB-91441A KIT-DELAY RELAY	9724976730, TX	UNITED STATES		296.53 USD	1.0000
Description:				Product Code:	66255116073	Amount:	
Quantity:		1.00		Unit:	EA	Amount:	
Description:		CONTROL-IGNITION		Product Code:	66255110374	Amount:	
Quantity:		1.00		Unit:	EA	Amount:	

03/06/2020	03/05/2020	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	96.69 USD	1.0000
Description:		102186-01 CONTROL-IGNITION		Product Code:	66255139644	
Quantity:		1.00		Unit:	EA	Amount:
03/06/2020	03/05/2020	MILL CREEK LUMBER & SU	BROKEN ARROW, OK	UNITED STATES	168.62 USD	1.0000
Description:		PRODUCT		Product Code:	UPC	
Quantity:		1.00		Unit:	EA	Amount:
05/08/2020	05/07/2020	LENNOX INDUSTRIES	9724976730, TX	UNITED STATES	376.00 USD	1.0000
Description:		105561-02 KIT-MODULE 1		Product Code:	66255153507	
Quantity:		1.00		Unit:	EA	Amount:
05/08/2020	05/07/2020	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	265.10 USD	1.0000
05/08/2020	05/08/2020	GRAYBAR ELECTRIC	3145739200, MO	UNITED STATES	111.10 USD	1.0000
Description:		V517		Product Code:	78677607017	
Quantity:		10.00		Unit:	EA	Amount:
Description:		V504		Product Code:	78677607013	
Quantity:		10.00		Unit:	EA	Amount:
Description:		V5785		Product Code:	78677607063	
Quantity:		10.00		Unit:	EA	Amount:
Description:		V511		Product Code:	78677607015	
Quantity:		10.00		Unit:	EA	Amount:
Description:		V5715		Product Code:	78677607030	
Quantity:		10.00		Unit:	EA	Amount:
05/11/2020	05/07/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	33.87 USD	1.0000
05/14/2020	05/12/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	160.35 USD	1.0000
05/14/2020	05/13/2020	OCONNOR COMPANY INC	BROKEN ARROW, OK	UNITED STATES	261.19 USD	1.0000
05/14/2020	05/13/2020	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	246.60 USD	1.0000
05/15/2020	05/13/2020	LOCKE SUPPLY BROKEN AR	BROKEN ARROW, OK	UNITED STATES	66.12 USD	1.0000
05/21/2020	05/20/2020	HEATWAVE SUPPLY INC	TULSA, OK	UNITED STATES	1,372.58 USD	1.0000

06/12/2020	06/11/2020	VIRGINIA TILE COMPANY	TULSA, OK	UNITED STATES		712.92 USD	1.0000	
Description:		PRODUCT		Product Code:	UPC			
Quantity:		1.00		Unit:	EA		Amount:	
06/19/2020	06/19/2020	GRAYBAR ELECTRIC	3145739200, MO	UNITED STATES		199.99 USD	1.0000	
Description:		FLUKE-115		Product Code:	9596932418			
Quantity:		1.00		Unit:	EA		Amount:	
							Total Amount:	

BA TRANSPORTATION
701 S MAIN
BROKEN ARROW, OK 740125528 USA

07/03/2019	07/02/2019	UNITED ENGINES	TULSA, OK	UNITED STATES		37.61 USD	1.0000
07/24/2019	07/23/2019	GARY BRADFORD SNAP ON	OKMULGEE, OK	UNITED STATES		147.60 USD	1.0000
08/02/2019	08/01/2019	TULSA AUTO SPRING CO	TULSA, OK	UNITED STATES		100.00 USD	1.0000
09/16/2019	09/13/2019	AMERIFLEX HOSE AND ACC	TULSA, OK	UNITED STATES		74.20 USD	1.0000
09/20/2019	09/19/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		279.68 USD	1.0000
09/26/2019	09/24/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES		43.48 USD	1.0000
11/14/2019	11/13/2019	THOMPSON DIESEL INC	TULSA, OK	UNITED STATES		173.74 USD	1.0000
Description:		PRODUCT		Product Code:	UPC		
Quantity:		1.00		Unit:	EA		Amount:
11/14/2019	11/13/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES		450.28 USD	1.0000
11/15/2019	11/14/2019	SQ *SQ *ALLIED TRANSP	TULSA, OK	UNITED STATES		180.00 USD	1.0000
Description:		Towing Service1573783505586		Product Code:	099		
Quantity:		100.00		Unit:	NMB		Amount:
11/21/2019	11/20/2019	UNIFIRST CORPORATION	978-658-8888, MA	UNITED STATES		573.20 USD	1.0000

12/11/2019	12/10/2019	JUSTICE GOLF CAR CO IN	OKLAHOMA CITY, OK	UNITED STATES	33.64 USD	1.0000
12/16/2019	12/13/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	22.18 USD	1.0000
12/18/2019	12/16/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	(22.18) USD	1.0000
01/17/2020	01/16/2020	PP*DIGITALAUTO	BROKEN ARRO, OK	UNITED STATES	100.00 USD	1.0000
01/23/2020	01/22/2020	THE RULE COMPANY	TULSA, OK	UNITED STATES	3.00 USD	1.0000
Description:		TEST ITEM	Product Code:	123		
Quantity:		1.00	Unit:	NMB	Amount:	
01/31/2020	01/30/2020	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES	236.00 USD	1.0000
02/27/2020	02/26/2020	BINSWANGER GLASS #550	BROKEN ARROW, OK	UNITED STATES	109.04 USD	1.0000
04/15/2020	04/13/2020	JIM NORTON CHEVROLET	BROKEN ARROW, OK	UNITED STATES	249.90 USD	1.0000
05/07/2020	05/06/2020	MATTHEWS FORD SERVICE	BROKEN ARROW, OK	UNITED STATES	7.68 USD	1.0000
05/07/2020	05/06/2020	MATTHEWS FORD SERVICE	BROKEN ARROW, OK	UNITED STATES	16.44 USD	1.0000
05/22/2020	05/21/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	408.96 USD	1.0000
05/28/2020	05/26/2020	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	6.36 USD	1.0000
05/28/2020	05/27/2020	JUSTICE GOLF CAR CO IN	OKLAHOMA CITY, OK	UNITED STATES	(752.36) USD	1.0000
06/23/2020	06/22/2020	BUS AIR LLC	817-6362308, TX	UNITED STATES	1,534.49 USD	1.0000
09/30/2019	09/27/2019	SUMMIT TRUCK GROUP	TULSA, OK	UNITED STATES	460.80 USD	1.0000
10/18/2019	10/16/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	69.96 USD	1.0000
10/21/2019	10/18/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	2.61 USD	1.0000
10/25/2019	10/24/2019	CUMMINS INC - 91	9182343240, OK	UNITED STATES	277.70 USD	1.0000
10/25/2019	10/23/2019	NAPA STORE 4288004	BROKEN ARROW, OK	UNITED STATES	12.75 USD	1.0000

10/25/2019	10/24/2019	CUMMINS INC - 91	8123774357, OK	UNITED STATES	36.22 USD	1.0000
02/10/2020	02/07/2020	SQ *ALLIED TRANSPORT, TULSA, OK		UNITED STATES	388.80 USD	1.0000
		Towing Service1581100912009				
		100.00		Product Code: 099 Unit: NMB		Amount:
03/03/2020	03/02/2020	MATTHEWS FORD SERVICE	BROKEN ARROW, OK	UNITED STATES	19.96 USD	1.0000
03/05/2020	03/04/2020	BINSWANGER GLASS #550	918-258-1531, OK	UNITED STATES	260.30 USD	1.0000
03/09/2020	03/06/2020	JIM NORTON CHEVROLET	BROKEN ARROW, OK	UNITED STATES	974.97 USD	1.0000
03/12/2020	03/10/2020	JIM NORTON CHEVROLET	BROKEN ARROW, OK	UNITED STATES	67.48 USD	1.0000
05/21/2020	05/20/2020	JUSTICE GOLF CAR CO IN	OKLAHOMA CITY, OK	UNITED STATES	752.36 USD	1.0000
06/10/2020	06/09/2020	UTILITY TRI-STATE - TU	9184370010, OK	UNITED STATES	113.44 USD	1.0000
06/18/2020	06/17/2020	AUTO BATTERY AND ELECT	TULSA, OK	UNITED STATES	114.94 USD	1.0000
Total Amount:						

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

© 1994-2020. MasterCard. All rights reserved.

Run Date: 09/08/2020

Report Id: sd11080

Amount
1,222.99
132.82
108.51
79.74
517.58
60.00
3,307.28
760.00
314.41
1,024.70
1,043.19
1,485.12
407.89
1,557.25

651.13

923.23

60.88

1,060.82

283.31

746.04

802.73

138.44

684.54

899.10

74.76

420.55

441.14

76.45

29.02

179.79

654.26

121.49

85.92

72.96

18.68

326.78

59.54

204.78

23.34

1,153.85

950.43

1,004.58

1,105.55

979.86

5,803.43

498.78

29.40

231.53

86.22

607.10

52.22

1,361.04

422.53

19.17

123.49

54.79

181.20

1,064.26

727.84

867.48

735.30

32.34

18.68

13.09

997.79

502.04

721.40

70.41

339.96

1,008.67

155.81

670.16

711.53

245.78

1,019.64

196.20

15.04

53.59

475.94

61.81

194.38

410.39

71.03

18.68

159.91

133.26

241.94

1,418.63

992.89

441.29

791.42

710.07

80.28

522.20

1,105.11

23.07

1,347.67

79.91

1,143.70

210.54

56.13

947.15

1,092.10

747.85

398.70

830.47

696.23

7,950.14

479.60

129.79

305.14

74.76

1,696.33

30.00

342.80

1,196.81

422.53

439.12

668.70

848.08

1,207.04

330.02

99.89

1,500.25

1,091.56

1,433.09

19.17

360.04

1,044.13

485.48

1,009.09

1,927.64

1,705.86

105.66

291.06

41.62

327.58

94.52

1,537.34

354.60

1,000.83

546.46

831.43

961.25

204.62

69.43

1,324.16

1,283.89

5,903.95

170.94

74.76

13.09

1,592.36

153.37

765.70

1,274.93

822.70

112.56

817.26

142.47

184.98

1,388.59

1,253.39

29.51

62.96

898.41

106.66

167.42

932.46

1,192.65

338.01

255.85

18.68

422.53

107.73

829.34

576.06

576.31

13.09

173.09

575.88

85.59

113.39

762.00

344.00

62.00

1,235.66

62.00

10,164.33

182.59

294.34

1,020.22

420.54

1,354.51

1,283.79

13.09

452.92

32.83

159.61

1,290.67

112.31

30.49

401.27

137.52

197.37

340.52

61.18

562.83

61.32

987.57

104.61

1,553.96

18.68

18.68

424.91

800.84

203.65

90.13

1,048.77

162.84

100.89

18.68

341.00

1,945.64

13.09

346.37

1,015.81

469.83

85.82

189.86

989.72

1,371.51

826.05

1,211.60

1,525.63

1,226.73

1,011.62

340.45

499.76

324.66

1,335.91

1,204.64

841.95

5,971.14

18.68

80.00

1,340.49

81.39

757.46

18.68

768.63

851.70

563.34

906.94

294.96

361.45

410.00

60.00

1,012.40

10,391.28

965.35

61.74

1,474.90

1,067.62

884.78

13.81

280.78

19.71

218.49

877.09

19.71

125.80

179.28

1,024.85

817.03

99.90

152.98

367.75

1,152.27

666.84

825.04

59.88

1,425.06

6,373.59

28.98

79.13

19.71

2,034.44

31.36

1,315.09

1,269.48

818.94

507.75

81.39

530.67

60.03

1,040.43

215.55

19.71

152.75

970.09

115.35

568.39

457.72

1,609.96

1,653.13

518.88

19.71

349.59

1,304.45

1,383.27

13.81

88.03

1,398.76

607.64

351.84

1,348.67

62.00

676.91

1,009.13

10,399.76

762.00

327.15

1,335.91

1,405.38

83.76

111.28

310.97

13.81

1,268.33

14.33

593.73

81.39

82.88

20.23

30.85

1,042.42

1,598.63

19.71

162.50

1,032.19

295.01

80.68

109.22

485.87

883.78

1,969.55

6,330.84

19.71

337.94

361.44

576.11

19.71

202.53

1,307.88

164.86

1,335.91

500.03

1,350.83

83.25

19.71

1,326.08

143.71

108.14

701.95

670.96

19.71

19.71

815.77

457.72

1,060.93

144.51

268.42

19.71

1,393.13

829.75

62.77

58.48

96.29

1,241.88

493.64

1,626.87

883.23

1,374.04

805.70

190.16

366.72

1,228.79

953.61

1,011.92

10,485.76

62.00

62.00

768.00

1,243.10

13.81

1,408.98

88.91

457.72

1,209.50

375.86

593.73

1,400.34

203.04

171.04

112.82

333.43

61.74

232.06

19.71

6,342.69

970.09

116.90

359.00

1,593.91

19.71

97.84

800.83

202.01

273.57

1,280.24

461.15

1,116.74

19.71

1,932.98

659.72

19.71

81.39

926.72

1,073.29

1,167.70

31.88

505.69

568.90

83.39

59.00

1,015.62

825.12

1,236.52

19.71

1,307.37

1,353.44

667.87

1,662.49

88.92

1,024.47

19.71

19.71

492.10

785.61

343.09

13.81

19.71

1,103.11

131.87

867.27

13.81

1,544.43

1,348.67

894.56

366.21

1,395.43

858.08

13.81

1,193.47

1,673.22

84.42

19.71

878.31

154.29

213.34

109.68

1,172.64

1,658.37

1,302.44

2,124.05

474.59

6,296.85

1,462.14

298.29

908.25

859.54

967.73

3,610.38

3,610.38

64.31

1,042.49

639.97

156.07

1,443.05

457.72

989.66

62.09

1,348.22

19.71

31.88

190.10

19.71

640.60

19.71

133.72

1,083.07

537.37

386.35

127.20

667.36

545.14

376.89

19.71

538.14

19.71

19.71

81.39

893.01

19.71

6,348.56

412.00

664.19

62.00

356.00

62.00

1,322.92

13.81

1,536.19

400.94

379.90

340.45

494.99

476.57

245.09

329.93

659.59

1,500.00

343.74

990.39

809.59

1,233.72

324.55

568.56

972.77

29.82

929.92

20.23

137.81

1,926.29

19.71

528.22

19.71

6,291.70

13.81

80.82

457.72

19.71

173.03

152.50

56.93

804.00

295.00

660.15

19.71

1,050.07

19.71

466.35

19.71

259.15

490.76

202.01

19.71

772.22

126.20

1,037.75

593.22

59.51

81.39

94.23

1,369.44

1,278.76

1,570.22

1,596.06

1,065.70

58.13

1,167.72

353.33

1,173.69

362.78

1,249.34

365.43

354.25

239.84

356.23

350.30

433.83

479.21

366.31

299.68

516.68

281.27

344.38

316.77

460.13

496.96

680.42

287.83

228.16

459.47

644.92

842.55

106.43

675.48

1,229.38

13.81

1,031.76

1,333.61

53.09

639.52

6,283.18

154.72

659.12

19.71

81.39

197.37

13.81

1,509.02

19.71

65.34

20.23

459.89

711.45

90.70

118.29

446.49

1,427.77

19.71

19.71

537.64

316.80

67.31

209.96

1,186.62

19.71

788.99

64.88

179.21

179.87

158.07

84.49

287.57

1,065.70

1,333.61

645.79

921.89

180.87

54.36

19.71

992.09

1.00

29.30

180.16

704.01

62.61

343.55

19.71

412.00

113.43

115.41

154.86

137.77

43.78

120.80

148.29

93.95

368.81

118.70

119.35

145.00

314.41

6,315.00

62.00

62.00

5,716.00

139.09

114.09

123.96

106.53

120.67

122.65

119.76

147.64

195.35

125.93

48.61

133.82

182.49

670.00

115.41

170.65

181.83

112.78

118.04

118.04

118.70

112.78

116.38

208.13

117.38

112.12

127.25

130.82

135.14

116.73

91.45

113.43

139.09

46.00

111.46

124.62

106.53

112.78

162.10

129.22

116.73

118.04

126.59

120.67

120.67

116.73

118.91

110.08

120.01

116.07

124.76

112.78

108.36

115.41

118.70

112.78

578.11

1,259.79

126.96

440.48

412.00

4,105.08

62.00

76.32

360.05

103.15

1,034.21

223.64

187.04

63.32

95.01

77.10

402.52

54.49

1,104.58

179.99

19.17

1,350.31

845.19

198.93

80.06

333.61

117.59

74.76

653.08

753.36

665.49

170.52

902.03

146.91

105.06

5,883.46

187.73

1,494.88

112.38

19.17

397.62

179.25

31.63

710.94

74.92

726.86

1,020.69

28.05

932.87

51.25

933.48

422.53

1,004.70

257.89

573.19

1,020.71

1,010.97

1,160.40

791.18

172.40

373.70

1,001.33

626.62

311.33

1,151.41

727.98

1,544.56

500.73

511.24

1,018.82

9,260.68

110.95

80.22

1,004.92

363.79

161.61

762.00

62.00

753.26

410.00

93.89

965.89

10,093.76

60.00

560.04

998.23

138.19

113.88

1,014.66

258.73

223.23

285.03

154.86

266.66

240.33

262.69

599.42

433.66

259.35

379.11

1,346.67

369.87

168.65

383.68

343.60

193.64

312.69

219.31

289.18

419.81

363.99

259.42

246.92

241.01

313.32

158.16

290.96

306.09

1,013.99

10,349.76

58.00

58.00

84.00

441.62

374.62

310.28

218.26

330.51

250.93

1,333.61

113.34

85.31

335.20

73.42

254.01

77.70

298.83

250.24

108.53

314.41

4,132.24

60.00

60.00

60.00

41.39

104.34

135.08

47.90

87.28

1,235.43

13.81

1,013.41

595,257.98

816.00

816.00

109.98

57.00

87.45

117.00

496.68

62.97

69.00

35.88

20.00

25.71

6.39

50.04

51.97

73.80

57.85

324.00

294.00

294.00

294.00

294.00

294.00

294.00

31.49

8.18

20.00

158.86

21.67

311.21

600.00

2.00

(25.71)

(6.39)

978.94

67.94

102.33

179.46

168.42

75.00

75.00

75.00

75.00

75.00

75.00

75.00

217.00

2.17

185.80

184.00

1.84

(20.00)

299.70

214.50

362.17

422.88

39.70

117.43

8.00

0.08

4.00

0.02

0.02

11.31

7.29

157.07

157.07

157.07

157.07

157.07

157.07

165.97

134.47

134.47

134.47

346.90

330.66

(165.97)

10,628.29

282.00

686.25

172.63

172.63

380.20

699.15

699.15

399.55

765.34

765.34

1,066.23

765.34

765.34

1,066.23

1,066.23

765.34

493.31

493.31

620.10

620.10

232.69

12,976.46

736.96

736.96

736.96

685.96

685.96

736.96

736.96

736.96

1,140.00

1,140.00

193.00

174.93

110.00

105.00

105.00

105.00

(35.93)

90.07

79.00

79.00

84.36

79.00

74.00

(11.07)

441.18

123.17

123.17

1,035.08

1,035.08

776.31

776.31

776.31

776.31

1,035.08

400.00

(21.78)

(10.36)

(5.71)

475.00

(475.00)

16,565.19

185.12

105.00

272.77

657.21

657.21

657.21

438.14

483.14

438.14

438.14

438.14

438.14

(33.77)

94.99

194.98

797.28

6,261.84

118.87

117.69

170.59

128.99

118.40

420.00

4.20

43.57

239.05

83.88

164.00

123.99

151.27

193.00

211.18

185.00

175.05

183.73

149.22

149.03

119.00

2,164.61

202.78

5,612.90

1,035.15

1,035.15

175.54

175.54

85.00

85.00

85.00

85.00

2.17

252.28

268.94

268.94

252.28

271.50

254.66

268.94

16.66

(19.22)

2.17

(2.17)

(2.17)

842.20

842.20

842.20

348.09

105.00

105.00

640.24

42.37

960.36

320.12

649.14

139.00

139.00

139.00

298.00

278.00

139.00

139.00

298.00

317.28

318.00

139.00

(39.28)

567.76

378.00

234.00

194.00

199.00

686.00

183.00

(2.26)

(11.00)

(29.74)

(14.00)

1,749.22

(42.37)

254.66

16,943.55

214.00

258.00

295.08

295.08

295.08

258.00

258.00

172.79

181.02

162.75

(37.08)

(37.08)

(37.08)

135.20

55.80

470.70

688.32

7.38

696.33

94.00

104.00

104.00

70.00

0.07

23.05

180.53

9.38

38.28

8.44

184.16

49.14

140.82

62.37

5,400.46

(114.98)

14.98

296.91

126.70

553.00

5.53

136.14

18.43

29.94

67.19

119.49

(1.45)

152.62

117.00

1,515.97

64.52

1,193.62

55.08

94.54

44.99

16.99

15.99

8.99

3.79

3.79

21.96

465.02

89.37

85.96

1.00

1.00

3.00

3.00

3.00

3.00

1.00

1.00

1.00

1.00

16.49

16.49

16.49

16.49

1.00

1.00

45.80

109.42

2,615.36

92.04

541.74

89.96

12.99

3.00

3.00

3.00

3.00

3.00

3.00

3.00

17.99

19.99

14.99

3.00

294.78

83.95

7.06

39.99

9.99

8.46

8.46

9.99

203.22

76.74

124.37

1.49

1.49

1.49

1.49

1.49

0.75

0.75

1.49

1.49

1.49

19.99

35.99

17.48

35.99

0.75

0.75

51.84

6,399.29

49.99

29.99

10.00

10.00



111.97

35.99

39.99

35.99



167.55

0.99

44.99

0.99

0.99

0.99

0.99

0.99

0.99

0.99

0.99

34.99

0.99

35.99

22.99

1.49

1.49

1.49

1.99

1.99

1.99

0.75

0.75

0.75

0.75

0.75

0.75

0.75

0.75

0.75

0.75

0.75



115.80

35.99

35.99

0.66

0.66

5.58

0.93

35.99

68.28

4.00

4.00

4.00

4.00

4.00

9.99

9.99

7.00

8.00

7.00

6.30

64.24

1.35

1.31

1.31

1.31

1.31

1.35

0.84

0.84

0.84

0.84

0.84

0.84

0.84

0.87

0.89

0.87

0.87

0.87

0.87

0.87

0.87

0.87

2.07

2.06

3.32

3.32

3.43

5.07

5.07

5.07

5.07

0.78

0.78

0.78

0.78

0.78

0.78

0.78

0.89

0.87

0.87



257.45

0.15

0.15

0.15

0.15

0.15

0.15

0.15

0.15

0.50

0.50

0.50

0.15

0.15

0.15

0.15

0.15

0.15

0.15

0.15

0.15

0.15

0.15

0.15

0.15

0.15

0.15

0.15

0.15

0.15

0.15

0.15

0.15

19.99

3.59

3.59

2.09

2.09

1.99

1.99

1.99

1.99

1.99

1.99

1.99

1.99

1.99

1.99

0.50

0.50

0.50

0.50

39.99

35.99

35.99

29.99

2.99

3.99

2.99

2.99

2.99

1.99

1.99

1.99

1.99

1.99

1.49

1.49

1.49

1.49

1.49

1.49

1.49

1.49

2.69

2.69

2.69

2.69

0.99

0.99

0.99

0.99

0.99

0.99

0.99

0.99

0.99

0.99

0.99

0.99

0.99

0.99

0.99

0.99

0.99

0.99

0.99

0.15

0.15

0.15

0.15

0.50

0.50

0.50

0.50

0.50

0.15

0.15

0.15

0.15

0.15

0.15



113.61

0.25

0.99

0.99

0.99

0.99

0.50

35.99

35.99

4.49

4.49

4.49

4.49

4.49

1.19

1.19

1.19

1.19

1.19

0.59

0.59

0.59

0.25

0.25

0.25

0.25

0.25

0.25

0.25

0.25

0.25

0.25

0.25

0.25

0.25

0.25

0.25

0.25

0.25

0.25

0.25

0.25

0.25

0.50

0.50

0.50



89.95

12.99

8.99

12.99

6.00

12.99

6.00

29.99

369.39

1.49

1.49

1.49

1.49

1.49

1.49

1.49

2.29

2.29

2.29

2.29

2.29

1.49

1.49

1.49

1.49

1.49

1.49

2.39

2.39

2.39

2.39

2.39

2.39

2.39

2.39

2.39

2.39

2.39

2.39

3.59

0.75

0.75

0.75

0.75

0.75

0.75

0.75

0.75

0.75

0.75

0.75

0.75

0.75

0.75

0.75

0.75

0.75

0.75

0.75

0.75

0.75

44.99

13.48

0.75

0.75

0.75

0.75

0.75

0.75

2.49

3.59

2.50

2.50

2.50

2.50

2.50

2.50

0.75

0.75

0.75

0.75

0.75

0.75

0.96

0.96

0.50

0.96

0.96

1.50

1.50

1.50

0.50

0.50

0.50

0.50

0.50

0.50

0.50

0.50

1.50

13.48

13.48

35.99

35.99

35.99

44.99

0.99

0.99

0.99

0.99

2.29

1.49



115.56

6.00

27.99

29.99

17.60

16.99

16.99

1,523.79

79.00

175.00

154.17

31.14

51.95

20.48

102.60

96.51

162.76

155.18

29.92

40.56

66.10

88.43

39.96

38.23

103.02

89.04

89.04

133.53

44.51

133.56

133.53

133.53

133.53

178.04

(89.02)

(89.02)

(133.53)

(133.53)

(133.53)

(178.04)

(178.04)

(133.53)

(133.53)

(133.53)

133.53

(133.56)

(267.12)

60.79

257.30

63.52

89.04

33.65

89.04

44.51

89.02

44.51

174.00

174.00

89.04

110.67

99.00

99.00

99.00

89.64

89.04

89.02

89.02

133.53

133.53

178.04

(133.53)

(133.53)

(103.02)

(267.12)

2,507.58

261.96

250.00

32.94

565.77

340.15

79.55

79.55

69.55

69.55

93.00
7.00
39.86
58.18
259.05
31.84
151.65
75.20
9.08
112.50
69.36
8.38
(75.20)
(9.08)
1,030.30
169.04
1,350.00

2,871.00

230.08

129.61

120.00

8,479.87

28.00

185.49

112.75

(49.86)

431.18

722.03

191.97

85.15

29.85

105.00

119.81

119.81

105.00

105.00

891.00

574.55

25.84

22.47

(310.50)

315.00

315.00

315.00

315.00

315.00

315.00

315.00

315.00

315.00

315.00

11.64

58.75

210.00

525.00

(14.81)

(14.81)

310.50

7,730.81

732.58

199.80

104.48

31.85

68.98

14.99

12.99

26.00

15.00

27.98

382.00

214.00

267.25

80.00

95.03

149.38

32.36

138.32

39.52

24.96

31.08

26.08

119.80

4.44

349.93

499.90

99.98

99.09

(5.61)

94.30

95.42

79.40

119.10

56.24

274.70

121.41

7.98

16.00

69.54

211.86

211.86

211.86

5.00

211.86

94.23

19.99

1.59

19.99

19.99

1.59

1.59

1.59

1.59

1.59

1.59

1.59

1.59

1.59

4.59

4.59

4.59

4.59

10.99

16.96

1,846.68

35.54

43.50

7,647.61

957.85

718.65

718.65

372.60

6.17

372.60

735.90

735.90

53.29

53.29

247.01

247.01

797.12

797.12

117.00

139.00

278.00

139.00

(6.17)

218.28

524.40

524.40

524.40

524.40

446.84

446.84

446.84

11,136.39

686.96

119.84

119.84

144.00

144.00

(14.84)

(14.84)

485.26

1,020.64

131.75

131.75

168.94

(168.94)

2,954.36

170.00

1,555.29

1,647.25

1,136.26

100.00

1,136.26

882.36

246.34

929.00

7,802.76

175.00

279.00

279.00

279.00

279.00

92.80

131.62

54.57

31.50

1,043.49

(177,530.14)

(1,348.00)

(150,628.95)

(156,791.08)

(170,808.31)

494.08

549.79

(117,894.11)

(171,656.68)

(178,884.56)

(494.08)

(88,566.16)

(165,051.31)

(164,124.35)

(549.79)

(93,690.42)

(19,437.12)

(35,085.45)

(1,691,496.64)

8,240.00

8,240.00

1,210.00

760.00

250.00

53.94

53.94

53.94

53.94

53.94

53.94

53.94

53.94

53.94

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

51.21

57.25

57.25

52.25

57.25

57.25

57.25

52.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25

57.25
57.25
57.25
57.25
24,035.67

200.57

9.00

7.00

12.99

24.99

29.99

27.99

13.22

14.99

9.66

4.99

16.52

7.27

4.99

4.35

4.36

8.26

92.56

272.48

82.03

4.88

23.88

35.88

69.58

225.81

271.80

3.99

5.69

5.69

5.69

34.99

34.99

2.99

2.99

2.99

2.99

6.90

6.90

14.99

14.99

14.99

3.99

3.99

3.99

3.99

3.90

3.99

3.99

3.99

3.99

3.90

1.99

1.99

6.90

9.99

9.99

9.99

9.99

6.49

6.49

6.49

136.35

15.52

74.08

41.15

7.39

7.39

7.39

5,835.00

144.91

74.97

313.81

32.99

5.99

9.00

9.00

9.00

795.00

6.00

50.00

1,507.11

74.90

390.00

277.87

1,950.00

12,943.13

(230.30)

97.39

1,368.39

778.34

747.21

442.76

264.80

100.00

2.64

257.63

92.95

14.09

1,274.68

8.66

100.00

263.62

1,620.74

1,555.92

1,620.74

1,555.92

90.08

323.50

4.33

366.10

132.40

28.44

(35.31)

9.45

11.21

28.80

801.92

79.23

84.61

57.17

1,620.80

1,555.97

55.19

68.13

79.45

	<hr/>
21.10	<hr/>
868.11	<hr/>
161.76	<hr/>
2.42	<hr/>
1,534.00	<hr/>
447.44	<hr/>
372.60	
372.60	<hr/>
48.83	<hr/>
168.78	<hr/>
(930.93)	
1,295.00	
1,243.20	<hr/>
450.91	<hr/>
165.60	<hr/>
109.09	<hr/>
977.57	<hr/>
808.84	
776.49	<hr/>
127.94	

124.58

51.65

630.00

630.00

14.99

3,629.36

77.68

23.85

7.30

76.32

26.60

60.35

59.74

39.19

112.00

56.60

48.08

169.61

137.71

1,560.21

1,560.21

1,585.94

1,585.94

425.89

425.89

954.24

(272.64)

178.36

178.36

55.40

270.93

149.27

149.27

60.24

60.24

(55.56)

1,499.82

1,439.83

46.51

139.34

47.92

1,095.00

1,095.00

7.34

180.00

1.80

2,262.49

2,262.49

1,174.68

1,174.68

593.45

593.45

157.82

157.82

83.98

662.15

635.67

405.03

405.03

(818.97)

42.52

198.85

198.85

(49.66)

48.83

35.48

54.24

54.24

583.24

583.24

398.48

367.19

52.32

383.20

383.20

42.36

39.03

136.32

4,952.29

4,952.29

4,704.64

4,704.64

574.75

574.75

183.58

169.17

374.51

345.11

375.00

360.00

147.07

163.24

156.72

374.51

345.11

91.81

84.60

109.88

101.25

487.48

449.21

136.24

4,543.38

4,186.68

(840.00)

(75.60)

(75.60)

112.12

112.12

393.08

1,818.92

43.14

115.53

106.46

1,696.20

34.81

43.40

29.41

27.10

(82.19)

2,766.84

2,549.61

3,190.23

3,190.23

23.80

31.88

29.38

10.28

545.84

1,560.69

1,560.69

21.45

1,560.69

1,560.69

183.81

24.39

14.95

34.28

161.14

13.71

303.14

20.48

20.48

25.23

49.64

100.00

335.35

301.92

112.23

6.80

1,560.21

1,560.21

175.00

168.00

54.30

42.80

133.24

446.08

768.98

738.23

789.92

48.83

59.30

23.31

36.99

446.08

	<hr/>
9.40	<hr/>
260.39	<hr/>
35.40	<hr/>
17.41	<hr/>
79.23	<hr/>
525.00	
504.00	<hr/>
434.34	
72.39	<hr/>
450.39	<hr/>
123.00	<hr/>
33.64	<hr/>
113.45	<hr/>
(123.00)	
150.44	<hr/>
(108.96)	
180.00	
1.80	<hr/>
456.88	

456.88

40.70

40.70

449.40

112.12

112.12

113.04

112.12

178.78

147.20

311.63

311.63

19.98

350.38

29.46

39.60

78.32

78.32

16.26

340.45

36.45

514.50

514.50

336.36

112.12

112.12

112.12

79.16

25.86

79.53

79.53

295.00

295.00

20.30

20.30

102.98

102.98

146.45

146.45

1,749.72

1,749.72

79.53

79.53

103.96

(6.00)

28.57

475.00

456.00

402.88

182.47

168.14

302.75

290.64

2,295.98

2,115.72

206.25

190.06

330.97

304.99

1,407.36

1,296.87

(109.88)

262.00

251.52

8.57

57.45

52.94

22.84

21.05

448.48

112.12

112.12

112.12

112.12

139.68

101.76

97.69

8.68

112.12

112.12

88.00

997.42

919.11

158.49

4.48

4.26

8.96

306.60

(5.84)

(135.00)

71.99

1,407.36

1,296.87

224.24

106.12

112.12

218.24

106.12

112.12

128.95

1.91

2,283.52

2,104.24

86.19

26.00

95,410.40

(7.35)

7.85

7.85

512.63

36.75

69.99

258.08

13.99

13.99

11.60

12.00

8.35

6.95

13.07

13.56

7.30

6.00

13.99

13.99

13.99

9.45

91.57

21.60

15.00

21.60

14.40

7.20

109.25

21.00

7.50

37.50

29.25

54.19

49.99



70.44

7.40

13.99

13.99



120.34

23.00

88.00



194.10

18.00

10.68

10.68

10.68

55.80

4.40

5.34

18.00

10.68

13.50

5.34

18.00

883.81

(20.05)

156.20

17.88

17.96

53.40

66.96

(17.98)

(19.01)

202.25

169.50

(12.00)

630.65

280.75

58.50

21.00

13.50

18.00

22.50

33.75

31.50

67.50

8.00

8.00

133.00

118.00

196.95

174.00

49.38

12.00

5.34

15.00

11.04

588.05

105.60

94.50

339.00

219.82

59.40

120.00

163.00

7.50

136.50

1,098.00

1,035.81

259.03

58.25

8.00

8.00

147.96

8.30

8.30

1,114.88

7.35

7.35

7.35

7.35

1,475.78

89.76

10.68

31.20

37.38

559.32

8.30

8.30

7.35

7.35

8.25

8.25

7.75

7.75

615.00

84.00

93.00

63.00

141.00

81.00

78.00

75.00

156.90

117.60

391.25

93.00

106.80

157.50

1,128.95

15.00

7.50

541.75

77.70

71.70

58.50

82.50

87.00

65.70

71.70

130.11

77.95

63.00

87.65

71.70

252.95

234.00

7.75

7.75

75.75

64.80

7.75

7.75

7.75

7.75

7.75

7.75

7.75

7.75

7.75

7.75

445.56

139.40

13.20

112.20

7.35

7.35

186.25

81.00

88.50

(223.28)

359.00

12.00

25.00

18.00

34.50

40.00

18.00

16.00

24.00

15.00

12.00

12.00

24.00

18.00

3.50

1.00

70.00



82.00

4.50

11.00

5.00

4.50

45.00



163.68

5.04

6.00

4.74

15.00

5.34

3.56

8.10

5.34

5.34

24.30

16.02

35.88

10.68

5.34



161.00

3.50

10.00

120.00

12.00

3.50

110.75

100.00

27.66

899.00

117.00

90.00

63.00

108.00

78.00

135.00

90.00

135.00

9.98

9.21

250.00

388.65

82.50

84.60

82.50

112.80

17.57

16.20

93.48

204.08

11.60

12.43

117.81

173.87

173.87

270.00

63.00

30.00

21.00

63.00

15.00

21.00

42.00

15.00

157.25

142.50

226.65

105.60

98.10

826.07

311.63

359.51

350.00

45.00

30.00

10.00

162.95

69.00

75.00

185.95

1.00

174.00

55.88

55.88

101.95

87.00

306.00

153.00

153.00

296.37

193.65

93.00

83.70

7.75

7.75

7.50

7.50

7.75

7.75

7.75

7.75

7.75

7.75

124.32

7.75

7.75

7.75

7.75

7.75

7.75

8.40

8.40

8.40

8.40

7.75

7.75

8.40

8.40

7.85

7.85

7.50

7.50

8.40

8.40

7.75

7.75

7.75

7.75

21,843.87

488.90

488.90

338.49

102.45

20.49

103.53

403.50

189.51

77.33

43.25

1,150.00

515.70

1,020.30

23.76

36.06

324.77

7.44

0.51

0.49

1.60

34.40

33.03

465.85

192.06

191.00

5.51

1.06

5.51

191.00

1.06

5.51

49.78

49.78

260.81

255.00

5.81

266.49

48.07

3.42

215.00

459.23

440.87

280.00

106.45

21.29

381.00

49.75

1,400.00

1,428.00

385.27

9,094.33

134.61

423.86

476.00

11.90

291.20

1,010.22

0.72

0.20

1.63

0.64

0.93

1.61

0.37

0.33

0.85

0.48

0.13

1.63

2.31

1.15

0.50

0.11

0.11

0.11

0.11

0.11

1.25



14.23

14.23



100.00

128.55

25.71

25.20

268.99

25.71

37.99

20.49

37.53

25.56

1,176.00

588.00

529.00

88.11

89.00

42.70

89.44

15.54

2.59

157.50

157.50

209.27

2.19

13.25

24.99

0.39

6.79

3.99

6.99

3,444.88

362.50

305.00

305.00

188.00

188.00

178.40

841.00

841.00

542.43

0.00

617.43

38.66

141.32

1,070.40

1,070.40

90.71

673.60

516.60

32.54

32.54

736.95

27.52

163.40

351.61

6.99

16.99

37.99

20.49

206.91

21.49

21.49

39.99

20.49

(9.27)

44.98

11.99

5.25

(308.27)

270.20

79.67

800.49

219.29

116.24

231.15

59.54

77.73

908.75

27.94

27.94

4.90

614.70

20.49

20.49

1,490.00

(908.75)

52.42

26.21

359.85

10.99

5.25

3.39

14.29

14.59

19.99

8.79

4.19

18.39

3.09

2.59

16.99

50.00

50.00

349.89

349.89

65.73

50.02

11.19

21.49

42.98

21.49

(21.17)

325.68

84.59

232.00

9.09

999.00

740.00

616.58

0.26

5.37

0.16

11.16

188.36

190.00

190.00

131.53

25.79

244.20

34.90

87.64

21.91

124.83

185.77

37.89

17.39

18.99

(288.00)

390.37

129.76

245.94

40.99

(37.89)

34.95

18.99

17.39

84.33

331.79

145.20

145.20

131.14

55.50

43.15

8.63

1,325.28

19.20

491.88

57.94

255.29

46.29

1.06

5.51

209.00

136.79

34.34

20.49

52.29

7.47

1,400.09

272.16

278.19

79.84

62.85

129.28

25.86

6.57

5.51

1.06

209.00

46.29

34.06

773.25

773.25

230.00

230.00

(380.00)

64.37

64.37

441.75

17.67

84.80

57.03

469.10

35.79

619.96

154.99

17.20

5.92

100.18

29.94

154.99

154.99

399.96

19.50

358.60

56.80

246.60

388.65

167.40

167.40

166.76

61.00

281.00

29.90

55.00

17.60

32.57

32.57

155.20

1,275.00

16.57

110.00

110.00

195.00

278.60

86.90

129.48

10.79

78.00

623.00

251.20

251.20

34.70

298.26

178.79

0.72

18.68

96.72

301.00

301.00

1,431.98

44.55

45.00

34.34

34.34

121.80

515.96

515.96

105.43

89.00

1.75

96.90

360.00

360.00

654.00

90.00

672.33

147.81

220.35

129.83

0.95

87.60

0.26

51.23

34.99

21.49

63.98

34.99

29.27

24.90

75.99

75.99

581.00

581.00

(63.98)

67.90

10.52

60.00

916.00

916.00

196.70

432.57

1,149.90

1,149.90

43.41

219.37

3.37

216.00

254.41

20.49

37.99

188.00

188.00

56.14

21.49

15.99

0.39

588.00

588.00

588.00

588.00

282.35

282.35

110.26

13.56

13.56

53.60

785.50

197.00

197.00

72.36

15.07

57.29

194.40

300.00

264.00

264.00

76.07

36.05

17.32

18.73

28.86

28.86

37.99

37.99

102.45

20.49

(34.32)

0.00

31.66

30.40

89.25

26.54

34.32

32.95

2.23

87.50

43.75

25.83

246.60

308.40

(264.00)

264.00

46.04

703.45

29.87

4.19

4.19

21.49

150.00

975.76

38.76

143.98

253.00

43.50

321.80

308.93

116.45

23.29

144.00

144.00

22.99

22.99

11.97

1,113.35

1,113.35

796.20

796.20

2,820.00

84.92

84.92

590.00

590.00

96.69

96.69

557.00

557.00

727.23

1,021.60

97.35

44.52

105.90

105.90

44.00

9.00

35.00

41.43

4.14

438.00

438.00

18.47

4.09

3.39

3.39

377.74

24.29

19.29

6.69

72.33

19.99

83.98

372.26

109.44

259.36

259.36

8.79

8.79

998.52

83.21

137.00

13.70

148.00

148.00

1,149.88

228.81

285.00

(2,820.00)

17.23

79.87

125.00

45.00

45.00

1,064.50

21.29

218.68

69.29

9.69

22.29

22.29

25.52

36.44

2.18

47.54

47.54

78.49

15.39

26.16

15.39

3.99

6.60

337.15

337.15

125.10

31.04

192.00

192.00

85.00

615.00

56.90

45.09

39.93

23.49

390.00

881.16

845.92

94.14

493.86

493.86

2,129.00

21.29

26.85

31.59

293.74

293.74

82.74

82.74

121.73

121.73

133.00

133.00

18.97

19.99

2,196.17

21.29

1.87

22.29

963.05

21.29

22.29

21.29

21.29

65.08

67.16

22.39

29.72

123.29

132.60

230.23

230.23

18.19

585.00

77.10

23.19

5.99

330.66

150.71

574.64

2.45

9.48

12.86

1.87

2.79

6.69

31.62

2.79

8.99

4,700.90

4,512.87

1,995.00

748.00

718.00

75.98

189.95

341.91

89.77

22.76

8.85

237.60

23.76

29.00

2.90

35.65

6.99

81.98

26.85

31.59

33.22

197.75

55.58

14.94

89.80

1,095.00

3.65

74.40

15,961.47

876.99

190.99

24.99

529.99

278.99

105.99

57.99

61.99

108.99

278.99

149.99

3.99

717.68

143.70

389.00

7.78

6.70

143.70

292.00

106.20

100.00

200.63

100.31

45.44

97.20

92.45

83.07

123.88

2.74

5.00

5.00

1,450.00

750.00

700.00

453.25

3.59

288.23

1,090.70

20.49

20.49

11.90

23.90

283.12

19.38

2,119.00

2,119.00

3,366.55

986.40

213.66

5.99

5.25

5.99

3.79

6.25

4.99

4.99

71.77

351.24

(5.64)

607.60

512.00

2,992.91

229.50

332.71

510.52

61.98

30.99

(607.60)

(3,366.55)

829.88

1.15

1.57

2.72

17.04

1.63

1.31

0.42

0.32

1.57

160.54

319.20

5.96

200.00

21.49

21.49

41.25

(63.00)

19.00

149.90

14.99

168.00

129.48

10.79

208.10

406.08

60.67

646.00

257.00

389.00

853.00

853.00

434.95

506.00

270.72

143.43

19.49

21.49

20.49

74.40

268.63

49.50

615.07

123.91

2.48

82.94

10.44

217.51

212.00

4.01

26.25

5.51

1,030.87

983.00

47.87

140.00

30.26

212.00

5.51

26.25

4.01

49.78

49.78

294.80

1,300.00

1,188.38

23.00

5.75

38.14

268.63

94.09

577.73

773.00

7.73

34.50

517.50

224.70

224.70

55.00

238.58

85.00

1,121.50

11.90

17.67

529.50

192.96

588.56

53.89

1.06

52.83

305.00

305.00

200.42

89.43

5.87

1.06

82.50

157.93

23.99

21.99

700.00

77.00

100.83

382.45

1.06

326.00

49.58

5.81

52.83

52.83

67.20

72.85

205.00

205.00

467.64

204.90

20.49

26.36

910.74

145.99

60.27

85.72

88.98

128.26

97.11

7.47

64.43

228.93

2.00

38.99

12.99

12.99

206.21

191.00

14.15

1.06

47.87

47.87

701.25

13.75

125.00

125.00

62.50

46.30

4.63

49.78

49.78

35.24

9.58

9.20

38.61

143.58

48.00

45.00

357.00

11.90

465.00

13.15

936.00

906.00

42.74

42.74

0.00

189.19

84.92

84.92

1,609.23

302.33

13.70

133.33

3.20

68.50

71.17

41.23

29.94

4.99

109.72

967.00

57.40

2.87

184.95

36.99

50.09

25.05

69.00

172.99

172.99

183.71

13.87

84.92

298.62

0.00

220.28

129.83

0.95

87.60

693.26

285.59

254.99

1.70

138.87

134.94

201.52

19.49

36.99

67.74

83.70

159.86

0.16

0.16

212.46

39.99

39.99

64.43

129.76

(172.99)

924.32

3.72

0.44

104.76

16.72

469.10

53.70

31.59

259.80

2.60

164.25

119.88

119.88

250.00

250.00

20.93

36.54

18.89

17.65

341.16

104.76

1.15

2.31

17.59

1.63

9.65

135.80

103.32

173.60

36.51

173.02

0.39

37.99

7.13

523.00

383.00

140.00

38.75

1,078.70

193.14

2.39

0.39

324.30

12.19

12.19

82.45

172.99

24.43

0.64

2.63

0.33

1.70

0.13

1.63

63.00

28.00

35.00

157.46

328.32

109.44

43.15

8.63

339.52

339.52

233.59

15.61

7.75

34.02

125.90

142.37

10.79

3.79

33.54

17.57

65.07

359.98

5.36

265.00

68.52

68.45

146.33

11.88

4.00

58.30

55.97

21.59

47.94

36.06

6.99

41.99

37.74

104.70

8.61

1.86

9.00

315.00

315.00

150.00

150.00

55.30

55.30

39.89

39.89

66.72

66.72

133.80

50.00

402.50

201.25

1,560.00

13.57

13.57

120.31

174.50

174.50

76.09

(255.40)

170.86

39.94

211.50

87.91

654.00

157.52

51.07

21.29

260.89

230.00

230.00

144.00

144.00

106.45

21.29

106.45

21.29

1,882.80

10.46

780.00

80.80

699.20

140.70

4.09

26.75

150.00

150.00

301.50

301.50

67.32

1.87

337.95

26.75

9.49

2.45

1.60

33.57

912.00

34.85

6.97

6.97

6.97

6.97

6.97

(636.00)

53.74

168,062.11

6.65

6.65

20.00

0.20

2.04

3,904.50

176.17

92.00

2,640.00

26.40

110.00

180.00

1.80

17.92

610.00

6.10

5,161.00

5,161.00

742.50

749.93

13,662.78

321.53

11,250.65

925.73

524.89

47.98

265.90

239.46

440.81

288.96

260.23

685.49

1,769.94

84.06

4,768.30

312.50

1,325.75

127.46

47.02

154.93

232.71

2,599.22

232.22

788.54

12,736.53

1,033.45

199.19

999.15

401.08

90.56

794.29

141.26

1,045.94

226.10

23.04

648.33

36.85

11.00

0.55

545.93

308.47

401.62

6,447.67

119.01

34.69

99.25

104.84

60.00

7,114.98

290.68

1,996.95

33.83

464.54

9,464.61

199.39

19.00

502.26

89.77

245.82

132.22

1,001.00

124.13

2,559.53

162.98

91.06

143.90

245.99

2,935.41

204.12

150.00

1,248.58

183.75

1,575.52

150.96

1,443.67

76.20

138.11

684.50

240.00

70.85

3,248.48

88.28

69.95

1,115.88

620.39

1,884.08

229.00

3,903.72

940.13

7,340.43

220.85

271.59

606.66

955.00

474.00

126.00

(492.86)

(29.81)

74.99

48.07

176.37

199.67

237.54

504.92

395.62

14,016.75

40.40

(89.40)

2,687.09

65.75

326.31

218.30

181.00

361.30

370.72

2,277.61

173.80

455.40

5.85

2,865.61

598.43

351.54

755.69

1,205.82

285.00
1,142.50
2,566.17
177.00
25.04
142,448.47

408.00
40,800.00
99.00
26.98
190.00
250.00
400.00
400.00
298.00
54.51
80.00

84.00

2,496.00

7,700.00

1,695.75

199.90

899.96

198.48

385.00

212.45

197.35

1,000.00

212.45

329.00

329.00

23.00

250.00

3,000.00

92.31

84.00

372.00

372.00

398.00

21,636.14

4.33

647.50

647.50

37.83

1.63

2.29

0.87

1.15

2,280.37

2,280.37

22.00

(6.69)

221.92

10.70

1.51

1.63

13.37

76.12

675.00

107.22

58.76

8.88

6,337.93

91.28

91.28

(26.68)

24.61

24.61

26.68

24.61

12.37

156.13

15.61

166.00

12.09

12.09

61.77

61.77

12.09

61.77

16.96

8.48

220.52

6.96

19.68

4.92

59.00

61.31

94.34

9.40

9.40

264.00

264.00

459.40

280.00

280.00

90.59

574.00

45.53

18.04

1,139.90

140.00

99.99

65.78

200.00

1,298.29

589.17

15.91

59.92

1,847.45

1,847.45

7,315.30

7,315.30

528.00

528.00

786.00

290.00

290.00

184.11

460.00

460.00

473.00

473.00

959.00

959.00

218.57

212.00

5.51

1.06

7,400.00

7,400.00

195.00

195.00

13.26

516.00

368.00

146.00

146.00

(368.00)

276.00

63.85

63.85

29.78

4.96

77.83

42.05

(30.42)

28.07

30.42

67.93

102.78

18.33

80.20

92.33

498.00

0.05

87.79

87.76

135.00

553.28

84.87

46.90

125.52

521.75

442.00

887.10

184.85

42,473.85

1,348.00

399.00

150.99

144.00

24.00

2,388.00

2,388.00

135.00

135.00

58.00

71.97

39.99

15.99

15.99

(15.99)

(39.99)

(15.99)

4,646.99

609.16

1,901.34

4,203.21

455.80

340.39

100.00

15.41

309.31

2,352.29

530.10

7,712.00

1,337.90

601.16

87.49

20,099.76

80.00

75.00

445.01

583.51

700.00

255.00

107.00

112.00

112.00

112.00

112.00

107.00

107.00

700.00

92.00

107.00

825.00

485.00

395.51

590.00

485.00

45.00

0.45

350.00

137.00

102.00

112.00

117.00

132.00

107.00

(110.00)

414.00

414.00

414.00

414.00

125.00

678.19

678.19

75.00

400.00

75.00

1,030.00

525.00

525.00

599.00

165.97

165.97

599.00

175.00

6,700.00

250.00

1,500.00

1,500.00

486.00

486.00

125.00

486.00

(255.00)

431.00

431.00

6,545.00

400.00

1,200.00

1,400.00

1,970.00

187.96

187.96

100.00

590.00

590.00

195.00

150.00

318.00

318.00

200.00

420.00

278.00

314.00

1,250.00

314.00

3,992.00

35.00

40.00

345.00

290.00

513.99

381.01

513.99

513.99

513.99

513.99

513.99

513.99

513.99

376.51

376.51

695.00

1,390.00

376.51

695.00

376.51

35.00

200.00

200.00

200.00

200.00

200.00

200.00

200.00

200.00

200.00

1,975.00

700.00

1,215.00

1,350.00

346.91

583.39

100.00

540.00

300.00

35.00

588.89

165.00

60.00

(446.00)

150.00

99.99

1,675.00

900.00

125.00

305.96

669.96

90.00

135.00

633.90

633.90

633.90

633.90

633.90

305.96

545.00

270.00

476.96

476.96

476.96

476.96

476.96

476.96

75.00

300.00

150.00

(200.00)

(200.00)

555.00

850.00

715.00

(135.00)

1,200.00

(633.90)

690.00

(750.00)

(90.00)

(6,545.00)

(633.90)

(633.90)

(633.90)

(633.90)

(100.00)

(690.00)

1,452.42

(6,700.00)

100.00

(555.00)

(495.00)

(545.00)

375.00

375.00

375.00

375.00

375.00

375.00

375.00

(300.00)

275.00

(1,200.00)

2,400.00

1,120.00

(165.00)

825.00

247.96

25.00

25.00

25.00

25.00

25.00

25.00

679.00

679.00

679.00

679.00

150.00

200.00

150.00

150.00

200.00

200.00

145.00

150.00

650.00

396.60

396.60

396.60

396.60

382.01

237.96

145.00

128.00

49.00

79.00

399.00

477.00

225.00

477.00

3,867.50

533.50

1,980.00

533.50

595.00

533.50

595.00

533.50

1,830.00

2,450.00

316.00

316.00

323.00

480.00

480.00

480.00

290.00

323.00

323.00

446.00

355.00

808.00

480.00

446.00

355.00

356.50

290.00

808.00

(145.00)

446.00

349.00

323.00

1,785.00

75.00

440.00

485.00

75.00

220.00

568.00

99.00

485.00

99.00

568.00

568.00

568.00

99.00

485.00

129.00

199.00

199.00

129.00

199.00

129.00

129.00

649.00

340.00

3.40

405.00

405.00

(30.00)

100.00

4,710.00

776.90

540.00

545.00

(610.00)

325.00

1,395.00

50.00

50.00

0.00

595.00

50.00

50.00

0.00

(150.00)

50.00

(99.99)

(175.00)

(175.00)

(175.00)

(175.00)

(175.00)

(175.00)

(175.00)

(405.00)
2,400.00
2,400.00
2,400.00
525.00
(325.00)
(50.00)
(1,675.00)
(50.00)
650.00
123,028.72

144.00
1.44
17.04
39.88
39.88
23.63
261.36

261.36

10.33

944.08

906.32

5.85

5.85

54.65

22.30

100.00

45.56

12.18

33.18

538.93

0.03

0.12

0.08

0.23

0.20

0.16

0.04

0.13

0.14

0.12

0.11

0.09

2.71

2.91

2.91

1.99

1.30

0.04

0.46

0.45

0.41

0.28

0.26

1.06

0.97

1.20

1.00

0.87

0.17

0.26

0.05

0.23

50.22

280.00

134.00

128.64

142.52

223.04

122.92

299.71

203.13

600.00

576.00

292.00

189.85

143.12

974.21

106.00

346.29

604.44

33.56

5.99

28.80

57.17

142.92

501.09

129.90

171.68

1.72

401.24

277.95

2.78

131.70

(142.92)

13.35

28.44

16.79

98.21

76.23

646.70

646.70

128.94

104.88

(97.02)

55.44

15.71

148.98

62.66

109.10

(67.93)

920.55

67.93

456.89

39.72

(32.90)

17.31

17.31

100.00

(18.38)

86.38

18.38

232.50

169.76

319.38

193.19

22.66

19.79

79.54

185.56

(8.23)

56.75

(7.31)

(148.98)

146.45

146.45

712.69

155.12

178.13

10.86

106.05

352.83

338.72

192.57

(1,920.00)

693.40

665.67

93.37

41.10

523.76

303.00

290.88

12.85

180.76

25.00

713.29

766.10

177.78

37.20

345.00

331.20

578.60

158.10
206.36
198.11
20.02
266.18
(81.76)
163.52
(96.00)
5.30
169.98
930.77

0.00

0.00

0.00

0.00

0.01

0.01

0.00

0.00

0.01

0.01

0.00

0.00

0.00

0.09

0.01

0.00

0.00

0.00

0.00

0.00

0.00

0.01

0.00

0.00

0.01

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.01

0.02

0.00

0.00

15.98

206.64

1.99

355.60

355.60

86.96

141.15

462.94

444.43

150.48

97.06

7.32

7.32

40.16

138.08

192.62

43.96

15.67

15.67

41.42

50.35

50.35

100.02

530.18

514.55

147.37

112.62

11.14

250.86

250.86

20.01

7.54

58.70

57.65

33.49

(96.00)

3,028.53

347.33

699.60

671.62

3,792.00

14.99

157.71

79.89

227.46

697.65

396.15

79.23

25.00

451.14

56.34

473.85

72.57

25.08

306.66

(197.38)

12.50

739.97

710.38

588.10

66.26

30.84

163.58

(87.50)

157.84

42.52

22.00

72.90

705.97

7.06

34.65

28.16

218.32

1,950.00

90.00

86.40

169.51

23.40

55.16

100.00

214.60

214.60

110.15

105.75

172.20

46.79

348.96

7.41

42.09

43.60

85.64

104.18

53.16

330.31

395.00

110.94

405.96

389.73

198.82

82.34

898.04

217.50

16.64

134.88

(23.30)

76.50

744.30

428.72

411.58

43.00

256.15

2.56

49.35

(67.74)

401.24

401.24

5.63

251.76

251.76

743.33

743.33

174.99

29.86

142.90

182.98

141.60

511.62

511.62

25.18

24.18

1,818.30

1,818.30

12.75

12.75

37.94

37.94

137.96

137.96

773.82

773.82

100.03

180.76

180.76

88.20

84.68

634.68

609.30

42.09

(180.00)

434.18

434.18

(720.00)

35.20

(22.55)

1,443.19

1,443.19

978.20

103.45

99.32

420.01

420.01

58.32

295.92

295.92

730.93

(1,304.83)

263.62

810.06

810.06

164.16

441.78

314.03

314.03

20.95

180.00

180.00

(180.00)

704.50

704.50

263.62

560.60

234.99

(516.30)

224.20

215.24

667.98

667.98

467.92

467.92

25.31

25.31

87.24

94.25

94.25

44.12

17.98

65.00

5.00

28.96

28.96

817.69

817.69

100.02

45.69

15.23

39.99

34.65

70.96

8.60

76.00

158.08

158.08

530.64

530.64

450.16

113.80

112.12

112.12

112.12

110.13

110.13

141.90

25.00

468.07

17.26

17.26

497.57

497.57

104.94

104.94

(23.46)

211.85

169.73

64.38

64.38

363.68

363.68

106.90

150.00

150.00

321.90

321.90

65.96

99.05

38.38

58.44

53.48

256.95

227.27

227.27

654.90

654.90

1,916.00

1,916.00

223.98

111.99

46.51

97.29

(31.46)

1,502.07

1,502.07

146.71

37.56

90.92

28.85

908.92

908.92

97.84

127.14

127.14

345.00

331.20

551.70

551.70

346.06

346.06

474.30

4.74

(97.84)

25.20

166.14

166.14

6.24

6.24

219.98

219.98

50.40

4,740.00

427.21

275.00

2.75

(13.33)

600.23

175.00

168.00

594.90

14.61

(5.00)

30.39

124.25

4.90

5.34

29.22

728.57

728.57

412.95

412.95

716.72

716.72

90.29

90.29

99.48

29.48

13.72

21.12

2.80

(53.70)

9.23

22.94

110.01

110.01

110.49

110.49

1,465.28

1,465.28

150.00

1.50

55.74

215.10

215.10

64.15

6.10

27.70

140.77

140.77

186.83

186.83

95.24

44.05

41.87

41.87

117.27

12.45

153.32

187.36

0.00

0.00

0.00

0.00

0.01

0.00

4,693.25

537.15

537.15

46.95

409.20

2,397.12

2,397.12

218.40

218.40

46.56

(46.56)

(900.00)

154.42

18.60

9.30

127.98

16.99

366.00

351.36

1,396.97

1,341.10

244.15

17.89

393.25

362.38

850.65

783.86

23.81

250.00

240.00

842.77

809.06

33.67

32.33

89.89

82.83

165.60

81.78

100.00

681.60

127.98

21.53

40.88

37.67

2,315.52

2,133.73

176.10

162.27

819.21

754.89

100.00

70.24

70.24

10.95

100.00

39.05

19.36

89.49

82.46

114.32

105.34

(89.89)

161.50

(159.00)

295.00

271.84

97.05

158.85

146.38

1,808.45

1,666.47

159.00

47.29

275.85

264.82

(65.36)

33.90

23.20

519.62

100.00

7.24

7.24

260.40

260.40

8.17

143.12

7.15

7.31

(7.31)

8.17

105.98

214.21

12.80

17.78

28.51

11.13

57.74

7.31

(108.00)

672.48

158.90

158.90

(9.00)

147.86

(78.00)

74.28

10.44

116.89

185.60

185.60

883.24

511.14

481.25

12.52

69.99

65.04

446.08

235.00

398.50

382.56

(18.00)

226.34

14.99

121.54

943.23

142.36

151.80

307.14

0.06

0.02

0.03

0.01

0.01

0.02

0.18

0.06

0.16

0.22

0.11

0.08

0.18

0.07

0.09

0.08

0.17

0.17

0.97

0.01

0.02

0.02

0.04

0.07

0.08

0.03

4.50

0.31

0.19

0.12

0.06

0.11

0.03

0.17

0.12

0.05

150.44

40.26

40.26

97.52

705.76

677.53

6.11

81.30

458.18

113.75

49.20

21.65

40.84

76.52

718.17

689.45

248.60

248.60

180.00

1.80

180.00

1.80

57.02

28.51

54.84

74.24

759.26

285.80

285.80

975.95

936.92

1,157.48

378.50

64.99

688.00

660.48

<hr/>
23.20
<hr/>
5.00
<hr/>
21.76
<hr/>
25.00
<hr/>
193.04
<hr/>
285.80
<hr/>
285.80
<hr/>
19.97
<hr/>
111.06
<hr/>
337.39
<hr/>
9.93
<hr/>
423.70
<hr/>
31.00
<hr/>
633.93
<hr/>
608.58
<hr/>
237.53
<hr/>
1,500.00
<hr/>
1,440.00
<hr/>
314.54
<hr/>
201.57

26.60

2,400.00

306.40

1.98

13.34

20.71

20.71

15.19

211.59

101.33

7.57

4,477.49

211.85

40.26

370.05

128.62

28.40

97.49

55.71

267.48

84.41

580.67

19.96

18.20

113.90

134.95

40.63

930.93

41.10

53.46

652.00

625.92

1,560.21

1,560.21

53.38

196.14

121.80

121.80

734.22

303.55

291.41

23.27

7.12

194.82

43.98

1,613.71

1,549.17

70.80

14.60

333.42

333.42

99.89

221.66

221.66

109.75

150.00

13.83

78.90

483.95

464.60

1,017.29

62.25

276.11

276.11

128.33

272.64

95.73

1,620.80

1,555.97

3,011.13

34.23

203.39

516.38

229.82

30.50

116.91

48.00

1,068.74

408.96

283.98

181.60

174.34

196.22

330.24

123.62

41.53

90.29

21.60

744.30

834.51

102.40

379.09

161.24

158.90

152.55

135.15

220.91

35.06

35.06

158.62

230.23

230.23

95.37

157.71

53.81

17.16

295.00

125.53

159.56

(180.00)

600.82

43.30

25.98

12.99

88.74

8.87

57.82

53.88

53.88

158.51

158.51

2,254.68

2,254.68

106.02

706.73

706.73

456.88

456.88

92.88

36.10

24.52

9.54

1,380.52

1,380.52

(818.97)

2,250.00

2,160.00

33.72

109.13

297.43

12.68

53.70

53.70

262.43

116.00

111.36

1,158.00

1,158.00

352.37

338.28

223.98

111.99

114.35

205.68

2,698.27

180.00

172.80

68.48

195.00

87.48

148.46

142.53

223.98

111.99

21.12

175.39

168.38

21.20

36.00

745.41

(23.72)

267.90

267.90

79.99

79.99

129.10

129.10

197.00

189.12

24.48

387.82

387.82

294.58

294.58

143.73

143.73

487.79

487.79

419.31

419.31

46.84

46.84

708.88

708.88

133.59

133.59

250.82

1,002.10

962.02

25.00

35.88

(180.00)

375.00

360.00

6.00

371.28

356.43

33.50

95.04

86.48

50.00

124.54

33.00

290.54

267.73

494.31

250.94

24.16

22.26

69.78

66.99

34.08

163.81

150.95

52.90

13.06

13.06

200.00

100.00

10.60

228.00

228.00

65.24

65.24

29.86

2,048.54

1,966.60

31.98

35.43

70.86

267.94

246.90

18.48

17.03

53.48

53.48

642.38

43.36

28.82

475.80

410.16

377.96

89.49

82.46

182,680.63

(376.00)

320.00

320.00

268.63

438.95

318.77

156.13

15.61

1,158.97

14.43

14.43

144.00

454.62

18.13

18.13

582.00

582.00

404.00

202.00

1,021.92

467.85

39.17

1,322.64

167.95

47.23

76.07

460.82

120.87

119.91

1,260.00

256.00

1,004.00

40.51

467.64

4.68

18.08

0.18

191.46

109.20

40.85

617.00

617.00

271.00

271.00

13.10

1.00

28.14

590.00

590.00

485.66

303.00

303.00

442.00

214.00

228.00

42.03

14.01

21.28

26.93

73.05

8.17

18.91

80.00

1,637.78

16.38

105.00

398.56

210.67

15.97

542.33

330.42

3.30

270.00

270.00

9.96

9.96

8.12

2.11

(981.81)

93.50

35.94

215.00

215.00

18.10

578.66

20.52

457.53

40.42

(15.71)

342.39

3.42

490.16

13.96

190.47

502.00

272.00

230.00

264.51

318.19

31.30

1.04

1.63

1.63

0.62

0.19

376.00

188.00

376.00

188.00

364.98

279.96

7.74

7.74

137.28

296.53

82.53

214.00

96.69

96.69

168.62

161.88

376.00

376.00

265.10

111.10

1.93

0.28

3.23

1.50

3.61

33.87

160.35

261.19

246.60

66.12

1,372.58

712.92

684.41

199.99

199.99

24,920.44

37.61

147.60

100.00

74.20

279.68

43.48

173.74

166.80

450.28

180.00

1.80

573.20

<hr/>
33.64
<hr/>
22.18
<hr/>
(22.18)
<hr/>
100.00
<hr/>
3.00
<hr/>
3.00
<hr/>
236.00
<hr/>
109.04
<hr/>
249.90
<hr/>
7.68
<hr/>
16.44
<hr/>
408.96
<hr/>
6.36
<hr/>
(752.36)
<hr/>
1,534.49
<hr/>
460.80
<hr/>
69.96
<hr/>
2.61
<hr/>
277.70
<hr/>
12.75

36.22

388.80

3.89

19.96

260.30

974.97

67.48

752.36

113.44

114.94

7,565.23