

ALL INVOICES WITH INDICATOR = ALL FROM 01/01/24 THRU 12/31/24

INVOICE #/BATCH #	INVOICE DESCRIPTION/PROP	INVOICE DT	CHECK #	CHECK DT	VOID DT	CANCEL DT	INVC AMT	BAL DUE
7828-R13 / CR0126OKTUAP	ACCT# 8061788639	11/18/2023	209231407	01/26/2024			231.29	0.00
7828-R14 / CR0226OKTUAP	ACCT# 8061788639	12/18/2023	209231748	02/26/2024			141.82	0.00
7828-R15 / CK0327OKTUAP	ACCT# 8061788639	01/18/2024	209232121	03/27/2024			215.79	0.00
C V 7828-R16 / CR0424OKTUAP	ACCT# 8061788639	02/18/2024	209232436	04/24/2024	04/29/2024	04/29/2024	7,828.00	0.00
7828-R17 / SR0523OKTUAP	ACCT# 8061788639 WELL	03/18/2024	209232759	05/23/2024			326.63	0.00
7828-R18 / CR0624OKTUAP	ACCT# 8061788639 WELL	04/18/2024	209233091	06/24/2024			447.54	0.00
7828-R19 / CR0726OKTUAP	ACCT# 8061788639 WELL	05/18/2024	209233529	07/26/2024			444.70	0.00
7828-R20 / CR0827OKTUAP	ACCT# 8061788639 WELL	06/18/2024	209233914	08/27/2024			333.46	0.00
7828-R21 / CR0925OKTUAP	ACCT# 8061788639	07/18/2024	209234276	09/25/2024			409.37	0.00
7828-R22 / JR1025OKTUAP	ACCT #8061788639 WELL	08/18/2024	209234668	10/25/2024			367.80	0.00
7828-R23 / JR1127OKTUAP	ACCT# 8061788639	11/27/2024	209235114	11/27/2024			729.59	0.00
7828-R24 / JR1220OKTUAP	ACCT# 8061788639	12/20/2024	209235505	12/20/2024			276.28	0.00
91834 / CR0126OKTUAP	AC #6179596397 - AAPL	01/26/2024	209231408	01/26/2024			475.69	0.00
92054 / CR0226OKTUAP	AC #6179596397 - AAPL	02/26/2024	209231749	02/26/2024			391.62	0.00
92314 / CK0327OKTUAP	ACCT #6179596397 - AAPL	03/27/2024	209232122	03/27/2024			428.03	0.00
92567 / CR0424OKTUAP	ACCT #6179596397 - AAPL	04/24/2024	209232437	04/24/2024			556.26	0.00
92590 / CR0429OKTUAP	ACCT #8061788639 WELL	04/29/2024	209232484	04/29/2024			221.34	0.00
92821 / SR0523OKTUAP	ACCT# 6179596397 - AAPL	05/23/2024	209232760	05/23/2024			532.81	0.00
93058 / CR0624OKTUAP	ACCT #6179596397 - AAPL	06/24/2024	209233092	06/24/2024			711.58	0.00
93417 / CR0726OKTUAP	ACCT #6179596397 - AAPL	07/26/2024	209233530	07/26/2024			1,012.02	0.00
93712 / CR0827OKTUAP	ACCT #6179596397 - AAPL	08/27/2024	209233915	08/27/2024			939.61	0.00
94003 / CR0925OKTUAP	ACCT #6179596397 - AAPL	09/25/2024	209234277	09/25/2024			935.26	0.00
94472 / JR1025OKTUAP	ACCT #6179596397 - AAPL	10/25/2024	209234669	10/25/2024			811.79	0.00

ALL INVOICES WITH INDICATOR = ALL FROM 01/01/24 THRU 12/31/24

INVOICE #/BATCH #	INVOICE DESCRIPTION/PROP	INVOICE DT	CHECK #	CHECK DT	VOID DT	CANCEL DT	INVC AMT	BAL DUE
94893 / LM1126OKTUAP	ACCT# 6179596397-AAPL	11/26/2024	209235086	11/26/2024			492.42	0.00
95458 / JR1220OKTUAP	ACCT #6179596397 - AAPL	12/20/2024	209235506	12/20/2024			381.90	0.00

TOTAL FOR VENDOR 57165

```

=====
11,814.60 0.00
=====

```