

Account Statement (Version 2)

Run Date: 08/31/2016

Report Id: sd11080

Transaction Date: 07/01/2015 - 06/30/2016

Broken Arrow ISD, Purchasing Department

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
07/10/2015	07/08/2015	BUDGET RENTACARTOLL	866-642-2000, NY	UNITED STATES	7.95	USD	1.0000	7.95
07/20/2015	07/16/2015	HOLIDAY INNS	MID WEST CITY, OK	UNITED STATES	94.00	USD	1.0000	94.00
Guest Name:				Folio Number:	180958			
Total Room				Room Rate:	0.00			
Nights:								
07/20/2015	07/16/2015	HOLIDAY INNS	MID WEST CITY, OK	UNITED STATES	94.00	USD	1.0000	94.00
Guest Name:				Folio Number:	180957			
Total Room				Room Rate:	0.00			
Nights:								
07/27/2015	07/24/2015	FREDDIE PAULS STEAKHOU	STILLWATER, OK	UNITED STATES	215.27	USD	1.0000	215.27
08/26/2015	08/25/2015	TM *COLORADO ROCKIES	303-762-5491, CA	UNITED STATES	670.00	USD	1.0000	670.00
08/28/2015	08/26/2015	DEPARTMENT OF WELLNESS	STILLWATER, OK	UNITED STATES	480.00	USD	1.0000	480.00
09/14/2015	09/11/2015	JASON'S DELI LEW #	LEWISVILLE, TX	UNITED STATES	1,595.00	USD	1.0000	1,595.00
11/19/2015	11/17/2015	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	530.84	USD	1.0000	530.84
11/30/2015	11/25/2015	HOLIDAY INNS	BROKEN ARROW, OK	UNITED STATES	100.05	USD	1.0000	100.05
Guest Name:				Folio Number:	1851278			

Total Room							
Nights:	0.00	Room Rate:	0.00				
12/03/2015	12/01/2015	HOLIDAY INNS	BROKEN ARROW, OK	UNITED STATES	(11.05) USD	1.0000	(11.05)
12/04/2015	12/03/2015	MCALISTER'S #1186	SPRINGFIELD, MO	UNITED STATES	195.39 USD	1.0000	195.39
12/07/2015	12/05/2015	CENEX WILLARD 07084007	WILLARD, MO	UNITED STATES	10.00 USD	1.0000	10.00
Service Type:	1			Quantity:	5.89		
Unit Price:	1.70						
12/07/2015	12/05/2015	CENEX WILLARD 07084007	WILLARD, MO	UNITED STATES	10.00 USD	1.0000	10.00
Service Type:	1			Quantity:	5.89		
Unit Price:	1.70						
12/07/2015	12/05/2015	JIMMY JOHNS - 816	SPRINGFIELD, MO	UNITED STATES	155.94 USD	1.0000	155.94
12/07/2015	12/04/2015	OLIVE GARDEN 00011452	SPRINGFIELD, MO	UNITED STATES	226.54 USD	1.0000	226.54
12/07/2015	12/03/2015	MCDONALD'S F7020	CATOOSA, OK	UNITED STATES	56.09 USD	1.0000	56.09
12/07/2015	12/04/2015	EL VENERO MEXICAN REST	WILLARD, MO	UNITED STATES	663.03 USD	1.0000	663.03
12/07/2015	12/05/2015	MCDONALD'S F30969	WILLARD, MO	UNITED STATES	77.44 USD	1.0000	77.44
12/14/2015	12/11/2015	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	93.69 USD	1.0000	93.69
12/14/2015	12/12/2015	MCDONALD'S M6344 OF	SHAWNEE, OK	UNITED STATES	57.51 USD	1.0000	57.51
12/14/2015	12/11/2015	MCDONALD'S M6344 OF	SHAWNEE, OK	UNITED STATES	54.77 USD	1.0000	54.77
12/14/2015	12/12/2015	HOMELAND #198	SHAWNEE, OK	UNITED STATES	26.16 USD	1.0000	26.16
12/14/2015	12/11/2015	MCDONALD'S M6344 OF	SHAWNEE, OK	UNITED STATES	53.97 USD	1.0000	53.97
12/18/2015	12/11/2015	GRAND CASINO HOTEL	SHAWNEE, OK	UNITED STATES	792.00 USD	1.0000	792.00

Guest Name:				Folio Number:	1122476		
Total Room							
Nights:				Room Rate:	0.00		
01/11/2016	01/07/2016	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	627.90 USD	1.0000	627.90
01/18/2016	01/17/2016	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES	298.00 USD	1.0000	298.00
Guest Name:				Folio Number:	009472		
Total Room							
Nights:				Room Rate:	0.00		
01/18/2016	01/17/2016	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES	448.00 USD	1.0000	448.00
Guest Name:				Folio Number:	009468		
Total Room							
Nights:				Room Rate:	0.00		
01/18/2016	01/17/2016	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES	298.00 USD	1.0000	298.00
Guest Name:				Folio Number:	009462		
Total Room							
Nights:				Room Rate:	0.00		
01/18/2016	01/17/2016	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES	298.00 USD	1.0000	298.00
Guest Name:				Folio Number:	009470		
Total Room							
Nights:				Room Rate:	0.00		
01/18/2016	01/17/2016	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES	298.00 USD	1.0000	298.00
Guest Name:				Folio Number:	009464		
Total Room							
Nights:				Room Rate:	0.00		
01/18/2016	01/17/2016	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES	298.00 USD	1.0000	298.00
Guest Name:				Folio Number:	009463		

Total Room									
Nights:	3.00			Room Rate:	0.00				
01/18/2016	01/17/2016	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES	298.00 USD	1.0000		298.00	
Guest Name:				Folio Number:		009465			
Total Room									
Nights:	3.00			Room Rate:	0.00				
01/18/2016	01/17/2016	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES	298.00 USD	1.0000		298.00	
Guest Name:				Folio Number:		009469			
Total Room									
Nights:	3.00			Room Rate:	0.00				
01/18/2016	01/17/2016	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES	298.00 USD	1.0000		298.00	
Guest Name:				Folio Number:		009441			
Total Room									
Nights:	3.00			Room Rate:	0.00				
01/25/2016	01/21/2016	MEXICALI BORDER CAFE D	TULSA, OK	UNITED STATES	1,136.01 USD	1.0000		1,136.01	
01/28/2016	01/26/2016	HYATT HOTELS	TULSA, OK	UNITED STATES	1,635.00 USD	1.0000		1,635.00	
Guest Name:				Folio Number:		000005567			
Total Room									
Nights:	5.00			Room Rate:	0.00				
01/28/2016	01/26/2016	PESI INC	EAU CLAIRE, WI	UNITED STATES	399.98 USD	1.0000		399.98	
02/08/2016	02/06/2016	GOLDEN CORRAL 0913	OKLAHOMA CITY, OK	UNITED STATES	305.05 USD	1.0000		305.05	
02/09/2016	02/06/2016	HYATT PLACE	OKLAHOMA CITY, OK	UNITED STATES	801.00 USD	1.0000		801.00	
Guest Name:				Folio Number:		000005567			
Total Room									
Nights:	1.00			Room Rate:	0.00				
02/26/2016	02/25/2016	ZIOS ITALIAN KITCHEN 6	OKLAHOMA CITY, OK	UNITED STATES	45.16 USD	1.0000		45.16	

02/29/2016	02/27/2016	E EXPRESS@RENO	OKLAHOMA CITY, OK	UNITED STATES	15.01 USD	1.0000	15.01
Service Type:	1						
Unit Price:	1.70		Quantity:	8.83			
02/29/2016	02/27/2016	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	333.52 USD	1.0000	333.52
Guest Name:			Folio Number:	1866860			
Total Room							
Nights:	0.00		Room Rate:	0.00			
02/29/2016	02/25/2016	SHELL OIL 574427060QPS	OKLAHOMA CITY, OK	UNITED STATES	12.98 USD	1.0000	12.98
Service Type:	0						
Unit Price:	0.00		Quantity:	0.00			
02/29/2016	02/27/2016	MCDONALD'S F29435	OKLAHOMA CITY, OK	UNITED STATES	68.88 USD	1.0000	68.88
02/29/2016	02/26/2016	MCDONALD'S F3033	OKLAHOMA CITY, OK	UNITED STATES	83.34 USD	1.0000	83.34
02/29/2016	02/26/2016	CHILI'S OKC I MERIDIAN	OKLAHOMA CITY, OK	UNITED STATES	60.47 USD	1.0000	60.47
02/29/2016	02/27/2016	WAL-MART #0564	OKLAHOMA CITY, OK	UNITED STATES	38.31 USD	1.0000	38.31
02/29/2016	02/27/2016	E EXPRESS@RENO	OKLAHOMA CITY, OK	UNITED STATES	5.39 USD	1.0000	5.39
Service Type:	3						
Unit Price:	0.00		Quantity:	0.00			
02/29/2016	02/27/2016	IHOP 1490	OKLAHOMA CITY, OK	UNITED STATES	49.62 USD	1.0000	49.62
02/29/2016	02/27/2016	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	333.52 USD	1.0000	333.52
Guest Name:			Folio Number:	1866859			
Total Room							
Nights:	0.00		Room Rate:	0.00			
02/29/2016	02/28/2016	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	234.52 USD	1.0000	234.52

Guest Name:				Folio Number:	1866855		
Total Room							
Nights:				Room Rate:	0.00		
02/29/2016	02/27/2016	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	333.52 USD	1.0000	333.52
Guest Name:				Folio Number:	1866861		
Total Room							
Nights:				Room Rate:	0.00		
02/29/2016	02/26/2016	MCDONALD'S F3033	OKLAHOMA CITY, OK	UNITED STATES	7.67 USD	1.0000	7.67
02/29/2016	02/26/2016	TACO BUENO OKC 15	OKLAHOMA CITY, OK	UNITED STATES	83.57 USD	1.0000	83.57
02/29/2016	02/26/2016	SUBWAY 00288316	OKLAHOMA CITY, OK	UNITED STATES	11.50 USD	1.0000	11.50
02/29/2016	02/27/2016	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	234.52 USD	1.0000	234.52
Guest Name:				Folio Number:	1866858		
Total Room							
Nights:				Room Rate:	0.00		
02/29/2016	02/27/2016	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	234.52 USD	1.0000	234.52
Guest Name:				Folio Number:	1866857		
Total Room							
Nights:				Room Rate:	0.00		
02/29/2016	02/27/2016	GOLDEN PALACE HOUSE OF	OKLAHOMA CITY, OK	UNITED STATES	59.13 USD	1.0000	59.13
02/29/2016	02/27/2016	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	234.52 USD	1.0000	234.52
Guest Name:				Folio Number:	1866856		
Total Room							
Nights:				Room Rate:	0.00		
02/29/2016	02/25/2016	CHELINO'S MEXICAN RSTR	OKLAHOMA CITY, OK	UNITED STATES	62.25 USD	1.0000	62.25
02/29/2016	02/28/2016	APPLEBEES 39100144	OKLAHOMA CITY, OK	UNITED STATES	63.42 USD	1.0000	63.42

03/14/2016	03/03/2016	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	(16.52) USD	1.0000	(16.52)
Guest Name:		Folio Number:		1866858			
Total Room		Room Rate:		0.00			
Nights:		0.00					
03/14/2016	03/03/2016	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	(16.52) USD	1.0000	(16.52)
Guest Name:		Folio Number:		1866856			
Total Room		Room Rate:		0.00			
Nights:		0.00					
03/14/2016	03/03/2016	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	(16.52) USD	1.0000	(16.52)
Guest Name:		Folio Number:		1866860			
Total Room		Room Rate:		0.00			
Nights:		0.00					
03/14/2016	03/03/2016	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	(16.52) USD	1.0000	(16.52)
Guest Name:		Folio Number:		1866857			
Total Room		Room Rate:		0.00			
Nights:		0.00					
03/14/2016	03/03/2016	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	(16.52) USD	1.0000	(16.52)
Guest Name:		Folio Number:		1866859			
Total Room		Room Rate:		0.00			
Nights:		0.00					
03/14/2016	03/10/2016	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	865.00 USD	1.0000	865.00
03/14/2016	03/03/2016	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	(16.52) USD	1.0000	(16.52)
Guest Name:		Folio Number:		1866861			
Total Room		Room Rate:		0.00			
Nights:		0.00					
03/14/2016	03/03/2016	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	(16.52) USD	1.0000	(16.52)

Guest Name:				Folio Number:	1866855		
Total Room							
Nights:				Room Rate:	0.00		
03/21/2016	03/20/2016	CHILI'S OKC I MERIDIAN	OKLAHOMA CITY, OK	UNITED STATES	107.59 USD	1.0000	107.59
03/22/2016	03/21/2016	MCDONALD'S F20475	OKLAHOMA CITY, OK	UNITED STATES	39.12 USD	1.0000	39.12
03/23/2016	03/21/2016	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	99.00 USD	1.0000	99.00
Guest Name:				Folio Number:	0000492392		
Total Room							
Nights:				Room Rate:	0.00		
03/23/2016	03/21/2016	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	99.00 USD	1.0000	99.00
Guest Name:				Folio Number:	0000492391		
Total Room							
Nights:				Room Rate:	0.00		
03/23/2016	03/21/2016	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	99.00 USD	1.0000	99.00
Guest Name:				Folio Number:	0000492390		
Total Room							
Nights:				Room Rate:	0.00		
03/25/2016	03/23/2016	MERRITT'S BAKERY - BRO	BROKEN ARROW, OK	UNITED STATES	180.00 USD	1.0000	180.00
04/15/2016	04/13/2016	BJ'S RESTAURANTS 466	OKLAHOMA CITY, OK	UNITED STATES	112.00 USD	1.0000	112.00
04/18/2016	04/15/2016	SPRINGHILL SUITES	OKLAHOMA, OK	UNITED STATES	98.00 USD	1.0000	98.00
Guest Name:				Folio Number:	106007		
Total Room							
Nights:				Room Rate:	0.00		
04/18/2016	04/15/2016	SPRINGHILL SUITES	OKLAHOMA, OK	UNITED STATES	98.00 USD	1.0000	98.00
Guest Name:				Folio Number:	106008		

Total Room							
Nights:	1.00	Room Rate:	0.00				
04/18/2016	04/14/2016	MCDONALD'S F10181	STROUD, OK	UNITED STATES	50.15 USD	1.0000	50.15
04/18/2016	04/15/2016	SPRINGHILL SUITES	OKLAHOMA, OK	UNITED STATES	98.00 USD	1.0000	98.00
Guest Name:				Folio Number:		106009	
Total Room							
Nights:	1.00	Room Rate:	0.00				
05/03/2016	05/02/2016	MCDONALD'S F10300	PAWNEE, OK	UNITED STATES	37.71 USD	1.0000	37.71
05/04/2016	05/02/2016	SUBWAY 00129825	PONCA CITY, OK	UNITED STATES	19.76 USD	1.0000	19.76
05/10/2016	05/10/2016	EL VAQUERO- STILLWATER	STILLWATER, OK	UNITED STATES	85.00 USD	1.0000	85.00
05/12/2016	05/11/2016	FAIRFIELD INN	STILLWATER, OK	UNITED STATES	185.12 USD	1.0000	185.12
Guest Name:				Folio Number:		132003	
Total Room							
Nights:	1.00	Room Rate:	0.00				
05/12/2016	05/10/2016	MCDONALD'S F6144	STILLWATER, OK	UNITED STATES	35.06 USD	1.0000	35.06
05/12/2016	05/11/2016	FAIRFIELD INN	STILLWATER, OK	UNITED STATES	185.12 USD	1.0000	185.12
Guest Name:				Folio Number:		132004	
Total Room							
Nights:	1.00	Room Rate:	0.00				
05/12/2016	05/11/2016	FAIRFIELD INN	STILLWATER, OK	UNITED STATES	185.12 USD	1.0000	185.12
Guest Name:				Folio Number:		132002	
Total Room							
Nights:	1.00	Room Rate:	0.00				
05/13/2016	05/10/2016	KARSTEN CREEK	STILLWATER, OK	UNITED STATES	55.95 USD	1.0000	55.95
05/23/2016	05/20/2016	CARRABBAS 8701	TULSA, OK	UNITED STATES	2,000.00 USD	1.0000	2,000.00

Total Amount: 21,208.93

10/20/2015	10/18/2015	EMAIL-LIST.COM	CHEYENNE, WY	UNITED STATES	90.00 USD	1.0000	90.00
Guest Name:		Folio Number:		1580007			
Total Room		Room Rate:		0.00			
Nights:				0.00			
11/02/2015	10/31/2015	SHERATON	DENVER, CO	UNITED STATES	1,798.12 USD	1.0000	1,798.12
Guest Name:		Folio Number:		1580009			
Total Room		Room Rate:		0.00			
Nights:				0.00			
11/02/2015	10/31/2015	SHERATON	DENVER, CO	UNITED STATES	1,798.12 USD	1.0000	1,798.12
Guest Name:		Folio Number:		1580008			
Total Room		Room Rate:		0.00			
Nights:				0.00			
11/02/2015	10/31/2015	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	159.00 USD	1.0000	159.00
Guest Name:		Folio Number:		00003340			
Total Room		Room Rate:		0.00			
Nights:				0.00			
11/02/2015	10/31/2015	SHERATON	DENVER, CO	UNITED STATES	1,798.12 USD	1.0000	1,798.12
Guest Name:		Folio Number:		1580010			
Total Room		Room Rate:		0.00			
Nights:				0.00			
11/02/2015	10/31/2015	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	159.00 USD	1.0000	159.00
Guest Name:		Folio Number:		00003340			
Total Room		Room Rate:		0.00			
Nights:				0.00			

11/12/2015	11/11/2015	SHERATON	DENVER, CO	UNITED STATES	437.20 USD	1.0000	437.20
Guest Name:		Folio Number:		1580007			
Total Room		Room Rate:		0.00			
Nights:		0.00					
11/13/2015	10/18/2015	FRAUD CREDIT NC			(90.00) USD	1.0000	(90.00)
11/16/2015	11/13/2015	SHERATON	DENVER, CO	UNITED STATES	599.37 USD	1.0000	599.37
Guest Name:		Folio Number:		1587436			
Total Room		Room Rate:		0.00			
Nights:		0.00					
11/19/2015	11/18/2015	SHERATON	DENVER, CO	UNITED STATES	146.91 USD	1.0000	146.91
Guest Name:		Folio Number:		1589296			
Total Room		Room Rate:		0.00			
Nights:		0.00					
11/19/2015	11/18/2015	SHERATON	DENVER, CO	UNITED STATES	146.91 USD	1.0000	146.91
Guest Name:		Folio Number:		1589299			
Total Room		Room Rate:		0.00			
Nights:		0.00					
11/25/2015	11/17/2015	SHERATON	DENVER, CO	UNITED STATES	(290.29) USD	1.0000	(290.29)
Guest Name:		Folio Number:		1588644			
Total Room		Room Rate:		0.00			
Nights:		0.00					
11/27/2015	11/18/2015	SHERATON	DENVER, CO	UNITED STATES	(698.83) USD	1.0000	(698.83)
Guest Name:		Folio Number:		1589300			
Total Room		Room Rate:		0.00			
Nights:		0.00					
11/27/2015	11/18/2015	SHERATON	DENVER, CO	UNITED STATES	(599.37) USD	1.0000	(599.37)

Guest Name:				Folio Number:	1589300		
Total Room							
Nights:				Room Rate:	0.00		
03/07/2016	03/04/2016	BEST WESTERN HOTELS	DENTON, TX	UNITED STATES	194.36 USD	1.0000	194.36
Guest Name:				Folio Number:	409		
Total Room							
Nights:				Room Rate:	0.00		
04/01/2016	03/31/2016	COURTYARD BY MARRIOTT	NORMAN, OK	UNITED STATES	109.00 USD	1.0000	109.00
Guest Name:				Folio Number:	091005		
Total Room							
Nights:				Room Rate:	0.00		
04/11/2016	04/09/2016	SHERATON	BOSTON, MA	UNITED STATES	1,034.63 USD	1.0000	1,034.63
Guest Name:				Folio Number:	4621985		
Total Room							
Nights:				Room Rate:	0.00		
04/11/2016	04/09/2016	SHERATON	BOSTON, MA	UNITED STATES	1,034.63 USD	1.0000	1,034.63
Guest Name:				Folio Number:	4621837		
Total Room							
Nights:				Room Rate:	0.00		
04/11/2016	04/09/2016	SHERATON	BOSTON, MA	UNITED STATES	1,034.63 USD	1.0000	1,034.63
Guest Name:				Folio Number:	4622044		
Total Room							
Nights:				Room Rate:	0.00		
04/11/2016	04/09/2016	SHERATON	BOSTON, MA	UNITED STATES	1,034.63 USD	1.0000	1,034.63
Guest Name:				Folio Number:	4622421		
Total Room							
Nights:				Room Rate:	0.00		

04/11/2016	04/09/2016	SHERATON	BOSTON, MA	UNITED STATES	1,034.63 USD	1.0000	1,034.63
Guest Name:				Folio Number:	4622078		
Total Room				Room Rate:	0.00		
Nights:	0.00						
04/11/2016	04/09/2016	SHERATON	BOSTON, MA	UNITED STATES	844.65 USD	1.0000	844.65
Guest Name:				Folio Number:	4621681		
Total Room				Room Rate:	0.00		
Nights:	0.00						
04/14/2016	04/13/2016	SHERATON	BOSTON, MA	UNITED STATES	0.01 USD	1.0000	0.01
Guest Name:				Folio Number:	4622078		
Total Room				Room Rate:	0.00		
Nights:	0.00						
04/14/2016	04/13/2016	SHERATON	BOSTON, MA	UNITED STATES	0.01 USD	1.0000	0.01
Guest Name:				Folio Number:	4622421		
Total Room				Room Rate:	0.00		
Nights:	0.00						
06/13/2016	06/10/2016	HILTON GARDEN INN	NORMAN, OK	UNITED STATES	109.00 USD	1.0000	109.00
Guest Name:				Folio Number:	00001871		
Total Room				Room Rate:	0.00		
Nights:	0.00						
06/13/2016	06/07/2016	HILTON GARDEN INN	NORMAN, OK	UNITED STATES	218.00 USD	1.0000	218.00
Guest Name:				Folio Number:	00001871		
Total Room				Room Rate:	0.00		
Nights:	0.00						
06/13/2016	06/07/2016	HILTON GARDEN INN	NORMAN, OK	UNITED STATES	218.00 USD	1.0000	218.00
Guest Name:				Folio Number:	00001872		

Total Room							
Nights:	0.00	Room Rate:	0.00			Total Amount:	14,118.56
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01/18/2016	01/13/2016	GRAND SIERRA ADV DEP	800-648-9270, NV	UNITED STATES	107.35 USD	1.0000	107.35
Guest Name:				Folio Number:		HO0491	
Total Room				Room Rate:		0.00	
Nights:		5.00					
<hr/>							
01/18/2016	01/13/2016	GRAND SIERRA ADV DEP	800-648-9270, NV	UNITED STATES	107.35 USD	1.0000	107.35
Guest Name:				Folio Number:		HO0507	
Total Room				Room Rate:		0.00	
Nights:		5.00					
<hr/>							
02/04/2016	02/03/2016	EMBASSY SUITES	NORMAN, OK	UNITED STATES	338.98 USD	1.0000	338.98
Guest Name:				Folio Number:		0000001757	
Total Room				Room Rate:		0.00	
Nights:		3.00					
<hr/>							
02/04/2016	02/03/2016	EMBASSY SUITES	NORMAN, OK	UNITED STATES	298.00 USD	1.0000	298.00
Guest Name:				Folio Number:		0000001755	
Total Room				Room Rate:		0.00	
Nights:		3.00					
<hr/>							
02/04/2016	02/03/2016	EMBASSY SUITES	NORMAN, OK	UNITED STATES	298.00 USD	1.0000	298.00
Guest Name:				Folio Number:		0000001756	
Total Room				Room Rate:		0.00	
Nights:		3.00					
<hr/>							
02/10/2016	02/09/2016	EMBASSY SUITES	NORMAN, OK	UNITED STATES	(40.98) USD	1.0000	(40.98)
Guest Name:				Folio Number:		0000001474	
Total Room				Room Rate:		0.00	
Nights:		1.00					

03/03/2016	02/29/2016	GRAND SIERRA ADV DEP	800-648-9270, NV	UNITED STATES	330.05 USD	1.0000	330.05
Guest Name:				Folio Number:	HO0440		
Total Room							
Nights:	4.00			Room Rate:	0.00		
03/03/2016	02/29/2016	GRAND SIERRA ADV DEP	800-648-9270, NV	UNITED STATES	330.05 USD	1.0000	330.05
Guest Name:				Folio Number:	HO0430		
Total Room							
Nights:	4.00			Room Rate:	0.00		
03/16/2016	03/15/2016	THE TOWER HOTEL OKLAHO	OKLAHOMA CITY, OK	UNITED STATES	87.00 USD	1.0000	87.00
Guest Name:				Folio Number:	000005567		
Total Room							
Nights:	1.00			Room Rate:	0.00		
03/25/2016	03/24/2016	MARRIOTT	BALTIMORE, MD	UNITED STATES	731.13 USD	1.0000	731.13
Guest Name:				Folio Number:	003942		
Total Room							
Nights:	3.00			Room Rate:	0.00		
03/25/2016	03/24/2016	MARRIOTT	BALTIMORE, MD	UNITED STATES	731.13 USD	1.0000	731.13
Guest Name:				Folio Number:	003943		
Total Room							
Nights:	3.00			Room Rate:	0.00		
04/04/2016	03/31/2016	HOLIDAY INNS	ENID, OK	UNITED STATES	150.09 USD	1.0000	150.09
Guest Name:				Folio Number:	1811525		
Total Room							
Nights:	0.00			Room Rate:	0.00		
04/07/2016	04/06/2016	FAIRFIELD INN	OLATHE, KS	UNITED STATES	172.83 USD	1.0000	172.83
Guest Name:				Folio Number:	097006		

Total Room							
Nights:	1.00			Room Rate:	0.00		
04/07/2016	04/06/2016	FAIRFIELD INN	OLATHE, KS	UNITED STATES	172.83 USD	1.0000	172.83
Guest Name:				Folio Number:	097005		
Total Room							
Nights:	1.00			Room Rate:	0.00		
04/07/2016	04/06/2016	FAIRFIELD INN	OLATHE, KS	UNITED STATES	172.83 USD	1.0000	172.83
Guest Name:				Folio Number:	097003		
Total Room							
Nights:	1.00			Room Rate:	0.00		
04/07/2016	04/06/2016	FAIRFIELD INN	OLATHE, KS	UNITED STATES	172.83 USD	1.0000	172.83
Guest Name:				Folio Number:	097004		
Total Room							
Nights:	1.00			Room Rate:	0.00		
04/15/2016	04/13/2016	HOLIDAY INNS	ENID, OK	UNITED STATES	(21.09) USD	1.0000	(21.09)
04/25/2016	04/21/2016	SHERATON	MIDWEST CITY, OK	UNITED STATES	196.00 USD	1.0000	196.00
Guest Name:				Folio Number:	xxxxxxxxxx		
Total Room							
Nights:	0.00			Room Rate:	0.00		
06/10/2016	06/09/2016	EMBASSY SUITES	NORMAN, OK	UNITED STATES	139.00 USD	1.0000	139.00
Guest Name:				Folio Number:	0000001144		
Total Room							
Nights:	2.00			Room Rate:	0.00		
06/13/2016	06/11/2016	EMBASSY SUITES	NORMAN, OK	UNITED STATES	232.00 USD	1.0000	232.00
Guest Name:				Folio Number:	0000001122		
Total Room							
Nights:	3.00			Room Rate:	0.00		

Total Amount: 4,705.38

04/05/2016 04/03/2016 AUTOGRAPH NASHVILLE, TN UNITED STATES 978.12 USD 1.0000 978.12

Guest Name:
Total Room
Nights: 4.00
Folio Number: 000005567
Room Rate: 0.00

04/12/2016 04/11/2016 WESTIN HOUSTON, TX UNITED STATES 180.18 USD 1.0000 180.18

Guest Name:
Total Room
Nights: 0.00
Folio Number: 328126
Room Rate: 0.00

04/12/2016 04/11/2016 WESTIN HOUSTON, TX UNITED STATES 170.94 USD 1.0000 170.94

Guest Name:
Total Room
Nights: 0.00
Folio Number: 328133
Room Rate: 0.00

04/12/2016 04/11/2016 WESTIN HOUSTON, TX UNITED STATES 9.24 USD 1.0000 9.24

Guest Name:
Total Room
Nights: 0.00
Folio Number: 328133
Room Rate: 0.00

04/12/2016 04/11/2016 WESTIN HOUSTON, TX UNITED STATES 17.34 USD 1.0000 17.34

Guest Name:
Total Room
Nights: 0.00
Folio Number: 328131
Room Rate: 0.00

04/12/2016 04/11/2016 WESTIN HOUSTON, TX UNITED STATES 180.18 USD 1.0000 180.18

Guest Name:
Total Room
Nights: 0.00
Folio Number: 328127
Room Rate: 0.00

04/12/2016 04/11/2016 WESTIN HOUSTON, TX UNITED STATES 338.13 USD 1.0000 338.13

Guest Name:				Folio Number:	328130		
Total Room							
Nights:				Room Rate:	0.00		
04/12/2016	04/11/2016	WESTIN	HOUSTON, TX	UNITED STATES	320.79 USD	1.0000	320.79
Guest Name:				Folio Number:	328131		
Total Room							
Nights:				Room Rate:	0.00		
04/12/2016	04/11/2016	WESTIN	HOUSTON, TX	UNITED STATES	180.18 USD	1.0000	180.18
Guest Name:				Folio Number:	328132		
Total Room							
Nights:				Room Rate:	0.00		
05/25/2016	05/24/2016	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES	98.00 USD	1.0000	98.00
Guest Name:				Folio Number:	003656		
Total Room							
Nights:				Room Rate:	0.00		
						Total Amount:	2,473.10
06/09/2016	06/08/2016	EMBASSY SUITES	NORMAN, OK	UNITED STATES	348.00 USD	1.0000	348.00
Guest Name:				Folio Number:	0000001168		
Total Room							
Nights:				Room Rate:	0.00		
06/09/2016	06/08/2016	EMBASSY SUITES	NORMAN, OK	UNITED STATES	348.00 USD	1.0000	348.00
Guest Name:				Folio Number:	0000001188		
Total Room							
Nights:				Room Rate:	0.00		
						Total Amount:	696.00

07/13/2015	07/10/2015	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES	288.00 USD	1.0000	288.00
Guest Name:				Folio Number:	000005567		
Total Room				Room Rate:	0.00		
Nights:							
07/13/2015	07/10/2015	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES	288.00 USD	1.0000	288.00
Guest Name:				Folio Number:	000005567		
Total Room				Room Rate:	0.00		
Nights:							
07/13/2015	07/10/2015	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES	638.00 USD	1.0000	638.00
Guest Name:				Folio Number:	000005567		
Total Room				Room Rate:	0.00		
Nights:							
09/11/2015	09/09/2015	HILTON	OKLAHOMA CITY, OK	UNITED STATES	264.00 USD	1.0000	264.00
Guest Name:				Folio Number:	000005567		
Total Room				Room Rate:	0.00		
Nights:	1.00						
09/14/2015	09/13/2015	WESTIN	HOUSTON, TX	UNITED STATES	692.24 USD	1.0000	692.24
Guest Name:				Folio Number:	939231		
Total Room				Room Rate:	0.00		
Nights:	0.00						
09/17/2015	09/09/2015	HILTON	OKLAHOMA CITY, OK	UNITED STATES	(31.01) USD	1.0000	(31.01)
Guest Name:				Folio Number:	000005567		
Total Room				Room Rate:	0.00		
Nights:	0.00						
10/12/2015	10/09/2015	WESTIN	RANCHO MIRAGE, CA	UNITED STATES	766.58 USD	1.0000	766.58
Guest Name:				Folio Number:	01503609		

Total Room									
Nights:	0.00			Room Rate:	0.00				
10/12/2015	10/09/2015	WESTIN	RANCHO MIRAGE, CA	UNITED STATES	574.94 USD	1.0000	574.94		
Guest Name:				Folio Number:		01503620			
Total Room									
Nights:	0.00			Room Rate:	0.00				
10/12/2015	10/09/2015	WESTIN	RANCHO MIRAGE, CA	UNITED STATES	574.94 USD	1.0000	574.94		
Guest Name:				Folio Number:		01503619			
Total Room									
Nights:	0.00			Room Rate:	0.00				
10/19/2015	10/15/2015	WESTIN	RANCHO MIRAGE, CA	UNITED STATES	0.01 USD	1.0000	0.01		
Guest Name:				Folio Number:		01503620			
Total Room									
Nights:	0.00			Room Rate:	0.00				
11/12/2015	11/10/2015	TOWN AND COUNTRY RESORT & CONVENTION CENTER	SAN DIEGO, CA	UNITED STATES	672.32 USD	1.0000	672.32		
Guest Name:				Folio Number:		169309869			
Total Room									
Nights:	0.00			Room Rate:	0.00				
12/07/2015	12/06/2015	SHERATON	DALLAS, TX	UNITED STATES	401.10 USD	1.0000	401.10		
Guest Name:				Folio Number:		1580824			
Total Room									
Nights:	0.00			Room Rate:	0.00				
01/22/2016	01/21/2016	SHERATON	MIDWEST CITY, OK	UNITED STATES	188.00 USD	1.0000	188.00		
Guest Name:				Folio Number:		375553			
Total Room									
Nights:	0.00			Room Rate:	0.00				

01/22/2016	01/21/2016	SHERATON	MIDWEST CITY, OK	UNITED STATES	213.10 USD	1.0000	213.10
Guest Name:		Folio Number:		375547			
Total Room		Room Rate:		0.00			
Nights:		0.00					
01/22/2016	01/21/2016	SHERATON	MIDWEST CITY, OK	UNITED STATES	99.00 USD	1.0000	99.00
Guest Name:		Folio Number:		375541			
Total Room		Room Rate:		0.00			
Nights:		0.00					
01/22/2016	01/21/2016	SHERATON	MIDWEST CITY, OK	UNITED STATES	99.00 USD	1.0000	99.00
Guest Name:		Folio Number:		375543			
Total Room		Room Rate:		0.00			
Nights:		0.00					
01/22/2016	01/21/2016	SHERATON	MIDWEST CITY, OK	UNITED STATES	(25.10) USD	1.0000	(25.10)
01/22/2016	01/21/2016	SHERATON	MIDWEST CITY, OK	UNITED STATES	213.10 USD	1.0000	213.10
Guest Name:		Folio Number:		375545			
Total Room		Room Rate:		0.00			
Nights:		0.00					
01/22/2016	01/21/2016	SHERATON	MIDWEST CITY, OK	UNITED STATES	(25.10) USD	1.0000	(25.10)
01/22/2016	01/21/2016	SHERATON	MIDWEST CITY, OK	UNITED STATES	(25.10) USD	1.0000	(25.10)
01/22/2016	01/21/2016	SHERATON	MIDWEST CITY, OK	UNITED STATES	213.10 USD	1.0000	213.10
Guest Name:		Folio Number:		375554			
Total Room		Room Rate:		0.00			
Nights:		0.00					
03/07/2016	03/04/2016	HAMPTON INN & SUITES	LINCOLNSHIRE, IL	UNITED STATES	499.50 USD	1.0000	499.50
Guest Name:		Folio Number:		00003772			

Total Room									
Nights:	0.00	Room Rate:	0.00						
03/07/2016	03/04/2016	HAMPTON INN & SUITES	LINCOLNSHIRE, IL	UNITED STATES	499.50 USD	1.0000	499.50		
Guest Name:				Folio Number:	00003772				
Total Room									
Nights:	0.00	Room Rate:	0.00						
03/07/2016	03/04/2016	HAMPTON INN & SUITES	LINCOLNSHIRE, IL	UNITED STATES	499.50 USD	1.0000	499.50		
Guest Name:				Folio Number:	00003772				
Total Room									
Nights:	0.00	Room Rate:	0.00						
03/07/2016	03/04/2016	HAMPTON INN & SUITES	LINCOLNSHIRE, IL	UNITED STATES	499.50 USD	1.0000	499.50		
Guest Name:				Folio Number:	00003772				
Total Room									
Nights:	0.00	Room Rate:	0.00						
04/08/2016	04/07/2016	LAQUINTA INNS	MIDWEST CITY, OK	UNITED STATES	216.00 USD	1.0000	216.00		
Guest Name:				Folio Number:	386450				
Total Room									
Nights:	2.00	Room Rate:	0.00						
04/08/2016	04/07/2016	LAQUINTA INNS	MIDWEST CITY, OK	UNITED STATES	196.00 USD	1.0000	196.00		
Guest Name:				Folio Number:	386420				
Total Room									
Nights:	2.00	Room Rate:	0.00						
04/08/2016	04/07/2016	LAQUINTA INNS	MIDWEST CITY, OK	UNITED STATES	196.00 USD	1.0000	196.00		
Guest Name:				Folio Number:	386410				
Total Room									
Nights:	2.00	Room Rate:	0.00						
04/08/2016	04/07/2016	LAQUINTA INNS	MIDWEST CITY, OK	UNITED STATES	216.00 USD	1.0000	216.00		

Guest Name:				Folio Number:	386460		
Total Room							
Nights:				Room Rate:	0.00		
04/08/2016	04/07/2016	LAQUINTA INNS	MIDWEST CITY, OK	UNITED STATES	196.00 USD	1.0000	196.00
Guest Name:				Folio Number:	386430		
Total Room							
Nights:				Room Rate:	0.00		
04/08/2016	04/07/2016	LAQUINTA INNS	MIDWEST CITY, OK	UNITED STATES	196.00 USD	1.0000	196.00
Guest Name:				Folio Number:	386440		
Total Room							
Nights:				Room Rate:	0.00		
04/18/2016	04/16/2016	HOLIDAY INNS	314-421-4000, MO	UNITED STATES	690.92 USD	1.0000	690.92
Guest Name:				Folio Number:	033580		
Total Room							
Nights:				Room Rate:	0.00		
04/18/2016	04/16/2016	HOLIDAY INNS	314-421-4000, MO	UNITED STATES	690.92 USD	1.0000	690.92
Guest Name:				Folio Number:	033585		
Total Room							
Nights:				Room Rate:	0.00		
04/18/2016	04/16/2016	HOLIDAY INNS	314-421-4000, MO	UNITED STATES	690.92 USD	1.0000	690.92
Guest Name:				Folio Number:	033583		
Total Room							
Nights:				Room Rate:	0.00		
05/13/2016	05/11/2016	HILTON	OKLAHOMA CITY, OK	UNITED STATES	28.00 USD	1.0000	28.00
Guest Name:				Folio Number:	000005567		
Total Room							
Nights:				Room Rate:	0.00		

05/13/2016	05/11/2016	HILTON	OKLAHOMA CITY, OK	UNITED STATES	155.00 USD	1.0000	155.00
Guest Name:		Folio Number:		000005567			
Total Room		Room Rate:		0.00			
Nights:		1.00					
06/13/2016	06/11/2016	COURTYARD BY MARRIOTT	NORMAN, OK	UNITED STATES	198.00 USD	1.0000	198.00
Guest Name:		Folio Number:		163003			
Total Room		Room Rate:		0.00			
Nights:		1.00					
Total Amount:						11,746.88	

09/23/2015	09/22/2015	DELTA	DELTA.COM, CA	UNITED STATES	383.20 USD	1.0000	383.20
Passenger		Name:		DUNLOP/JANET CO			
From:		TUL		To:		ATL	
From:		ATL		To:		IND	
From:		IND		To:		ATL	
From:		ATL		To:		TUL	

10/28/2015	10/27/2015	GAYLORD OPRYLAND	GRAPEVINE, TX	UNITED STATES	1,130.00 USD	1.0000	1,130.00
Guest Name:		Folio Number:		000005567			
Total Room		Room Rate:		0.00			
Nights:		5.00					

10/28/2015	10/27/2015	GAYLORD OPRYLAND	GRAPEVINE, TX	UNITED STATES	125.56 USD	1.0000	125.56
Guest Name:		Folio Number:		000005567			
Total Room		Room Rate:		0.00			
Nights:		5.00					

11/06/2015	11/04/2015	HILTON	OKLAHOMA CITY, OK	UNITED STATES	329.10 USD	1.0000	329.10
Guest Name:		Folio Number:		000005567			

Total Room							
Nights:	1.00			Room Rate:	0.00		
11/11/2015	11/10/2015	DELTA	ATLANTA, GA	UNITED STATES	546.00 USD	1.0000	546.00
Passenger							
Name:	DUNLOP/JANET CO			Ticket Type:			
From:	TUL			To:	MSP		
From:	MSP			To:	IND		
From:	IND			To:	ATL		
From:	ATL			To:	TUL		
11/11/2015	11/04/2015	HILTON	OKLAHOMA CITY, OK	UNITED STATES	(40.10) USD	1.0000	(40.10)
Guest Name:		Folio Number:	000005567				
Total Room		Room Rate:	0.00				
Nights:	0.00						
11/17/2015	11/16/2015	SHERATON	PHOENIX, AZ	UNITED STATES	703.92 USD	1.0000	703.92
Guest Name:		Folio Number:	894093				
Total Room		Room Rate:	0.00				
Nights:	0.00						
11/17/2015	11/16/2015	SHERATON	PHOENIX, AZ	UNITED STATES	715.15 USD	1.0000	715.15
Guest Name:		Folio Number:	894091				
Total Room		Room Rate:	0.00				
Nights:	0.00						
11/17/2015	11/16/2015	SHERATON	PHOENIX, AZ	UNITED STATES	703.92 USD	1.0000	703.92
Guest Name:		Folio Number:	894605				
Total Room		Room Rate:	0.00				
Nights:	0.00						
01/14/2016	01/14/2016	SHERATON	NEW YORK, NY	UNITED STATES	1,388.76 USD	1.0000	1,388.76
Guest Name:		Folio Number:	10413740				
Total Room		Room Rate:	0.00				
Nights:	0.00						

02/10/2016	02/09/2016	OMNI HOTELS	NEW ORLEANS, LA	UNITED STATES	1,009.21 USD	1.0000	1,009.21
Guest Name:				Folio Number:	283967		
Total Room				Room Rate:	0.00		
Nights:	4.00						
02/10/2016	02/09/2016	OMNI HOTELS	NEW ORLEANS, LA	UNITED STATES	1,009.21 USD	1.0000	1,009.21
Guest Name:				Folio Number:	283969		
Total Room				Room Rate:	0.00		
Nights:	4.00						
02/10/2016	02/09/2016	OMNI HOTELS	NEW ORLEANS, LA	UNITED STATES	1,009.21 USD	1.0000	1,009.21
Guest Name:				Folio Number:	283968		
Total Room				Room Rate:	0.00		
Nights:	4.00						
02/15/2016	02/13/2016	OMNI HOTELS	NEW ORLEANS, LA	UNITED STATES	321.30 USD	1.0000	321.30
Guest Name:				Folio Number:	283969		
Total Room				Room Rate:	0.00		
Nights:	4.00						
03/10/2016	03/08/2016	COLCORD HOTEL	OKLAHOMA CITY, OK	UNITED STATES	25.00 USD	1.0000	25.00
03/10/2016	03/08/2016	COLCORD HOTEL	OKLAHOMA CITY, OK	UNITED STATES	241.60 USD	1.0000	241.60
Guest Name:				Folio Number:	272125		
Total Room				Room Rate:	0.00		
Nights:	0.00						
04/07/2016	04/06/2016	FAIRFIELD INN	EDMOND, OK	UNITED STATES	109.00 USD	1.0000	109.00
Guest Name:				Folio Number:	097003		
Total Room				Room Rate:	0.00		
Nights:	1.00						
04/11/2016	04/08/2016	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	160.16 USD	1.0000	160.16

Guest Name:				Folio Number:	0000273175		
Total Room							
Nights:				Room Rate:	0.00		
04/25/2016	04/23/2016	COURTYARD BY MARRIOTT	ALLEN, TX	UNITED STATES	246.34 USD	1.0000	246.34
Guest Name:				Folio Number:	114006		
Total Room							
Nights:				Room Rate:	0.00		
04/25/2016	04/23/2016	COURTYARD BY MARRIOTT	ALLEN, TX	UNITED STATES	246.34 USD	1.0000	246.34
Guest Name:				Folio Number:	114008		
Total Room							
Nights:				Room Rate:	0.00		
04/25/2016	04/23/2016	COURTYARD BY MARRIOTT	ALLEN, TX	UNITED STATES	246.34 USD	1.0000	246.34
Guest Name:				Folio Number:	114007		
Total Room							
Nights:				Room Rate:	0.00		
04/25/2016	04/23/2016	COURTYARD BY MARRIOTT	ALLEN, TX	UNITED STATES	246.34 USD	1.0000	246.34
Guest Name:				Folio Number:	114011		
Total Room							
Nights:				Room Rate:	0.00		
04/25/2016	04/23/2016	COURTYARD BY MARRIOTT	ALLEN, TX	UNITED STATES	246.34 USD	1.0000	246.34
Guest Name:				Folio Number:	114010		
Total Room							
Nights:				Room Rate:	0.00		
04/25/2016	04/23/2016	COURTYARD BY MARRIOTT	ALLEN, TX	UNITED STATES	246.34 USD	1.0000	246.34
Guest Name:				Folio Number:	114009		
Total Room							
Nights:				Room Rate:	0.00		

05/02/2016	04/30/2016	SHERATON	PHOENIX, AZ	UNITED STATES	1,204.50 USD	1.0000	1,204.50
Guest Name:				Folio Number:	951770		
Total Room							
Nights:	0.00			Room Rate:	0.00		
05/02/2016	04/30/2016	SHERATON	PHOENIX, AZ	UNITED STATES	1,204.50 USD	1.0000	1,204.50
Guest Name:				Folio Number:	951843		
Total Room							
Nights:	0.00			Room Rate:	0.00		
05/30/2016	05/26/2016	INTERNATIONAL TRANSACTION			11.06 USD	1.0000	11.06
05/30/2016	05/26/2016	INTERNATIONAL TRANSACTION			8.84 USD	1.0000	8.84
05/30/2016	05/26/2016	DELTA HOTELS	TORONTO, ON	CANADA	1,155.40 CAD	1.3064	884.42
Guest Name:				Folio Number:	2119118		
Total Room							
Nights:	0.00			Room Rate:	0.00		
05/30/2016	05/26/2016	DELTA HOTELS	TORONTO, ON	CANADA	1,444.25 CAD	1.3064	1,105.52
Guest Name:				Folio Number:	2118933		
Total Room							
Nights:	0.00			Room Rate:	0.00		
06/13/2016	06/09/2016	LAQUINTA INNS	NORMAN, OK	UNITED STATES	75.00 USD	1.0000	75.00
Guest Name:				Folio Number:	238749		
Total Room							
Nights:	1.00			Room Rate:	0.00		
06/15/2016	06/13/2016	CROWNE PLAZA HOTELS	OKLAHOMA CITY, OK	UNITED STATES	124.00 USD	1.0000	124.00
Guest Name:				Folio Number:	117525		
Total Room							
Nights:	1.00			Room Rate:	0.00		
Total Amount:							15,966.08

07/13/2015	07/10/2015	MARRIOTT	TUCSON, AZ	UNITED STATES	315.50 USD	1.0000	315.50
Guest Name:		Folio Number:		000005567			
Total Room		Room Rate:		0.00			
Nights:							
07/13/2015	07/10/2015	MARRIOTT	TUCSON, AZ	UNITED STATES	315.50 USD	1.0000	315.50
Guest Name:		Folio Number:		000005567			
Total Room		Room Rate:		0.00			
Nights:							
07/13/2015	07/10/2015	MARRIOTT	TUCSON, AZ	UNITED STATES	315.50 USD	1.0000	315.50
Guest Name:		Folio Number:		000005567			
Total Room		Room Rate:		0.00			
Nights:							
08/07/2015	08/05/2015	HILTON	OKLAHOMA CITY, OK	UNITED STATES	377.88 USD	1.0000	377.88
Guest Name:		Folio Number:		000005567			
Total Room		Room Rate:		0.00			
Nights:		1.00					
08/10/2015	08/05/2015	HILTON	OKLAHOMA CITY, OK	UNITED STATES	(44.89) USD	1.0000	(44.89)
Guest Name:		Folio Number:		000005567			
Total Room		Room Rate:		0.00			
Nights:		0.00					
09/14/2015	09/13/2015	WESTIN	HOUSTON, TX	UNITED STATES	631.62 USD	1.0000	631.62
Guest Name:		Folio Number:		936161			
Total Room		Room Rate:		0.00			
Nights:		0.00					
10/16/2015	10/15/2015	MARRIOTT	BOULDER, CO	UNITED STATES	237.34 USD	1.0000	237.34

Guest Name:				Folio Number:	011424		
Total Room							
Nights:				Room Rate:	0.00		
10/16/2015	10/15/2015	MARRIOTT	BOULDER, CO	UNITED STATES	237.34 USD	1.0000	237.34
Guest Name:				Folio Number:	011513		
Total Room							
Nights:				Room Rate:	0.00		
10/16/2015	10/15/2015	MARRIOTT	BOULDER, CO	UNITED STATES	474.68 USD	1.0000	474.68
Guest Name:				Folio Number:	011512		
Total Room							
Nights:				Room Rate:	0.00		
10/19/2015	10/17/2015	MARRIOTT	BOULDER, CO	UNITED STATES	237.34 USD	1.0000	237.34
Guest Name:				Folio Number:	011513		
Total Room							
Nights:				Room Rate:	0.00		
10/19/2015	10/17/2015	MARRIOTT	BOULDER, CO	UNITED STATES	237.34 USD	1.0000	237.34
Guest Name:				Folio Number:	011424		
Total Room							
Nights:				Room Rate:	0.00		
11/02/2015	10/31/2015	SHERATON	MIDWEST CITY, OK	UNITED STATES	188.00 USD	1.0000	188.00
Guest Name:				Folio Number:	367731		
Total Room							
Nights:				Room Rate:	0.00		
11/02/2015	10/31/2015	SHERATON	MIDWEST CITY, OK	UNITED STATES	188.00 USD	1.0000	188.00
Guest Name:				Folio Number:	367730		
Total Room							
Nights:				Room Rate:	0.00		

11/13/2015	11/12/2015	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	119.00 USD	1.0000	119.00
Guest Name:				Folio Number:	003713		
Total Room							
Nights:	3.00			Room Rate:	0.00		
						Total Amount:	3,830.15
07/09/2015	07/08/2015	COLCORD HOTEL	OKLAHOMA CITY, OK	UNITED STATES	188.85 USD	1.0000	188.85
Guest Name:				Folio Number:	252124		
Total Room							
Nights:				Room Rate:	0.00		
07/16/2015	07/08/2015	COLCORD HOTEL	OKLAHOMA CITY, OK	UNITED STATES	(9.85) USD	1.0000	(9.85)
Guest Name:				Folio Number:	252124		
Total Room							
Nights:				Room Rate:	0.00		
09/14/2015	09/13/2015	WESTIN	HOUSTON, TX	UNITED STATES	631.62 USD	1.0000	631.62
Guest Name:				Folio Number:	935581		
Total Room							
Nights:	0.00			Room Rate:	0.00		
09/14/2015	09/13/2015	WESTIN	HOUSTON, TX	UNITED STATES	692.24 USD	1.0000	692.24
Guest Name:				Folio Number:	935582		
Total Room							
Nights:	0.00			Room Rate:	0.00		
09/28/2015	09/24/2015	BEST WESTERN HOTELS	STILLWATER, OK	UNITED STATES	119.60 USD	1.0000	119.60
Guest Name:				Folio Number:	0000080386		
Total Room							
Nights:	1.00			Room Rate:	0.00		
10/16/2015	10/13/2015	MARRIOTT	NORMAN, OK	UNITED STATES	201.58 USD	1.0000	201.58

Guest Name:				Folio Number:	000005567		
Total Room							
Nights:				Room Rate:	0.00		
10/16/2015	10/13/2015	MARRIOTT	NORMAN, OK	UNITED STATES	100.79 USD	1.0000	100.79
Guest Name:				Folio Number:	000005567		
Total Room							
Nights:				Room Rate:	0.00		
10/16/2015	10/13/2015	MARRIOTT	NORMAN, OK	UNITED STATES	100.79 USD	1.0000	100.79
Guest Name:				Folio Number:	000005567		
Total Room							
Nights:				Room Rate:	0.00		
10/26/2015	10/23/2015	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	149.76 USD	1.0000	149.76
Guest Name:				Folio Number:	0000264727		
Total Room							
Nights:				Room Rate:	0.00		
10/26/2015	10/23/2015	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	149.76 USD	1.0000	149.76
Guest Name:				Folio Number:	0000264726		
Total Room							
Nights:				Room Rate:	0.00		
11/17/2015	11/16/2015	MARRIOTT	INDIANAPOLIS, IN	UNITED STATES	395.46 USD	1.0000	395.46
Guest Name:				Folio Number:	012438		
Total Room							
Nights:				Room Rate:	0.00		
11/17/2015	11/16/2015	MARRIOTT	INDIANAPOLIS, IN	UNITED STATES	395.46 USD	1.0000	395.46
Guest Name:				Folio Number:	012457		
Total Room							
Nights:				Room Rate:	0.00		

01/12/2016	01/11/2016	FAIRFIELD INN	NORMAN, OK	UNITED STATES	94.99 USD	1.0000	94.99
Guest Name:				Folio Number:	011002		
Total Room				Room Rate:	0.00		
Nights:	1.00						
01/12/2016	01/11/2016	FAIRFIELD INN	NORMAN, OK	UNITED STATES	94.99 USD	1.0000	94.99
Guest Name:				Folio Number:	011005		
Total Room				Room Rate:	0.00		
Nights:	1.00						
01/12/2016	01/11/2016	FAIRFIELD INN	NORMAN, OK	UNITED STATES	94.99 USD	1.0000	94.99
Guest Name:				Folio Number:	011003		
Total Room				Room Rate:	0.00		
Nights:	1.00						
01/12/2016	01/11/2016	FAIRFIELD INN	NORMAN, OK	UNITED STATES	94.99 USD	1.0000	94.99
Guest Name:				Folio Number:	011004		
Total Room				Room Rate:	0.00		
Nights:	1.00						
01/18/2016	01/15/2016	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	449.20 USD	1.0000	449.20
Passenger				Ticket Type:			
Name:	PERRY/CHUCK			To:	DFW		
From:	TUL						
01/18/2016	01/15/2016	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	449.20 USD	1.0000	449.20
Passenger				Ticket Type:			
Name:	DUNLOP/JANET			To:	DFW		
From:	TUL						
01/21/2016	01/19/2016	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	367.20 USD	1.0000	367.20
Passenger				Ticket Type:			
Name:	MENDENHALL/JARO			To:	DFW		
From:	TUL						

01/21/2016	01/19/2016	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	367.20 USD	1.0000	367.20
Passenger							
Name:		DUNLOP/JANET		Ticket Type:			
From:		TUL		To:		DFW	
02/08/2016	02/05/2016	MARRIOTT	ARLINGTON, VA	UNITED STATES	808.04 USD	1.0000	808.04
Guest Name:				Folio Number: 010233			
Total Room							
Nights:		1.00		Room Rate: 0.00			
02/08/2016	02/05/2016	MARRIOTT	ARLINGTON, VA	UNITED STATES	808.04 USD	1.0000	808.04
Guest Name:				Folio Number: 010232			
Total Room							
Nights:		5.00		Room Rate: 0.00			
02/22/2016	02/18/2016	BEST WESTERN HOTELS	STILLWATER, OK	UNITED STATES	92.56 USD	1.0000	92.56
Guest Name:				Folio Number: 0000080387			
Total Room							
Nights:		1.00		Room Rate: 0.00			
04/11/2016	04/08/2016	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	123.76 USD	1.0000	123.76
Guest Name:				Folio Number: 0000273161			
Total Room							
Nights:		0.00		Room Rate: 0.00			
04/11/2016	04/08/2016	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	123.76 USD	1.0000	123.76
Guest Name:				Folio Number: 0000273162			
Total Room							
Nights:		0.00		Room Rate: 0.00			
04/25/2016	04/23/2016	COURTYARD BY MARRIOTT	WICHITA, KS	UNITED STATES	173.22 USD	1.0000	173.22
Guest Name:				Folio Number: 114004			

Total Room							
Nights:	1.00			Room Rate:	0.00		
04/25/2016	04/23/2016	COURTYARD BY MARRIOTT	WICHITA, KS	UNITED STATES	167.40 USD	1.0000	167.40
Guest Name:				Folio Number:	114003		
Total Room							
Nights:	1.00			Room Rate:	0.00		
05/02/2016	04/29/2016	SPRINGHILL SUITES	NEW ORLEANS, LA	UNITED STATES	809.64 USD	1.0000	809.64
Guest Name:				Folio Number:	120006		
Total Room							
Nights:	1.00			Room Rate:	0.00		
05/02/2016	04/29/2016	SPRINGHILL SUITES	NEW ORLEANS, LA	UNITED STATES	809.64 USD	1.0000	809.64
Guest Name:				Folio Number:	120005		
Total Room							
Nights:	1.00			Room Rate:	0.00		
05/04/2016	05/02/2016	OMNI HOTELS	FORT WORTH, TX	UNITED STATES	388.70 USD	1.0000	388.70
Guest Name:				Folio Number:	126855		
Total Room							
Nights:	2.00			Room Rate:	0.00		
05/16/2016	05/14/2016	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	238.00 USD	1.0000	238.00
Guest Name:				Folio Number:	00000338		
Total Room							
Nights:	0.00			Room Rate:	0.00		
						Total Amount:	9,671.58
07/17/2015	07/16/2015	RENAISSANCE HOTELS	NASHVILLE, TN	UNITED STATES	1,283.31 USD	1.0000	1,283.31
Guest Name:				Folio Number:	000005567		
Total Room							
Nights:				Room Rate:	0.00		

07/17/2015	07/16/2015	RENAISSANCE HOTELS	NASHVILLE, TN	UNITED STATES	1,283.31 USD	1.0000	1,283.31
Guest Name:		Folio Number:		000005567			
Total Room		Room Rate:		0.00			
Nights:							
09/14/2015	09/13/2015	SPRINGHILL SUITES	GRAPEVINE, TX	UNITED STATES	263.29 USD	1.0000	263.29
Guest Name:		Folio Number:		256007			
Total Room		Room Rate:		0.00			
Nights:		1.00					
09/14/2015	09/13/2015	SPRINGHILL SUITES	GRAPEVINE, TX	UNITED STATES	263.29 USD	1.0000	263.29
Guest Name:		Folio Number:		256009			
Total Room		Room Rate:		0.00			
Nights:		1.00					
09/14/2015	09/13/2015	SPRINGHILL SUITES	GRAPEVINE, TX	UNITED STATES	263.29 USD	1.0000	263.29
Guest Name:		Folio Number:		256008			
Total Room		Room Rate:		0.00			
Nights:		1.00					
10/05/2015	10/02/2015	HOLIDAY INNS	DENTON, TX	UNITED STATES	192.10 USD	1.0000	192.10
Guest Name:		Folio Number:		01350950			
Total Room		Room Rate:		0.00			
Nights:		0.00					
10/13/2015	10/11/2015	RESIDENCE INN	DENVER, CO	UNITED STATES	205.40 USD	1.0000	205.40
Guest Name:		Folio Number:		181548			
Total Room		Room Rate:		0.00			
Nights:		1.00					
10/15/2015	10/14/2015	MARRIOTT	BOULDER, CO	UNITED STATES	19.62 USD	1.0000	19.62
Guest Name:		Folio Number:		010658			

Total Room							
Nights:	3.00	Room Rate:	0.00				
10/22/2015	10/21/2015	ALIGNMENT NASHVILLE IN	615-5858497, TN	UNITED STATES	2,598.00 USD	1.0000	2,598.00
10/26/2015	10/23/2015	CROWNE PLAZA HOTELS	OKLAHOMA CITY, OK	UNITED STATES	112.74 USD	1.0000	112.74
Guest Name:		Folio Number:		11725584			
Total Room							
Nights:	0.00	Room Rate:	0.00				
10/26/2015	10/23/2015	MARRIOTT	BOULDER, CO	UNITED STATES	(19.62) USD	1.0000	(19.62)
Guest Name:		Folio Number:		012358			
Total Room							
Nights:	1.00	Room Rate:	0.00				
11/17/2015	11/16/2015	MARRIOTT	INDIANAPOLIS, IN	UNITED STATES	197.73 USD	1.0000	197.73
Guest Name:		Folio Number:		014231			
Total Room							
Nights:	2.00	Room Rate:	0.00				
11/17/2015	11/16/2015	MARRIOTT	INDIANAPOLIS, IN	UNITED STATES	197.73 USD	1.0000	197.73
Guest Name:		Folio Number:		014230			
Total Room							
Nights:	1.00	Room Rate:	0.00				
12/14/2015	12/11/2015	MARRIOTT	ORLANDO, FL	UNITED STATES	956.25 USD	1.0000	956.25
Guest Name:		Folio Number:		026204			
Total Room							
Nights:	1.00	Room Rate:	0.00				
12/14/2015	12/11/2015	MARRIOTT	ORLANDO, FL	UNITED STATES	956.25 USD	1.0000	956.25
Guest Name:		Folio Number:		026698			
Total Room							
Nights:	1.00	Room Rate:	0.00				

12/14/2015	12/11/2015	MARRIOTT	ORLANDO, FL	UNITED STATES	956.25 USD	1.0000	956.25
Guest Name:		Folio Number:		027348			
Total Room		Room Rate:		0.00			
Nights:		1.00					
12/14/2015	12/11/2015	MARRIOTT	ORLANDO, FL	UNITED STATES	956.25 USD	1.0000	956.25
Guest Name:		Folio Number:		027347			
Total Room		Room Rate:		0.00			
Nights:		1.00					
12/17/2015	12/15/2015	CROWNE PLAZA HOTELS	OKLAHOMA CITY, OK	UNITED STATES	(13.74) USD	1.0000	(13.74)
Guest Name:		Folio Number:		11737521			
Total Room		Room Rate:		0.00			
Nights:		0.00					
02/09/2016	02/08/2016	SHERATON	PHOENIX, AZ	UNITED STATES	1,804.50 USD	1.0000	1,804.50
Guest Name:		Folio Number:		931535			
Total Room		Room Rate:		0.00			
Nights:		0.00					
02/22/2016	02/19/2016	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	247.52 USD	1.0000	247.52
Guest Name:		Folio Number:		0000270515			
Total Room		Room Rate:		0.00			
Nights:		0.00					
02/22/2016	02/19/2016	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	144.56 USD	1.0000	144.56
Guest Name:		Folio Number:		0000270547			
Total Room		Room Rate:		0.00			
Nights:		0.00					
02/22/2016	02/19/2016	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	123.76 USD	1.0000	123.76
Guest Name:		Folio Number:		0000270546			

Total Room							
Nights:	0.00			Room Rate:	0.00		
02/29/2016	02/19/2016	SHERATON	PHOENIX, AZ	UNITED STATES	(257.76) USD	1.0000	(257.76)
Guest Name:				Folio Number:	945896		
Total Room							
Nights:	0.00			Room Rate:	0.00		
04/11/2016	04/06/2016	HYATT HOTELS	PHOENIX, AZ	UNITED STATES	739.59 USD	1.0000	739.59
Guest Name:				Folio Number:	000005567		
Total Room							
Nights:	3.00			Room Rate:	0.00		
						Total Amount:	13,473.62
07/06/2015	07/02/2015	COURTYARD BY MARRIOTT	GRAPEVINE, TX	UNITED STATES	809.08 USD	1.0000	809.08
Guest Name:				Folio Number:	000005567		
Total Room							
Nights:				Room Rate:	0.00		
07/27/2015	07/23/2015	DOUBLETREE	ARLINGTON HGT, IL	UNITED STATES	883.56 USD	1.0000	883.56
Guest Name:				Folio Number:	000005567		
Total Room							
Nights:				Room Rate:	0.00		
08/31/2015	08/29/2015	HILTON	OKLAHOMA CITY, OK	UNITED STATES	528.00 USD	1.0000	528.00
Guest Name:				Folio Number:	000005567		
Total Room							
Nights:	2.00			Room Rate:	0.00		
09/02/2015	08/30/2015	HILTON	OKLAHOMA CITY, OK	UNITED STATES	792.00 USD	1.0000	792.00
Guest Name:				Folio Number:	000005567		
Total Room							
Nights:	3.00			Room Rate:	0.00		

09/02/2015	08/30/2015	HILTON	OKLAHOMA CITY, OK	UNITED STATES	792.00 USD	1.0000	792.00
Guest Name:		Folio Number:		000005567			
Total Room		Room Rate:		0.00			
Nights:		3.00					
09/03/2015	08/30/2015	HILTON	OKLAHOMA CITY, OK	UNITED STATES	(93.03) USD	1.0000	(93.03)
Guest Name:		Folio Number:		000005567			
Total Room		Room Rate:		0.00			
Nights:		0.00					
09/03/2015	08/30/2015	HILTON	OKLAHOMA CITY, OK	UNITED STATES	(93.03) USD	1.0000	(93.03)
Guest Name:		Folio Number:		000005567			
Total Room		Room Rate:		0.00			
Nights:		0.00					
09/03/2015	08/29/2015	HILTON	OKLAHOMA CITY, OK	UNITED STATES	(62.02) USD	1.0000	(62.02)
Guest Name:		Folio Number:		000005567			
Total Room		Room Rate:		0.00			
Nights:		0.00					
09/14/2015	09/11/2015	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	144.89 USD	1.0000	144.89
Guest Name:		Folio Number:		0000262284			
Total Room		Room Rate:		0.00			
Nights:		0.00					
09/14/2015	09/11/2015	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	134.16 USD	1.0000	134.16
Guest Name:		Folio Number:		0000262282			
Total Room		Room Rate:		0.00			
Nights:		0.00					
09/28/2015	09/25/2015	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	268.32 USD	1.0000	268.32
Guest Name:		Folio Number:		0000263162			

Total Room										
Nights:	0.00			Room Rate:	0.00					
09/28/2015	09/25/2015	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	134.16 USD	1.0000		134.16		
Guest Name:				Folio Number:	0000263155					
Total Room										
Nights:	0.00			Room Rate:	0.00					
09/28/2015	09/25/2015	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	123.76 USD	1.0000		123.76		
Guest Name:				Folio Number:	0000263160					
Total Room										
Nights:	0.00			Room Rate:	0.00					
09/28/2015	09/25/2015	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	123.76 USD	1.0000		123.76		
Guest Name:				Folio Number:	0000263161					
Total Room										
Nights:	0.00			Room Rate:	0.00					
09/28/2015	09/25/2015	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	149.76 USD	1.0000		149.76		
Guest Name:				Folio Number:	0000263159					
Total Room										
Nights:	0.00			Room Rate:	0.00					
10/12/2015	10/08/2015	RESIDENCE INN	STILLWATER, OK	UNITED STATES	129.00 USD	1.0000		129.00		
Guest Name:				Folio Number:	000005567					
Total Room										
Nights:	1.00			Room Rate:	0.00					
10/12/2015	10/08/2015	RESIDENCE INN	STILLWATER, OK	UNITED STATES	145.53 USD	1.0000		145.53		
Guest Name:				Folio Number:	000005567					
Total Room										
Nights:	1.00			Room Rate:	0.00					
10/12/2015	10/08/2015	RESIDENCE INN	STILLWATER, OK	UNITED STATES	145.53 USD	1.0000		145.53		

Guest Name:				Folio Number:	000005567		
Total Room							
Nights:				Room Rate:	0.00		
10/14/2015	10/12/2015	RESIDENCE INN	STILLWATER, OK	UNITED STATES	(16.53) USD	1.0000	(16.53)
Guest Name:				Folio Number:	000005567		
Total Room							
Nights:				Room Rate:	0.00		
10/14/2015	10/12/2015	RESIDENCE INN	STILLWATER, OK	UNITED STATES	(16.53) USD	1.0000	(16.53)
Guest Name:				Folio Number:	000005567		
Total Room							
Nights:				Room Rate:	0.00		
10/19/2015	10/13/2015	HOTEL EASTLUND	PORTLAND, OR	UNITED STATES	1,631.65 USD	1.0000	1,631.65
Guest Name:				Folio Number:	2442162		
Total Room							
Nights:				Room Rate:	1.00		
10/19/2015	10/13/2015	HOTEL EASTLUND	PORTLAND, OR	UNITED STATES	1,517.15 USD	1.0000	1,517.15
Guest Name:				Folio Number:	2442161		
Total Room							
Nights:				Room Rate:	1.00		
10/26/2015	10/24/2015	FAIRFIELD INN	EDMOND, OK	UNITED STATES	133.58 USD	1.0000	133.58
Guest Name:				Folio Number:	297001		
Total Room							
Nights:				Room Rate:	0.00		
11/04/2015	11/03/2015	FAIRFIELD INN	EDMOND, OK	UNITED STATES	(14.58) USD	1.0000	(14.58)
Guest Name:				Folio Number:	307003		
Total Room							
Nights:				Room Rate:	0.00		

11/05/2015	11/03/2015	INTERCONTINENTAL HOTELS	972-386-6000, TX	UNITED STATES	297.46 USD	1.0000	297.46
Guest Name:		Folio Number:		2464840			
Total Room		Room Rate:		0.00			
Nights:		0.00					
11/05/2015	11/03/2015	INTERCONTINENTAL HOTELS	972-386-6000, TX	UNITED STATES	314.14 USD	1.0000	314.14
Guest Name:		Folio Number:		2464833			
Total Room		Room Rate:		0.00			
Nights:		0.00					
11/05/2015	11/03/2015	INTERCONTINENTAL HOTELS	972-386-6000, TX	UNITED STATES	297.46 USD	1.0000	297.46
Guest Name:		Folio Number:		2464831			
Total Room		Room Rate:		0.00			
Nights:		0.00					
11/05/2015	11/03/2015	INTERCONTINENTAL HOTELS	972-386-6000, TX	UNITED STATES	297.46 USD	1.0000	297.46
Guest Name:		Folio Number:		2464838			
Total Room		Room Rate:		0.00			
Nights:		0.00					
11/05/2015	11/03/2015	INTERCONTINENTAL HOTELS	972-386-6000, TX	UNITED STATES	297.46 USD	1.0000	297.46
Guest Name:		Folio Number:		2464847			
Total Room		Room Rate:		0.00			
Nights:		0.00					
11/05/2015	11/03/2015	INTERCONTINENTAL HOTELS	972-386-6000, TX	UNITED STATES	297.46 USD	1.0000	297.46
Guest Name:		Folio Number:		2464855			
Total Room		Room Rate:		0.00			
Nights:		0.00					
11/05/2015	11/03/2015	INTERCONTINENTAL HOTELS	972-386-6000, TX	UNITED STATES	297.46 USD	1.0000	297.46
Guest Name:		Folio Number:		2464835			

Total Room							
Nights:	0.00	Room Rate:	0.00				
11/05/2015	11/03/2015	INTERCONTINENTAL HOTE	972-386-6000, TX	UNITED STATES	(16.68) USD	1.0000	(16.68)
Guest Name:			Folio Number:	2464833			
Total Room			Room Rate:	0.00			
Nights:	0.00						
11/05/2015	11/03/2015	INTERCONTINENTAL HOTELS	972-386-6000, TX	UNITED STATES	297.46 USD	1.0000	297.46
Guest Name:			Folio Number:	2450047			
Total Room			Room Rate:	0.00			
Nights:	0.00						
12/17/2015	12/16/2015	SHERATON	CHICAGO, IL	UNITED STATES	370.16 USD	1.0000	370.16
Guest Name:			Folio Number:	5271789			
Total Room			Room Rate:	0.00			
Nights:	0.00						
02/01/2016	01/29/2016	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	144.56 USD	1.0000	144.56
Guest Name:			Folio Number:	0000269440			
Total Room			Room Rate:	0.00			
Nights:	0.00						
02/01/2016	01/29/2016	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	123.76 USD	1.0000	123.76
Guest Name:			Folio Number:	0000269443			
Total Room			Room Rate:	0.00			
Nights:	0.00						
02/01/2016	01/29/2016	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	144.56 USD	1.0000	144.56
Guest Name:			Folio Number:	0000269442			
Total Room			Room Rate:	0.00			
Nights:	0.00						
02/01/2016	01/29/2016	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	144.56 USD	1.0000	144.56

Guest Name:
Total Room
Nights: 0.00

Folio Number: 0000269441

Room Rate: 0.00

Total Amount: 11,597.45

07/10/2015 07/09/2015 RENAISSANCE HOTELS OKLAHOMA CITY, OK UNITED STATES 319.00 USD 1.0000 319.00

Guest Name:
Total Room
Nights:

Folio Number: 000005567

Room Rate: 0.00

07/31/2015 07/29/2015 CHATEAU ON THE LAKE BRANSON, MO UNITED STATES 498.84 USD 1.0000 498.84

Guest Name:
Total Room
Nights:

Folio Number: 0007299884

Room Rate: 0.00

09/21/2015 09/18/2015 HOLIDAY INNS MID WEST CITY, OK UNITED STATES 119.00 USD 1.0000 119.00

Guest Name:
Total Room
Nights: 1.00

Folio Number: 181198

Room Rate: 0.00

09/21/2015 09/18/2015 HOLIDAY INNS MID WEST CITY, OK UNITED STATES 119.00 USD 1.0000 119.00

Guest Name:
Total Room
Nights: 1.00

Folio Number: 181198

Room Rate: 0.00

09/21/2015 09/18/2015 HOLIDAY INNS MID WEST CITY, OK UNITED STATES 238.00 USD 1.0000 238.00

Guest Name:
Total Room
Nights: 1.00

Folio Number: 181197

Room Rate: 0.00

09/21/2015 09/18/2015 HOLIDAY INNS MID WEST CITY, OK UNITED STATES 238.00 USD 1.0000 238.00

Guest Name:
Folio Number: 181197

Total Room							
Nights:	1.00			Room Rate:	0.00		
09/21/2015	09/17/2015	HOLIDAY INNS	MID WEST CITY, OK	UNITED STATES	119.00 USD	1.0000	119.00
Guest Name:				Folio Number:	181197		
Total Room							
Nights:	1.00			Room Rate:	0.00		
09/28/2015	09/23/2015	COLCORD HOTEL	OKLAHOMA CITY, OK	UNITED STATES	214.00 USD	1.0000	214.00
Guest Name:				Folio Number:	159082		
Total Room							
Nights:	1.00			Room Rate:	0.00		
10/14/2015	10/14/2015	HILTON	BRANSON, MO	UNITED STATES	380.58 USD	1.0000	380.58
Guest Name:				Folio Number:	00003082		
Total Room							
Nights:	0.00			Room Rate:	0.00		
10/14/2015	10/14/2015	HILTON	BRANSON, MO	UNITED STATES	380.58 USD	1.0000	380.58
Guest Name:				Folio Number:	00003082		
Total Room							
Nights:	0.00			Room Rate:	0.00		
10/14/2015	10/14/2015	HILTON	BRANSON, MO	UNITED STATES	380.58 USD	1.0000	380.58
Guest Name:				Folio Number:	00003082		
Total Room							
Nights:	0.00			Room Rate:	0.00		
10/14/2015	10/14/2015	HILTON	BRANSON, MO	UNITED STATES	380.58 USD	1.0000	380.58
Guest Name:				Folio Number:	00003082		
Total Room							
Nights:	0.00			Room Rate:	0.00		
10/14/2015	10/14/2015	HILTON	BRANSON, MO	UNITED STATES	380.58 USD	1.0000	380.58

Guest Name:
Total Room
Nights: 0.00

Folio Number: 00003082
Room Rate: 0.00

10/14/2015	10/14/2015	HILTON	BRANSON, MO	UNITED STATES	380.58 USD	1.0000	380.58
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Guest Name:
Total Room
Nights: 0.00

Folio Number: 00003082
Room Rate: 0.00

Total Amount: 4,148.32

07/16/2015	07/15/2015	SDC TICKETS	BRANSON, MO	UNITED STATES	921.27 USD	1.0000	921.27
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07/16/2015	07/15/2015	PIZZA WORLD 248	BRANSON, MO	UNITED STATES	82.95 USD	1.0000	82.95
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07/17/2015	07/16/2015	GREATEST ADVENTURES MI	BRANSON, MO	UNITED STATES	115.00 USD	1.0000	115.00
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07/17/2015	07/16/2015	FALL CREEK STEAK & CAT	BRANSON, MO	UNITED STATES	420.59 USD	1.0000	420.59
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07/20/2015	07/18/2015	DAYS INNS	BRANSON, MO	UNITED STATES	(116.91) USD	1.0000	(116.91)
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07/20/2015	07/18/2015	DAYS INNS	BRANSON, MO	UNITED STATES	1,895.31 USD	1.0000	1,895.31
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Guest Name:
Total Room
Nights:

Folio Number: 1508418
Room Rate: 0.00

09/14/2015	09/11/2015	ADELITA'S MEXICAN REST	MCALESTER, OK	UNITED STATES	113.31 USD	1.0000	113.31
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09/14/2015	09/11/2015	GINOS PIZZA AND PASTA	COPPELL, TX	UNITED STATES	639.68 USD	1.0000	639.68
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10/15/2015	10/14/2015	CHILI'S OKC I MERIDIAN	OKLAHOMA CITY, OK	UNITED STATES	378.92 USD	1.0000	378.92
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10/19/2015	10/16/2015	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	1,584.00 USD	1.0000	1,584.00
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Guest Name:
Folio Number: 0000479844

Total Room							
Nights:	1.00	Room Rate:	0.00				
10/19/2015	10/15/2015	MCDONALD'S F3033	OKLAHOMA CITY, OK	UNITED STATES	122.02 USD	1.0000	122.02
10/27/2015	10/26/2015	TEXAS RDHSE HOLDINGS L	TULSA, OK	UNITED STATES	2,251.62 USD	1.0000	2,251.62
11/13/2015	11/11/2015	JIMMY JOHNS - 816	SPRINGFIELD, MO	UNITED STATES	10.04 USD	1.0000	10.04
11/13/2015	11/12/2015	MACH1 FOOD SHOP #4 QPS	VANDALIA, IL	UNITED STATES	120.75 USD	1.0000	120.75
Service Type:	1						
Unit Price:	2.40	Quantity:	50.33				
11/16/2015	11/12/2015	HOLIDAY INNS	FENTON, MO	UNITED STATES	120.60 USD	1.0000	120.60
Guest Name:		Folio Number:	1862679				
Total Room		Room Rate:	120.60				
Nights:	1.00						
11/16/2015	11/15/2015	WHITE CASTLE 110040	FENTON, MO	UNITED STATES	11.65 USD	1.0000	11.65
11/16/2015	11/15/2015	QT 642 06006423	FENTON, MO	UNITED STATES	90.01 USD	1.0000	90.01
Service Type:	1						
Unit Price:	2.23	Quantity:	40.38				
12/11/2015	12/10/2015	TEXAS ROADHOUSE 2185	STOW, OH	UNITED STATES	30.96 USD	1.0000	30.96
12/14/2015	12/13/2015	ALAMO RENT-A-CAR	CLEVELAND, OH	UNITED STATES	202.91 USD	1.0000	202.91
Renter Name:	BROKEN ARROW ISD	Agreement #:	737750076				
Daily Rate:	0.00	Days Rented:	0				
Description:	TIME & DISTANCE	Product Code:	00001				
Quantity:	3.00	Unit:	DAY	Amount:	52.35		
Daily Rate:	0.00	Days Rented:	0				
Description:	TRANS FEE 2.15/DAY	Product Code:	00024				
Quantity:	3.00	Unit:	DAY	Amount:	2.15		
Daily Rate:	0.00	Days Rented:	0				

Description:	LESSOR TAX 6.00/RENTAL	Product Code:	00039				
Quantity:	1.00	Unit:	PER	Amount:	6.00		
Daily Rate:	0.00	Days Rented:	0				
Description:	VEHICLE LICENSE FEE	Product Code:	00074				
Quantity:	3.00	Unit:	DAY	Amount:	0.28		
				UNITED STATES			
12/14/2015	12/10/2015	MCDONALD'S F24570	STOW, OH	18.00 USD	1.0000		18.00
				UNITED STATES			
12/14/2015	12/11/2015	TGI FRIDAYS #1133	STOW, OH	78.96 USD	1.0000		78.96
				UNITED STATES			
12/14/2015	12/10/2015	SALSITAS	STOW, OH	47.18 USD	1.0000		47.18
				UNITED STATES			
12/14/2015	12/13/2015	ALAMO RENT-A-CAR	CLEVELAND, OH	202.91 USD	1.0000		202.91
Renter Name:	BROKEN ARROW ISD	Agreement #:	737750156				
Daily Rate:	0.00	Days Rented:	0				
Description:	TIME & DISTANCE	Product Code:	00001				
Quantity:	3.00	Unit:	DAY	Amount:	52.35		
Daily Rate:	0.00	Days Rented:	0				
Description:	TRANS FEE 2.15/DAY	Product Code:	00024				
Quantity:	3.00	Unit:	DAY	Amount:	2.15		
Daily Rate:	0.00	Days Rented:	0				
Description:	VEHICLE LICENSE FEE	Product Code:	00074				
Quantity:	3.00	Unit:	DAY	Amount:	0.28		
Daily Rate:	0.00	Days Rented:	0				
Description:	LESSOR TAX 6.00/RENTAL	Product Code:	00039				
Quantity:	1.00	Unit:	PER	Amount:	6.00		
				UNITED STATES			
12/14/2015	12/11/2015	SQ *GARRETTS MILL D	STOW, OH	62.89 USD	1.0000		62.89
				UNITED STATES			
12/14/2015	12/13/2015	MARATHON PETRO156059	STOW, OH	26.39 USD	1.0000		26.39
Service Type:	1	Quantity:	14.83				
Unit Price:	1.77						
				UNITED STATES			
12/14/2015	12/13/2015	APPLEBEES HUDS94204310	STOW, OH	234.79 USD	1.0000		234.79

12/14/2015	12/13/2015	ALAMO RENT-A-CAR	CLEVELAND, OH	UNITED STATES	202.91 USD	1.0000	202.91
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Renter Name:	BROKEN ARROW ISD	Agreement #:	737750108
Daily Rate:	0.00	Days Rented:	0

Description:	LESSOR TAX 6.00/RENTAL	Product Code:	00039	Amount:	6.00
Quantity:	1.00	Unit:	PER		
Daily Rate:	0.00	Days Rented:	0		

Description:	VEHICLE LICENSE FEE	Product Code:	00074	Amount:	0.28
Quantity:	3.00	Unit:	DAY		
Daily Rate:	0.00	Days Rented:	0		

Description:	TRANS FEE 2.15/DAY	Product Code:	00024	Amount:	2.15
Quantity:	3.00	Unit:	DAY		
Daily Rate:	0.00	Days Rented:	0		

Description:	TIME & DISTANCE	Product Code:	00001	Amount:	52.35
Quantity:	3.00	Unit:	DAY		

12/14/2015	12/13/2015	MARATHON PETRO156059	STOW, OH	UNITED STATES	10.30 USD	1.0000	10.30
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Service Type:	1	Quantity:	5.79
Unit Price:	1.77		

12/14/2015	12/10/2015	MCDONALD'S F24570	STOW, OH	UNITED STATES	35.67 USD	1.0000	35.67
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12/14/2015	12/13/2015	ALAMO RENT-A-CAR	CLEVELAND, OH	UNITED STATES	202.91 USD	1.0000	202.91
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Renter Name:	BROKEN ARROW ISD	Agreement #:	737750136
Daily Rate:	0.00	Days Rented:	0

Description:	VEHICLE LICENSE FEE	Product Code:	00074	Amount:	0.28
Quantity:	3.00	Unit:	DAY		
Daily Rate:	0.00	Days Rented:	0		

Description:	TIME & DISTANCE	Product Code:	00001	Amount:	52.35
Quantity:	3.00	Unit:	DAY		
Daily Rate:	0.00	Days Rented:	0		

Description:	TRANS FEE 2.15/DAY	Product Code:	00024	Amount:	2.15
Quantity:	3.00	Unit:	DAY		
Daily Rate:	0.00	Days Rented:	0		

Description:		LESSOR TAX 6.00/RENTAL	Product Code:		00039	Amount:		6.00
Quantity:		1.00	Unit:		PER			
12/14/2015	12/12/2015	SQ *GARRETTS MILL D	STOW, OH	UNITED STATES	96.05 USD	1.0000	96.05	
12/14/2015	12/13/2015	APPLEBEES HUDS94204310	STOW, OH	UNITED STATES	83.72 USD	1.0000	83.72	
12/15/2015	12/14/2015	COURTYARD BY MARRIOTT	STOW, OH	UNITED STATES	2,275.14 USD	1.0000	2,275.14	
Guest Name:		Folio Number:		348010				
Total Room		Room Rate:		0.00				
Nights:		1.00						
01/11/2016	01/08/2016	PIZZA HUT #13355	SKIATOOK, OK	UNITED STATES	79.50 USD	1.0000	79.50	
01/11/2016	01/09/2016	PIZZA HUT #13355	SKIATOOK, OK	UNITED STATES	100.00 USD	1.0000	100.00	
01/11/2016	01/09/2016	KUM & GO #864	SKIATOOK, OK	UNITED STATES	19.54 USD	1.0000	19.54	
Service Type:		3						
Unit Price:		0.00		Quantity:		0.00		
01/25/2016	01/23/2016	SUBWAY 00494062	DALLAS, TX	UNITED STATES	140.72 USD	1.0000	140.72	
01/25/2016	01/22/2016	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	89.70 USD	1.0000	89.70	
01/25/2016	01/22/2016	MAGGIANOS NORTHPARK	DALLAS, TX	UNITED STATES	1,284.20 USD	1.0000	1,284.20	
01/25/2016	01/23/2016	LA HACIENDA RANCH	DALLAS, TX	UNITED STATES	954.95 USD	1.0000	954.95	
02/04/2016	02/03/2016	PAPPASITO'S CANTI Q80	HOUSTON, TX	UNITED STATES	41.09 USD	1.0000	41.09	
02/04/2016	02/03/2016	WENDY'S 9653	HOUSTON, TX	UNITED STATES	43.73 USD	1.0000	43.73	
02/04/2016	02/03/2016	HUNANS RTRN OF PHX Q80	HOUSTON, TX	UNITED STATES	241.16 USD	1.0000	241.16	
02/08/2016	02/07/2016	FIREHOUSE SUBS #16	MAITLAND, FL	UNITED STATES	230.81 USD	1.0000	230.81	

02/08/2016	02/05/2016	CATALINA EDDIE'S PI	LAKE BUENA VI, FL	UNITED STATES	29.78 USD	1.0000	29.78
02/08/2016	02/05/2016	FOOD/MDSE COURT - P	LAKE BUENA VI, FL	UNITED STATES	150.25 USD	1.0000	150.25
02/08/2016	02/04/2016	RESTAURANTOSAURUS	LAKE BUENA VI, FL	UNITED STATES	49.34 USD	1.0000	49.34
02/08/2016	02/04/2016	COLUMBIA HARBOR HOU	LAKE BUENA VI, FL	UNITED STATES	51.48 USD	1.0000	51.48
02/08/2016	02/06/2016	FIELD HOUSE	LAKE BUENA VI, FL	UNITED STATES	28.25 USD	1.0000	28.25
02/08/2016	02/05/2016	CATALINA EDDIE'S PI	LAKE BUENA VI, FL	UNITED STATES	24.99 USD	1.0000	24.99
02/08/2016	02/06/2016	FIELD HOUSE	LAKE BUENA VI, FL	UNITED STATES	24.00 USD	1.0000	24.00
02/08/2016	02/06/2016	FIELD HOUSE	LAKE BUENA VI, FL	UNITED STATES	84.50 USD	1.0000	84.50
02/08/2016	02/05/2016	FOOD/MDSE COURT - P	LAKE BUENA VI, FL	UNITED STATES	25.75 USD	1.0000	25.75
02/08/2016	02/06/2016	FIELD HOUSE	LAKE BUENA VI, FL	UNITED STATES	132.00 USD	1.0000	132.00
02/08/2016	02/05/2016	FOOD/MDSE COURT - P	LAKE BUENA VI, FL	UNITED STATES	48.02 USD	1.0000	48.02
02/08/2016	02/04/2016	FOOD/MDSE COURT - P	LAKE BUENA VI, FL	UNITED STATES	92.07 USD	1.0000	92.07
02/08/2016	02/05/2016	FOOD/MDSE COURT - P	LAKE BUENA VI, FL	UNITED STATES	30.30 USD	1.0000	30.30
02/08/2016	02/06/2016	FIELD HOUSE	LAKE BUENA VI, FL	UNITED STATES	255.25 USD	1.0000	255.25
02/08/2016	02/06/2016	FIELD HOUSE	LAKE BUENA VI, FL	UNITED STATES	52.25 USD	1.0000	52.25
02/08/2016	02/05/2016	MEXICO PAVILION EPCOT	ORLANDO, FL	UNITED STATES	62.93 USD	1.0000	62.93
02/08/2016	02/06/2016	EWWS ODV	LAKE BUENA VI, FL	UNITED STATES	10.25 USD	1.0000	10.25
02/08/2016	02/04/2016	FOOD/MDSE COURT - P	LAKE BUENA VI, FL	UNITED STATES	52.80 USD	1.0000	52.80
02/08/2016	02/05/2016	FOOD/MDSE COURT - P	LAKE BUENA VI, FL	UNITED STATES	52.85 USD	1.0000	52.85

02/08/2016	02/05/2016	FOOD/MDSE COURT - P	LAKE BUENA VI, FL	UNITED STATES	12.23 USD	1.0000	12.23
02/08/2016	02/04/2016	FOOD/MDSE COURT - P	LAKE BUENA VI, FL	UNITED STATES	88.84 USD	1.0000	88.84
02/08/2016	02/04/2016	FOOD/MDSE COURT - P	LAKE BUENA VI, FL	UNITED STATES	119.32 USD	1.0000	119.32
02/09/2016	02/07/2016	BACKLOT EXPRESS	LAKE BUENA VI, FL	UNITED STATES	38.37 USD	1.0000	38.37
02/09/2016	02/07/2016	COSMIC RAY'S STARLI	LAKE BUENA VI, FL	UNITED STATES	119.74 USD	1.0000	119.74
02/09/2016	02/08/2016	ILLINOIS BAR AND GRILL	CHICAGO, IL	UNITED STATES	68.15 USD	1.0000	68.15
02/09/2016	02/07/2016	COSMIC RAY'S STARLI	LAKE BUENA VI, FL	UNITED STATES	64.34 USD	1.0000	64.34
02/09/2016	02/07/2016	FOOD/MDSE COURT - P	LAKE BUENA VI, FL	UNITED STATES	37.75 USD	1.0000	37.75
02/09/2016	02/08/2016	LALO'S MEXICAN RES	CHICAGO, IL	UNITED STATES	37.19 USD	1.0000	37.19
02/09/2016	02/07/2016	PINOCCHIO VILLAGE H	LAKE BUENA VI, FL	UNITED STATES	15.43 USD	1.0000	15.43
02/09/2016	02/08/2016	ILLINOIS BAR AND GRILL	CHICAGO, IL	UNITED STATES	17.15 USD	1.0000	17.15
02/09/2016	02/07/2016	FOOD/MDSE COURT - P	LAKE BUENA VI, FL	UNITED STATES	49.66 USD	1.0000	49.66
02/09/2016	02/07/2016	FOOD/MDSE COURT - P	LAKE BUENA VI, FL	UNITED STATES	35.51 USD	1.0000	35.51
02/09/2016	02/08/2016	LALO'S MEXICAN RES	CHICAGO, IL	UNITED STATES	95.85 USD	1.0000	95.85
02/09/2016	02/07/2016	FOOD/MDSE COURT - P	LAKE BUENA VI, FL	UNITED STATES	13.30 USD	1.0000	13.30
02/10/2016	02/08/2016	KING WAH EXPRESS	CHICAGO, IL	UNITED STATES	77.21 USD	1.0000	77.21
02/10/2016	02/08/2016	KING WAH EXPRESS	CHICAGO, IL	UNITED STATES	22.40 USD	1.0000	22.40
02/29/2016	02/27/2016	SQ *CENTRAL SINGERS BO	FORT WORTH, TX	UNITED STATES	75.00 USD	1.0000	75.00
03/02/2016	03/01/2016	EMBASSY SUITES	ALTAMONTE SPR, FL	UNITED STATES	7,136.64 USD	1.0000	7,136.64

Guest Name:
Total Room
Nights: 1.00

Folio Number: 00006699
Room Rate: 0.00

03/14/2016	03/12/2016	CHILI'S ALTAMONTE	ALTAMONTE SPR, FL	UNITED STATES	68.60 USD	1.0000	68.60
03/14/2016	03/13/2016	ARBY'S 228	AUBURNDALE, FL	UNITED STATES	157.16 USD	1.0000	157.16
03/14/2016	03/13/2016	ARBY'S 228	AUBURNDALE, FL	UNITED STATES	66.67 USD	1.0000	66.67
03/14/2016	03/12/2016	VILLAGE INN RESTAURANT	TALLAHASSEE, FL	UNITED STATES	436.69 USD	1.0000	436.69
03/14/2016	03/13/2016	CAFE MURANO	ALTAMONTE SPR, FL	UNITED STATES	775.19 USD	1.0000	775.19
03/14/2016	03/12/2016	CHILI'S ALTAMONTE	ALTAMONTE SPR, FL	UNITED STATES	489.76 USD	1.0000	489.76
03/14/2016	03/11/2016	WAFFLE HOUSE 1094	N LITTLE ROCK, AR	UNITED STATES	27.00 USD	1.0000	27.00
03/14/2016	03/11/2016	JIM'S RAZORBACK PIZZA	MAUMELLE, AR	UNITED STATES	27.94 USD	1.0000	27.94
03/15/2016	03/14/2016	JASON'S DELI ORA #	ALTAMONTE SPR, FL	UNITED STATES	20.51 USD	1.0000	20.51
03/16/2016	03/15/2016	FIVE GUYS-ALTAMONT	ALTAMONTE SPR, FL	UNITED STATES	2.56 USD	1.0000	2.56
03/16/2016	03/14/2016	JOECRBESHK- DAYTONABEACH	DAYTONA BEACH, FL	UNITED STATES	721.66 USD	1.0000	721.66
03/16/2016	03/15/2016	FIVE GUYS-ALTAMONT	ALTAMONTE SPR, FL	UNITED STATES	199.58 USD	1.0000	199.58
03/17/2016	03/16/2016	MOE'S SW GRILL 435 QPS	ALTAMONTE SPR, FL	UNITED STATES	355.79 USD	1.0000	355.79
03/18/2016	03/16/2016	SUBWAY 00337402	ALTAMONTE SPR, FL	UNITED STATES	265.40 USD	1.0000	265.40
03/18/2016	03/17/2016	BP#9493347CIRCLE K QPS	ALTAMONTE SPR, FL	UNITED STATES	11.95 USD	1.0000	11.95
Service Type:		3					
Unit Price:		0.00	Quantity:		0.00		
03/21/2016	03/17/2016	ANTHONY'S COAL FIRED PI	ALTAMONTE SPR, FL	UNITED STATES	200.42 USD	1.0000	200.42

03/21/2016	03/18/2016	MCDONALD'S F6069	WILDWOOD, FL	UNITED STATES	40.46 USD	1.0000	40.46
03/21/2016	03/18/2016	BP#9493347CIRCLE K QPS	ALTAMONTE SPR, FL	UNITED STATES	11.95 USD	1.0000	11.95
Service Type:	3						
Unit Price:	0.00			Quantity:	0.00		
03/21/2016	03/18/2016	MCDONALD'S F6069	WILDWOOD, FL	UNITED STATES	68.47 USD	1.0000	68.47
03/21/2016	03/19/2016	MCDONALD'S F6823	RUSSELLVILLE, AR	UNITED STATES	44.77 USD	1.0000	44.77
03/21/2016	03/19/2016	ARBYS 7236	TROY, AL	UNITED STATES	254.70 USD	1.0000	254.70
03/21/2016	03/18/2016	MCDONALD'S F6069	WILDWOOD, FL	UNITED STATES	6.74 USD	1.0000	6.74
03/21/2016	03/18/2016	MCDONALD'S F6069	WILDWOOD, FL	UNITED STATES	38.63 USD	1.0000	38.63
03/21/2016	03/17/2016	SUBWAY 00337402	ALTAMONTE SPR, FL	UNITED STATES	182.17 USD	1.0000	182.17
03/21/2016	03/18/2016	SHELL OIL 57544529902	PELHAM, AL	UNITED STATES	10.90 USD	1.0000	10.90
Service Type:	0						
Unit Price:	0.00			Quantity:	0.00		
03/31/2016	03/30/2016	GOLDEN CORRAL 2493	CLARKSVILLE, TN	UNITED STATES	1,480.89 USD	1.0000	1,480.89
04/11/2016	04/08/2016	PITA PIT - 04 - 020	NORMAN, OK	UNITED STATES	20.05 USD	1.0000	20.05
04/11/2016	04/07/2016	CHARLIES CHICKEN #27	BROKEN ARROW, OK	UNITED STATES	469.80 USD	1.0000	469.80
04/11/2016	04/07/2016	HIDEAWAY PIZZA #7	NORMAN, OK	UNITED STATES	121.67 USD	1.0000	121.67
04/11/2016	04/09/2016	PAD THAI	NORMAN, OK	UNITED STATES	60.03 USD	1.0000	60.03
04/11/2016	04/08/2016	WENDY'S - MOORE	MOORE, OK	UNITED STATES	33.03 USD	1.0000	33.03
05/02/2016	04/29/2016	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	359.80 USD	1.0000	359.80

Guest Name:				Folio Number:	M18223		
Total Room							
Nights:		0.00		Room Rate:	0.00		
06/30/2016	06/29/2016	SQ *JACK CAWTHON'S BAR	NASHVILLE, TN	UNITED STATES	29.39 USD	1.0000	29.39
07/01/2016	06/29/2016	MARRIOTT	NASHVILLE, TN	UNITED STATES	32.31 USD	1.0000	32.31
Guest Name:				Folio Number:	M18316		
Total Room							
Nights:		0.00		Room Rate:	0.00		
07/01/2016	06/30/2016	SANTA FE CATTLE COMPAN	NASHVILLE, TN	UNITED STATES	43.65 USD	1.0000	43.65
07/01/2016	06/29/2016	MARRIOTT	NASHVILLE, TN	UNITED STATES	13.11 USD	1.0000	13.11
Guest Name:				Folio Number:	M18372		
Total Room							
Nights:		0.00		Room Rate:	0.00		
07/01/2016	06/30/2016	WHITECASTLE 085007	NASHVILLE, TN	UNITED STATES	15.14 USD	1.0000	15.14
07/04/2016	06/30/2016	WAFFLE HOUSE 0584	NASHVILLE, TN	UNITED STATES	16.87 USD	1.0000	16.87
						Total Amount:	43,905.05
09/11/2015	09/11/2015	PAPA JOHN'S 00747	972-594-7272, TX	UNITED STATES	324.45 USD	1.0000	324.45
09/14/2015	09/10/2015	SUBWAY 03114097	DURANT, OK	UNITED STATES	270.00 USD	1.0000	270.00
09/14/2015	09/12/2015	EMBASSY SUITES	IRVING, TX	UNITED STATES	4,669.53 USD	1.0000	4,669.53
Guest Name:				Folio Number:	00008929		
Total Room							
Nights:		0.00		Room Rate:	0.00		
09/16/2015	09/14/2015	CAPISTRANOS CAFE	IRVING, TX	UNITED STATES	5,837.28 USD	1.0000	5,837.28

09/21/2015	09/18/2015	CO-OPERATIVE COUNCIL F 4055241191, OK		UNITED STATES	211.00 USD	1.0000	211.00
10/05/2015	10/03/2015	CHARLESTON'S OF BROKEN	BROKEN ARROW, OK	UNITED STATES	153.44 USD	1.0000	153.44
10/05/2015	10/03/2015	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	499.80 USD	1.0000	499.80
10/12/2015	10/09/2015	WYNDHAM	MIDWEST CITY, OK	UNITED STATES	98.00 USD	1.0000	98.00
Guest Name:		Folio Number:		149048			
Total Room		Room Rate:		0.00			
Nights:		1.00					
10/12/2015	10/09/2015	WYNDHAM	MIDWEST CITY, OK	UNITED STATES	98.00 USD	1.0000	98.00
Guest Name:		Folio Number:		149049			
Total Room		Room Rate:		0.00			
Nights:		1.00					
10/12/2015	10/09/2015	WYNDHAM	MIDWEST CITY, OK	UNITED STATES	98.00 USD	1.0000	98.00
Guest Name:		Folio Number:		149047			
Total Room		Room Rate:		0.00			
Nights:		1.00					
10/12/2015	10/09/2015	WYNDHAM	MIDWEST CITY, OK	UNITED STATES	98.00 USD	1.0000	98.00
Guest Name:		Folio Number:		149048			
Total Room		Room Rate:		0.00			
Nights:		1.00					
10/12/2015	10/09/2015	WYNDHAM	MIDWEST CITY, OK	UNITED STATES	98.00 USD	1.0000	98.00
Guest Name:		Folio Number:		149047			
Total Room		Room Rate:		0.00			
Nights:		1.00					
10/12/2015	10/09/2015	WYNDHAM	MIDWEST CITY, OK	UNITED STATES	98.00 USD	1.0000	98.00
Guest Name:		Folio Number:		149050			

Total Room								
Nights:	1.00			Room Rate:	0.00			
10/12/2015	10/09/2015	WYNDHAM	MIDWEST CITY, OK	UNITED STATES	98.00 USD	1.0000		98.00
Guest Name:				Folio Number:	149047			
Total Room								
Nights:	1.00			Room Rate:	0.00			
10/12/2015	10/09/2015	WYNDHAM	MIDWEST CITY, OK	UNITED STATES	98.00 USD	1.0000		98.00
Guest Name:				Folio Number:	149048			
Total Room								
Nights:	1.00			Room Rate:	0.00			
10/12/2015	10/09/2015	WYNDHAM	MIDWEST CITY, OK	UNITED STATES	98.00 USD	1.0000		98.00
Guest Name:				Folio Number:	149074			
Total Room								
Nights:	1.00			Room Rate:	0.00			
10/12/2015	10/09/2015	WYNDHAM	MIDWEST CITY, OK	UNITED STATES	98.00 USD	1.0000		98.00
Guest Name:				Folio Number:	149074			
Total Room								
Nights:	1.00			Room Rate:	0.00			
10/12/2015	10/09/2015	WYNDHAM	MIDWEST CITY, OK	UNITED STATES	98.00 USD	1.0000		98.00
Guest Name:				Folio Number:	149073			
Total Room								
Nights:	1.00			Room Rate:	0.00			
11/02/2015	10/30/2015	LAQUINTA INNS	ADA, OK	UNITED STATES	1,003.00 USD	1.0000		1,003.00
Guest Name:				Folio Number:	733610			
Total Room								
Nights:	1.00			Room Rate:	0.00			
11/06/2015	11/04/2015	OMNI HOTELS	DALLAS, TX	UNITED STATES	391.88 USD	1.0000		391.88

Guest Name:				Folio Number:	183799		
Total Room							
Nights:				Room Rate:	0.00		
11/06/2015	11/04/2015	OMNI HOTELS	DALLAS, TX	UNITED STATES	391.88 USD	1.0000	391.88
Guest Name:				Folio Number:	183801		
Total Room							
Nights:				Room Rate:	0.00		
11/06/2015	11/04/2015	OMNI HOTELS	DALLAS, TX	UNITED STATES	391.88 USD	1.0000	391.88
Guest Name:				Folio Number:	183802		
Total Room							
Nights:				Room Rate:	0.00		
11/06/2015	11/04/2015	OMNI HOTELS	DALLAS, TX	UNITED STATES	391.88 USD	1.0000	391.88
Guest Name:				Folio Number:	183802		
Total Room							
Nights:				Room Rate:	0.00		
11/06/2015	11/04/2015	OMNI HOTELS	DALLAS, TX	UNITED STATES	391.88 USD	1.0000	391.88
Guest Name:				Folio Number:	183802		
Total Room							
Nights:				Room Rate:	0.00		
11/06/2015	11/04/2015	OMNI HOTELS	DALLAS, TX	UNITED STATES	391.88 USD	1.0000	391.88
Guest Name:				Folio Number:	183803		
Total Room							
Nights:				Room Rate:	0.00		
11/20/2015	11/19/2015	OMNI HOTELS	DALLAS, TX	UNITED STATES	(195.94) USD	1.0000	(195.94)
Guest Name:				Folio Number:	183802		
Total Room							
Nights:				Room Rate:	0.00		

11/23/2015	11/22/2015	EZ GO 58	MCALESTER, OK	UNITED STATES	178.92 USD	1.0000	178.92
Service Type:	3						
Unit Price:	0.00			Quantity:	0.00		
11/23/2015	11/21/2015	MORSELS OMNI DALLAS	DALLAS, TX	UNITED STATES	5.87 USD	1.0000	5.87
11/23/2015	11/21/2015	PAPPASITO'S CANTINA #0	RICHARDSON, TX	UNITED STATES	295.54 USD	1.0000	295.54
11/23/2015	11/21/2015	WHICH WICH #11	DALLAS, TX	UNITED STATES	12.45 USD	1.0000	12.45
11/23/2015	11/21/2015	ZINI S PIZZA	DALLAS, TX	UNITED STATES	65.70 USD	1.0000	65.70
11/23/2015	11/21/2015	SONIC DRIVE IN #5562	DALLAS, TX	UNITED STATES	41.83 USD	1.0000	41.83
11/23/2015	11/22/2015	EZ GO 58	MCALESTER, OK	UNITED STATES	9.41 USD	1.0000	9.41
Service Type:	3						
Unit Price:	0.00			Quantity:	0.00		
11/23/2015	11/21/2015	BUCA DI BEPPO-DALLAS-P	DALLAS, TX	UNITED STATES	270.98 USD	1.0000	270.98
11/23/2015	11/21/2015	SONIC DRIVE IN #5562	DALLAS, TX	UNITED STATES	4.42 USD	1.0000	4.42
11/23/2015	11/21/2015	OWNERS BOX OMNI DCCH	DALLAS, TX	UNITED STATES	16.78 USD	1.0000	16.78
11/23/2015	11/22/2015	MCDONALD'S F6392	ALLEN, TX	UNITED STATES	3.25 USD	1.0000	3.25
11/23/2015	11/22/2015	MCDONALD'S F6392	ALLEN, TX	UNITED STATES	78.37 USD	1.0000	78.37
11/23/2015	11/20/2015	QT 72 01000728	MUSKOGEE, OK	UNITED STATES	54.59 USD	1.0000	54.59
Service Type:	3						
Unit Price:	0.00			Quantity:	0.00		
11/23/2015	11/20/2015	MORSELS OMNI DALLAS	DALLAS, TX	UNITED STATES	5.41 USD	1.0000	5.41
11/23/2015	11/21/2015	CHICK-FIL-A #1928	DALLAS, TX	UNITED STATES	47.36 USD	1.0000	47.36

11/23/2015	11/21/2015	SONIC DRIVE IN #5562	DALLAS, TX	UNITED STATES	5.39 USD	1.0000	5.39
11/23/2015	11/22/2015	MCDONALD'S F6392	ALLEN, TX	UNITED STATES	3.56 USD	1.0000	3.56
11/23/2015	11/21/2015	TEXAS SPICE OMNI DCCH	DALLAS, TX	UNITED STATES	345.53 USD	1.0000	345.53
11/23/2015	11/20/2015	MORSELS OMNI DALLAS	DALLAS, TX	UNITED STATES	11.10 USD	1.0000	11.10
11/23/2015	11/22/2015	MCDONALD'S F6392	ALLEN, TX	UNITED STATES	5.06 USD	1.0000	5.06
11/23/2015	11/22/2015	OMNI HOTELS	DALLAS, TX	UNITED STATES	195.94 USD	1.0000	195.94

Guest Name:
Total Room
Nights: 1.00

Folio Number: 185032
Room Rate: 0.00

11/23/2015	11/21/2015	PANDA EXPRESS #1196	DALLAS, TX	UNITED STATES	14.72 USD	1.0000	14.72
12/04/2015	12/03/2015	FAZOLIS #5142	JOPLIN, MO	UNITED STATES	113.94 USD	1.0000	113.94
12/04/2015	12/04/2015	DOMINO'S 1551	417-865-8443, MO	UNITED STATES	111.80 USD	1.0000	111.80
12/04/2015	12/03/2015	WENDY'S 0034	SPRINGFIELD, MO	UNITED STATES	60.85 USD	1.0000	60.85
12/07/2015	12/04/2015	OLIVE GARDEN 00011452	SPRINGFIELD, MO	UNITED STATES	328.31 USD	1.0000	328.31
12/07/2015	12/05/2015	MCDONALD'S F30969	WILLARD, MO	UNITED STATES	31.46 USD	1.0000	31.46
12/07/2015	12/05/2015	MCDONALD'S F30969	WILLARD, MO	UNITED STATES	56.27 USD	1.0000	56.27
12/21/2015	12/19/2015	TULSA AIRPORT	TULSA, OK	UNITED STATES	50.00 USD	1.0000	50.00
01/11/2016	01/08/2016	HOLIDAY INNS	BROKEN ARROW, OK	UNITED STATES	200.10 USD	1.0000	200.10

Guest Name:
Total Room
Nights: 0.00

Folio Number: 1853661
Room Rate: 0.00

01/22/2016	01/21/2016	WENDY'S #6121	BROKEN ARROW, OK	UNITED STATES	34.79 USD	1.0000	34.79
01/25/2016	01/23/2016	SUBWAY 00072744	MOORE, OK	UNITED STATES	203.00 USD	1.0000	203.00
01/25/2016	01/22/2016	WENDY'S - MOORE	MOORE, OK	UNITED STATES	166.46 USD	1.0000	166.46
01/25/2016	01/24/2016	SPRINGHILL SUITES	MOORE, OK	UNITED STATES	2,288.00 USD	1.0000	2,288.00

Guest Name:
Total Room
Nights: 1.00
Folio Number: 024001
Room Rate: 0.00

01/25/2016	01/24/2016	BRAUMS #280	GUYMON, OK	UNITED STATES	13.73 USD	1.0000	13.73
01/25/2016	01/22/2016	LOUIE'S GRILL AND BAR	MOORE, OK	UNITED STATES	311.23 USD	1.0000	311.23
01/25/2016	01/21/2016	APPLEBEES 38400107	MOORE, OK	UNITED STATES	341.36 USD	1.0000	341.36
01/25/2016	01/21/2016	7 ELEVEN 35 00000356	MOORE, OK	UNITED STATES	36.77 USD	1.0000	36.77

Service Type: 3
Unit Price: 0.00
Quantity: 0.00

01/26/2016	01/25/2016	PIZZA HUT #118	WOODWARD, OK	UNITED STATES	94.39 USD	1.0000	94.39
01/27/2016	01/25/2016	HOLIDAY INNS	GUYMON, OK	UNITED STATES	109.99 USD	1.0000	109.99

Guest Name:
Total Room
Nights: 0.00
Folio Number: 1625727
Room Rate: 0.00

01/27/2016	01/25/2016	HOLIDAY INNS	GUYMON, OK	UNITED STATES	109.99 USD	1.0000	109.99
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Guest Name:
Total Room
Nights: 0.00
Folio Number: 1625731
Room Rate: 0.00

01/27/2016	01/25/2016	HOLIDAY INNS	GUYMON, OK	UNITED STATES	109.99 USD	1.0000	109.99
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Guest Name:				Folio Number:	1625326		
Total Room							
Nights:				Room Rate:	0.00		
01/27/2016	01/25/2016	HOLIDAY INNS	GUYMON, OK	UNITED STATES	109.99 USD	1.0000	109.99
Guest Name:				Folio Number:	1625730		
Total Room							
Nights:				Room Rate:	0.00		
01/27/2016	01/24/2016	CARTUS JACKS STEAKHOUS	GUYMON, OK	UNITED STATES	108.53 USD	1.0000	108.53
01/27/2016	01/25/2016	HOLIDAY INNS	GUYMON, OK	UNITED STATES	109.99 USD	1.0000	109.99
Guest Name:				Folio Number:	1625728		
Total Room							
Nights:				Room Rate:	0.00		
01/27/2016	01/25/2016	HOLIDAY INNS	GUYMON, OK	UNITED STATES	109.99 USD	1.0000	109.99
Guest Name:				Folio Number:	1625729		
Total Room							
Nights:				Room Rate:	0.00		
02/01/2016	01/29/2016	WM SUPERCENTER #5420	KISSIMMEE, FL	UNITED STATES	18.11 USD	1.0000	18.11
02/01/2016	01/29/2016	NINE DRAGONS RESTAURAN	LAKE BUENA VI, FL	UNITED STATES	46.51 USD	1.0000	46.51
02/01/2016	01/29/2016	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	209.92 USD	1.0000	209.92
02/01/2016	01/30/2016	FOOD COURT COMPLEX	LAKE BUENA VI, FL	UNITED STATES	30.08 USD	1.0000	30.08
02/02/2016	01/31/2016	PECOS BILL'S CAFE	LAKE BUENA VI, FL	UNITED STATES	45.74 USD	1.0000	45.74
02/02/2016	02/01/2016	MCO AU BON PAIN	ORLANDO, FL	UNITED STATES	31.31 USD	1.0000	31.31
02/15/2016	02/13/2016	HOLIDAY INNS	SHAWNEE, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:				Folio Number:	894970		

Total Room							
Nights:	0.00	Room Rate:	0.00				
02/15/2016	02/13/2016	WAL-MART #0103	SHAWNEE, OK	UNITED STATES	44.63 USD	1.0000	44.63
02/15/2016	02/13/2016	HOLIDAY INNS	SHAWNEE, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:		Folio Number:		894966			
Total Room							
Nights:	0.00	Room Rate:	0.00				
02/15/2016	02/13/2016	HOLIDAY INNS	SHAWNEE, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:		Folio Number:		894967			
Total Room							
Nights:	0.00	Room Rate:	0.00				
02/15/2016	02/13/2016	HOLIDAY INNS	SHAWNEE, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:		Folio Number:		894973			
Total Room							
Nights:	0.00	Room Rate:	0.00				
02/15/2016	02/13/2016	HOLIDAY INNS	SHAWNEE, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:		Folio Number:		894969			
Total Room							
Nights:	0.00	Room Rate:	0.00				
02/15/2016	02/13/2016	HOLIDAY INNS	SHAWNEE, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:		Folio Number:		894972			
Total Room							
Nights:	0.00	Room Rate:	0.00				
02/15/2016	02/12/2016	ROSAS MEXICAN RESTAURA	SHAWNEE, OK	UNITED STATES	67.95 USD	1.0000	67.95
02/15/2016	02/13/2016	HOLIDAY INNS	SHAWNEE, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:		Folio Number:		894971			

Total Room							
Nights:	0.00	Room Rate:	0.00				
02/15/2016	02/12/2016	WM SUPERCENTER #4655	BROKEN ARROW, OK	UNITED STATES	103.45 USD	1.0000	103.45
02/15/2016	02/12/2016	MCDONALD'S M6344 OF	SHAWNEE, OK	UNITED STATES	41.58 USD	1.0000	41.58
02/15/2016	02/13/2016	HOLIDAY INNS	SHAWNEE, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:		Folio Number:		894968			
Total Room							
Nights:	0.00	Room Rate:	0.00				
02/29/2016	02/27/2016	SMASHBURGER #1121	OKLAHOMA CITY, OK	UNITED STATES	291.88 USD	1.0000	291.88
02/29/2016	02/28/2016	FAIRFIELD INN	QUAIL SPRINGS, OK	UNITED STATES	850.00 USD	1.0000	850.00
Guest Name:		Folio Number:		059001			
Total Room							
Nights:	1.00	Room Rate:	0.00				
02/29/2016	02/26/2016	SCHLOTZSKY'S 1082	OKLAHOMA CITY, OK	UNITED STATES	127.38 USD	1.0000	127.38
02/29/2016	02/27/2016	WYNDHAM	OKLAHOMA CITY, OK	UNITED STATES	920.00 USD	1.0000	920.00
Guest Name:		Folio Number:		7967183			
Total Room							
Nights:	0.00	Room Rate:	0.00				
02/29/2016	02/27/2016	DOMINO'S 6429	970-416-8868, OK	UNITED STATES	96.70 USD	1.0000	96.70
02/29/2016	02/26/2016	SCHLOTZSKY'S 1082	OKLAHOMA CITY, OK	UNITED STATES	176.48 USD	1.0000	176.48
02/29/2016	02/26/2016	IHOP 1484	OKLAHOMA CITY, OK	UNITED STATES	369.41 USD	1.0000	369.41
03/25/2016	03/24/2016	CHILI'S OKC I MERIDIAN	OKLAHOMA CITY, OK	UNITED STATES	413.38 USD	1.0000	413.38
03/28/2016	03/25/2016	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	99.00 USD	1.0000	99.00
Guest Name:		Folio Number:		0000492893			

Total Room									
Nights:	1.00			Room Rate:	0.00				
03/28/2016	03/25/2016	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	99.00 USD	1.0000	99.00		
Guest Name:				Folio Number:		0000492892			
Total Room									
Nights:	1.00			Room Rate:	0.00				
03/28/2016	03/25/2016	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	99.00 USD	1.0000	99.00		
Guest Name:				Folio Number:		0000492896			
Total Room									
Nights:	1.00			Room Rate:	0.00				
03/28/2016	03/25/2016	MCDONALD'S M7524 OF	MOORE, OK	UNITED STATES	127.25 USD	1.0000	127.25		
03/28/2016	03/25/2016	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	135.51 USD	1.0000	135.51		
Guest Name:				Folio Number:		0000492825			
Total Room									
Nights:	1.00			Room Rate:	0.00				
03/28/2016	03/25/2016	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	99.00 USD	1.0000	99.00		
Guest Name:				Folio Number:		0000492895			
Total Room									
Nights:	1.00			Room Rate:	0.00				
03/28/2016	03/25/2016	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	99.00 USD	1.0000	99.00		
Guest Name:				Folio Number:		0000492894			
Total Room									
Nights:	1.00			Room Rate:	0.00				
03/28/2016	03/25/2016	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	99.00 USD	1.0000	99.00		
Guest Name:				Folio Number:		0000492823			
Total Room									
Nights:	1.00			Room Rate:	0.00				

03/28/2016	03/25/2016	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	99.00 USD	1.0000	99.00
Guest Name:		Folio Number:		0000492891			
Total Room		Room Rate:		0.00			
Nights:		1.00					
03/28/2016	03/25/2016	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	99.00 USD	1.0000	99.00
Guest Name:		Folio Number:		0000492890			
Total Room		Room Rate:		0.00			
Nights:		1.00					
04/22/2016	04/21/2016	EXXONMOBIL 99865552	GEISMAR, LA	UNITED STATES	39.60 USD	1.0000	39.60
Service Type:		1					
Unit Price:		1.92		Quantity:		20.63	
04/22/2016	04/21/2016	EXXONMOBIL 99865552	GEISMAR, LA	UNITED STATES	37.29 USD	1.0000	37.29
Service Type:		1					
Unit Price:		1.92		Quantity:		19.43	
04/22/2016	04/21/2016	PREMIUM PARKING P347	NEW ORLEANS, LA	UNITED STATES	20.00 USD	1.0000	20.00
04/22/2016	04/21/2016	PREMIUM PARKING P347	NEW ORLEANS, LA	UNITED STATES	20.00 USD	1.0000	20.00
04/25/2016	04/24/2016	AVIS RENT A CAR	BROKEN ARROW, OK	UNITED STATES	484.84 USD	1.0000	484.84
Renter Name:		MARTIN,APRIL		Agreement #:		330907802	
Daily Rate:		0.00		Days Rented:		0	
04/25/2016	04/22/2016	PREMIUM PARKING 404	NEW ORLEANS, LA	UNITED STATES	55.00 USD	1.0000	55.00
04/25/2016	04/23/2016	RACETRAC360 00003608	BATON ROUGE, LA	UNITED STATES	23.87 USD	1.0000	23.87
Service Type:		1					
Unit Price:		1.74		Quantity:		13.72	

04/25/2016	04/23/2016	RACETRAC360 00003608	BATON ROUGE, LA	UNITED STATES	25.65 USD	1.0000	25.65
Service Type:	1						
Unit Price:	1.74			Quantity:	14.74		
04/25/2016	04/22/2016	61273 - NWWII MUSEUM L	NEW ORLEANS, LA	UNITED STATES	10.00 USD	1.0000	10.00
04/25/2016	04/21/2016	SHELL OIL 57545276602	JEFFERSON, TX	UNITED STATES	40.41 USD	1.0000	40.41
Service Type:	1						
Unit Price:	1.87			Quantity:	21.61		
04/25/2016	04/21/2016	SHELL OIL 57545276602	JEFFERSON, TX	UNITED STATES	41.05 USD	1.0000	41.05
Service Type:	1						
Unit Price:	1.87			Quantity:	21.96		
04/25/2016	04/24/2016	AVIS RENT A CAR	BROKEN ARROW, OK	UNITED STATES	484.84 USD	1.0000	484.84
Renter Name:	ROSSER,JUSTIN			Agreement #:	330907791		
Daily Rate:	0.00			Days Rented:	0		
04/25/2016	04/23/2016	CORNER STORE 0382	SHREVEPORT, LA	UNITED STATES	59.76 USD	1.0000	59.76
Service Type:	1						
Unit Price:	1.77			Quantity:	33.78		
04/25/2016	04/22/2016	61273 - NWWII MUSEUM L	NEW ORLEANS, LA	UNITED STATES	10.00 USD	1.0000	10.00
04/25/2016	04/23/2016	QT 106 01001064	GLENPOOL, OK	UNITED STATES	40.31 USD	1.0000	40.31
Service Type:	1						
Unit Price:	1.90			Quantity:	21.23		
04/25/2016	04/22/2016	PREMIUM PARKING 404	NEW ORLEANS, LA	UNITED STATES	55.00 USD	1.0000	55.00
04/25/2016	04/23/2016	QT 106 01001064	GLENPOOL, OK	UNITED STATES	41.60 USD	1.0000	41.60

Service Type:		1		Quantity:		21.91	
Unit Price:		1.90					
04/29/2016	04/28/2016	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	(135.51) USD	1.0000	(135.51)
04/29/2016	04/27/2016	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	482.50 USD	1.0000	482.50
05/02/2016	05/01/2016	LONE STAR #6807	BROKEN ARROW, OK	UNITED STATES	378.00 USD	1.0000	378.00
						Total Amount:	30,950.43
07/06/2015	07/05/2015	Z PIZZA (WASHINGTON DC	WASHINGTON, DC	UNITED STATES	17.86 USD	1.0000	17.86
07/06/2015	07/04/2015	Z PIZZA (WASHINGTON DC	WASHINGTON, DC	UNITED STATES	12.32 USD	1.0000	12.32
07/06/2015	07/04/2015	AMERICAN AIRLINES	TULSA, OK	UNITED STATES	25.00 USD	1.0000	25.00
Passenger		Name: BLACET/MIKAYLA		Ticket Type:			
		From: XAA		To: XAE			
07/06/2015	07/04/2015	HMSHOST DIV 0520514956	DALLAS, TX	UNITED STATES	9.14 USD	1.0000	9.14
07/06/2015	07/04/2015	HYATT HOTELS GR WASH F	WASHINGTON, DC	UNITED STATES	30.00 USD	1.0000	30.00
07/06/2015	07/04/2015	AMERICAN AIRLINES	TULSA, OK	UNITED STATES	25.00 USD	1.0000	25.00
Passenger		Name: BROWN/JULIEDENI		Ticket Type:			
		From: XAA		To: XAE			
07/06/2015	07/04/2015	HYATT HOTELS GR WASH F	WASHINGTON, DC	UNITED STATES	28.29 USD	1.0000	28.29
07/06/2015	07/04/2015	Z PIZZA (WASHINGTON DC	WASHINGTON, DC	UNITED STATES	5.76 USD	1.0000	5.76
07/06/2015	07/04/2015	HMSHOST DIV 0520514956	DALLAS, TX	UNITED STATES	22.03 USD	1.0000	22.03
07/06/2015	07/04/2015	WALGREENS #15953	WASHINGTON, DC	UNITED STATES	18.46 USD	1.0000	18.46
07/06/2015	07/04/2015	AMERICAN AIRLINES	TULSA, OK	UNITED STATES	25.00 USD	1.0000	25.00

Passenger		Name:		Ticket Type:			
From:		IVISON/AVERYANN		To:		XAE	
07/06/2015	07/05/2015	CHINATOWN GARDEN	WASHINGTON, DC	UNITED STATES	95.19 USD	1.0000	95.19
07/06/2015	07/04/2015	Z PIZZA (WASHINGTON DC	WASHINGTON, DC	UNITED STATES	9.08 USD	1.0000	9.08
07/07/2015	07/06/2015	TRAVEL TRADERS 0227	WASHINGTON, DC	UNITED STATES	34.34 USD	1.0000	34.34
07/07/2015	07/06/2015	BOJANGLES 703	WASHINGTON, DC	UNITED STATES	10.43 USD	1.0000	10.43
07/07/2015	07/06/2015	ARLINGTON NATIONAL CEM	ARLINGTON, VA	UNITED STATES	36.00 USD	1.0000	36.00
07/07/2015	07/05/2015	MCDONALD'S F25449	WASHINGTON, DC	UNITED STATES	13.81 USD	1.0000	13.81
07/08/2015	07/07/2015	MARRIOTT	WASHINGTON, DC	UNITED STATES	90.00 USD	1.0000	90.00
Guest Name:		Folio Number:		000005567			
Total Room		Room Rate:		0.00			
Nights:							
07/08/2015	07/07/2015	POTBELLY 248	WASHINGTON, DC	UNITED STATES	12.43 USD	1.0000	12.43
07/08/2015	07/06/2015	MCDONALD'S F25449	WASHINGTON, DC	UNITED STATES	4.72 USD	1.0000	4.72
07/08/2015	07/07/2015	STARBUCKS #23466 WASHI	WASHINGTON, DC	UNITED STATES	8.69 USD	1.0000	8.69
07/08/2015	07/06/2015	TACOBELL	WASHINGTON, DC	UNITED STATES	15.35 USD	1.0000	15.35
07/09/2015	07/07/2015	WALGREENS #15953	WASHINGTON, DC	UNITED STATES	13.15 USD	1.0000	13.15
07/09/2015	07/07/2015	HARD ROCK WASHINGTON D	WASHINGTON, DC	UNITED STATES	95.37 USD	1.0000	95.37
07/09/2015	07/08/2015	13TH ST. AUBONPAIN 143	WASHINGTON, DC	UNITED STATES	36.88 USD	1.0000	36.88
07/09/2015	07/08/2015	MCDONALD'S F20860	WASHINGTON, DC	UNITED STATES	8.23 USD	1.0000	8.23
07/10/2015	07/09/2015	DISTRICT TACO 1309	WASHINGTON, DC	UNITED STATES	33.68 USD	1.0000	33.68

07/10/2015	07/09/2015	PRET A MANGER #033	WASHINGTON, DC	UNITED STATES	43.87 USD	1.0000	43.87
07/13/2015	07/10/2015	U.S. AIRWAYS (USAIRWYS)	WASHINGTON, DC	UNITED STATES	60.00 USD	1.0000	60.00
Passenger		Name:	BROWN/JULIEDENISE	Ticket Type:			
		From:	EBC	To:	FEE		
07/13/2015	07/09/2015	HYATT HOTELS GR WASH F	WASHINGTON, DC	UNITED STATES	49.65 USD	1.0000	49.65
07/13/2015	07/10/2015	TULSA AIRPORT	TULSA, OK	UNITED STATES	42.00 USD	1.0000	42.00
07/13/2015	07/09/2015	CAPITOL CITY BREWING D	WASHINGTON, DC	UNITED STATES	65.04 USD	1.0000	65.04
07/13/2015	07/10/2015	U.S. AIRWAYS (USAIRWYS)	WASHINGTON, DC	UNITED STATES	25.00 USD	1.0000	25.00
Passenger		Name:	BLACET/MIKAYLA	Ticket Type:			
		From:	EBC	To:	FEE		
07/13/2015	07/10/2015	TGI FRIDAY'S #804	DFW AIRPORT, TX	UNITED STATES	53.26 USD	1.0000	53.26
07/13/2015	07/10/2015	THE GROVE- WASHINGTONQPS	WASHINGTON, DC	UNITED STATES	5.03 USD	1.0000	5.03
07/13/2015	07/10/2015	U.S. AIRWAYS (USAIRWYS)	WASHINGTON, DC	UNITED STATES	25.00 USD	1.0000	25.00
Passenger		Name:	IVISON/AVERYANN	Ticket Type:			
		From:	EBC	To:	FEE		
07/13/2015	07/10/2015	AUNTIE ANNES	FLUSHING, NY	UNITED STATES	8.80 USD	1.0000	8.80
09/04/2015	09/02/2015	PILOT 00009209	COLBY, KS	UNITED STATES	78.07 USD	1.0000	78.07
Description:	GENERAL FOODSERVICE	Product Code:	500				
Quantity:	100.00	Unit:	ITM	Amount:		0.05	
Description:	GENERAL FOODSERVICE	Product Code:	500				
Quantity:	100.00	Unit:	ITM	Amount:		0.05	
Description:	GENERAL FOODSERVICE	Product Code:	500				

Quantity:	100.00	Unit:	ITM	Amount:	0.04
Description:	GENERAL FOODSERVICE	Product Code:	500		
Quantity:	100.00	Unit:	ITM	Amount:	0.04
Description:	GENERAL FOODSERVICE	Product Code:	500		
Quantity:	100.00	Unit:	ITM	Amount:	0.04
Description:	GENERAL FOODSERVICE	Product Code:	500		
Quantity:	100.00	Unit:	ITM	Amount:	0.04
Description:	GENERAL FOODSERVICE	Product Code:	500		
Quantity:	100.00	Unit:	ITM	Amount:	0.02
Description:	GENERAL FOODSERVICE	Product Code:	500		
Quantity:	100.00	Unit:	ITM	Amount:	0.04
Description:	GENERAL FOODSERVICE	Product Code:	500		
Quantity:	100.00	Unit:	ITM	Amount:	0.02
Description:	GENERAL FOODSERVICE	Product Code:	500		
Quantity:	100.00	Unit:	ITM	Amount:	0.02
Description:	GENERAL FOODSERVICE	Product Code:	500		
Quantity:	100.00	Unit:	ITM	Amount:	0.06
Description:	GENERAL FOODSERVICE	Product Code:	500		
Quantity:	100.00	Unit:	ITM	Amount:	0.02
Description:	GENERAL FOODSERVICE	Product Code:	500		
Quantity:	100.00	Unit:	ITM	Amount:	0.04
Description:	GENERAL FOODSERVICE	Product Code:	500		

Quantity:	100.00	Unit:	ITM	Amount:	0.05
Description:	GENERAL FOODSERVICE	Product Code:	500		
Quantity:	100.00	Unit:	ITM	Amount:	0.05
Description:	GENERAL FOODSERVICE	Product Code:	500		
Quantity:	100.00	Unit:	ITM	Amount:	0.01
Description:	GENERAL FOODSERVICE	Product Code:	500		
Quantity:	100.00	Unit:	ITM	Amount:	0.04
Description:	GENERAL FOODSERVICE	Product Code:	500		
Quantity:	100.00	Unit:	ITM	Amount:	0.04
Description:	GENERAL FOODSERVICE	Product Code:	500		
Quantity:	100.00	Unit:	ITM	Amount:	0.01
Description:	GENERAL FOODSERVICE	Product Code:	500		
Quantity:	100.00	Unit:	ITM	Amount:	0.05
Description:	GENERAL FOODSERVICE	Product Code:	500		
Quantity:	100.00	Unit:	ITM	Amount:	0.01
Description:	GENERAL FOODSERVICE	Product Code:	500		
Quantity:	100.00	Unit:	ITM	Amount:	0.01

09/07/2015	09/05/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	221.36 USD	1.0000	221.36
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Guest Name:		Folio Number:	00002120
Total Room			
Nights:	0.00	Room Rate:	0.00

09/07/2015	09/03/2015	BAD DADDY'S BURGER BAR	NORTHGLENN, CO	UNITED STATES	302.05 USD	1.0000	302.05
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09/07/2015	09/05/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	221.36 USD	1.0000	221.36
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Guest Name:		Folio Number:	00002120
Total Room			
Nights:	0.00	Room Rate:	0.00

09/07/2015	09/05/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	332.04 USD	1.0000	332.04
Guest Name:				Folio Number:	00002120		
Total Room							
Nights:	0.00			Room Rate:	0.00		
09/07/2015	09/05/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	221.36 USD	1.0000	221.36
Guest Name:				Folio Number:	00002120		
Total Room							
Nights:	0.00			Room Rate:	0.00		
09/07/2015	09/05/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	332.04 USD	1.0000	332.04
Guest Name:				Folio Number:	00002120		
Total Room							
Nights:	0.00			Room Rate:	0.00		
09/07/2015	09/05/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	332.04 USD	1.0000	332.04
Guest Name:				Folio Number:	00002120		
Total Room							
Nights:	0.00			Room Rate:	0.00		
09/07/2015	09/05/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	332.04 USD	1.0000	332.04
Guest Name:				Folio Number:	00002120		
Total Room							
Nights:	0.00			Room Rate:	0.00		
09/07/2015	09/05/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	332.04 USD	1.0000	332.04
Guest Name:				Folio Number:	00002120		

Total Room									
Nights:	0.00			Room Rate:	0.00				
09/07/2015	09/05/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	332.04 USD	1.0000		332.04	
Guest Name:				Folio Number:		00002120			
Total Room									
Nights:	0.00			Room Rate:	0.00				
09/07/2015	09/05/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	332.04 USD	1.0000		332.04	
Guest Name:				Folio Number:		00002120			
Total Room									
Nights:	0.00			Room Rate:	0.00				
09/07/2015	09/05/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	332.04 USD	1.0000		332.04	
Guest Name:				Folio Number:		00002120			
Total Room									
Nights:	0.00			Room Rate:	0.00				
09/07/2015	09/05/2015	LONE STAR #4907	THORNTON, CO	UNITED STATES	377.34 USD	1.0000		377.34	
09/07/2015	09/05/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	332.04 USD	1.0000		332.04	
Guest Name:				Folio Number:		00002120			
Total Room									
Nights:	0.00			Room Rate:	0.00				
09/07/2015	09/05/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	110.68 USD	1.0000		110.68	
Guest Name:				Folio Number:		00002120			
Total Room									
Nights:	0.00			Room Rate:	0.00				
09/07/2015	09/05/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	332.04 USD	1.0000		332.04	
Guest Name:				Folio Number:		00002120			
Total Room									
Nights:	0.00			Room Rate:	0.00				

09/07/2015	09/05/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	332.04 USD	1.0000	332.04
Guest Name:		Folio Number:		00002120			
Total Room		Room Rate:		0.00			
Nights:		0.00					
09/11/2015	09/09/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	(23.36) USD	1.0000	(23.36)
09/14/2015	09/10/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	(23.36) USD	1.0000	(23.36)
09/14/2015	09/10/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	(35.04) USD	1.0000	(35.04)
09/14/2015	09/10/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	(35.04) USD	1.0000	(35.04)
09/14/2015	09/10/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	(35.04) USD	1.0000	(35.04)
09/14/2015	09/10/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	(23.36) USD	1.0000	(23.36)
09/14/2015	09/11/2015	CHICK-FIL-A #01092	SHERMAN, TX	UNITED STATES	53.67 USD	1.0000	53.67
09/14/2015	09/11/2015	RFC GRAPEVINE MALL RES	GRAPEVINE, TX	UNITED STATES	696.50 USD	1.0000	696.50
09/14/2015	09/10/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	(35.04) USD	1.0000	(35.04)
09/14/2015	09/10/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	(35.04) USD	1.0000	(35.04)
09/14/2015	09/10/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	(35.04) USD	1.0000	(35.04)
09/14/2015	09/10/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	(35.04) USD	1.0000	(35.04)
09/14/2015	09/10/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	(35.04) USD	1.0000	(35.04)
09/14/2015	09/11/2015	CHICK-FIL-A #01092	SHERMAN, TX	UNITED STATES	177.14 USD	1.0000	177.14
09/14/2015	09/10/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	(35.04) USD	1.0000	(35.04)
09/14/2015	09/10/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	(35.04) USD	1.0000	(35.04)

09/14/2015	09/10/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	(35.04) USD	1.0000	(35.04)
09/14/2015	09/10/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	(11.68) USD	1.0000	(11.68)
09/14/2015	09/10/2015	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	(35.04) USD	1.0000	(35.04)
09/21/2015	09/18/2015	CHILI'S OKC I MERIDIAN	OKLAHOMA CITY, OK	UNITED STATES	219.36 USD	1.0000	219.36
09/21/2015	09/18/2015	BURGER KING #9479 Q07	OKLAHOMA CITY, OK	UNITED STATES	92.43 USD	1.0000	92.43
09/21/2015	09/19/2015	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	1,188.00 USD	1.0000	1,188.00

Guest Name:
Total Room
Nights: 1.00
Folio Number: 0000477154
Room Rate: 0.00

10/26/2015	10/23/2015	MCALISTER'S DELI # 714	BROKEN ARROW, OK	UNITED STATES	632.67 USD	1.0000	632.67
11/06/2015	11/05/2015	TM *TICKETMASTER TICKT	800-653-8000, IL	UNITED STATES	2,236.10 USD	1.0000	2,236.10
11/06/2015	11/05/2015	TM *TICKETMASTER TICKT	800-653-8000, IL	UNITED STATES	239.10 USD	1.0000	239.10
11/06/2015	11/04/2015	BANDS OF AMERICA INC.	INDIANAPOLIS, IN	UNITED STATES	300.00 USD	1.0000	300.00
11/06/2015	11/05/2015	TM *BANDS OF AMERICA	800-653-8000, IL	UNITED STATES	766.60 USD	1.0000	766.60
11/16/2015	11/14/2015	MARRIOTT	INDIANAPOLIS, IN	UNITED STATES	41.97 USD	1.0000	41.97

Guest Name:
Total Room
Nights: 1.00
Folio Number: 000005567
Room Rate: 0.00

11/16/2015	11/13/2015	NOODLES & CO 939	INDIANAPOLIS, IN	UNITED STATES	27.78 USD	1.0000	27.78
11/16/2015	11/14/2015	MARRIOTT	INDIANAPOLIS, IN	UNITED STATES	105.20 USD	1.0000	105.20

Guest Name:
Folio Number: 000005567

Total Room							
Nights:	1.00	Room Rate:	0.00				
11/23/2015	11/20/2015	KUM & GO #877	BROKEN ARROW, OK	UNITED STATES	106.00 USD	1.0000	106.00
Service Type:	1	Quantity:	53.29				
Unit Price:	1.99						
12/14/2015	12/12/2015	SUBWAY 00160473	OKLAHOMA CITY, OK	UNITED STATES	300.20 USD	1.0000	300.20
12/14/2015	12/11/2015	WAL-MART #0564	OKLAHOMA CITY, OK	UNITED STATES	6.37 USD	1.0000	6.37
12/14/2015	12/11/2015	WAL-MART #0564	OKLAHOMA CITY, OK	UNITED STATES	122.30 USD	1.0000	122.30
12/14/2015	12/11/2015	CHICK-FIL-A #02979	OKLAHOMA CITY, OK	UNITED STATES	184.15 USD	1.0000	184.15
12/14/2015	12/11/2015	POPS - RESTAURANT	ARCADIA, OK	UNITED STATES	197.71 USD	1.0000	197.71
12/14/2015	12/12/2015	LITTLE CAESARS 0129 00	OKLAHOMA CITY, OK	UNITED STATES	144.04 USD	1.0000	144.04
01/08/2016	01/07/2016	INTERURBAN	YUKON, OK	UNITED STATES	40.46 USD	1.0000	40.46
01/08/2016	01/07/2016	REASOR'S #14	BROKEN ARROW, OK	UNITED STATES	68.57 USD	1.0000	68.57
01/11/2016	01/07/2016	MCDONALD'S F27721	YUKON, OK	UNITED STATES	40.04 USD	1.0000	40.04
01/11/2016	01/08/2016	CIRCLE K STORES INC 39	MUSTANG, OK	UNITED STATES	4.75 USD	1.0000	4.75
Service Type:	3	Quantity:	0.00				
Unit Price:	0.00						
01/11/2016	01/09/2016	LAQUINTA INNS	YUKON, OK	UNITED STATES	189.00 USD	1.0000	189.00
Guest Name:		Folio Number:	119553				
Total Room		Room Rate:	0.00				
Nights:	0.00						
01/11/2016	01/08/2016	FAMILY DOLLAR #11412	GEARY, OK	UNITED STATES	7.90 USD	1.0000	7.90

01/11/2016	01/09/2016	108 FOOD & FUEL	CALUMET, OK	UNITED STATES	20.00 USD	1.0000	20.00
Service Type:		1					
Unit Price:		1.69	Quantity:	11.76			
01/11/2016	01/09/2016	LAQUINTA INNS	YUKON, OK	UNITED STATES	203.00 USD	1.0000	203.00
Guest Name:				Folio Number:	119564		
Total Room				Room Rate:	0.00		
Nights:		0.00					
01/11/2016	01/09/2016	LAQUINTA INNS	YUKON, OK	UNITED STATES	203.00 USD	1.0000	203.00
Guest Name:				Folio Number:	119558		
Total Room				Room Rate:	0.00		
Nights:		0.00					
01/11/2016	01/08/2016	MCDONALD'S F27721	YUKON, OK	UNITED STATES	39.36 USD	1.0000	39.36
01/11/2016	01/09/2016	LAQUINTA INNS	YUKON, OK	UNITED STATES	203.00 USD	1.0000	203.00
Guest Name:				Folio Number:	119573		
Total Room				Room Rate:	0.00		
Nights:		0.00					
01/11/2016	01/09/2016	LAQUINTA INNS	YUKON, OK	UNITED STATES	223.93 USD	1.0000	223.93
Guest Name:				Folio Number:	119565		
Total Room				Room Rate:	0.00		
Nights:		0.00					
01/11/2016	01/09/2016	CIRCLE K STORES INC 39	MUSTANG, OK	UNITED STATES	5.16 USD	1.0000	5.16
Service Type:		3					
Unit Price:		0.00	Quantity:	0.00			
01/11/2016	01/09/2016	LAQUINTA INNS	YUKON, OK	UNITED STATES	254.76 USD	1.0000	254.76
Guest Name:				Folio Number:	119571		

Total Room							
Nights:	0.00	Room Rate:	0.00				
01/11/2016	01/09/2016	SUBWAY 00202119	CALUMET, OK	UNITED STATES	106.30 USD	1.0000	106.30
01/11/2016	01/09/2016	LAQUINTA INNS	YUKON, OK	UNITED STATES	196.00 USD	1.0000	196.00
Guest Name:				Folio Number:		119557	
Total Room							
Nights:	0.00	Room Rate:	0.00				
01/19/2016	01/09/2016	KIM'S RUSTY BUCKET	GEARY, OK	UNITED STATES	190.16 USD	1.0000	190.16
01/25/2016	01/23/2016	FUDDRUCKERS #314	DALLAS, TX	UNITED STATES	417.82 USD	1.0000	417.82
01/25/2016	01/24/2016	SUBWAY 00494062	DALLAS, TX	UNITED STATES	218.75 USD	1.0000	218.75
01/25/2016	01/22/2016	CHICK-FIL-A #01092	SHERMAN, TX	UNITED STATES	210.50 USD	1.0000	210.50
01/25/2016	01/24/2016	DOMINO'S 6971	214-640-4014, TX	UNITED STATES	102.16 USD	1.0000	102.16
01/25/2016	01/23/2016	MAGIC TIME MACHINE 425	DALLAS, TX	UNITED STATES	805.14 USD	1.0000	805.14
02/12/2016	02/10/2016	TX MUSIC EDU ASSN	AUSTIN, TX	UNITED STATES	130.00 USD	1.0000	130.00
02/22/2016	02/19/2016	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	262.92 USD	1.0000	262.92
02/25/2016	02/24/2016	HIDEAWAY PIZZA #11	BROKEN ARROW, OK	UNITED STATES	82.25 USD	1.0000	82.25
03/28/2016	03/27/2016	BRAUMS #270	ARDMORE, OK	UNITED STATES	21.23 USD	1.0000	21.23
03/29/2016	03/28/2016	TEXAS RDHSE HOLDINGS L	OKLAHOMA CITY, OK	UNITED STATES	109.13 USD	1.0000	109.13
03/29/2016	03/27/2016	THE GARAGE BURGERS & B	NORMAN, OK	UNITED STATES	79.98 USD	1.0000	79.98
03/29/2016	03/28/2016	TEXAS RDHSE HOLDINGS L	OKLAHOMA CITY, OK	UNITED STATES	30.50 USD	1.0000	30.50
03/30/2016	03/28/2016	WYNDHAM	ARDMORE, OK	UNITED STATES	88.00 USD	1.0000	88.00

Guest Name:				Folio Number:	119974		
Total Room							
Nights:	1.00			Room Rate:	0.00		
03/30/2016	03/28/2016	WYNDHAM	ARDMORE, OK	UNITED STATES	85.00 USD	1.0000	85.00
Guest Name:				Folio Number:	119985		
Total Room							
Nights:	1.00			Room Rate:	0.00		
03/30/2016	03/29/2016	TOPGOLF OKC 22-1	OKLAHOMA CITY, OK	UNITED STATES	70.45 USD	1.0000	70.45
03/30/2016	03/28/2016	WYNDHAM	ARDMORE, OK	UNITED STATES	88.00 USD	1.0000	88.00
Guest Name:				Folio Number:	119985		
Total Room							
Nights:	1.00			Room Rate:	0.00		
03/31/2016	03/29/2016	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	97.00 USD	1.0000	97.00
Guest Name:				Folio Number:	131484		
Total Room							
Nights:	1.00			Room Rate:	0.00		
03/31/2016	03/29/2016	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	102.00 USD	1.0000	102.00
Guest Name:				Folio Number:	131484		
Total Room							
Nights:	1.00			Room Rate:	0.00		
03/31/2016	03/29/2016	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	97.00 USD	1.0000	97.00
Guest Name:				Folio Number:	132100		
Total Room							
Nights:	1.00			Room Rate:	0.00		
03/31/2016	03/29/2016	POPS - RESTAURANT	ARCADIA, OK	UNITED STATES	55.51 USD	1.0000	55.51
04/26/2016	04/25/2016	CHERRYBERRY PONCA	PONCA CITY, OK	UNITED STATES	26.46 USD	1.0000	26.46

04/27/2016	04/25/2016	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	47.09 USD	1.0000	47.09
04/29/2016	04/26/2016	COMFORT INNS	PONCA CITY, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:		Folio Number:		0251958005			
Total Room		Room Rate:		0.00			
Nights:		0.00					
04/29/2016	04/26/2016	COMFORT INNS	PONCA CITY, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:		Folio Number:		0251958366			
Total Room		Room Rate:		0.00			
Nights:		0.00					
04/29/2016	04/26/2016	COMFORT INNS	PONCA CITY, OK	UNITED STATES	89.00 USD	1.0000	89.00
Guest Name:		Folio Number:		0251957675			
Total Room		Room Rate:		0.00			
Nights:		0.00					
05/09/2016	05/06/2016	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	239.93 USD	1.0000	239.93
06/06/2016	06/03/2016	KUM & GO #6877	BROKEN ARROW, OK	UNITED STATES	251.25 USD	1.0000	251.25
06/06/2016	06/02/2016	1RAISING CANE'S #13	BROKEN ARROW, OK	UNITED STATES	239.97 USD	1.0000	239.97
06/07/2016	06/06/2016	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	139.73 USD	1.0000	139.73
06/07/2016	06/06/2016	PAPA JOHN'S #01154	918-258-2318, OK	UNITED STATES	140.00 USD	1.0000	140.00
06/08/2016	06/07/2016	CVS/PHARMACY #08279	BROKEN ARROW, OK	UNITED STATES	90.99 USD	1.0000	90.99
06/08/2016	06/07/2016	WAL-MART #0374	COWETA, OK	UNITED STATES	164.75 USD	1.0000	164.75
06/08/2016	06/06/2016	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	589.20 USD	1.0000	589.20
06/13/2016	06/11/2016	QT 99 01000991	TULSA, OK	UNITED STATES	37.96 USD	1.0000	37.96

		UNITED STATES		87.26 USD	1.0000	87.26
06/13/2016	06/10/2016	TARGET 00024224	BROKEN ARROW, OK			
Description:		WELCHS MXED FRT 22PK				
Quantity:		19.8 OZ	Product Code:	034856226987		
		1.00	Unit:	EAC	Amount:	3.75
Description:		WELCHS COMBO PACK				
Quantity:		FRTSNK 22CT	Product Code:	034856226994		
		1.00	Unit:	EAC	Amount:	3.75
Description:		WELCHS COMBO PACK				
Quantity:		FRTSNK 22CT	Product Code:	034856226994		
		1.00	Unit:	EAC	Amount:	3.75
Description:		SPECIAL K BARS				
Quantity:		STRAWBERRY 12CT	Product Code:	038000214417		
		1.00	Unit:	EAC	Amount:	4.79
Description:		WELCHS MXED FRT 22PK				
Quantity:		19.8 OZ	Product Code:	034856226987		
		1.00	Unit:	EAC	Amount:	3.75
Description:		MP WTR PIPO 24PK-				
Quantity:		16.9(405.6)OZ	Product Code:	085239601204		
		1.00	Unit:	EAC	Amount:	3.04
Description:		GAT FP FRUIT PUNCH 8PK				
Quantity:		20OZ	Product Code:	052000208061		
		1.00	Unit:	EAC	Amount:	4.99
Description:		GAT FP FRUIT PUNCH 8PK				
Quantity:		20OZ	Product Code:	052000208061		
		1.00	Unit:	EAC	Amount:	4.99
Description:		MP WTR PIPO 24PK-				
Quantity:		16.9(405.6)OZ	Product Code:	085239601204		
		1.00	Unit:	EAC	Amount:	3.04
Description:		GAT LL LEMON LIME 8PK				
Quantity:		20OZ	Product Code:	052000208054		
		1.00	Unit:	EAC	Amount:	4.99
Description:		GAT LL LEMON LIME 8PK				
Quantity:		20OZ	Product Code:	052000208054		
		1.00	Unit:	EAC	Amount:	4.99
Description:		SPECIA CEREAL CRSP VP				
Quantity:		STRAWBERRY 20CT	Product Code:	038000761522		
		1.00	Unit:	EAC	Amount:	4.79
Description:		DR PEPPER 16.9FLOZ 6PK				
Quantity:		101.4FLOZ	Product Code:	078000003864		

Quantity:	1.00	Unit:	EAC	Amount:	2.50
Description:	SHOUT LAUNDRY STAIN REMOVERS	Product Code:	046500422478		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	PURELL1ZWRAP 1OZ ORIG JW HANSANTZR	Product Code:	073852027044		
Quantity:	1.00	Unit:	EAC	Amount:	1.44
Description:	JJ TO GO KIT TO GO 12CT	Product Code:	381370082958		
Quantity:	1.00	Unit:	EAC	Amount:	0.99
Description:	TOOTSIE POP TOOTSIE SOUR BUNCHES	Product Code:	071720025840		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	TOOTSIE POP TOOTSIE SOUR BUNCHES	Product Code:	071720025840		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	TOOTSIE POP TOOTSIE SOUR BUNCHES	Product Code:	071720025840		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	TOOTSIE POP TOOTSIE SOUR BUNCHES	Product Code:	071720025840		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	TOOTSIE POP TOOTSIE SOUR BUNCHES	Product Code:	071720025840		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	TOOTSIE POP TOOTSIE SOUR BUNCHES	Product Code:	071720025840		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	TOOTSIE POP TOOTSIE SOUR BUNCHES	Product Code:	071720025840		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	TOOTSIE POP TOOTSIE SOUR BUNCHES	Product Code:	071720025840		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	TOOTSIE POP TOOTSIE SOUR BUNCHES	Product Code:	071720025840		

Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	TOOTSIE POP TOOTSIE	Product Code:	071720025840		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	TOOTSIE POP TOOTSIE	Product Code:	071720025840		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	TOOTSIE POP TOOTSIE	Product Code:	071720025840		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	TOOTSIE POP TOOTSIE	Product Code:	071720025840		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	TOOTSIE POP TOOTSIE	Product Code:	071720025840		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	TOOTSIE POP TOOTSIE	Product Code:	071720025840		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	TOOTSIE POP TOOTSIE	Product Code:	071720025840		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	BUBBLES 3CT BUBBLES	Product Code:	886804036861		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	BUBBLES 3CT BUBBLES	Product Code:	886804035352		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	BUBBLES 3CT BUBBLES	Product Code:	886804035352		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	BUBBLES 3CT BUBBLES	Product Code:	886804035345		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	BUBBLES 3CT BUBBLES	Product Code:	886804035345		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	BUBBLES 3CT BUBBLES	Product Code:	886804035345		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	UP&UP 24CT 200MG IBU	Product Code:	370030620685		
Quantity:	1.00	Unit:	EAC	Amount:	1.94

06/13/2016	06/11/2016	SONIC #3043	TULSA, OK	UNITED STATES	16.67 USD	1.0000	16.67
						Total Amount:	21,452.60

		UNITED STATES		151.57 USD	1.0000	151.57
08/10/2015	08/07/2015	TARGET 00024224	BROKEN ARROW, OK			
		T FLAT SHEET 300 TC				
Description:		ELEPHANT	Product Code:	890104519412		
Quantity:		1.00	Unit:	EAC	Amount:	10.99
		6 QT BOX STERILITE				
Description:		WHITE	Product Code:	073149164285		
Quantity:		1.00	Unit:	EAC	Amount:	0.87
		6 QT BOX STERILITE				
Description:		WHITE	Product Code:	073149164285		
Quantity:		1.00	Unit:	EAC	Amount:	0.87
		6 QT BOX STERILITE				
Description:		WHITE	Product Code:	073149164285		
Quantity:		1.00	Unit:	EAC	Amount:	0.87
		SIMON/BOP IT MASTR				
Description:		SIMON AND BO IT	Product Code:	630509271009		
Quantity:		1.00	Unit:	EAC	Amount:	9.99
		MARIO CHESS SUPER				
Description:		MARIO CHESS	Product Code:	700304044556		
Quantity:		1.00	Unit:	EAC	Amount:	35.99
		DR DOCTOR DR DOCTOR				
Description:		MEDICAL KIT	Product Code:	062243253971		
Quantity:		1.00	Unit:	EAC	Amount:	22.99
		UP FORKS 48CT				
Description:		EVERYDAY FORKS	Product Code:	041426430316		
Quantity:		1.00	Unit:	EAC	Amount:	1.49
		UP SPOONS 48CT				
Description:		EVERYDAY SPOONS	Product Code:	041426430309		
Quantity:		1.00	Unit:	EAC	Amount:	1.49
		UP SPOONS 48CT				
Description:		EVERYDAY SPOONS	Product Code:	041426430309		
Quantity:		1.00	Unit:	EAC	Amount:	1.49
		UP FORKS 48CT				
Description:		EVERYDAY FORKS	Product Code:	041426430316		
Quantity:		1.00	Unit:	EAC	Amount:	1.49
		UP FORKS 48CT				
Description:		EVERYDAY FORKS	Product Code:	041426430316		
Quantity:		1.00	Unit:	EAC	Amount:	1.49
		UPUP FOOD ST 100CT 1				
Description:		GAL STORAGE	Product Code:	615258025219		

Quantity:	1.00	Unit:	EAC	Amount:	6.89
Description:	UPUP FOOD ST UP 120CT	Product Code:	011217994648		
Quantity:	1.00	Unit:	EAC	Amount:	6.89
Description:	UP FOIL 200 SQFT	Product Code:	010900080064		
Quantity:	1.00	Unit:	EAC	Amount:	7.19
Description:	T FLAT SHEET 300 TC	Product Code:	890104519412		
Quantity:	1.00	Unit:	EAC	Amount:	10.99
Description:	ELEPHANT	Product Code:	025947431526		
Quantity:	1.00	Unit:	EAC	Amount:	5.99
Description:	UTILITY TUB RE PLASTIC	Product Code:	884408011277		
Quantity:	1.00	Unit:	EAC	Amount:	20.99
Description:	CUBE FROST	Product Code:	073149164285		
Quantity:	1.00	Unit:	EAC	Amount:	0.87
Description:	10 PC SET SNAPWARE	Product Code:	073149164285		
Quantity:	1.00	Unit:	EAC	Amount:	0.87
Description:	PANTRY	Product Code:	073149164285		
Quantity:	1.00	Unit:	EAC	Amount:	0.87
Description:	6 QT BOX STERILITE	Product Code:	073149164285		
Quantity:	1.00	Unit:	EAC	Amount:	0.87
Description:	WHITE	Product Code:	073149164285		
Quantity:	1.00	Unit:	EAC	Amount:	0.87
Description:	6 QT BOX STERILITE	Product Code:	073149164285		
Quantity:	1.00	Unit:	EAC	Amount:	0.87
Description:	WHITE	Product Code:	073149164285		
Quantity:	1.00	Unit:	EAC	Amount:	0.87

				UNITED			
08/14/2015	08/13/2015	WAL-MART #0472	BROKEN ARROW, OK	STATES	156.49 USD	1.0000	156.49
				UNITED			
09/30/2015	09/29/2015	WAL-MART #0472	BROKEN ARROW, OK	STATES	1,155.00 USD	1.0000	1,155.00
				UNITED			
10/01/2015	09/30/2015	WAL-MART #0472	BROKEN ARROW, OK	STATES	348.87 USD	1.0000	348.87
				UNITED			
10/06/2015	10/05/2015	WM SUPERCENTER #4637	BROKEN ARROW, OK	STATES	808.46 USD	1.0000	808.46
				UNITED			
10/06/2015	10/05/2015	WAL-MART #4637	BROKEN ARROW, OK	STATES	(826.41) USD	1.0000	(826.41)
				UNITED			
10/06/2015	10/05/2015	WAL-MART #4637	BROKEN ARROW, OK	STATES	759.57 USD	1.0000	759.57
				UNITED			
11/03/2015	11/02/2015	WAL-MART #4637	BROKEN ARROW, OK	STATES	103.57 USD	1.0000	103.57

11/05/2015	11/04/2015	WM SUPERCENTER #4637	BROKEN ARROW, OK	UNITED STATES	976.37 USD	1.0000	976.37
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11/06/2015	11/05/2015	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	959.49 USD	1.0000	959.49
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Description: 1.4"X60 YDS 3 DAY
Quantity: 1.00
Product Code: 021200056192
Unit: EAC
Amount: 4.59

Description: COMMAND HOOK DL LRG DESIGNER VALPK
Quantity: 1.00
Product Code: 051131949072
Unit: EAC
Amount: 5.99

Description: COMMAND HOOK DL LRG DESIGNER VALPK
Quantity: 1.00
Product Code: 051131949072
Unit: EAC
Amount: 5.99

Description: COMMAND HK CLR SMALL WIRE 6PK
Quantity: 1.00
Product Code: 051141347028
Unit: EAC
Amount: 7.59

Description: BRACH'S 22OZ BRACHS CANDY CORN
Quantity: 1.00
Product Code: 011300170706
Unit: EAC
Amount: 1.34

Description: BRACH'S 22OZ BRACHS CANDY CORN
Quantity: 1.00
Product Code: 011300170706
Unit: EAC
Amount: 1.34

Description: BRACH'S 22OZ BRACHS CANDY CORN
Quantity: 1.00
Product Code: 011300170706
Unit: EAC
Amount: 1.34

Description: FIGURES FIGURES-BLOCK TECH
Quantity: 1.00
Product Code: 812128025359
Unit: EAC
Amount: 3.00

Description: SEESPOTSAVE STICKERBOOK
Quantity: 1.00
Product Code: 765940643266
Unit: EAC
Amount: 1.00

Description: SEESPOTSAVE STICKERBOOK
Quantity: 1.00
Product Code: 765940643259
Unit: EAC
Amount: 1.00

Description: SEESPOTSAVE STICKERBOOK
Quantity: 1.00
Product Code: 765940643259
Unit: EAC
Amount: 1.00

Description: SEESPOTSAVE STICKERBOOK
Quantity: 1.00
Product Code: 765940643266
Unit: EAC
Amount: 1.00

Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	1.5 BU BSKT BSKT 1.5 STERIL WHT	Product Code:	073149124586		
Quantity:	1.00	Unit:	EAC	Amount:	4.31
Description:	1.5 BU BSKT BSKT 1.5 STERIL WHT	Product Code:	073149124586		
Quantity:	1.00	Unit:	EAC	Amount:	4.31
Description:	LIQUID GLUE ELMERS SCHOOL GLUE 4OZ	Product Code:	026000003049		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	LIQUID GLUE ELMERS SCHOOL GLUE 4OZ	Product Code:	026000003049		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	LIQUID GLUE ELMERS SCHOOL GLUE 4OZ	Product Code:	026000003049		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	LIQUID GLUE ELMERS SCHOOL GLUE 4OZ	Product Code:	026000003049		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	LIQUID GLUE ELMERS SCHOOL GLUE 4OZ	Product Code:	026000003049		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	LIQUID GLUE ELMERS SCHOOL GLUE 4OZ	Product Code:	026000003049		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	LIQUID GLUE ELMERS SCHOOL GLUE 4OZ	Product Code:	026000003049		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	BASKETBALL SPALDING VARSITY 29.5	Product Code:	029321710528		

Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	BASKETBALL SPALDING VARSITY 29.5	Product Code:	029321710535		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	SPORTS BALLS WILSON MINI BASKETBALL	Product Code:	883813835058		
Quantity:	1.00	Unit:	EAC	Amount:	9.29
Description:	SPORTS BALLS WILSON MINI BASKETBALL	Product Code:	883813235902		
Quantity:	1.00	Unit:	EAC	Amount:	9.29
Description:	SPORTS BALLS FRANKLIN OPP SZ 3	Product Code:	025725200061		
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	SPORTS BALLS FRANKLIN OPP SZ 3	Product Code:	025725200061		
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	VOLLEYBALL WILSON SOFTPLAY VBALL	Product Code:	026388279111		
Quantity:	1.00	Unit:	EAC	Amount:	12.49
Description:	DEMOLITION DEMOLITION LAB	Product Code:	834509002926		
Quantity:	1.00	Unit:	EAC	Amount:	29.99
Description:	DLX REFILL 3DIT CHARCTR DLX REFIL	Product Code:	039897876566		
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	QUADRILLION QUADRILLION	Product Code:	847563000609		
Quantity:	1.00	Unit:	EAC	Amount:	17.99
Description:	RETRO TIP IT RETRO TIP IT	Product Code:	047754601275		
Quantity:	1.00	Unit:	EAC	Amount:	8.99
Description:	MATCHBOX 5 PACK ASST	Product Code:	027084092950		
Quantity:	1.00	Unit:	EAC	Amount:	5.09
Description:	HOT WHEELS BASIC CAR	Product Code:	887961057010		
Quantity:	1.00	Unit:	EAC	Amount:	0.99
Description:	HOT WHEELS HOT WHEELS 5PK ASST	Product Code:	074299018060		

Quantity:	1.00	Unit:	EAC	Amount:	4.99
Description:	MATCHBOX 5 PACK ASST	Product Code:	027084092950		
Quantity:	1.00	Unit:	EAC	Amount:	5.09
Description:	HOT WHEELS HOT WHEELS 5PK ASST	Product Code:	074299018060		
Quantity:	1.00	Unit:	EAC	Amount:	4.99
Description:	HOT WHEELS HOT WHEELS 5PK ASST	Product Code:	074299018060		
Quantity:	1.00	Unit:	EAC	Amount:	4.99
Description:	MATCHBOX 5 PACK ASST	Product Code:	027084092950		
Quantity:	1.00	Unit:	EAC	Amount:	5.09
Description:	MATCHBOX 5 PACK ASST	Product Code:	027084092950		
Quantity:	1.00	Unit:	EAC	Amount:	5.09
Description:	UNO UNO	Product Code:	078206020016		
Quantity:	1.00	Unit:	EAC	Amount:	6.09
Description:	BARBIE KEN FASHION ASST	Product Code:	887961154542		
Quantity:	1.00	Unit:	EAC	Amount:	5.19
Description:	SONY 30 PK CDR	Product Code:	027242273078		
Quantity:	1.00	Unit:	EAC	Amount:	10.99
Description:	BARBIE FASHIONISTA KEN ASST	Product Code:	887961057287		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	BARBIE FASHIONISTA KEN ASST	Product Code:	887961057287		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	PLAY CIRCLE PRETEND KITCHEN SET	Product Code:	062243257245		
Quantity:	1.00	Unit:	EAC	Amount:	39.99
Description:	CABBAGEPATCH CPK CUTIES DOLL	Product Code:	819798015918		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	ACCENT RUG CIRCO 30X48 TURQ CHEV	Product Code:	010892622013		
Quantity:	1.00	Unit:	EAC	Amount:	24.99

Description:	UP BANDAGE 30CT ASST FLEX-FABRIC	Product Code:	017276226218		
Quantity:	1.00	Unit:	EAC	Amount:	2.49
Description:	UP BANDAGE 30CT ASST FLEX-FABRIC	Product Code:	017276226218		
Quantity:	1.00	Unit:	EAC	Amount:	2.49
Description:	UP BANDAGE 30CT ASST FLEX-FABRIC	Product Code:	017276226218		
Quantity:	1.00	Unit:	EAC	Amount:	2.49
Description:	UP BANDAGE 30CT 3/4IN FLEX-FABRIC	Product Code:	017276226201		
Quantity:	1.00	Unit:	EAC	Amount:	2.49
Description:	UP BANDAGE 30CT 3/4IN FLEX-FABRIC	Product Code:	017276226201		
Quantity:	1.00	Unit:	EAC	Amount:	2.49
Description:	UP BANDAGE 30CT 3/4IN FLEX-FABRIC	Product Code:	017276226201		
Quantity:	1.00	Unit:	EAC	Amount:	2.49
Description:	MASKING TAPE RED 1.4"X60 YDS 3 DAY	Product Code:	021200056192		
Quantity:	1.00	Unit:	EAC	Amount:	4.59
Description:	MASKING TAPE RED 1.4"X60 YDS 3 DAY	Product Code:	021200056192		
Quantity:	1.00	Unit:	EAC	Amount:	4.59
Description:	BENDON 224 PAGE C AND A ASST	Product Code:	781633463295		
Quantity:	1.00	Unit:	EAC	Amount:	5.99
Description:	CRAYONS CRAYOLA MINITWST 24CT	Product Code:	071662097240		
Quantity:	1.00	Unit:	EAC	Amount:	4.40
Description:	PERM MARKER 18CT FINETIP PERM ASST	Product Code:	071641373761		
Quantity:	1.00	Unit:	EAC	Amount:	15.99
Description:	PEN 22CT XTRA SMOOTH BLK	Product Code:	070330517660		
Quantity:	1.00	Unit:	EAC	Amount:	3.59
Description:	PEN 22CT XTRA SMOOTH BLK	Product Code:	070330517660		
Quantity:	1.00	Unit:	EAC	Amount:	3.59

Description:	PERM MARKER 8CT SHARPIE CHISEL	Product Code:	071641074774		
Quantity:	1.00	Unit:	EAC	Amount:	8.99
Description:	PERM MARKER 18CT FINETIP PERM ASST	Product Code:	071641373761		
Quantity:	1.00	Unit:	EAC	Amount:	15.99
Description:	ORNHOOK 200 ORNAMENT HOOK 200CT	Product Code:	741895285294		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	HIGHLIGHTER 8CT ASST ACCENT SHRP**	Product Code:	071641250482		
Quantity:	1.00	Unit:	EAC	Amount:	7.26
Description:	CORRCTN TAPE 2CT WITE OUT TAPE **	Product Code:	070330505926		
Quantity:	1.00	Unit:	EAC	Amount:	2.99
Description:	PERM MRKR 2CT BLK FN SHARPIE**	Product Code:	071641301627		
Quantity:	1.00	Unit:	EAC	Amount:	1.97
Description:	NOTEBOOK 4X6 VINTAGE DESIGN	Product Code:	818664015465		
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	SEESPOTSAVE STICKERBOOK	Product Code:	765940643266		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	SEESPOTSAVE STICKERBOOK	Product Code:	765940643266		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	MIX LIC HOLI COLORING BK PEANUTS	Product Code:	781453091463		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	MIX LIC HOLI COLORING BK PEANUTS	Product Code:	781453091456		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	MIX LIC HOLI COLORING BK PEANUTS	Product Code:	781453091456		
Quantity:	1.00	Unit:	EAC	Amount:	1.00

Description:	MIX LIC HOLI COLORING BK PEANUTS	Product Code:	781453091463	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	MIX LIC HOLI COLORING BK PEANUTS	Product Code:	781453091432	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	MIX LIC HOLI COLORING BK PEANUTS	Product Code:	781453091449	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	MR POTATO HD MR POTATO HEAD	Product Code:	630509254354	Amount:	5.19
Quantity:	1.00	Unit:	EAC		
Description:	MR POTATO HD MR POTATO HEAD	Product Code:	630509254354	Amount:	5.19
Quantity:	1.00	Unit:	EAC		
Description:	BAG OF FIGUR BAG OF FIGURES	Product Code:	085761212664	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	BAG OF FIGUR BAG OF FIGURES	Product Code:	085761212664	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	TAPE-SCOTCH TAPE- SCOTCH	Product Code:	051141906676	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	TAPE-SCOTCH TAPE- SCOTCH	Product Code:	051141906676	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	TAPE-SCOTCH TAPE- SCOTCH	Product Code:	051141906676	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	ERASER ERASERS	Product Code:	847302082422	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	ERASER ERASERS	Product Code:	847302082415	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	ERASER ERASERS	Product Code:	847302082408	Amount:	1.00
Quantity:	1.00	Unit:	EAC		

Description:	ERASER ERASERS	Product Code:	847302082415		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	ERASER ERASERS	Product Code:	847302082415		
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	THANK YOU GRN INSP TY RNBW THKS	Product Code:	749190702270		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	THANK YOU GRN INSP TY RNBW THKS	Product Code:	749190702270		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	THANK YOU GRN INSP TY RNBW THKS	Product Code:	749190702270		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	UP PLATES 120CT 9 HVY DTY PLATE	Product Code:	076955733546		
Quantity:	1.00	Unit:	EAC	Amount:	5.19
Description:	UP PLATES 120CT 9 HVY DTY PLATE	Product Code:	076955733546		
Quantity:	1.00	Unit:	EAC	Amount:	5.19
Description:	PARTY FAVOR MULTI SPRITZ PARTY FAV	Product Code:	886804030081		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	ACTIVITY 15PC CHALK	Product Code:	895147948720		
Quantity:	1.00	Unit:	EAC	Amount:	2.00
Description:	ACTIVITY 15PC CHALK	Product Code:	895147948720		
Quantity:	1.00	Unit:	EAC	Amount:	2.00
Description:	UTL SPONGE OCELO UTILITY SPG 2PK	Product Code:	053200072445		
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	UTL SPONGE OCELO UTILITY SPG 2PK	Product Code:	053200072445		
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	UTL SPONGE OCELO UTILITY SPG 2PK	Product Code:	053200072445		
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	UTL SPONGE OCELO UTILITY SPG 2PK	Product Code:	053200072445		
Quantity:	1.00	Unit:	EAC	Amount:	1.99

Description:	UTL SPONGE OCELO UTILITY SPG 2PK	Product Code:	053200072445		
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	UTL SPONGE OCELO UTILITY SPG 2PK	Product Code:	053200072445		
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	UTL SPONGE OCELO UTILITY SPG 2PK	Product Code:	053200072445		
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	UTL SPONGE OCELO UTILITY SPG 2PK	Product Code:	053200072445		
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	UTL SPONGE OCELO UTILITY SPG 2PK	Product Code:	053200072445		
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	UTL SPONGE OCELO UTILITY SPG 2PK	Product Code:	053200072445		
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	PARTY FAVOR DISNEY PARTY FAVOR	Product Code:	849185031115		
Quantity:	1.00	Unit:	EAC	Amount:	3.00
Description:	PARTY FAVOR DISNEY PARTY FAVOR	Product Code:	849185031139		
Quantity:	1.00	Unit:	EAC	Amount:	3.00
Description:	PARTY FAVOR DISNEY PARTY FAVOR	Product Code:	849185031122		
Quantity:	1.00	Unit:	EAC	Amount:	3.00
Description:	ZIPLOC 90CT SANDWICH **	Product Code:	025700711476		
Quantity:	1.00	Unit:	EAC	Amount:	2.99
Description:	SC KIDZ BOP KIDZ BOP 30 - TARGET E	Product Code:	793018938723		
Quantity:	1.00	Unit:	EAC	Amount:	11.99
Description:	SC KIDZ BOP KIDZ BOP 29 EXCLUSIVE	Product Code:	793018938020		
Quantity:	1.00	Unit:	EAC	Amount:	11.99
Description:	SC VARIOUS NOW DISNEY CD	Product Code:	099931924221		
Quantity:	1.00	Unit:	EAC	Amount:	11.99

Description:	SC KIDZ BOP KIDZ BOP 28 EXCLUSIVE	Product Code:	793018937726		
Quantity:	1.00	Unit:	EAC	Amount:	11.99
Description:	SC KIDZ BOP KIDZ BOP 27 EXCLUSIVE	Product Code:	793018937122		
Quantity:	1.00	Unit:	EAC	Amount:	11.99
Description:	SC KIDZ BOP KIDZ BOP 30 - TARGET E	Product Code:	793018938723		
Quantity:	1.00	Unit:	EAC	Amount:	11.99
Description:	UTILITY TUB HEFTY HI RISE 72 QT	Product Code:	025947712304		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	1.5 BU BSKT BSKT 1.5 STERIL WHT	Product Code:	073149124586		
Quantity:	1.00	Unit:	EAC	Amount:	4.31
Description:	1.5 BU BSKT BSKT 1.5 STERIL WHT	Product Code:	073149124586		
Quantity:	1.00	Unit:	EAC	Amount:	4.31
Description:	1.5 BU BSKT BSKT 1.5 STERIL WHT	Product Code:	073149124586		
Quantity:	1.00	Unit:	EAC	Amount:	4.31
Description:	ACCENT RUG HELLO KITTY MULTICOLOR	Product Code:	073558693390		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	ACCENT RUG HELLO KITTY MULTICOLOR	Product Code:	073558693390		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	LIQUID GLUE ELMERS SCHOOL GLUE 4OZ	Product Code:	026000003049		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	LIQUID GLUE ELMERS SCHOOL GLUE 4OZ	Product Code:	026000003049		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	LIQUID GLUE ELMERS SCHOOL GLUE 4OZ	Product Code:	026000003049		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	LIQUID GLUE ELMERS SCHOOL GLUE 4OZ	Product Code:	026000003049		
Quantity:	1.00	Unit:	EAC	Amount:	0.50

Description:	LIQUID GLUE ELMERS SCHOOL GLUE 4OZ	Product Code:	026000003049		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	LIQUID GLUE ELMERS SCHOOL GLUE 4OZ	Product Code:	026000003049		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	LIQUID GLUE ELMERS SCHOOL GLUE 4OZ	Product Code:	026000003049		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	LIQUID GLUE ELMERS SCHOOL GLUE 4OZ	Product Code:	026000003049		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	LIQUID GLUE ELMERS SCHOOL GLUE 4OZ	Product Code:	026000003049		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	LIQUID GLUE ELMERS SCHOOL GLUE 4OZ	Product Code:	026000003049		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	GLUE STICK ELMERS 1.26OZ 6CT	Product Code:	026000015608		
Quantity:	1.00	Unit:	EAC	Amount:	2.29
Description:	KID MD CRAYO KMM 7CT DOUB PT CRAYON	Product Code:	072348381882		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	GLUE STICK PURPLE GIANT 3CT	Product Code:	026000005623		
Quantity:	1.00	Unit:	EAC	Amount:	2.99
Description:	GLUE STICK PURPLE GIANT 3CT	Product Code:	026000005623		
Quantity:	1.00	Unit:	EAC	Amount:	2.99
Description:	GLUE STICK ELMERS 1.26OZ 6CT	Product Code:	026000015608		
Quantity:	1.00	Unit:	EAC	Amount:	2.29
Description:	GLUE STICK ELMERS 1.26OZ 6CT	Product Code:	026000015608		
Quantity:	1.00	Unit:	EAC	Amount:	2.29
Description:	GLUE STICK PURPLE GIANT 3CT	Product Code:	026000005623		
Quantity:	1.00	Unit:	EAC	Amount:	2.99

Description:	GLUE STICK PURPLE GIANT 3CT	Product Code:	026000005623		
Quantity:	1.00	Unit:	EAC	Amount:	2.99
Description:	GLUE STICK PURPLE GIANT 3CT	Product Code:	026000005623		
Quantity:	1.00	Unit:	EAC	Amount:	2.99
Description:	GLUE STICK PURPLE GIANT 3CT	Product Code:	026000005623		
Quantity:	1.00	Unit:	EAC	Amount:	2.99
Description:	TRIMMER 9IN TRIMMER 9IN	Product Code:	073577151611		
Quantity:	1.00	Unit:	EAC	Amount:	13.49
Description:	SCENE PROP RUFFLE BOWL	Product Code:	018697023318		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	SCENE PROP RUFFLE BOWL	Product Code:	018697023318		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	MARKERS 5CT MED DE BD **	Product Code:	072348381158		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	PENCIL SHRP SHARPENER ELECTRIC	Product Code:	073577155107		
Quantity:	1.00	Unit:	EAC	Amount:	23.79
Description:	PENCIL SHRP SHARPENER ELECTRIC	Product Code:	073577155107		
Quantity:	1.00	Unit:	EAC	Amount:	23.79
Description:	DBL SD TAPE 3/4 X 300 PRMNT SCOTCH	Product Code:	051131674448		
Quantity:	1.00	Unit:	EAC	Amount:	4.89
Description:	DBL SD TAPE 3/4 X 300 PRMNT SCOTCH	Product Code:	051131674448		
Quantity:	1.00	Unit:	EAC	Amount:	4.89
Description:	DBL SD TAPE 3/4 X 300 PRMNT SCOTCH	Product Code:	051131674448		
Quantity:	1.00	Unit:	EAC	Amount:	4.89
Description:	CRAYOLA UC BROAD CLASSIC 10CT	Product Code:	071662078515		
Quantity:	1.00	Unit:	EAC	Amount:	3.79

Description:	CRAYOLA UC BROAD CLASSIC 10CT	Product Code:	071662078515		
Quantity:	1.00	Unit:	EAC	Amount:	3.79
Description:	CRAYOLA UC BROAD CLASSIC 10CT	Product Code:	071662078515		
Quantity:	1.00	Unit:	EAC	Amount:	3.79
Description:	CRAYOLA UC BROAD CLASSIC 10CT	Product Code:	071662078515		
Quantity:	1.00	Unit:	EAC	Amount:	3.79
Description:	CRAYOLA UC BROAD CLASSIC 10CT	Product Code:	071662078515		
Quantity:	1.00	Unit:	EAC	Amount:	3.79
Description:	CRAYOLA UC BROAD CLASSIC 10CT	Product Code:	071662078515		
Quantity:	1.00	Unit:	EAC	Amount:	3.79
Description:	CRAYOLA UC BROAD CLASSIC 10CT	Product Code:	071662078515		
Quantity:	1.00	Unit:	EAC	Amount:	3.79
Description:	CRAYOLA UC BROAD CLASSIC 10CT	Product Code:	071662078515		
Quantity:	1.00	Unit:	EAC	Amount:	3.79
Description:	CRAYOLA UC BROAD CLASSIC 10CT	Product Code:	071662078515		
Quantity:	1.00	Unit:	EAC	Amount:	3.79
Description:	CRAYOLA UC BROAD CLASSIC 10CT	Product Code:	071662078515		
Quantity:	1.00	Unit:	EAC	Amount:	3.79
Description:	CRAYOLA UC BROAD CLASSIC 10CT	Product Code:	071662078515		
Quantity:	1.00	Unit:	EAC	Amount:	3.79

Description:	CRAYOLA UC BROAD CLASSIC 10CT	Product Code:	071662078515		
Quantity:	1.00	Unit:	EAC	Amount:	3.79
Description:	CRAYOLA UC BROAD CLASSIC 10CT	Product Code:	071662078515		
Quantity:	1.00	Unit:	EAC	Amount:	3.79
Description:	CRAYOLA UC BROAD CLASSIC 10CT	Product Code:	071662078515		
Quantity:	1.00	Unit:	EAC	Amount:	3.79
Description:	CRAYOLA UC BROAD CLASSIC 10CT	Product Code:	071662078515		
Quantity:	1.00	Unit:	EAC	Amount:	3.79
Description:	CRAYOLA UC BROAD CLASSIC 10CT	Product Code:	071662078515		
Quantity:	1.00	Unit:	EAC	Amount:	3.79
Description:	CRAYOLA UC BROAD CLASSIC 10CT	Product Code:	071662078515		
Quantity:	1.00	Unit:	EAC	Amount:	3.79
Description:	CRAYOLA GLITTER MARKERS 6CT	Product Code:	071662286293		
Quantity:	1.00	Unit:	EAC	Amount:	4.89
Description:	CRAYOLA GLITTER MARKERS 6CT	Product Code:	071662286293		
Quantity:	1.00	Unit:	EAC	Amount:	4.89
Description:	CRAYOLA GLITTER MARKERS 6CT	Product Code:	071662286293		
Quantity:	1.00	Unit:	EAC	Amount:	4.89
Description:	NOTEBOOK 4X6 VINTAGE DESIGN	Product Code:	818664015458		
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	NOTEBOOK 4X6 VINTAGE DESIGN	Product Code:	818664015472		
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	NOTEBOOK 4X6 VINTAGE DESIGN	Product Code:	818664015489		
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	NOTEBOOK 4X6 VINTAGE DESIGN	Product Code:	818664015465		
Quantity:	1.00	Unit:	EAC	Amount:	1.99

Description:	NOTEBOOK 4X6 VINTAGE DESIGN	Product Code:	818664015472		
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	SAFETY SAFETY 1ST 36PK PLUG	Product Code:	884392585778		
Quantity:	1.00	Unit:	EAC	Amount:	1.92
Description:	CUTTER SET WILTON STENCIL COOKIE	Product Code:	070896489678		
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	ACCENT RUG HELLO KITTY MULTICOLOR	Product Code:	073558693390		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	ACCENT RUG HELLO KITTY MULTICOLOR	Product Code:	073558693390		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	ACCENT RUG HELLO KITTY MULTICOLOR	Product Code:	073558693390		
Quantity:	1.00	Unit:	EAC	Amount:	19.99

12/04/2015	12/03/2015	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	400.76 USD	1.0000	400.76
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12/04/2015	12/03/2015	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES	842.92 USD	1.0000	842.92
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12/04/2015	12/03/2015	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	362.77 USD	1.0000	362.77
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Description:	LANTERN CLMN 4D SIDEKICK LED	Product Code:	076501233735		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	LANTERN CLMN 4D SIDEKICK LED	Product Code:	076501233735		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	LANTERN CLMN 4D FOCUSING LED	Product Code:	076501237634		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	LANTERN CLMN 4D FOCUSING LED	Product Code:	076501237627		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	LANTERN CLMN 4D FOCUSING LED	Product Code:	076501237627		
Quantity:	1.00	Unit:	EAC	Amount:	9.99

Description:	LANTERN CLMN 4D FOCUSING LED	Product Code:	076501237634		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	LANTERN CLMN 4D FOCUSING LED	Product Code:	076501237627		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	LANTERN CLMN 4D CLASSIC LED	Product Code:	076501239157		
Quantity:	1.00	Unit:	EAC	Amount:	23.19
Description:	LANTERN CLMN 4D CLASSIC LED	Product Code:	076501240962		
Quantity:	1.00	Unit:	EAC	Amount:	23.19
Description:	LANTERN CLMN 4D CLASSIC LED	Product Code:	076501240962		
Quantity:	1.00	Unit:	EAC	Amount:	23.19
Description:	LANTERN CLMN 4D CLASSIC LED	Product Code:	076501239157		
Quantity:	1.00	Unit:	EAC	Amount:	23.19
Description:	CRAYONS CRAYOLA CRAYONS 24CT	Product Code:	071662000240		
Quantity:	1.00	Unit:	EAC	Amount:	1.37
Description:	CRAYONS CRAYOLA CRAYONS 24CT	Product Code:	071662000240		
Quantity:	1.00	Unit:	EAC	Amount:	1.37
Description:	CRAYONS CRAYOLA CRAYONS 24CT	Product Code:	071662000240		
Quantity:	1.00	Unit:	EAC	Amount:	1.37
Description:	CRAYONS CRAYOLA CRAYONS 24CT	Product Code:	071662000240		
Quantity:	1.00	Unit:	EAC	Amount:	1.37
Description:	CRAYONS CRAYOLA CRAYONS 24CT	Product Code:	071662000240		
Quantity:	1.00	Unit:	EAC	Amount:	1.37
Description:	CRAYONS CRAYOLA CRAYONS 24CT	Product Code:	071662000240		
Quantity:	1.00	Unit:	EAC	Amount:	1.37

Description:	CRAYONS CRAYOLA CRAYONS 24CT	Product Code:	071662000240	Amount:	1.37
Quantity:	1.00	Unit:	EAC		
Description:	CRAYONS CRAYOLA CRAYONS 24CT	Product Code:	071662000240	Amount:	1.37
Quantity:	1.00	Unit:	EAC		
Description:	CRAYONS CRAYOLA CRAYONS 24CT	Product Code:	071662000240	Amount:	1.37
Quantity:	1.00	Unit:	EAC		
Description:	CRAYONS CRAYOLA CRAYONS 24CT	Product Code:	071662000240	Amount:	1.37
Quantity:	1.00	Unit:	EAC		
Description:	CRAYONS CRAYOLA CRAYONS 24CT	Product Code:	071662000240	Amount:	1.37
Quantity:	1.00	Unit:	EAC		
Description:	EVR PRICE GOLD D-10 HM/FOS	Product Code:	039800120465	Amount:	10.49
Quantity:	1.00	Unit:	EAC		
Description:	EVR PRICE GOLD D-10 HM/FOS	Product Code:	039800120465	Amount:	10.49
Quantity:	1.00	Unit:	EAC		
Description:	DUR CTOP D-8 HM/FOS/OP	Product Code:	041333933641	Amount:	11.29
Quantity:	1.00	Unit:	EAC		
Description:	DUR CTOP D-4 HM/FOS/OP/RR	Product Code:	041333430010	Amount:	6.99
Quantity:	1.00	Unit:	EAC		
Description:	EVR PRICE GOLD D-10 HM/FOS	Product Code:	039800120465	Amount:	10.49
Quantity:	1.00	Unit:	EAC		
Description:	EVR PRICE GOLD D-10 HM/FOS	Product Code:	039800120465	Amount:	10.49
Quantity:	1.00	Unit:	EAC		
Description:	DUR CTOP D-8 HM/FOS/OP	Product Code:	041333933641	Amount:	11.29
Quantity:	1.00	Unit:	EAC		
Description:	ENR MAX D-8 HM/FOS/OP/RR	Product Code:	039800088062	Amount:	11.29
Quantity:	1.00	Unit:	EAC		

Description:	18 GAL TOTE 18 GAL HOLIDAY GREEN	Product Code:	073149828897		
Quantity:	1.00	Unit:	EAC	Amount:	4.49
Description:	18 GAL TOTE 18 GAL HOLIDAY GREEN	Product Code:	073149828897		
Quantity:	1.00	Unit:	EAC	Amount:	4.49
Description:	18 GAL TOTE 18 GAL HOLIDAY GREEN	Product Code:	073149828897		
Quantity:	1.00	Unit:	EAC	Amount:	4.49
Description:	18 GAL TOTE 18 GAL HOLIDAY GREEN	Product Code:	073149828897		
Quantity:	1.00	Unit:	EAC	Amount:	4.49
Description:	18 GAL TOTE 18 GAL HOLIDAY GREEN	Product Code:	073149828897		
Quantity:	1.00	Unit:	EAC	Amount:	4.49
Description:	18 GAL TOTE 18 GAL HOLIDAY GREEN	Product Code:	073149828897		
Quantity:	1.00	Unit:	EAC	Amount:	4.49
Description:	18 GAL TOTE 18 GAL HOLIDAY GREEN	Product Code:	073149828897		
Quantity:	1.00	Unit:	EAC	Amount:	4.49
Description:	18 GAL TOTE 18 GAL HOLIDAY GREEN	Product Code:	073149828897		
Quantity:	1.00	Unit:	EAC	Amount:	4.49
Description:	18 GAL TOTE 18 GAL HOLIDAY GREEN	Product Code:	073149828897		
Quantity:	1.00	Unit:	EAC	Amount:	4.49
Description:	18 GAL TOTE 18 GAL HOLIDAY GREEN	Product Code:	073149828897		
Quantity:	1.00	Unit:	EAC	Amount:	4.49

Description:	18 GAL TOTE 18 GAL HOLIDAY GREEN	Product Code:	073149828897	Amount:	4.49
Quantity:	1.00	Unit:	EAC		
Description:	18 GAL TOTE 18 GAL HOLIDAY GREEN	Product Code:	073149828897	Amount:	4.49
Quantity:	1.00	Unit:	EAC		
Description:	18 GAL TOTE 18 GAL HOLIDAY GREEN	Product Code:	073149828897	Amount:	4.49
Quantity:	1.00	Unit:	EAC		
Description:	18 GAL TOTE 18 GAL HOLIDAY GREEN	Product Code:	073149828897	Amount:	4.49
Quantity:	1.00	Unit:	EAC		
Description:	18 GAL TOTE 18 GAL HOLIDAY GREEN	Product Code:	073149828897	Amount:	4.49
Quantity:	1.00	Unit:	EAC		

12/16/2015	12/15/2015	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	333.86 USD	1.0000	333.86
01/27/2016	01/26/2016	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	1,415.71 USD	1.0000	1,415.71
01/28/2016	01/27/2016	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	191.70 USD	1.0000	191.70
01/28/2016	01/27/2016	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	293.64 USD	1.0000	293.64

Description:	BEAN BAG CHR CIRCO RED POP	Product Code:	047218171535	Amount:	39.99
Quantity:	1.00	Unit:	EAC		
Description:	GIRAFFES CAN GIRAFFES CAN'T DANCE	Product Code:	780545392556	Amount:	6.99
Quantity:	1.00	Unit:	EAC		
Description:	DEAR ZOO DEAR ZOO	Product Code:	781416947370	Amount:	6.99
Quantity:	1.00	Unit:	EAC		
Description:	KICKBALL KICKBALL 8.5 FRANKLIN	Product Code:	025725417056	Amount:	6.99
Quantity:	1.00	Unit:	EAC		
Description:	KICKBALL KICKBALL 8.5 FRANKLIN	Product Code:	025725417056	Amount:	6.99
Quantity:	1.00	Unit:	EAC		

Description:	BRAINTEASERS BRAIN TEASERS FOIL	Product Code:	047754684025		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	CHECKERS ETC CN CHESS/CHECKER COMBO	Product Code:	047754483260		
Quantity:	1.00	Unit:	EAC	Amount:	10.29
Description:	MANCALA MANCALA	Product Code:	047754280029		
Quantity:	1.00	Unit:	EAC	Amount:	10.29
Description:	TOSS ACROSS TOSS ACROSS	Product Code:	047754802771		
Quantity:	1.00	Unit:	EAC	Amount:	6.99
Description:	10PK DICE 10 PK DICE	Product Code:	073854016077		
Quantity:	1.00	Unit:	EAC	Amount:	3.07
Description:	10PK DICE 10 PK DICE	Product Code:	073854016077		
Quantity:	1.00	Unit:	EAC	Amount:	3.07
Description:	10PK DICE 10 PK DICE	Product Code:	073854016077		
Quantity:	1.00	Unit:	EAC	Amount:	3.07
Description:	10PK DICE 10 PK DICE	Product Code:	073854016077		
Quantity:	1.00	Unit:	EAC	Amount:	3.07
Description:	MINI FIGURES SHOPKINS FOOD THEME PK	Product Code:	630996562147		
Quantity:	1.00	Unit:	EAC	Amount:	12.99
Description:	MINI FIGURES ICECREAM TRUCK PLAYSET	Product Code:	630996560358		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	BEAN BAG CHR CIRCO BLUE OVERALLS	Product Code:	047218171511		
Quantity:	1.00	Unit:	EAC	Amount:	39.99
Description:	BUILDING SET CLASSIC CREATIVE BOX	Product Code:	673419233590		
Quantity:	1.00	Unit:	EAC	Amount:	34.99
Description:	CLOROX 3X75CT WIPES LMN/FRSH	Product Code:	044600302089		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	UP PLATES 300CT 9IN HD PLATES	Product Code:	076955739623		

Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	SC KIDZ BOP KIDZ BOP 31	Product Code:	793018939423		
Quantity:	1.00	Unit:	EAC	Amount:	11.99
Description:	TARGET EXC	Product Code:	073149164483		
Quantity:	1.00	Unit:	EAC	Amount:	2.99
Description:	WHITE	Product Code:	025725413768		
Quantity:	1.00	Unit:	EAC	Amount:	4.99
Description:	TBL TEN RCQT FRANKLIN	Product Code:	025725413768		
Quantity:	1.00	Unit:	EAC	Amount:	4.99
Description:	SPORTS TABLE	Product Code:	025725413768		
Quantity:	1.00	Unit:	EAC	Amount:	4.99
Description:	TBL TEN RCQT FRANKLIN	Product Code:	071662243531		
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	SPORTS TABLE	Product Code:	071662243555		
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	CRAYOLA PYP DINOSAUR	Product Code:	071662243524		
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	16CT	Product Code:	071662524357		
Quantity:	1.00	Unit:	EAC	Amount:	1.99
Description:	CRAYOLA PYP MERMAID	Product Code:			
Quantity:	1.00	Unit:		Amount:	14.99
Description:	16CT	Product Code:			
Quantity:	1.00	Unit:		Amount:	
Description:	CRAYOLA PYP OVER	Product Code:			
Quantity:	1.00	Unit:		Amount:	
Description:	RAINBOW 16CT	Product Code:			
Quantity:	1.00	Unit:		Amount:	
Description:	CRAYOLA PYP GLITTERATI	Product Code:			
Quantity:	1.00	Unit:		Amount:	
Description:	16CT	Product Code:			
Quantity:	1.00	Unit:		Amount:	
Description:	MINI FIGURES SHOPKINS	Product Code:			
Quantity:	1.00	Unit:		Amount:	
Description:	FASHN PLAYSET	Product Code:			
Quantity:	1.00	Unit:		Amount:	

01/29/2016	01/28/2016	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	16.82 USD	1.0000	16.82
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Description:	RUBBER BAND 600CT UP	Product Code:	091141360696		
Quantity:	1.00	Unit:	EAC	Amount:	1.87
Description:	RUBBER BAND UP 275CT	Product Code:	024591602955		
Quantity:	1.00	Unit:	EAC	Amount:	2.79
Description:	BAND BALL **	Product Code:			
Quantity:	1.00	Unit:		Amount:	

		PACON PAPER 9 X 12						
Description:		PACON PNK		Product Code:	000081220888			
Quantity:		1.00		Unit:	EAC		Amount:	0.86
		SOCCER BALL SOC BALL						
Description:		SZ 5 BLU FRAN		Product Code:	025725416202			
Quantity:		1.00		Unit:	EAC		Amount:	9.99
<hr/>								
02/01/2016	01/29/2016	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	64.11 USD		1.0000	64.11
Description:		ENR MAX AAA-20		Product Code:	039800109958			
Quantity:		1.00		Unit:	EAC		Amount:	12.99
Description:		ALKA SELTZER 10MG		Product Code:	016500554592			
Quantity:		1.00		Unit:	EAC		Amount:	6.89
Description:		TAMPAX 18 CT PEARL		Product Code:	073010004542			
Quantity:		1.00		Unit:	EAC		Amount:	3.99
Description:		KOTEX 44 CT ULTRA THIN		Product Code:	036000030044			
Quantity:		1.00		Unit:	EAC		Amount:	5.69
Description:		ENR MAX AA-20		Product Code:	039800109941			
Quantity:		1.00		Unit:	EAC		Amount:	12.99
Description:		LUDENS 25 SORE THROAT		Product Code:	814832016616			
Quantity:		1.00		Unit:	EAC		Amount:	1.49
Description:		UP IBUPROFN 250CT PAIN		Product Code:	370030627493			
Quantity:		1.00		Unit:	EAC		Amount:	9.19
Description:		UP ACETAMIN 225CT XS		Product Code:	370030627868			
Quantity:		1.00		Unit:	EAC		Amount:	9.39
Description:		LUDENS 30CT WILD		Product Code:	814832010430			
Quantity:		1.00		Unit:	EAC		Amount:	1.49
<hr/>								
02/26/2016	02/25/2016	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	83.56 USD		1.0000	83.56
Description:		KIT KAT KIT KAT, 10 OZ		Product Code:	034000225378			
Quantity:		1.00		Unit:	EAC		Amount:	3.49

Description:	HERSHEY'S HSY KISSES, 11 OZ	Product Code:	034000130719	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	3.49
Description:	HERSHEY'S HSY MINIATURES, 11OZ	Product Code:	034000213719	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	3.49
Description:	M&M'S MM MC FS 11 OZ	Product Code:	040000498032	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	3.49
Description:	REESE'S REESE YLW EGG, 10.8OZ	Product Code:	034000478583	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	3.19
Description:	MARS MXD MNTR VRTY 10.5OZ	Product Code:	040000499725	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	3.49
Description:	REESE'S REESE'S PBC, 11 OZ	Product Code:	034000447916	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	3.19
Description:	UP&UP 150CT BANDAGES VARIETY PACK	Product Code:	017276228496	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	TREAT CUPS TREAT CUPS	Product Code:	751032518444	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	TREAT CUPS TREAT CUPS	Product Code:	751032518437	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	TREAT CUPS TREAT CUPS	Product Code:	751032518413	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	1.00
Description:	ID ID WHT CHOC MOCHA 16OZ	Product Code:	041271009248	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	1.97
Description:	INTL DELIGHT FRENCH VANILLA 32OZ	Product Code:	041271025644	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	2.99
Description:	INTL DELIGHT ID SLTD CRML MCHA 16OZ	Product Code:	041271018318	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	1.97

Description:	SIMPLY OJ W/CALCIUM 89OZ	Product Code:	025000054341		
Quantity:	1.00	Unit:	EAC	Amount:	4.99
Description:	PF CHOCOLATE HALF GALLON	Product Code:	072060001280		
Quantity:	1.00	Unit:	EAC	Amount:	2.75
Description:	SNACK PLATE CHEEKY 60 CT 7" MULTI	Product Code:	812840020021		
Quantity:	1.00	Unit:	EAC	Amount:	3.25
Description:	UPUP DISPOSA TUMBLER 9OZ 50CT	Product Code:	074506569378		
Quantity:	1.00	Unit:	EAC	Amount:	4.99
Description:	CHEEKY DISPO 40 CT DISP NPKNS	Product Code:	812840090260		
Quantity:	1.00	Unit:	EAC	Amount:	2.78
Description:	MP COOKIES 20CT MINI YELLOW ICED	Product Code:	085239441268		
Quantity:	1.00	Unit:	EAC	Amount:	3.29
Description:	BROWNIE TRAY DAISY BROWNIE	Product Code:	085239412145		
Quantity:	1.00	Unit:	EAC	Amount:	4.99
Description:	DELIZZA 30CT/14.8 CHOC ECLR	Product Code:	676670001069		
Quantity:	1.00	Unit:	EAC	Amount:	6.49
Description:	BROWNIE TRAY DAISY BROWNIE	Product Code:	085239412145		
Quantity:	1.00	Unit:	EAC	Amount:	4.99
Description:	MP COOKIES MINI EGG TUB	Product Code:	085239253724		
Quantity:	1.00	Unit:	EAC	Amount:	3.29

UNITED

03/09/2016 03/08/2016 WM SUPERCENTER #3295 BROKEN ARROW, OK STATES 1,444.57 USD 1.0000 1,444.57

UNITED

03/10/2016 03/09/2016 TARGET 00024224 BROKEN ARROW, OK STATES 413.78 USD 1.0000 413.78

Description:	CRATE CRATE - BLACK	Product Code:	073149169495		
Quantity:	1.00	Unit:	EAC	Amount:	2.99
Description:	UTILITY TUB STERIL BLU PLASTIC	Product Code:	073149932433		
Quantity:	1.00	Unit:	EAC	Amount:	6.99

Description:	UTILITY TUB STERIL BLU PLASTIC	Product Code:	073149932433		
Quantity:	1.00	Unit:	EAC	Amount:	6.99
Description:	UP & UP PAPE 11X14 NEON PST BRD 5PK	Product Code:	045173862444		
Quantity:	1.00	Unit:	EAC	Amount:	1.49
Description:	BEACHBALL 20IN BEACHBALL	Product Code:	078257308545		
Quantity:	1.00	Unit:	EAC	Amount:	0.99
Description:	BEACHBALL 20IN BEACHBALL	Product Code:	078257308545		
Quantity:	1.00	Unit:	EAC	Amount:	0.99
Description:	BEACHBALL 20IN BEACHBALL	Product Code:	078257308545		
Quantity:	1.00	Unit:	EAC	Amount:	0.99
Description:	BEACHBALL 20IN BEACHBALL	Product Code:	078257308545		
Quantity:	1.00	Unit:	EAC	Amount:	0.99
Description:	COPY PAPER 75CT WHT 8.5X11 PA R**	Product Code:	759598909058		
Quantity:	1.00	Unit:	EAC	Amount:	4.99
Description:	COPY PAPER 50 CT BRIGHT 8.5X11.75	Product Code:	759598204016		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	FASHIO FASHION PLATES KIT	Product Code:	819441013506		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	CRATE CRATE - BLACK	Product Code:	073149169495		
Quantity:	1.00	Unit:	EAC	Amount:	2.99
Description:	C9 CHAMPION C9 ADJSTBL JUMP RO E	Product Code:	018713597427		
Quantity:	1.00	Unit:	EAC	Amount:	5.29
Description:	C9 CHAMPION C9 ADJSTBL JUMP RO E	Product Code:	018713597427		
Quantity:	1.00	Unit:	EAC	Amount:	5.29
Description:	C9 CHAMPION C9 ADJSTBL JUMP RO E	Product Code:	018713597427		
Quantity:	1.00	Unit:	EAC	Amount:	5.29

Description:	C9 CHAMPION C9 ADJSTBL JUMP RO E	Product Code:	018713597427	Amount:	5.29
Quantity:	1.00	Unit:	EAC		
Description:	C9 CHAMPION C9 ADJSTBL JUMP RO E	Product Code:	018713597427	Amount:	5.29
Quantity:	1.00	Unit:	EAC		
Description:	C9 CHAMPION C9 ADJSTBL JUMP RO E	Product Code:	018713597427	Amount:	5.29
Quantity:	1.00	Unit:	EAC		
Description:	SC KIDZ BOP KIDZ BOP 28 EXCLUSIVE	Product Code:	793018937726	Amount:	11.99
Quantity:	1.00	Unit:	EAC		
Description:	MAGFORMERS 14 PC RAINBOW SET	Product Code:	730658630693	Amount:	19.99
Quantity:	1.00	Unit:	EAC		
Description:	14PC BLCKSET MAG. WOODEN BLOCK SET	Product Code:	853606003643	Amount:	34.99
Quantity:	1.00	Unit:	EAC		
Description:	MR POTATO HD MR POTATO HEAD	Product Code:	630509254354	Amount:	5.19
Quantity:	1.00	Unit:	EAC		
Description:	MR POTATO HD MR POTATO HEAD	Product Code:	630509254361	Amount:	5.19
Quantity:	1.00	Unit:	EAC		
Description:	MR.POTATO STARW CHARACTER DOLL	Product Code:	630509299300	Amount:	12.99
Quantity:	1.00	Unit:	EAC		
Description:	GIFT BAG CELLO BAGS	Product Code:	751032519182	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	GIFT BAG CELLO BAGS	Product Code:	751032519199	Amount:	1.00
Quantity:	1.00	Unit:	EAC		
Description:	QUELF QUELF	Product Code:	778988037188	Amount:	25.69
Quantity:	1.00	Unit:	EAC		
Description:	RISK RISK	Product Code:	653569566069	Amount:	25.59
Quantity:	1.00	Unit:	EAC		
Description:	APPLES JR APPLES JR	Product Code:	027084645224	Amount:	20.39
Quantity:	1.00	Unit:	EAC		

Description:	CHECKERS ETC CN CHESS/CHECKER COMBO	Product Code:	047754483260		
Quantity:	1.00	Unit:	EAC	Amount:	10.29
Description:	KERPLUNK KERPLUNK GAME	Product Code:	085633070927		
Quantity:	1.00	Unit:	EAC	Amount:	12.99
Description:	TRANSFORMERS RID ONE STEP CHANGERS	Product Code:	630509300037		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	TRANSFORMERS RID ONE STEP CHANGERS	Product Code:	630509314133		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	TERRA MINI SEA ANIMAL COLL	Product Code:	062243272842		
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	TERRA MINI SEA ANIMAL COLL	Product Code:	062243272842		
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	TERRA HORSE ASST 2	Product Code:	062243290518		
Quantity:	1.00	Unit:	EAC	Amount:	3.49
Description:	TERRA MINI SEA ANIMAL COLL	Product Code:	062243272842		
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	TERRA RABBITHUTCH & DOGHOUSE	Product Code:	062243294387		
Quantity:	1.00	Unit:	EAC	Amount:	12.99
Description:	TERRA RABBITHUTCH & DOGHOUSE	Product Code:	062243273054		
Quantity:	1.00	Unit:	EAC	Amount:	12.99
Description:	SLAMWICH SLAMWICH TIN	Product Code:	759751020019		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	PLAY CIRCLE BUCKET OF FOOD	Product Code:	062243285354		
Quantity:	1.00	Unit:	EAC	Amount:	13.99
Description:	PLAY CIRCLE BUCKET OF FOOD	Product Code:	062243285354		
Quantity:	1.00	Unit:	EAC	Amount:	13.99

Description:	KINETIC SAND FROZEN SHIMMERING SNOW	Product Code:	778988220467	Amount:	14.99
Quantity:	1.00	Unit:	EAC		
Description:	KINETIC SAND KINETI SAND	Product Code:	778988224205	Amount:	12.99
Quantity:	1.00	Unit:	EAC		
Description:	GIFT BAG CELLO BAGS	Product Code:	751032519212	Amount:	1.00
Quantity:	1.00	Unit:	EAC		

03/10/2016	03/09/2016	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	211.60 USD	1.0000	211.60
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03/14/2016	03/11/2016	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	584.21 USD	1.0000	584.21
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Description:	BALLOON KIT BLU KAOS	Product Code:	076666231836	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	BALLOON KIT BLU KAOS	Product Code:	076666231836	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	BALLOON KIT BLU KAOS	Product Code:	076666231836	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	BALLOON KIT MULTI KAOS	Product Code:	076666231027	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	BALLOON KIT MULTI KAOS	Product Code:	076666231027	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	INTEX INTEX 127GALLON MULTI	Product Code:	078257314317	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	GENERAL FOAM GENFM 20GALLON MULTI	Product Code:	029033377743	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	GENERAL FOAM GENFM 20GALLON MULTI	Product Code:	029033377767	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	GENERAL FOAM GENFM 20GALLON MULTI	Product Code:	029033377767	Amount:	9.99
Quantity:	1.00	Unit:	EAC		

Description:	GENERAL FOAM GENFM 20GALLON MULTI	Product Code:	029033377750		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	32OZ QUART BALL 12CT 32OZ	Product Code:	014400620003		
Quantity:	1.00	Unit:	EAC	Amount:	10.19
Description:	32OZ QUART BALL 12CT 32OZ	Product Code:	014400620003		
Quantity:	1.00	Unit:	EAC	Amount:	10.19
Description:	32OZ QUART BALL 12CT 32OZ	Product Code:	014400620003		
Quantity:	1.00	Unit:	EAC	Amount:	10.19
Description:	FOOD SCALE TAYLOR S/STEEL	Product Code:	077784007792		
Quantity:	1.00	Unit:	EAC	Amount:	7.48
Description:	FOLD CHAIR RE JELLY CHAIR RED/WH	Product Code:	490090107312		
Quantity:	1.00	Unit:	EAC	Amount:	14.00
Description:	FOLD CHAIR RE JELLY CHAIR RED/WH	Product Code:	490090107312		
Quantity:	1.00	Unit:	EAC	Amount:	14.00
Description:	FOLD CHAIR RE JELLY CHAIR RED/WH	Product Code:	490090107312		
Quantity:	1.00	Unit:	EAC	Amount:	14.00
Description:	FOLD CHAIR RE JELLY CHAIR RED/WH	Product Code:	490090107312		
Quantity:	1.00	Unit:	EAC	Amount:	14.00
Description:	SPRTS BALLS NSI WUBBLE REFILL	Product Code:	042409720547		
Quantity:	1.00	Unit:	EAC	Amount:	12.99
Description:	SPRTS BALLS NSI BLUE WUBBLE W/ UMP	Product Code:	042409720622		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	SPRTS BALLS NSI BLUE WUBBLE W/ UMP	Product Code:	042409720622		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	SPRTS BALLS NSI BLUE WUBBLE W/ UMP	Product Code:	042409720622		
Quantity:	1.00	Unit:	EAC	Amount:	19.99

Description:	SPRTS BALLS NSI BLUE WUBBLE W/ UMP	Product Code:	042409720622		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	SPRTS BALLS NSI WUBBLE REFILL	Product Code:	042409720554		
Quantity:	1.00	Unit:	EAC	Amount:	12.99
Description:	SPRTS BALLS NSI WUBBLE REFILL	Product Code:	042409720547		
Quantity:	1.00	Unit:	EAC	Amount:	12.99
Description:	SPRTS BALLS NSI WUBBLE REFILL	Product Code:	042409720516		
Quantity:	1.00	Unit:	EAC	Amount:	12.99
Description:	KINETIC SAND BUILD CRASH'EM CARS	Product Code:	778988205228		
Quantity:	1.00	Unit:	EAC	Amount:	12.99
Description:	KINETIC SAND FROZEN SHIMMERING SNOW	Product Code:	778988220467		
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	KINETIC SAND BUILD CRASH'EM CARS	Product Code:	778988221211		
Quantity:	1.00	Unit:	EAC	Amount:	12.99
Description:	KINETIC SAND BUILD CRASH'EM CARS	Product Code:	778988205228		
Quantity:	1.00	Unit:	EAC	Amount:	12.99
Description:	KINETIC SAND FROZEN SHIMMERING SNOW	Product Code:	778988220467		
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	KINETIC SAND BUILD CRASH'EM CARS	Product Code:	778988221211		
Quantity:	1.00	Unit:	EAC	Amount:	12.99
Description:	KINETIC SAND KINETIC SANDBOX SET	Product Code:	778988124970		
Quantity:	1.00	Unit:	EAC	Amount:	14.59
Description:	KINETIC SAND KINETIC SANDBOX SET	Product Code:	778988124970		
Quantity:	1.00	Unit:	EAC	Amount:	14.59
Description:	KINETIC SAND KINETIC SANDBOX SET	Product Code:	778988124970		
Quantity:	1.00	Unit:	EAC	Amount:	14.59

Description:	KINETIC SAND KINETI SAND	Product Code:	778988224205		
Quantity:	1.00	Unit:	EAC	Amount:	12.99
Description:	KINETIC SAND KINETIC SANDBOX SET	Product Code:	778988124970		
Quantity:	1.00	Unit:	EAC	Amount:	14.59
Description:	KINETIC SAND KINETI SAND	Product Code:	778988224205		
Quantity:	1.00	Unit:	EAC	Amount:	12.99
Description:	32 QT BOX LATCHING CLEARVIEW	Product Code:	073149755179		
Quantity:	1.00	Unit:	EAC	Amount:	6.99
Description:	32 QT BOX LATCHING CLEARVIEW	Product Code:	073149755179		
Quantity:	1.00	Unit:	EAC	Amount:	6.99
Description:	32 QT BOX LATCHING CLEARVIEW	Product Code:	073149755179		
Quantity:	1.00	Unit:	EAC	Amount:	6.99
Description:	32 QT BOX LATCHING CLEARVIEW	Product Code:	073149755179		
Quantity:	1.00	Unit:	EAC	Amount:	6.99
Description:	32 QT BOX LATCHING CLEARVIEW	Product Code:	073149755179		
Quantity:	1.00	Unit:	EAC	Amount:	6.99
Description:	32 QT BOX LATCHING CLEARVIEW	Product Code:	073149755179		
Quantity:	1.00	Unit:	EAC	Amount:	6.99
Description:	28QT BOX STERILITE UNDERBED BLU	Product Code:	073149165589		
Quantity:	1.00	Unit:	EAC	Amount:	4.04
Description:	28QT BOX STERILITE UNDERBED BLU	Product Code:	073149165589		
Quantity:	1.00	Unit:	EAC	Amount:	4.04

Description:	28QT BOX STERILITE	Product Code:	073149165589			
Quantity:	1.00	Unit:	EAC	Amount:	4.04	
Description:	28QT BOX STERILITE	Product Code:	073149165589			
Quantity:	1.00	Unit:	EAC	Amount:	4.04	
Description:	BALLOON KIT MULTI KAOS	Product Code:	076666231027			
Quantity:	1.00	Unit:	EAC	Amount:	9.99	
Description:	BALLOON KIT MULTI KAOS	Product Code:	076666231027			
Quantity:	1.00	Unit:	EAC	Amount:	9.99	
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03/14/2016	03/11/2016	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	749.35 USD	1.0000 749.35
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03/15/2016	03/14/2016	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	383.91 USD	1.0000 383.91
Description:	32OZ QUART BALL 12CT	Product Code:	014400620003			
Quantity:	1.00	Unit:	EAC	Amount:	10.19	
Description:	32OZ QUART BALL 12CT	Product Code:	014400620003			
Quantity:	1.00	Unit:	EAC	Amount:	10.19	
Description:	ENGIN ANTS	Product Code:	643356055975			
Quantity:	1.00	Unit:	EAC	Amount:	12.11	
Description:	ENGINEERING ANTS	Product Code:	643356055975			
Quantity:	1.00	Unit:	EAC	Amount:	12.00	
Description:	ENGIN ANTS	Product Code:	643356055975			
Quantity:	1.00	Unit:	EAC	Amount:	11.99	
Description:	ENGINEERING ANTS	Product Code:	643356055975			
Quantity:	1.00	Unit:	EAC	Amount:	11.99	
Description:	GIANT TOWER GIANT	Product Code:	047754202038			
Quantity:	1.00	Unit:	EAC	Amount:	44.99	
Description:	JUMBLING TOWERS	Product Code:	824284210456			
Quantity:	1.00	Unit:	EAC	Amount:	15.32	

Description:	BELLZ BELLZ	Product Code:	824284210456	Amount:	15.33
Quantity:	1.00	Unit:	EAC		
Description:	BELLZ BELLZ	Product Code:	824284210456	Amount:	15.33
Quantity:	1.00	Unit:	EAC		
Description:	BELLZ BELLZ	Product Code:	824284210456	Amount:	16.62
Quantity:	1.00	Unit:	EAC		
Description:	CHARADES REVERSE CHARADES	Product Code:	700304046888	Amount:	11.44
Quantity:	1.00	Unit:	EAC		
Description:	CHARADES REVERSE CHARADES	Product Code:	700304046888	Amount:	11.43
Quantity:	1.00	Unit:	EAC		
Description:	GRAVITY MAZE GRAVITY MAZE	Product Code:	019275010065	Amount:	21.68
Quantity:	1.00	Unit:	EAC		
Description:	GRAVITY MAZE GRAVITY MAZE	Product Code:	019275010065	Amount:	21.68
Quantity:	1.00	Unit:	EAC		
Description:	GRAVITY MAZE GRAVITY MAZE	Product Code:	019275010065	Amount:	22.50
Quantity:	1.00	Unit:	EAC		
Description:	GRAVITY MAZE GRAVITY MAZE	Product Code:	019275010065	Amount:	22.49
Quantity:	1.00	Unit:	EAC		
Description:	10PK DICE 10 PK DICE	Product Code:	073854016077	Amount:	3.07
Quantity:	1.00	Unit:	EAC		
Description:	10PK DICE 10 PK DICE	Product Code:	073854016077	Amount:	3.07
Quantity:	1.00	Unit:	EAC		
Description:	10PK DICE 10 PK DICE	Product Code:	073854016077	Amount:	3.07
Quantity:	1.00	Unit:	EAC		
Description:	10PK DICE 10 PK DICE	Product Code:	073854016077	Amount:	3.07
Quantity:	1.00	Unit:	EAC		
Description:	10PK DICE 10 PK DICE	Product Code:	073854016077	Amount:	3.07
Quantity:	1.00	Unit:	EAC		
Description:	10PK DICE 10 PK DICE	Product Code:	073854016077	Amount:	3.07
Quantity:	1.00	Unit:	EAC		
Description:	10PK DICE 10 PK DICE	Product Code:	073854016077	Amount:	3.07
Quantity:	1.00	Unit:	EAC		
Description:	10PK DICE 10 PK DICE	Product Code:	073854016077	Amount:	3.07
Quantity:	1.00	Unit:	EAC		

Quantity:	1.00	Unit:	EAC	Amount:	3.07
Description:	10PK DICE 10 PK DICE	Product Code:	073854016077		
Quantity:	1.00	Unit:	EAC	Amount:	3.07
Description:	10PK DICE 10 PK DICE	Product Code:	073854016077		
Quantity:	1.00	Unit:	EAC	Amount:	3.07
Description:	10PK DICE 10 PK DICE	Product Code:	073854016077		
Quantity:	1.00	Unit:	EAC	Amount:	3.07
Description:	10PK DICE 10 PK DICE	Product Code:	073854016077		
Quantity:	1.00	Unit:	EAC	Amount:	3.07
Description:	LETTERS BLACK 1.06IN				
Description:	ELMERS	Product Code:	026000030670		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	LETTERS BLACK 1.06IN				
Description:	ELMERS	Product Code:	026000030670		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	LETTERS BLACK 1.06IN				
Description:	ELMERS	Product Code:	026000030670		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	LETTERS BLACK 1.06IN				
Description:	ELMERS	Product Code:	026000030670		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	32OZ QUART BALL 12CT				
Description:	32OZ	Product Code:	014400620003		
Quantity:	1.00	Unit:	EAC	Amount:	10.19
Description:	32OZ QUART BALL 12CT				
Description:	32OZ	Product Code:	014400620003		
Quantity:	1.00	Unit:	EAC	Amount:	10.19
Description:	32OZ QUART BALL 12CT				
Description:	32OZ	Product Code:	014400620003		
Quantity:	1.00	Unit:	EAC	Amount:	10.19
Description:	32OZ QUART BALL 12CT				
Description:	32OZ	Product Code:	014400620003		
Quantity:	1.00	Unit:	EAC	Amount:	10.19

03/15/2016	03/14/2016	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	114.39 USD	1.0000	114.39
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03/16/2016	03/15/2016	TARGET 00017822	TULSA, OK	UNITED STATES	387.92 USD	1.0000	387.92
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Description:	BINGO BINGO CAGE	Product Code:	047754105803		
Quantity:	1.00	Unit:	EAC	Amount:	8.66
Description:	MEL&DG MUSICAL INSTRUMENT SET	Product Code:	000772098649		
Quantity:	4.00	Unit:	EAC	Amount:	17.99
Description:	EYE AND HAND LITE BRITE MAGIC SCREE	Product Code:	885561017861		
Quantity:	1.00	Unit:	EAC	Amount:	20.39
Description:	EYE AND HAND LITE BRITE MAGIC SCREE	Product Code:	885561017861		
Quantity:	1.00	Unit:	EAC	Amount:	20.39
Description:	COOKING TOYS WHIMSY TEA SET	Product Code:	039897867021		
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	COOKING TOYS WHIMSY TEA SET	Product Code:	039897867021		
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	3PK GAMES BUNDLE GAME PACK	Product Code:	047754770902		
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	MANCALA MANCALA	Product Code:	047754280029		
Quantity:	1.00	Unit:	EAC	Amount:	6.86
Description:	MANCALA MANCALA	Product Code:	047754280029		
Quantity:	1.00	Unit:	EAC	Amount:	6.86
Description:	MANCALA MANCALA	Product Code:	047754280029		
Quantity:	1.00	Unit:	EAC	Amount:	6.86
Description:	MANCALA MANCALA	Product Code:	047754280029		
Quantity:	1.00	Unit:	EAC	Amount:	7.26
Description:	PIE FACE PIE FACE	Product Code:	630509406661		
Quantity:	1.00	Unit:	EAC	Amount:	14.81
Description:	PIE FACE PIE FACE	Product Code:	630509406661		
Quantity:	1.00	Unit:	EAC	Amount:	14.81
Description:	PIE FACE PIE FACE	Product Code:	630509406661		
Quantity:	1.00	Unit:	EAC	Amount:	13.32
Description:	PIE FACE PIE FACE	Product Code:	630509406661		
Quantity:	1.00	Unit:	EAC	Amount:	13.33
Description:	PIE FACE PIE FACE	Product Code:	630509406661		
Quantity:	1.00	Unit:	EAC	Amount:	13.33

Description:	COUNT CHICKN COUNT YOUR CHICKENS	Product Code:	643356046782	Amount:	10.36
Quantity:	1.00	Unit:	EAC		
Description:	COUNT CHICKN COUNT YOUR CHICKENS	Product Code:	643356046782	Amount:	9.32
Quantity:	1.00	Unit:	EAC		
Description:	COUNT CHICKN COUNT YOUR CHICKENS	Product Code:	643356046782	Amount:	9.33
Quantity:	1.00	Unit:	EAC		
Description:	COUNT CHICKN COUNT YOUR CHICKENS	Product Code:	643356046782	Amount:	9.33
Quantity:	1.00	Unit:	EAC		
Description:	BINGO BINGO CAGE	Product Code:	047754105803	Amount:	8.66
Quantity:	1.00	Unit:	EAC		
Description:	QWIXX QWIXX DICE GAME	Product Code:	759751012014	Amount:	7.99
Quantity:	1.00	Unit:	EAC		
Description:	QWIXX QWIXX DICE GAME	Product Code:	759751012014	Amount:	5.32
Quantity:	1.00	Unit:	EAC		
Description:	QWIXX QWIXX DICE GAME	Product Code:	759751012014	Amount:	5.33
Quantity:	1.00	Unit:	EAC		
Description:	QWIXX QWIXX DICE GAME	Product Code:	759751012014	Amount:	5.33
Quantity:	1.00	Unit:	EAC		
Description:	BARRELMONKEY BARREL OF MONKEYS	Product Code:	653569817994	Amount:	7.79
Quantity:	1.00	Unit:	EAC		
Description:	BARRELMONKEY BARREL OF MONKEYS	Product Code:	653569817994	Amount:	7.79
Quantity:	1.00	Unit:	EAC		
Description:	BARRELMONKEY BARREL OF MONKEYS	Product Code:	653569817994	Amount:	7.79
Quantity:	1.00	Unit:	EAC		
Description:	BARRELMONKEY BARREL OF MONKEYS	Product Code:	653569817994	Amount:	7.79
Quantity:	1.00	Unit:	EAC		
Description:	PLAY CIRCLE DISH SET	Product Code:	062243285385	Amount:	

Quantity:	1.00		Unit:	EAC	Amount:	13.99	
Description:	COOKING TOYS WHIMSY		Product Code:	039897867021			
Quantity:	1.00		Unit:	EAC	Amount:	14.99	
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03/16/2016	03/15/2016	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	783.75 USD	1.0000	783.75
Description:	EGG DECO WHITE		Product Code:	492400412727			
Quantity:	CRAFTING EGG		Unit:	EAC	Amount:	1.50	
Description:	EGG DECO WHITE		Product Code:	492400412727			
Quantity:	CRAFTING EGG		Unit:	EAC	Amount:	1.50	
Description:	EGG DECO WHITE		Product Code:	492400412727			
Quantity:	CRAFTING EGG		Unit:	EAC	Amount:	1.50	
Description:	CHARADES REVERSE		Product Code:	700304046888			
Quantity:	CHARADES		Unit:	EAC	Amount:	11.33	
Description:	CHARADES REVERSE		Product Code:	700304046888			
Quantity:	CHARADES		Unit:	EAC	Amount:	11.32	
Description:	LASER GAME STAR WARS		Product Code:	810558013182			
Quantity:	LASER DESTRO		Unit:	EAC	Amount:	7.99	
Description:	LASER GAME STAR WARS		Product Code:	810558013182			
Quantity:	LASER DESTRO		Unit:	EAC	Amount:	8.46	
Description:	LASER GAME STAR WARS		Product Code:	810558013182			
Quantity:	LASER DESTRO		Unit:	EAC	Amount:	8.46	
Description:	LASER GAME STAR WARS		Product Code:	810558013182			
Quantity:	LASER DESTRO		Unit:	EAC	Amount:	7.99	
Description:	ZINGO ZINGO		Product Code:	019275077006			
Quantity:	ZINGO ZINGO		Unit:	EAC	Amount:	13.73	
Description:	ZINGO ZINGO		Product Code:	019275077006			
Quantity:	ZINGO ZINGO		Unit:	EAC	Amount:	13.73	
Description:	ZINGO ZINGO		Product Code:	019275077006			
Quantity:	ZINGO ZINGO		Unit:	EAC	Amount:	13.72	

Description:	ZINGO ZINGO	Product Code:	019275077006	Amount:	13.75
Quantity:	1.00	Unit:	EAC		
Description:	HEDBANDZ HEDBANZ	Product Code:	778988869666	Amount:	10.88
Quantity:	1.00	Unit:	EAC		
Description:	APPLE POP APPLE POP GAME	Product Code:	810558014097	Amount:	11.55
Quantity:	1.00	Unit:	EAC		
Description:	APPLE POP APPLE POP GAME	Product Code:	810558014097	Amount:	11.55
Quantity:	1.00	Unit:	EAC		
Description:	APPLE POP APPLE POP GAME	Product Code:	810558014097	Amount:	11.64
Quantity:	1.00	Unit:	EAC		
Description:	APPLE POP APPLE POP GAME	Product Code:	810558014097	Amount:	11.64
Quantity:	1.00	Unit:	EAC		
Description:	SUSPEND SUSPEND	Product Code:	000772096225	Amount:	11.33
Quantity:	1.00	Unit:	EAC		
Description:	SUSPEND SUSPEND	Product Code:	000772096225	Amount:	11.33
Quantity:	1.00	Unit:	EAC		
Description:	SUSPEND SUSPEND	Product Code:	000772096225	Amount:	11.32
Quantity:	1.00	Unit:	EAC		
Description:	SUSPEND SUSPEND	Product Code:	000772096225	Amount:	11.33
Quantity:	1.00	Unit:	EAC		
Description:	3PK GAMES BUNDLE GAME PACK	Product Code:	047754770902	Amount:	5.77
Quantity:	1.00	Unit:	EAC		
Description:	3PK GAMES BUNDLE GAME PACK	Product Code:	047754770902	Amount:	5.53
Quantity:	1.00	Unit:	EAC		
Description:	3PK GAMES BUNDLE GAME PACK	Product Code:	047754770902	Amount:	5.53
Quantity:	1.00	Unit:	EAC		
Description:	TWISTER TWISTER	Product Code:	653569732259	Amount:	10.66
Quantity:	1.00	Unit:	EAC		
Description:	TWISTER TWISTER	Product Code:	653569732259	Amount:	10.66
Quantity:	1.00	Unit:	EAC		
Description:	TWISTER TWISTER	Product Code:	653569732259	Amount:	10.66
Quantity:	1.00	Unit:	EAC		

Description:	TWISTER TWISTER	Product Code:	653569732259		
Quantity:	1.00	Unit:	EAC	Amount:	11.15
Description:	SURPR SLIDES DISNEY JR.	Product Code:	810558013052		
Quantity:	1.00	Unit:	EAC	Amount:	6.66
Description:	SURPR SLIDES DISNEY JR.	Product Code:	810558013052		
Quantity:	1.00	Unit:	EAC	Amount:	6.92
Description:	SURPR SLIDES DISNEY JR.	Product Code:	810558013052		
Quantity:	1.00	Unit:	EAC	Amount:	7.06
Description:	SURPR SLIDES DISNEY JR.	Product Code:	810558013052		
Quantity:	1.00	Unit:	EAC	Amount:	6.66
Description:	BINGO BINGO CAGE	Product Code:	047754105803		
Quantity:	1.00	Unit:	EAC	Amount:	8.57
Description:	BINGO BINGO CAGE	Product Code:	047754105803		
Quantity:	1.00	Unit:	EAC	Amount:	8.56
Description:	PIE FACE PIE FACE	Product Code:	630509406661		
Quantity:	1.00	Unit:	EAC	Amount:	13.70
Description:	PIE FACE PIE FACE	Product Code:	630509406661		
Quantity:	1.00	Unit:	EAC	Amount:	13.37
Description:	PIE FACE PIE FACE	Product Code:	630509406661		
Quantity:	1.00	Unit:	EAC	Amount:	13.37
Description:	HEDBNZ ACTUP HEDBANZ	Product Code:	778988032763		
Quantity:	1.00	Unit:	EAC	Amount:	13.64
Description:	FROZEN MATCH	Product Code:	810558015025		
Quantity:	1.00	Unit:	EAC	Amount:	3.32
Description:	FROZEN/SHOPKINS	Product Code:	810558015025		
Quantity:	1.00	Unit:	EAC	Amount:	3.60
Description:	FROZEN MATCH	Product Code:	810558015025		
Quantity:	1.00	Unit:	EAC	Amount:	3.61

Description:	FROZEN MATCH FROZEN/SHOPKINS MATCHI	Product Code:	810558015025		
Quantity:	1.00	Unit:	EAC	Amount:	3.33
Description:	HEDBNZ ACTUP HEDBANZ ACT UP	Product Code:	778988032763		
Quantity:	1.00	Unit:	EAC	Amount:	13.62
Description:	HEDBNZ ACTUP HEDBANZ ACT UP	Product Code:	778988032763		
Quantity:	1.00	Unit:	EAC	Amount:	13.61
Description:	BOOM BALLOON BOOM BOOM BALLOON	Product Code:	778988055670		
Quantity:	1.00	Unit:	EAC	Amount:	6.66
Description:	BOOM BALLOON BOOM BOOM BALLOON	Product Code:	778988055670		
Quantity:	1.00	Unit:	EAC	Amount:	6.66
Description:	BOOM BALLOON BOOM BOOM BALLOON	Product Code:	778988055670		
Quantity:	1.00	Unit:	EAC	Amount:	6.66
Description:	BOOM BALLOON BOOM BOOM BALLOON	Product Code:	778988055670		
Quantity:	1.00	Unit:	EAC	Amount:	6.66
Description:	12PK PUZZLE PUZZLE BONANZ ASSORT	Product Code:	047754505047		
Quantity:	1.00	Unit:	EAC	Amount:	3.32
Description:	12PK PUZZLE PUZZLE BONANZ ASSORT	Product Code:	047754605044		
Quantity:	1.00	Unit:	EAC	Amount:	3.33
Description:	12PK PUZZLE PUZZLE BONANZ ASSORT	Product Code:	047754505047		
Quantity:	1.00	Unit:	EAC	Amount:	3.33
Description:	12PK PUZZLE PUZZLE BONANZ ASSORT	Product Code:	047754505047		
Quantity:	1.00	Unit:	EAC	Amount:	3.33
Description:	SPOT IT SPOT IT ORIGINAL BOXED	Product Code:	803979004112		
Quantity:	1.00	Unit:	EAC	Amount:	8.00
Description:	SPOT IT KIDS SPOT IT LICENSED ASST	Product Code:	803979007410		

Quantity:	1.00	Unit:	EAC	Amount:	10.29
Description:	MLB SPOT IT SPOT IT - MLB	Product Code:	803979004181		
Quantity:	1.00	Unit:	EAC	Amount:	13.99
Description:	SPOT IT KIDS SPOT IT LICENSED ASST	Product Code:	803979007410		
Quantity:	1.00	Unit:	EAC	Amount:	10.29
Description:	MLB SPOT IT SPOT IT - MLB	Product Code:	803979004181		
Quantity:	1.00	Unit:	EAC	Amount:	13.99
Description:	SPOT IT SPOT IT ORIGINAL BOXED	Product Code:	803979004112		
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	SPOT IT SPOT IT ORIGINAL BOXED	Product Code:	803979004112		
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	SPOT IT SPOT IT ORIGINAL BOXED	Product Code:	803979004112		
Quantity:	1.00	Unit:	EAC	Amount:	8.00
Description:	BARRELMONKEY BARREL OF MONKEYS	Product Code:	653569817994		
Quantity:	1.00	Unit:	EAC	Amount:	7.79
Description:	KINETIC SAND FROZEN SHIMMERING SNOW	Product Code:	778988220467		
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	KINETIC SAND FROZEN SHIMMERING SNOW	Product Code:	778988220467		
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	EYE AND HAND LITE BRITE MAGIC SCREE	Product Code:	885561017861		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	EYE AND HAND LITE BRITE MAGIC SCREE	Product Code:	885561017861		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	KINETIC SAND KINETI SAND	Product Code:	778988224205		
Quantity:	1.00	Unit:	EAC	Amount:	12.99
Description:	KINETIC SAND KINETI SAND	Product Code:	778988224205		

Quantity:	1.00	Unit:	EAC	Amount:	12.99
Description:	LINCOLN LOGS HORSESHOE HILL STATION	Product Code:	744476008664		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	LINCOLN LOGS HORSESHOE HILL STATION	Product Code:	744476008664		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	LINCOLN LOGS HORSESHOE HILL STATION	Product Code:	744476008664		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	LINCOLN LOGS HORSESHOE HILL STATION	Product Code:	744476008664		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	DEC BASKET SPRITZ TRQ WOOD	Product Code:	490530206766		
Quantity:	1.00	Unit:	EAC	Amount:	2.50
Description:	DEC BASKET SPRITZ TRQ WOOD	Product Code:	490530206766		
Quantity:	1.00	Unit:	EAC	Amount:	2.50
Description:	DEC BASKET SPRITZ TRQ WOOD	Product Code:	490530206766		
Quantity:	1.00	Unit:	EAC	Amount:	2.50
Description:	DEC BASKET SPRITZ TRQ WOOD	Product Code:	490530206766		
Quantity:	1.00	Unit:	EAC	Amount:	2.50
Description:	SPIROGRAPH CLASSIC SPIROGRAPH	Product Code:	819441010130		
Quantity:	1.00	Unit:	EAC	Amount:	11.24
Description:	SPIROGRAPH CLASSIC SPIROGRAPH	Product Code:	819441010130		
Quantity:	1.00	Unit:	EAC	Amount:	11.24
Description:	SPIROGRAPH CLASSIC SPIROGRAPH	Product Code:	819441010130		
Quantity:	1.00	Unit:	EAC	Amount:	11.24
Description:	SPIROGRAPH CLASSIC SPIROGRAPH	Product Code:	819441010130		

Quantity:	1.00	Unit:	EAC	Amount:	11.24
Description:	EGG DECO WHITE	Product Code:	492400412727		
Quantity:	1.00	Unit:	EAC	Amount:	1.50
Description:	EGG DECO WHITE	Product Code:	492400412727		
Quantity:	1.00	Unit:	EAC	Amount:	1.50
Description:	EGG DECO WHITE	Product Code:	492400412727		
Quantity:	1.00	Unit:	EAC	Amount:	1.50
Description:	EGG DECO WHITE	Product Code:	492400412727		
Quantity:	1.00	Unit:	EAC	Amount:	1.50
Description:	EGG DECO WHITE	Product Code:	492400412727		
Quantity:	1.00	Unit:	EAC	Amount:	1.50

04/15/2016	04/14/2016	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	409.55 USD	1.0000	409.55
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05/02/2016	04/29/2016	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	133.29 USD	1.0000	133.29
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Description:	89OZ	Product Code:	025000054341		
Quantity:	1.00	Unit:	EAC	Amount:	5.29
Description:	COKE CLASSIC 2 LITER	Product Code:	049000050103		
Quantity:	1.00	Unit:	EAC	Amount:	1.25
Description:	CARD SOLID	Product Code:	042823480041		
Quantity:	1.00	Unit:	EAC	Amount:	4.59
Description:	OZARKA 101 FL.OZ.	Product Code:	022592334158		
Quantity:	1.00	Unit:	EAC	Amount:	1.02
Description:	OZARKA 101 FL.OZ.	Product Code:	022592334158		
Quantity:	1.00	Unit:	EAC	Amount:	1.02
Description:	OZARKA 101 FL.OZ.	Product Code:	022592334158		
Quantity:	1.00	Unit:	EAC	Amount:	1.02
Description:	AF TINY TRT BROWNIE	Product Code:	085239015759		
Quantity:	1.00	Unit:	EAC	Amount:	3.79

Description:	AF TT TUB MADLNE BRWNIE DUO	Product Code:	085239411889	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	AF TINY TRT BROWNIE TUB	Product Code:	085239015759	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	3.79
Description:	AF TINY TRT BROWNIE TUB	Product Code:	085239015759	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	3.79
Description:	MP COOKIES 10CT WHITE FROSTED	Product Code:	085239412503	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	3.29
Description:	MARVEL TITAN HEROES COLLECTIO	Product Code:	630509332175	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	19.98
Description:	MARVEL TITAN HEROES COLLECTIO	Product Code:	630509332175	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	19.98
Description:	MARVEL TITAN HEROES COLLECTIO	Product Code:	630509332175	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	19.98
Description:	MARVEL TITAN HEROES COLLECTIO	Product Code:	630509332175	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	19.98
Description:	LEMON LEMON EA	Product Code:	204053000000	Amount:	
Quantity:	4.00	Unit:	EAC	Amount:	0.79
Description:	SIMPLY APPLE JUICE 59OZ	Product Code:	025000055737	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	4.29
Description:	SIMPLY OJ W/CALCIUM 89OZ	Product Code:	025000054341	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	5.29
Description:	SIMPLY RASPBERRY LEMONADE 59OZ	Product Code:	025000054662	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	2.50
Description:	SIMPLY OJ W/CALCIUM 89OZ	Product Code:	025000054341	Amount:	
Quantity:	1.00	Unit:	EAC	Amount:	5.29

		UNITED STATES		152.34 USD	1.0000	152.34
05/19/2016	05/18/2016	TARGET 00024224	BROKEN ARROW, OK			
		16 QT BOX STERILITE				
Description:		WHITE	Product Code:	073149164483		
Quantity:		12.00	Unit:	EAC	Amount:	2.69
		UP&UP 60CT BANDAGES				
Description:		60CT	Product Code:	017276228601		
Quantity:		1.00	Unit:	EAC	Amount:	4.69
		UP&UP 60CT BANDAGES				
Description:		60CT	Product Code:	017276228601		
Quantity:		1.00	Unit:	EAC	Amount:	4.69
		FIRST AID JJRC TMNT AID				
Description:		KIT 50CT	Product Code:	381370082743		
Quantity:		1.00	Unit:	EAC	Amount:	6.49
		FIRST AID JJRC TMNT AID				
Description:		KIT 50CT	Product Code:	381370082743		
Quantity:		1.00	Unit:	EAC	Amount:	6.49
		UP 70PC KIT FIRST AID KIT				
Description:		70PC	Product Code:	017276229363		
Quantity:		1.00	Unit:	EAC	Amount:	6.79
		UP 70PC KIT FIRST AID KIT				
Description:		70PC	Product Code:	017276229363		
Quantity:		1.00	Unit:	EAC	Amount:	6.79
		UP 70PC KIT FIRST AID KIT				
Description:		70PC	Product Code:	017276229363		
Quantity:		1.00	Unit:	EAC	Amount:	6.79
		UP 70PC KIT FIRST AID KIT				
Description:		70PC	Product Code:	017276229363		
Quantity:		1.00	Unit:	EAC	Amount:	6.79
		FIRST AID JJRC TMNT AID				
Description:		KIT 50CT	Product Code:	381370082743		
Quantity:		1.00	Unit:	EAC	Amount:	6.49
		FIRST AID JJRC TMNT AID				
Description:		KIT 50CT	Product Code:	381371161126		
Quantity:		1.00	Unit:	EAC	Amount:	6.49
		UP&UP 60CT BANDAGES				
Description:		60CT	Product Code:	017276228601		
Quantity:		1.00	Unit:	EAC	Amount:	4.69
		2PK 30MM BLA CK				
Description:		COVERED ALUMINUM	Product Code:	071649002236		

Quantity:	1.00			Unit:	EAC		Amount:	7.29
Description:	2PK 30MM BLA CK			Product Code:	071649002236			
Quantity:	1.00			Unit:	EAC		Amount:	7.29
Description:	UP&UP 60CT BANDAGES			Product Code:	017276228601			
Quantity:	1.00			Unit:	EAC		Amount:	4.69
Description:	6 QT BOX STERILITE			Product Code:	073149164285			
Quantity:	40.00			Unit:	EAC		Amount:	0.84
				UNITED STATES				
06/09/2016	06/08/2016	WM SUPERCENTER #3295	BROKEN ARROW, OK		97.76 USD		1.0000	97.76
				UNITED STATES				
06/14/2016	06/13/2016	WAL-MART #3295	BROKEN ARROW, OK		65.18 USD		1.0000	65.18
				UNITED STATES				
06/22/2016	06/21/2016	WAL-MART #4637	BROKEN ARROW, OK		370.79 USD		1.0000	370.79
				UNITED STATES				
06/22/2016	06/21/2016	TARGET 00017822	TULSA, OK		1,950.31 USD		1.0000	1,950.31
Description:	MEL&DG MELISSA & DOUG			Product Code:	000772088909			
Quantity:	WORK C			Unit:	EAC		Amount:	19.99
Description:	MEL&DG MELISSA & DOUG			Product Code:	000772088947			
Quantity:	WORK C			Unit:	EAC		Amount:	19.99
Description:	MEL&DG MELISSA & DOUG			Product Code:	000772088893			
Quantity:	WORK C			Unit:	EAC		Amount:	19.99
Description:	PUZZLE MEL&DG CHUNKY			Product Code:	000772037259			
Quantity:	PUZZLE			Unit:	EAC		Amount:	9.99
Description:	MEL&DG WOOD VEHICLE			Product Code:	000772088794			
Quantity:	ASSORTME			Unit:	EAC		Amount:	14.99
Description:	MEL&DG MELISSA & DOUG			Product Code:	000772088893			
Quantity:	WORK C			Unit:	EAC		Amount:	19.99
Description:	MEL&DG MELISSA & DOUG			Product Code:	000772920025			
Quantity:	HAND P			Unit:	EAC		Amount:	19.99

Description:	MEL&DG MELISSA & DOUG HAND P	Product Code:	000772920018		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	PLAY MAT B. FANCIFLOOR ASSORTM	Product Code:	062243290686		
Quantity:	5.00	Unit:	EAC	Amount:	13.98
Description:	KIDS EASEL WOODEN EASEL	Product Code:	062243268319		
Quantity:	1.00	Unit:	EAC	Amount:	39.99
Description:	PARUM PUMPUM PARUM PUMPUM DRUM	Product Code:	062243219700		
Quantity:	1.00	Unit:	EAC	Amount:	22.99
Description:	MP GALL PIPO 128FL.OZ DRINKING WATR	Product Code:	085239610305		
Quantity:	1.00	Unit:	EAC	Amount:	0.92
Description:	MP GALL PIPO 128FL.OZ DRINKING WATR	Product Code:	085239610305		
Quantity:	1.00	Unit:	EAC	Amount:	0.92
Description:	DIXIE DIXIE 200CT BATH CUP	Product Code:	042000439008		
Quantity:	1.00	Unit:	EAC	Amount:	3.82
Description:	UPUP COTTON 200 CT COTTON BALLS	Product Code:	048341010302		
Quantity:	1.00	Unit:	EAC	Amount:	4.79
Description:	SC VAR - NOW NOW 58 CD	Product Code:	600753688311		
Quantity:	1.00	Unit:	EAC	Amount:	11.99
Description:	SC VAR - NOW NOW 58 CD	Product Code:	600753688311		
Quantity:	1.00	Unit:	EAC	Amount:	11.99
Description:	SC KIDZ BOP KIDZ BOP 31	Product Code:	793018939423		
Quantity:	1.00	Unit:	EAC	Amount:	11.99
Description:	SC VAR - NOW NOW 58 CD	Product Code:	600753688311		
Quantity:	1.00	Unit:	EAC	Amount:	11.99
Description:	SC VAR - NOW NOW 58 CD	Product Code:	600753688311		
Quantity:	1.00	Unit:	EAC	Amount:	11.99

Description:	SC VAR - NOW NOW 58 CD	Product Code:	600753688311		
Quantity:	1.00	Unit:	EAC	Amount:	11.99
Description:	NAIL POLISH 230 XT	Product Code:	074170415506		
Quantity:	.4FLOZ PEP LUM	Unit:	EAC	Amount:	1.99
Description:	NAIL POLISH 280 XT 4FLOZ	Product Code:	074170415513		
Quantity:	JAZZY JAD	Unit:	EAC	Amount:	1.99
Description:	NAIL POLISH 285 XT	Product Code:	074170415520		
Quantity:	.4FLOZ SEE ING	Unit:	EAC	Amount:	1.99
Description:	NAIL POLISH 175 XT	Product Code:	074170415490		
Quantity:	.4FLOZ PUCKER U	Unit:	EAC	Amount:	1.99
Description:	NAIL COLOR 11 XT.4FLOZ	Product Code:	074170346350		
Quantity:	STROB LGHT	Unit:	EAC	Amount:	1.99
Description:	NAIL COLOR 23 XT.4FLOZ	Product Code:	074170346480		
Quantity:	FSCHA OWR	Unit:	EAC	Amount:	1.99
Description:	NAIL COLOR 01 XT .4FLOZ	Product Code:	074170346244		
Quantity:	INVISIBLE	Unit:	EAC	Amount:	1.99
Description:	BALLOON 175 CT MULTI	Product Code:	076666231089		
Quantity:	KAOS BALL	Unit:	EAC	Amount:	2.99
Description:	DUCT TAPE 2INX15YD	Product Code:	051131800472		
Quantity:	SCOTCH	Unit:	EAC	Amount:	2.39
Description:	DUCT TAPE 2INX15YD	Product Code:	051131800472		
Quantity:	SCOTCH	Unit:	EAC	Amount:	2.39
Description:	DUCT TAPE 2INX15YD	Product Code:	051131800472		
Quantity:	SCOTCH	Unit:	EAC	Amount:	2.39
Description:	STAPLER TOT MINI	Product Code:	074711794350		
Quantity:	SWINGLINE **	Unit:	EAC	Amount:	2.44

Description:	HOLE PUNCH HOLE PUNCH **	Product Code:	091141372170		
Quantity:	1.00	Unit:	EAC	Amount:	2.39
Description:	HOLE PUNCH HOLE PUNCH **	Product Code:	091141372170		
Quantity:	1.00	Unit:	EAC	Amount:	2.39
Description:	STAPLER TOT MINI SWINGLINE **	Product Code:	074711794374		
Quantity:	1.00	Unit:	EAC	Amount:	2.44
Description:	STAPLER TOT MINI SWINGLINE **	Product Code:	074711791410		
Quantity:	1.00	Unit:	EAC	Amount:	2.44
Description:	CRAYONS CRAYOLA CRAYONS 24CT	Product Code:	071662000240		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	CRAYONS CRAYOLA CRAYONS 24CT	Product Code:	071662000240		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	CRAYONS CRAYOLA CRAYONS 24CT	Product Code:	071662000240		
Quantity:	1.00	Unit:	EAC	Amount:	0.50
Description:	FASHIO FASHION PLATES KIT	Product Code:	819441013506		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	FASHIO FASHION PLATES KIT	Product Code:	819441013506		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	FILLER PAPER 175CT WR FILLR PPR WHI	Product Code:	026229781704		
Quantity:	1.00	Unit:	EAC	Amount:	0.99
Description:	FILLER PAPER 175CT WR FILLR PPR WHI	Product Code:	026229781704		
Quantity:	1.00	Unit:	EAC	Amount:	0.99
Description:	FILLER PAPER 175CT WR FILLR PPR WHI	Product Code:	026229781704		
Quantity:	1.00	Unit:	EAC	Amount:	0.99
Description:	FILLER PAPER 175CT WR FILLR PPR WHI	Product Code:	026229781704		
Quantity:	1.00	Unit:	EAC	Amount:	0.99

Description:	FILLER PAPER 175CT WR	Product Code:	026229781704	Amount:	
Quantity:	FILLR PPR WHI 1.00	Unit:	EAC		0.99
Description:	FILLER PAPER 175CT WR	Product Code:	026229781704	Amount:	
Quantity:	FILLR PPR WHI 1.00	Unit:	EAC		0.99
Description:	HANGERS DELTA WHITE	Product Code:	080213005313	Amount:	
Quantity:	1.00	Unit:	EAC		1.02
Description:	RUGS 2'6"X4'2"/30"X50" ILL	Product Code:	490600224386	Amount:	
Quantity:	1.00	Unit:	EAC		24.99
Description:	RUGS 2'6"X4' PILLOWFORT	Product Code:	010892639936	Amount:	
Quantity:	TUR 1.00	Unit:	EAC		24.99
Description:	RUGS 2'6"X4' PILLOWFORT	Product Code:	010892639967	Amount:	
Quantity:	BLU 1.00	Unit:	EAC		24.99
Description:	TERRA MINI SEA ANIMAL	Product Code:	062243272866	Amount:	
Quantity:	COLL 1.00	Unit:	EAC		7.99
Description:	TERRA MINI DINO	Product Code:	062243272835	Amount:	
Quantity:	COLLECTION 1.00	Unit:	EAC		7.99
Description:	TERRA MINI DINO	Product Code:	062243272859	Amount:	
Quantity:	COLLECTION 1.00	Unit:	EAC		7.99
Description:	MINECRAFT MC CORE	Product Code:	681326164500	Amount:	
Quantity:	PLAYER SURVIVA 1.00	Unit:	EAC		12.19
Description:	MINECRAFT MC FIGURE	Product Code:	681326165118	Amount:	
Quantity:	ASST 1.00	Unit:	EAC		9.99
Description:	BICYCLE JMBO BICYCLE	Product Code:	073854000885	Amount:	
Quantity:	JUMBO CARDS 1.00	Unit:	EAC		2.49
Description:	BICYCLE JMBO BICYCLE	Product Code:	073854000885	Amount:	
Quantity:	JUMBO CARDS 1.00	Unit:	EAC		2.49

Description:	DICE GAME MATH DICE JR	Product Code:	019275015152		
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	UNO DARE UNO DARE	Product Code:	887961052374		
Quantity:	1.00	Unit:	EAC	Amount:	6.09
Description:	CARD GAME	Product Code:	887961052374		
Quantity:	1.00	Unit:	EAC	Amount:	6.09
Description:	UNO DARE UNO DARE	Product Code:	887961052374		
Quantity:	1.00	Unit:	EAC	Amount:	6.09
Description:	CARD GAME	Product Code:	887961052374		
Quantity:	1.00	Unit:	EAC	Amount:	6.09
Description:	4PK CARDS BICYCLE 4PK	Product Code:	073854338087		
Quantity:	1.00	Unit:	EAC	Amount:	9.29
Description:	POKER	Product Code:	078206020016		
Quantity:	1.00	Unit:	EAC	Amount:	5.99
Description:	UNO UNO	Product Code:	078206020016		
Quantity:	1.00	Unit:	EAC	Amount:	5.99
Description:	UNO UNO	Product Code:	078206020016		
Quantity:	1.00	Unit:	EAC	Amount:	5.99
Description:	BARBIE FASHION CLOSET	Product Code:	887961206524		
Quantity:	1.00	Unit:	EAC	Amount:	8.19
Description:	AST 2PK	Product Code:	887961206463		
Quantity:	1.00	Unit:	EAC	Amount:	8.19
Description:	BARBIE FASHION CLOSET	Product Code:	887961206463		
Quantity:	1.00	Unit:	EAC	Amount:	8.19
Description:	AST 2PK	Product Code:	887961203240		
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	BARBIE BEACH FUN	Product Code:	887961203240		
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	VEHICLE	Product Code:	887961202588		
Quantity:	1.00	Unit:	EAC	Amount:	4.99
Description:	BARBIE BEACH FUN	Product Code:	887961202588		
Quantity:	1.00	Unit:	EAC	Amount:	4.99
Description:	RAQUELLE	Product Code:	887961202588		
Quantity:	1.00	Unit:	EAC	Amount:	4.99
Description:	BARBIE FASHION CLOSET	Product Code:	887961206524		
Quantity:	1.00	Unit:	EAC	Amount:	8.19
Description:	AST 2PK	Product Code:	887961206524		
Quantity:	1.00	Unit:	EAC	Amount:	8.19
Description:	BARBIE FASHION CLOSET	Product Code:	887961206470		
Quantity:	1.00	Unit:	EAC	Amount:	8.19
Description:	AST 2PK	Product Code:	887961206470		
Quantity:	1.00	Unit:	EAC	Amount:	8.19
Description:	BARBIE BALLERINA DOLL	Product Code:	887961216776		
Quantity:	1.00	Unit:	EAC	Amount:	6.99
Description:	ASST	Product Code:	887961216776		
Quantity:	1.00	Unit:	EAC	Amount:	6.99
Description:	PLAY CIRCLE BUCKET OF	Product Code:	062243285354		
Quantity:	1.00	Unit:	EAC	Amount:	6.99
Description:	FOOD	Product Code:	062243285354		
Quantity:	1.00	Unit:	EAC	Amount:	6.99

Quantity:	1.00	Unit:	EAC	Amount:	13.99
Description:	PLAY CIRCLE DISH SET	Product Code:	062243285385		
Quantity:	1.00	Unit:	EAC	Amount:	13.99
Description:	PLAY CIRCLE MASTER CHEF APRON SET	Product Code:	062243285323		
Quantity:	1.00	Unit:	EAC	Amount:	10.00
Description:	PLAY CIRCLE BUCKET OF FOOD	Product Code:	062243285354		
Quantity:	1.00	Unit:	EAC	Amount:	13.99
Description:	WHIMSY & WONDER BRIDE 2 BE SET	Product Code:	039897968759		
Quantity:	1.00	Unit:	EAC	Amount:	6.98
Description:	WHIMSY & WONDER BRIDE 2 BE SET	Product Code:	039897968759		
Quantity:	1.00	Unit:	EAC	Amount:	6.98
Description:	GLOW STICKS ULTMATE GLOW SET 58 PC	Product Code:	818929012765		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	GLOW STICKS ULTMATE GLOW SET 58 PC	Product Code:	818929012765		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	GLOW STICKS ULTMATE GLOW SET 58 PC	Product Code:	818929012765		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	MINI FIGURES SHOPKINS S5 12-PK	Product Code:	630996561454		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	MINI FIGURES SHOPKINS S5 12-PK	Product Code:	630996561454		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	MINI FIGURES SHOPKINS S5 12-PK	Product Code:	630996561454		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	LPS COLLECTOR PARTY PK	Product Code:	630509355860		
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	LPS LPS SCENE STYLE SETS	Product Code:	630509253807		
Quantity:	1.00	Unit:	EAC	Amount:	14.99

Description:	JUST PLAY DC MCSTF DCTR COAT	Product Code:	886144918810	Amount:	17.99
Quantity:	1.00	Unit:	EAC		
Description:	JUST PLAY DC MCSTF DCTR COAT	Product Code:	886144918810	Amount:	17.99
Quantity:	1.00	Unit:	EAC		
Description:	RUGS 2'6"X4' PILLOWFORT LIG	Product Code:	010892641687	Amount:	24.99
Quantity:	1.00	Unit:	EAC		
Description:	CIRCO DOLL SWEET & NEW DOLL	Product Code:	042607380154	Amount:	10.99
Quantity:	1.00	Unit:	EAC		
Description:	CIRCO DOLL SWEET & NEW DOLL AA	Product Code:	042607180150	Amount:	10.99
Quantity:	1.00	Unit:	EAC		
Description:	CIRCO DOLL SWEET & NEW DOLL AA	Product Code:	042607180150	Amount:	10.99
Quantity:	1.00	Unit:	EAC		
Description:	CIRCOACCESSRY DELUXE DOLL OUTFITS	Product Code:	042607565094	Amount:	11.99
Quantity:	1.00	Unit:	EAC		
Description:	CIRCOACCESSRY DELUXE DOLL OUTFITS	Product Code:	042607165096	Amount:	11.99
Quantity:	1.00	Unit:	EAC		
Description:	CIRCOACCESSRY DELUXE DOLL OUTFITS	Product Code:	042607365090	Amount:	11.99
Quantity:	1.00	Unit:	EAC		
Description:	CR BABY DOLL CIRCO SWEET & NEW DOLL	Product Code:	042607980156	Amount:	10.99
Quantity:	1.00	Unit:	EAC		
Description:	CR BABY DOLL CIRCO SWEET & NEW DOLL	Product Code:	042607980156	Amount:	10.99
Quantity:	1.00	Unit:	EAC		
Description:	SPIN MASTER BENDAROOS MULTI- MAKER	Product Code:	778988121825	Amount:	19.99
Quantity:	1.00	Unit:	EAC		
Description:	BUNCHEMS MEGA PACK	Product Code:	778988121719	Amount:	24.99
Quantity:	1.00	Unit:	EAC		

Description:	MEL&DG MAGNETIC DOLL DRESS UP	Product Code:	000772099844	Amount:	14.99
Quantity:	1.00	Unit:	EAC		
Description:	MEL&DG MAGNETIC DOLL DRESS UP	Product Code:	000772099844	Amount:	14.99
Quantity:	1.00	Unit:	EAC		
Description:	BEADOS STARTER PK	Product Code:	630996106273	Amount:	15.29
Quantity:	1.00	Unit:	EAC		
Description:	MEL&DG MAGNETIC DOLL DRESS UP	Product Code:	000772099844	Amount:	14.99
Quantity:	1.00	Unit:	EAC		
Description:	KOTEX 44 CT ULTRA THIN 44CT	Product Code:	036000030044	Amount:	5.69
Quantity:	1.00	Unit:	EAC		
Description:	ALARM CLOCK RUBBER BIG DIGIT ASST	Product Code:	897017372987	Amount:	9.99
Quantity:	1.00	Unit:	EAC		
Description:	LINCOLN LOGS WRANGLERS RANCH	Product Code:	744476008664	Amount:	20.59
Quantity:	1.00	Unit:	EAC		
Description:	MEL&DG MELISSA & DOUG WORK C	Product Code:	000772088909	Amount:	19.99
Quantity:	1.00	Unit:	EAC		
Description:	MEL&DG MELISSA & DOUG WORK C	Product Code:	000772088923	Amount:	19.99
Quantity:	1.00	Unit:	EAC		
Description:	MEL&DG MELISSA & DOUG WORK C	Product Code:	000772088947	Amount:	19.99
Quantity:	1.00	Unit:	EAC		
Description:	MEL&DG MELISSA & DOUG WORK C	Product Code:	000772088930	Amount:	19.99
Quantity:	1.00	Unit:	EAC		
Description:	MEL&DG MELISSA & DOUG WORK C	Product Code:	000772088909	Amount:	19.99
Quantity:	1.00	Unit:	EAC		
Description:	MEL&DG MELISSA & DOUG WORK C	Product Code:	000772088909	Amount:	19.99
Quantity:	1.00	Unit:	EAC		

Description:	MEL&DG MELISSA & DOUG WORK C	Product Code:	000772088893		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	MEL&DG MELISSA & DOUG WORK C	Product Code:	000772088893		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	MEL&DG MELISSA & DOUG WORK C	Product Code:	000772088909		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	MEL&DG MELISSA & DOUG WORK C	Product Code:	000772088947		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	BINS WOOD VEHICLE ASST	Product Code:	062243258457		
Quantity:	1.00	Unit:	EAC	Amount:	2.99
Description:	BINS WOOD VEHICLE ASST	Product Code:	062243258457		
Quantity:	1.00	Unit:	EAC	Amount:	2.99
Description:	BINS WOOD VEHICLE ASST	Product Code:	062243258457		
Quantity:	1.00	Unit:	EAC	Amount:	2.99
Description:	BINS WOOD VEHICLE ASST	Product Code:	062243258457		
Quantity:	1.00	Unit:	EAC	Amount:	2.99
Description:	BINS WOOD VEHICLE ASST	Product Code:	062243258457		
Quantity:	1.00	Unit:	EAC	Amount:	2.99
Description:	NEW BRIGHT SEMIHAULER W VEH ASST	Product Code:	050211313253		
Quantity:	1.00	Unit:	EAC	Amount:	20.39
Description:	ROAD RIPPERS RUSH & RESCUE MULTIPK	Product Code:	011543101130		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	TONKA MIGHTY FLEET RESCUE	Product Code:	021664065907		

Quantity:	1.00	Unit:	EAC	Amount:	13.19
	HOT WHEELS HOT				
Description:	WHEELS BASIC CAR	Product Code:	887961219906		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
	HOT WHEELS HOT				
Description:	WHEELS BASIC CAR	Product Code:	887961219913		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
	JOHN DEERE MSTR TRDS				
Description:	TRACTR WAGON	Product Code:	036881462606		
Quantity:	1.00	Unit:	EAC	Amount:	20.59
	HOT WHEELS HOT				
Description:	WHEELS BASIC CAR	Product Code:	887961219838		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
	HOT WHEELS HOT				
Description:	WHEELS BASIC CAR	Product Code:	887961219838		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
	HOT WHEELS HOT				
Description:	WHEELS BASIC CAR	Product Code:	887961219913		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
	HOT WHEELS HOT				
Description:	WHEELS BASIC CAR	Product Code:	887961219869		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
	HOT WHEELS HOT				
Description:	WHEELS BASIC CAR	Product Code:	887961219890		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
	HOT WHEELS HOT				
Description:	WHEELS BASIC CAR	Product Code:	887961057065		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
	HOT WHEELS HOT				
Description:	WHEELS BASIC CAR	Product Code:	887961219913		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
	HOT WHEELS HOT				
Description:	WHEELS BASIC CAR	Product Code:	887961219913		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
	HOT WHEELS HOT				
Description:	WHEELS BASIC CAR	Product Code:	887961219869		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
	HOT WHEELS HOT				
Description:	WHEELS BASIC CAR	Product Code:	887961219869		

Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219913		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219913		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219890		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219913		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219913		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219913		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219913		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219913		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961057065		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219913		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219906		

Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219883		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219906		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219913		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219913		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219906		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219852		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219906		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219852		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219852		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219890		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961293937		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219906		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961293937		

Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219821		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219869		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219906		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219838		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219838		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219913		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	HOT WHEELS HOT WHEELS BASIC CAR	Product Code:	887961219906		
Quantity:	1.00	Unit:	EAC	Amount:	0.97
Description:	TONKA TONKA TONKA 3PK	Product Code:	021664074190		
Quantity:	1.00	Unit:	EAC	Amount:	11.59
Description:	TONKA TONKA TONKA 3PK	Product Code:	021664082034		
Quantity:	1.00	Unit:	EAC	Amount:	11.59
Description:	TONKA TONKA TONKA 3PK	Product Code:	021664082041		
Quantity:	1.00	Unit:	EAC	Amount:	11.59
Description:	AVENGERS MAR EL AVENGERS	Product Code:	630509443383		
Quantity:	1.00	Unit:	EAC	Amount:	44.99
Description:	TERRA REPTILES & HORSES COLL	Product Code:	062243295285		
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	AVENGERS MA VEL AVENGERS	Product Code:	630509443406		

Quantity:	1.00	Unit:	EAC	Amount:	44.99
Description:	STAR WARS SW E7 HERO SERIES 6 FI	Product Code:	630509352029		
Quantity:	1.00	Unit:	EAC	Amount:	49.99
Description:	MINECRAFT STEVE WITH HORSE	Product Code:	681326165934		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	TERRA MINI SEA ANIMAL COLL	Product Code:	062243272866		
Quantity:	1.00	Unit:	EAC	Amount:	7.99
Description:	MARBLE MANIA SKYTRAX	Product Code:	657092454305		
Quantity:	1.00	Unit:	EAC	Amount:	29.99
Description:	QIXELS QIXELS MODEL KIT TOOLS	Product Code:	630996870440		
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	QIXELS QIXELS MODEL KIT TOOLS	Product Code:	630996870440		
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	DORY OPERATN OPERATION ASSORTMENT	Product Code:	630509406883		
Quantity:	1.00	Unit:	EAC	Amount:	18.99
Description:	SORRY SORRY	Product Code:	653569904113		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	SORRY SORRY	Product Code:	653569904113		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	SORRY SORRY	Product Code:	653569904113		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	TROUBLE TROUBLE	Product Code:	653569874355		
Quantity:	1.00	Unit:	EAC	Amount:	10.19
Description:	CONNECT FOUR CONNECT 4	Product Code:	653569890621		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	BATTLESHIP BATTLESHIP	Product Code:	653569823025		
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	MOUSE TRAP MOUSE TRAP	Product Code:	653569910732		

Quantity:	1.00	Unit:	EAC	Amount:	20.49
Description:	GUESS WHO GUESS WHO	Product Code:	630509305070		
Quantity:	1.00	Unit:	EAC	Amount:	10.29
Description:	HUNGRY HIPPO HUNGRY HUNGRY HIPPOS	Product Code:	653569740926		
Quantity:	1.00	Unit:	EAC	Amount:	20.19
Description:	MONOPOLY JR MONOPOLY JR	Product Code:	653569923190		
Quantity:	1.00	Unit:	EAC	Amount:	15.19
Description:	APPLES JR APPLES JR	Product Code:	027084645224		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	APPLES JR APPLES JR	Product Code:	027084645224		
Quantity:	1.00	Unit:	EAC	Amount:	19.99
Description:	7PK WOOD DISNEY 7PK WOOD PUZZLE	Product Code:	047754474947		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	7PK WOOD DISNEY 7PK WOOD PUZZLE	Product Code:	047754288940		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	7PK WOOD DISNEY 7PK WOOD PUZZLE	Product Code:	047754625943		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	PUZZLE 250 CIRCLE OF FRIENDS UZL	Product Code:	047754744521		
Quantity:	1.00	Unit:	EAC	Amount:	6.19
Description:	PUZZLE 250 CIRCLE OF FRIENDS UZL	Product Code:	047754165579		
Quantity:	1.00	Unit:	EAC	Amount:	6.19
Description:	HOT WHEELS HOT WHEELS STORAGE CAP	Product Code:	887961289893		
Quantity:	1.00	Unit:	EAC	Amount:	14.99

Total Amount: 16,851.53

08/10/2015	08/07/2015	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	34.99 USD	1.0000	34.99
Description:		BACKPACK JARTOP BKPK- RED		Product Code:	490691009404		

Quantity:	1.00			Unit:	EAC	Amount:	20.00
Description:	BACKPACK EMBARK BKPK-GRAY/BLUE			Product Code:	490691010783		
Quantity:	1.00			Unit:	EAC	Amount:	14.99
08/14/2015	08/13/2015	WAL-MART #0472	BROKEN ARROW, OK	UNITED STATES		44.81 USD	1.0000 44.81
08/25/2015	08/24/2015	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES		155.70 USD	1.0000 155.70
Description:	FOL GIRLS 9PK HIPSTER ASSORT 4			Product Code:	885306376826		
Quantity:	1.00			Unit:	EAC	Amount:	5.99
Description:	CR CAS SOCK 11 PK S BUFFWH SOLID			Product Code:	000828139944		
Quantity:	1.00			Unit:	EAC	Amount:	6.99
Description:	CR LEGGING P XSM DARBLU SOLID PNT			Product Code:	492050209715		
Quantity:	1.00			Unit:	EAC	Amount:	12.99
Description:	CR LEGGING P XSM PARADISE PINK SOLI			Product Code:	492050208480		
Quantity:	1.00			Unit:	EAC	Amount:	12.99
Description:	DISNEY SNEAK FUS 11 SOLID			Product Code:	490930165373		
Quantity:	1.00			Unit:	EAC	Amount:	22.99
Description:	DISNEY TEE S XSM HOTPNK PRINCE FROZ			Product Code:	490320889254		
Quantity:	1.00			Unit:	EAC	Amount:	9.99
Description:	CR TEE SHIRT CR C115 AOPTTEE BLUE XS			Product Code:	490320094146		
Quantity:	1.00			Unit:	EAC	Amount:	6.00
Description:	CR TEE SHIRT CR C115 AOPTTEE GRY XS			Product Code:	490320099080		
Quantity:	1.00			Unit:	EAC	Amount:	6.00
Description:	CR TEE SHIRT XS(4-5 ANGELF ANML R			Product Code:	490320080484		
Quantity:	1.00			Unit:	EAC	Amount:	8.00
Description:	CR LOUNGE PA XSM PARADISE PINK SOLI			Product Code:	490320060820		
Quantity:	1.00			Unit:	EAC	Amount:	7.00

Description:	CR SWEATSHIR XS(4-5 WHT HEARTS LS	Product Code:	490320046930		
Quantity:	1.00	Unit:	EAC	Amount:	10.00
Description:	CR LEGGING P XSM ANGELF SOLID ANKLE	Product Code:	490320021456		
Quantity:	1.00	Unit:	EAC	Amount:	6.00
Description:	PEN 5CT PILOT G2 METALLIC	Product Code:	072838344144		
Quantity:	1.00	Unit:	EAC	Amount:	5.60
Description:	5CT PILOT G2 RLLR FINE ASST **	Product Code:	072838314178		
Quantity:	1.00	Unit:	EAC	Amount:	4.49
Description:	3CT PILOT G2 ROLLER GEL BOLD BLU	Product Code:	072838310866		
Quantity:	1.00	Unit:	EAC	Amount:	4.09
Description:	BACKPACK JARTOP BKPK- HNDSTOOTH	Product Code:	490691008278		
Quantity:	1.00	Unit:	EAC	Amount:	22.49
Description:	3CT PILOT G2 ROLLER GEL BOLD BLK	Product Code:	072838312433		
Quantity:	1.00	Unit:	EAC	Amount:	4.09

09/01/2015	08/31/2015	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	37.58 USD	1.0000	37.58
Description:		DRY ERASE 4CT ASST CHISEL EX O**		Product Code:	071641316270		
Quantity:		1.00		Unit:	EAC	Amount:	2.97
Description:		CLOROX 35CT WIPES FRSH DIS		Product Code:	044600015934		
Quantity:		1.00		Unit:	EAC	Amount:	2.39
Description:		CLOROX 75CT WIPES FRSH DIS		Product Code:	044600016566		
Quantity:		1.00		Unit:	EAC	Amount:	4.39
Description:		CLOROX 35CT WIPES FRSH DIS		Product Code:	044600015934		
Quantity:		1.00		Unit:	EAC	Amount:	2.39
Description:		MARKERS CRYOLA BROAD CLSC 10CT		Product Code:	071662077228		
Quantity:		1.00		Unit:	EAC	Amount:	0.97

Description:	RING BINDER BDR AVY 1"	Product Code:	077711794498	Amount:	3.97
Quantity:	VW HD PK **	Unit:	EAC		
Description:	RING BINDER BDR UP 1"	Product Code:	490810301310	Amount:	2.47
Quantity:	DBL VW WH **	Unit:	EAC		
Description:	CLOROX 75CT WIPES	Product Code:	044600016566	Amount:	4.39
Quantity:	FRSH DIS	Unit:	EAC		
Description:	BALLPNT PEN 1CT 4	Product Code:	070330182929	Amount:	2.49
Quantity:	COLOR FASHION	Unit:	EAC		
Description:	HIGHLIGHTER 3CT ASST	Product Code:	071641251731	Amount:	1.32
Quantity:	TANK SHRPIE**	Unit:	EAC		
Description:	HIGHLIGHTER 4CT ASST	Product Code:	071641447325	Amount:	4.59
Quantity:	ACCNT SHR **	Unit:	EAC		
Description:	GEL PEN 5CT ASST G2 FN	Product Code:	072838311214	Amount:	4.24
Quantity:	PILOT**	Unit:	EAC		
Description:	NOTEBOOK PALLEX 9.75"	Product Code:	490810114613	Amount:	0.50
Quantity:	X 7.5"	Unit:	EAC		
Description:	NOTEBOOK PALLEX 9.75"	Product Code:	490810114606	Amount:	0.50
Quantity:	X 7.5"	Unit:	EAC		

10/16/2015	10/15/2015	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	217.21 USD	1.0000	217.21
Description:		LIQUID GLUE ELMERS					
Quantity:		GLUE ALL 4OZ	Product Code:	026000013222	Amount:	1.24	
			Unit:	EAC			
Description:		LIQUID GLUE ELMERS	Product Code:	026000013222	Amount:	1.24	
Quantity:		GLUE ALL 4OZ	Unit:	EAC			
			Product Code:	026000013222	Amount:	1.24	
Description:		LIQUID GLUE ELMERS	Unit:	EAC			
Quantity:		GLUE ALL 4OZ	Product Code:	026000013222	Amount:	1.24	
			Unit:	EAC			

Description:	LIQUID GLUE ELMERS GLUE ALL 4OZ	Product Code:	026000013222		
Quantity:	1.00	Unit:	EAC	Amount:	1.24
Description:	LIQUID GLUE ELMERS GLUE ALL 4OZ	Product Code:	026000013222		
Quantity:	1.00	Unit:	EAC	Amount:	1.24
Description:	LIQUID GLUE ELMERS GLUE ALL 4OZ	Product Code:	026000013222		
Quantity:	1.00	Unit:	EAC	Amount:	1.24
Description:	JANSPORT JANSPO BLACK BACKPACK	Product Code:	757969972595		
Quantity:	1.00	Unit:	EAC	Amount:	34.99
Description:	BACKPACK SUPER MAX BACKPACK	Product Code:	032546404479		
Quantity:	1.00	Unit:	EAC	Amount:	29.74
Description:	LIQUID GLUE ELMERS GLUE ALL 4OZ	Product Code:	026000013222		
Quantity:	1.00	Unit:	EAC	Amount:	1.24
Description:	LIQUID GLUE ELMERS GLUE ALL 4OZ	Product Code:	026000013222		
Quantity:	1.00	Unit:	EAC	Amount:	1.24
Description:	LIQUID GLUE ELMERS GLUE ALL 4OZ	Product Code:	026000013222		
Quantity:	1.00	Unit:	EAC	Amount:	1.24
Description:	UPUP COLORED COLORED PENCILS 12CT	Product Code:	072348494070		
Quantity:	1.00	Unit:	EAC	Amount:	0.74
Description:	UPUP COLORED COLORED PENCILS 12CT	Product Code:	072348494070		
Quantity:	1.00	Unit:	EAC	Amount:	0.74
Description:	UPUP COLORED COLORED PENCILS 12CT	Product Code:	072348494070		
Quantity:	1.00	Unit:	EAC	Amount:	0.74
Description:	UPUP COLORED COLORED PENCILS 12CT	Product Code:	072348494070		
Quantity:	1.00	Unit:	EAC	Amount:	0.74

Description:	UPUP COLORED COLORED PENCILS 12CT	Product Code:	072348494070	Amount:	0.74
Quantity:	1.00	Unit:	EAC		
Description:	UPUP COLORED COLORED PENCILS 12CT	Product Code:	072348494070	Amount:	0.74
Quantity:	1.00	Unit:	EAC		
Description:	UPUP COLORED COLORED PENCILS 12CT	Product Code:	072348494070	Amount:	0.74
Quantity:	1.00	Unit:	EAC		
Description:	UPUP COLORED COLORED PENCILS 12CT	Product Code:	072348494070	Amount:	0.74
Quantity:	1.00	Unit:	EAC		
Description:	UPUP CRAYONS CRAYONS 24CT	Product Code:	072348494025	Amount:	1.19
Quantity:	1.00	Unit:	EAC		
Description:	UPUP CRAYONS CRAYONS 24CT	Product Code:	072348494025	Amount:	1.19
Quantity:	1.00	Unit:	EAC		
Description:	UPUP CRAYONS CRAYONS 24CT	Product Code:	072348494025	Amount:	1.19
Quantity:	1.00	Unit:	EAC		
Description:	UPUP CRAYONS CRAYONS 24CT	Product Code:	072348494025	Amount:	1.19
Quantity:	1.00	Unit:	EAC		
Description:	UPUP CRAYONS CRAYONS 24CT	Product Code:	072348494025	Amount:	1.19
Quantity:	1.00	Unit:	EAC		
Description:	UPUP CRAYONS WASHABLE CRAYONS 24CT	Product Code:	072348494438	Amount:	1.19

Quantity:	1.00	Unit:	EAC	Amount:	2.22
	UPUP CRAYONS				
	WASHABLE CRAYONS				
Description:	24CT	Product Code:	072348494438		
Quantity:	1.00	Unit:	EAC	Amount:	2.22
	UPUP CRAYONS				
	WASHABLE CRAYONS				
Description:	24CT	Product Code:	072348494438		
Quantity:	1.00	Unit:	EAC	Amount:	2.22
	UPUP CRAYONS				
	WASHABLE CRAYONS				
Description:	24CT	Product Code:	072348494438		
Quantity:	1.00	Unit:	EAC	Amount:	2.22
	UPUP CRAYONS				
	WASHABLE CRAYONS				
Description:	24CT	Product Code:	072348494438		
Quantity:	1.00	Unit:	EAC	Amount:	2.22
	UPUP CRAYONS				
	WASHABLE CRAYONS				
Description:	24CT	Product Code:	072348494438		
Quantity:	1.00	Unit:	EAC	Amount:	2.22
	UPUP CRAYONS				
	WASHABLE CRAYONS				
Description:	24CT	Product Code:	072348494438		
Quantity:	1.00	Unit:	EAC	Amount:	2.22
	UPUP CRAYONS				
	WASHABLE CRAYONS				
Description:	24CT	Product Code:	072348494438		
Quantity:	1.00	Unit:	EAC	Amount:	2.22
	UPUP CRAYONS				
	WASHABLE CRAYONS				
Description:	CLRD PENCILS CRAYOLA	Product Code:	071662040123		
Quantity:	4.00	Unit:	EAC	Amount:	1.95
	12CT PENCILS				
	DRY ERASE 4CT ASST				
Description:	CHISEL EX O**	Product Code:	071641316270		
Quantity:	1.00	Unit:	EAC	Amount:	4.29
	DRY ERASE 4CT ASST				
Description:	CHISEL EX O**	Product Code:	071641316270		
Quantity:	1.00	Unit:	EAC	Amount:	4.29

Description:	DRY ERASE 4CT ASST CHISEL EX O**	Product Code:	071641316270	Amount:	4.29
Quantity:	1.00	Unit:	EAC		
Description:	DRY ERASE 4CT ASST CHISEL EX O**	Product Code:	071641316270	Amount:	4.29
Quantity:	1.00	Unit:	EAC		
Description:	PERM MARKER 5CT SHARPIE NEON **	Product Code:	071641074767	Amount:	7.37
Quantity:	1.00	Unit:	EAC		
Description:	PERM MARKER 8CT MARK IT METALLIC	Product Code:	070330348578	Amount:	6.79
Quantity:	1.00	Unit:	EAC		
Description:	PERM MARKER 4CT SHARPIE FN ELECTRO	Product Code:	071641088290	Amount:	3.49
Quantity:	1.00	Unit:	EAC		
Description:	PERM MRKR 2CT BLK FN SHARPIE**	Product Code:	071641301627	Amount:	1.97
Quantity:	1.00	Unit:	EAC		
Description:	BACKPACK JANSPO MODPUR GALAXY	Product Code:	757969003039	Amount:	34.99
Quantity:	1.00	Unit:	EAC		
Description:	BACKPACK SUPER MAX BACKPACK	Product Code:	032546404479	Amount:	29.74
Quantity:	1.00	Unit:	EAC		

02/15/2016	02/12/2016	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	823.40 USD	1.0000	823.40
Description:	C9 PANTS M XAVNVY	Product Code:	490390618778				
Quantity:	1.00	Unit:	EAC				
Description:	C9 PANTS M EBONY SOLID	Product Code:	490390618723				
Quantity:	1.00	Unit:	EAC				
Description:	C9 PANTS M CHARCL	Product Code:	490390618679				
Quantity:	1.00	Unit:	EAC				
Description:	S SPRT PERFO ASCENDER BRN 12	Product Code:	889110206843				
Quantity:	1.00	Unit:	EAC				

Description:	ME TEE SHIRT LRG WILD C SOLID SS	Product Code:	490180053413		
Quantity:	1.00	Unit:	EAC	Amount:	8.00
Description:	ME TEE SHIRT LRG HEAGRE SOLID SS	Product Code:	490180036782		
Quantity:	1.00	Unit:	EAC	Amount:	8.00
Description:	ME TEE SHIRT M EBONY SOLID SS NO CO	Product Code:	490180036713		
Quantity:	1.00	Unit:	EAC	Amount:	8.00
Description:	ME TEE SHIRT M HEAGRE SOLID SS NO C	Product Code:	490180036775		
Quantity:	1.00	Unit:	EAC	Amount:	8.00
Description:	MSC LOUNGE P M EBONY SOLID PNT BOOT	Product Code:	490170724743		
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	MSC LOUNGE P LRG BRWINE SOLID PNT	Product Code:	490170724453		
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	MSC LOUNGE P LRG EBONY SOLID PNT	Product Code:	490170724750		
Quantity:	1.00	Unit:	EAC	Amount:	14.99
Description:	MSC LEGGING M EBONY SOLID PNT TIGH	Product Code:	490170065532		
Quantity:	1.00	Unit:	EAC	Amount:	10.00
Description:	MSC TEE SHIR XLRG EBONY SOLID SS	Product Code:	490170055793		
Quantity:	1.00	Unit:	EAC	Amount:	8.00
Description:	MSC TEE SHIR XLRG PLRBER MULTIS SS	Product Code:	490170055977		
Quantity:	1.00	Unit:	EAC	Amount:	8.00
Description:	MSC TEE SHIR XLRG WHTBLK STRIPE SS	Product Code:	490170056035		
Quantity:	1.00	Unit:	EAC	Amount:	8.00
Description:	MSC TEE SHIR M APRIL SOLID SS NO CO	Product Code:	490170052884		
Quantity:	1.00	Unit:	EAC	Amount:	8.00
Description:	MSC TEE SHIR M BLK/WH STRIPE SS NO	Product Code:	490170053782		

Quantity:	1.00	Unit:	EAC	Amount:	8.00
Description:	MSC TEE SHIR M LGHTHR SOLID SS NO C	Product Code:	490170053720		
Quantity:	1.00	Unit:	EAC	Amount:	8.00
Description:	CR TEE SHIRT M GREEN ROOM SOLID SS	Product Code:	490761462481		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	CR TEE SHIRT M MANATE MULTIS SS NO	Product Code:	490761462986		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	CR SWEATSHIR M CHARCL SOLID LS HOOD	Product Code:	490761458354		
Quantity:	1.00	Unit:	EAC	Amount:	6.98
Description:	CR TEE SHIRT M EBONY SOLID SS NO CO	Product Code:	490761438233		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	CR TEE SHIRT M VOYAGE SOLID SS NO C	Product Code:	490761433061		
Quantity:	1.00	Unit:	EAC	Amount:	5.00
Description:	CR LOUNGE PA M RADIANT GRAY SOLID	Product Code:	490461305026		
Quantity:	1.00	Unit:	EAC	Amount:	10.00
Description:	CR LOUNGE PA M EBONY SOLID PNT STRA	Product Code:	490461305071		
Quantity:	1.00	Unit:	EAC	Amount:	10.00
Description:	CH TEE SHIRT M VOYAGE STRIPE SS NO	Product Code:	490760398996		
Quantity:	1.00	Unit:	EAC	Amount:	7.00
Description:	MODLUX PULLO M BLK/WH THINST HOODED	Product Code:	490060018631		
Quantity:	1.00	Unit:	EAC	Amount:	21.99
Description:	C9 ATHLETIC 5-9 WHT SOLID	Product Code:	038257097979		
Quantity:	1.00	Unit:	EAC	Amount:	11.99
Description:	DNZN JEANS 14S DENIM SOLID PNT	Product Code:	052175551429		

Quantity:	1.00	Unit:	EAC	Amount:	27.99
Description:	MB JEANS 12 BLK SOLID PNT STRAI	Product Code:	490140912224		
Quantity:	1.00	Unit:	EAC	Amount:	27.99
Description:	MB JEANS 12 DENIM SOLID FLOOR L	Product Code:	490140918653		
Quantity:	1.00	Unit:	EAC	Amount:	27.99
Description:	MB JEANS 14S M BLU SOLID PNT	Product Code:	490140910794		
Quantity:	1.00	Unit:	EAC	Amount:	27.99
Description:	MB JEANS 12 M BLU SOLID PNT STR	Product Code:	490140912118		
Quantity:	1.00	Unit:	EAC	Amount:	27.99
Description:	C9 BRA M POLAR SOLID	Product Code:	492140542456		
Quantity:	1.00	Unit:	EAC	Amount:	8.48
Description:	C9 BRA S EBONYH SOLID	Product Code:	492140544283		
Quantity:	1.00	Unit:	EAC	Amount:	13.98
Description:	ME BUTTON DO XLRG GRY PLAID LS BUTT	Product Code:	490431023721		
Quantity:	1.00	Unit:	EAC	Amount:	24.99
Description:	ME BUTTON DO XLRG HOYA B SOLID LS	Product Code:	490431022465		
Quantity:	1.00	Unit:	EAC	Amount:	24.99
Description:	CONAIR GEL GRIP CUSH	Product Code:	074108726032		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	GOODY HAIR A 37CT BROWN ELASTICS	Product Code:	041457068168		
Quantity:	1.00	Unit:	EAC	Amount:	4.99
Description:	GOODY 17CT THK BLK ELASTIC	Product Code:	041457034095		
Quantity:	1.00	Unit:	EAC	Amount:	2.50
Description:	CONAIR CLIPS 12 CT SALON CLIP CHROM	Product Code:	074108556127		
Quantity:	1.00	Unit:	EAC	Amount:	3.99
Description:	ME HENLEY SH XLRG SCARLET MYSTERY	Product Code:	490430329039		
Quantity:	1.00	Unit:	EAC	Amount:	19.99

Description:	ME POLO SHIR XLRG	Product Code:	490430320098		
Quantity:	1.00	Unit:	EAC	Amount:	12.99
Description:	HOYA B SOLID SS	Product Code:	490430115632		
Quantity:	1.00	Unit:	EAC	Amount:	12.99
Description:	LICENS TEE S XLRG STAR	Product Code:	690742464026		
Quantity:	1.00	Unit:	EAC	Amount:	16.99
Description:	WRANGLER RELX FIT	Product Code:	690742464026		
Quantity:	1.00	Unit:	EAC	Amount:	16.99
Description:	VINTAGE 40X32	Product Code:	075338698649		
Quantity:	1.00	Unit:	EAC	Amount:	9.99
Description:	WRANGLER RELX FIT	Product Code:	083625643838		
Quantity:	1.00	Unit:	EAC	Amount:	16.99
Description:	VINTAGE 40X32	Product Code:	083625640387		
Quantity:	1.00	Unit:	EAC	Amount:	16.99
Description:	HANES BRIEF 6 6PK	Product Code:	889319302841		
Quantity:	1.00	Unit:	EAC	Amount:	24.99
Description:	PP40AD ASST	Product Code:	889319303312		
Quantity:	1.00	Unit:	EAC	Amount:	24.99
Description:	WRANGLER RLX RELX FIT	Product Code:	490320097550		
Quantity:	1.00	Unit:	EAC	Amount:	6.00
Description:	BLEACH 40X32	Product Code:	490320084970		
Quantity:	1.00	Unit:	EAC	Amount:	7.00
Description:	WRANGLER RLX RELX FIT	Product Code:	490320076197		
Quantity:	1.00	Unit:	EAC	Amount:	7.00
Description:	BLACK 40X32	Product Code:	490320049498		
Quantity:	1.00	Unit:	EAC	Amount:	7.00
Description:	DNZN JEANS 40X32	Product Code:			
Quantity:	1.00	Unit:		Amount:	
Description:	DENIMB SOLID PNT	Product Code:			
Quantity:	1.00	Unit:		Amount:	
Description:	DNZN JEANS 40X32 DENIM	Product Code:			
Quantity:	1.00	Unit:		Amount:	
Description:	SOLID NT	Product Code:			
Quantity:	1.00	Unit:		Amount:	
Description:	CR PANT JEGGING INDIGO	Product Code:			
Quantity:	1.00	Unit:		Amount:	
Description:	S	Product Code:			
Quantity:	1.00	Unit:		Amount:	
Description:	CR TEE SHIRT S(6-6X	Product Code:			
Quantity:	1.00	Unit:		Amount:	
Description:	HEAGRE STRI E	Product Code:			
Quantity:	1.00	Unit:		Amount:	
Description:	CR SWEATSHIR S(6-6X	Product Code:			
Quantity:	1.00	Unit:		Amount:	
Description:	BARACOA VIOLET	Product Code:			
Quantity:	1.00	Unit:		Amount:	
Description:	CR TEE SHIRT S(6-6X	Product Code:			
Quantity:	1.00	Unit:		Amount:	
Description:	POLAR FLRL LS	Product Code:			
Quantity:	1.00	Unit:		Amount:	

Description:	CR TEE SHIRT S	Product Code:	490320037440	Amount:	7.00
Quantity:	SUNGLOW PINK (NYLON)	Unit:	EAC		
Description:	CR SWEATSHIR S(6-6X	Product Code:	490320021869	Amount:	7.00
Quantity:	DESERT STAR LS	Unit:	EAC		
Description:	PANT NAVY VOYAGSMALL	Product Code:	490320021814	Amount:	6.00
Quantity:		Unit:	EAC		
Description:	CR TANK TOPS S VERVE	Product Code:	490320026765	Amount:	6.00
Quantity:	VIOLET (NYLON)	Unit:	EAC		
Description:	CR LEGGING P S NIGHTF	Product Code:	490320010696	Amount:	6.00
Quantity:	FLRL PNT TIGH	Unit:	EAC		
Description:	CR TEE SHIRT S(6-6X	Product Code:	490320006439	Amount:	7.00
Quantity:	NEONPI SOLID LS	Unit:	EAC		
Description:	CR LOUNGE PA S BL DIA	Product Code:	490320001700	Amount:	3.88
Quantity:	SOLID PNT STR	Unit:	EAC		
Description:	CR LOUNGE PA S EBONY	Product Code:	490320001922	Amount:	3.88
Quantity:	SOLID PNT STRA	Unit:	EAC		
Description:	C9 ACTIVEWEA CHARHE	Product Code:	492810203991	Amount:	39.99
Quantity:	XLRG SOLID LS	Unit:	EAC		

02/15/2016	02/12/2016	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	214.66 USD	1.0000	214.66
Description:		SHIRT JACKET MSC					
Quantity:		EBONY LRG SOLID	Product Code:	492810519481	Amount:	20.98	
			Unit:	EAC			
Description:		HANESP CASUA 7 PK 6-12	Product Code:	038257756838	Amount:	13.99	
Quantity:		BLK SOLID	Unit:	EAC			
Description:		HANESR BOXER HR 5PK	Product Code:	043935516963	Amount:	14.89	
Quantity:		BB ASRTD CLR M	Unit:	EAC			

Description:	HANESP TOP BLU LRG	Product Code:	490400213078			
Quantity:	1.00	Unit:	EAC	Amount:	6.99	
Description:	HANESP TOP RUBENE LRG	Product Code:	490400213023			
Quantity:	1.00	Unit:	EAC	Amount:	6.99	
Description:	WRANGLER REG FIT	Product Code:	690742464972			
Quantity:	1.00	Unit:	EAC	Amount:	16.99	
Description:	WR JEANS AC REG	Product Code:	040326947504			
Quantity:	1.00	Unit:	EAC	Amount:	19.99	
Description:	LICENS TEE S L BLK SOLID	Product Code:	490430188537			
Quantity:	1.00	Unit:	EAC	Amount:	12.99	
Description:	ME TEE SHIRT LRG	Product Code:	490430329565			
Quantity:	1.00	Unit:	EAC	Amount:	12.99	
Description:	MSC TEE SHIR LRG	Product Code:	490430887980			
Quantity:	1.00	Unit:	EAC	Amount:	9.00	
Description:	C9 PERFORMAN LIMIT BLK	Product Code:	490980730781			
Quantity:	1.00	Unit:	EAC	Amount:	29.99	
Description:	WRANGLER RLX RELX FIT	Product Code:	083625639947			
Quantity:	1.00	Unit:	EAC	Amount:	16.99	
Description:	WRANGLER RELX FIT	Product Code:	690742463852			
Quantity:	1.00	Unit:	EAC	Amount:	16.99	
Description:	HANESR TEE U HR 6PK	Product Code:	043935516178			
Quantity:	1.00	Unit:	EAC	Amount:	14.89	
<hr/>						
02/17/2016	02/16/2016	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	(98.96) USD	1.0000 (98.96)
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02/17/2016	02/16/2016	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	170.02 USD	1.0000 170.02
Description:	MSC SNEAKERS NVY 7	Product Code:	68046277728			
	SOLID					

Quantity:	1.00	Unit:	EAC	Amount:	27.99
Description:	C9 BRA XSM HEAGRE	Product Code:	492140502276		
Quantity:	1.00	Unit:	EAC	Amount:	16.99
Description:	COLGTE 4CT M COLGATE EXTRA CLEAN TB	Product Code:	035000551900		
Quantity:	1.00	Unit:	EAC	Amount:	3.67
Description:	CREST 8.2OZ CREST TP 8.2OZ	Product Code:	037000003113		
Quantity:	1.00	Unit:	EAC	Amount:	2.79
Description:	COLGTE 1CT M 360 TOTAL ADV TBRUSH	Product Code:	035000680549		
Quantity:	1.00	Unit:	EAC	Amount:	3.47
Description:	COLGTE 1CT M 360 TOTAL ADV TBRUSH	Product Code:	035000680549		
Quantity:	1.00	Unit:	EAC	Amount:	3.47
Description:	ORAL B PH OR PROHEALTH GLIDE 2CT	Product Code:	037000469629		
Quantity:	1.00	Unit:	EAC	Amount:	5.79
Description:	MSC LEGGING M EBONY SOLID CROP TIG	Product Code:	490170044681		
Quantity:	1.00	Unit:	EAC	Amount:	10.00
Description:	DNZN JEANS 10SHT DENIM SOLID NT	Product Code:	052175551368		
Quantity:	1.00	Unit:	EAC	Amount:	27.99
Description:	MB JEANS 10SHT DENIMB SOLID FLO	Product Code:	490140918424		
Quantity:	1.00	Unit:	EAC	Amount:	27.99
Description:	MB JEANS 10SHT BLK SOLID PNT	Product Code:	490140910886		
Quantity:	1.00	Unit:	EAC	Amount:	27.99
Description:	C9 BRA S BLUE MARBLE	Product Code:	492140543217		
Quantity:	1.00	Unit:	EAC	Amount:	11.88

UNITED

03/30/2016	03/29/2016	TARGET 00024224	BROKEN ARROW, OK	STATES	22.11 USD	1.0000	22.11
Description:		BOOSTER SEAT GRACO NOBACK MILLER	Product Code:	047406121922			

Quantity:	1.00			Unit:	EAC		Amount:	20.39
04/01/2016	03/31/2016	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES		(22.11) USD	1.0000	(22.11)
04/01/2016	03/31/2016	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES		20.39 USD	1.0000	20.39
Description:		BOOSTER SEAT GRACO		Product Code:	047406121922			
Quantity:	1.00			Unit:	EAC		Amount:	20.39
Total Amount:								1,619.80

02/08/2016	02/05/2016	OKLAHOMA JOES BAR-B-CU	BROKEN ARROW, OK	UNITED STATES		529.50 USD	1.0000	529.50
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02/15/2016	02/10/2016	HOLIDAY INNS	BROKEN ARROW, OK	UNITED STATES		92.56 USD	1.0000	92.56
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Guest Name:
Total Room
Nights: 0.00

Folio Number: 1856065
Room Rate: 0.00

04/25/2016	04/23/2016	TM *TICKETMASTER TICKT 800-653-8000, FL		UNITED STATES		342.75 USD	1.0000	342.75
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04/25/2016	04/22/2016	NASH SHORS ONLINE TICK 06158897050, TN		UNITED STATES		144.04 USD	1.0000	144.04
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04/25/2016	04/22/2016	SHELL OIL 57546361809 JACKSON, TN		UNITED STATES		50.89 USD	1.0000	50.89
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Service Type: 1
Unit Price: 2.00

Quantity: 25.45

04/26/2016	04/24/2016	SPERRY'S RESTAURANT NASHVILLE, TN		UNITED STATES		400.40 USD	1.0000	400.40
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04/27/2016	04/25/2016	SHELL OIL 575274651QPS NASHVILLE, TN		UNITED STATES		49.54 USD	1.0000	49.54
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Service Type: 1
Unit Price: 2.10

Quantity: 23.60

04/29/2016	04/28/2016	AVIS RENT A CAR TULSA, OK		UNITED STATES		799.36 USD	1.0000	799.36
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Renter Name: COFFEY,DEBRA
Daily Rate: 0.00

Agreement #: 378714626
Days Rented: 0

04/29/2016	04/27/2016	SHELL OIL 10005152003	MEMPHIS, TN	UNITED STATES	38.15 USD	1.0000	38.15
Service Type:	1						
Unit Price:	2.02			Quantity:	18.89		
04/29/2016	04/28/2016	QT 29 01000298	TULSA, OK	UNITED STATES	39.83 USD	1.0000	39.83
Service Type:	1						
Unit Price:	1.84			Quantity:	21.66		
05/04/2016	05/03/2016	ZIOS ITALIAN KITCHEN 6	TULSA, OK	UNITED STATES	725.82 USD	1.0000	725.82
05/16/2016	05/15/2016	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	188.00 USD	1.0000	188.00
Guest Name:				Folio Number:	136013		
Total Room							
Nights:	1.00			Room Rate:	0.00		
05/16/2016	05/15/2016	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	188.00 USD	1.0000	188.00
Guest Name:				Folio Number:	136012		
Total Room							
Nights:	1.00			Room Rate:	0.00		
05/16/2016	05/15/2016	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	188.00 USD	1.0000	188.00
Guest Name:				Folio Number:	136014		
Total Room							
Nights:	1.00			Room Rate:	0.00		
05/23/2016	05/21/2016	FAIRFIELD INN	PONCA CITY, OK	UNITED STATES	267.00 USD	1.0000	267.00
Guest Name:				Folio Number:	142004		
Total Room							
Nights:	1.00			Room Rate:	0.00		
06/13/2016	06/11/2016	VILLAGE-INN-REST #0081	N SALT LAKE, UT	UNITED STATES	61.84 USD	1.0000	61.84
06/13/2016	06/12/2016	EL ROCOTO CHICKEN	WOODS CROSS, UT	UNITED STATES	39.95 USD	1.0000	39.95

06/16/2016	06/14/2016	CHILE AMOR AUTHENTIC M	NORTH SALT LA, UT	UNITED STATES	52.42 USD	1.0000	52.42
06/17/2016	06/16/2016	CHEVRON 0203420	WOODS CROSS, UT	UNITED STATES	33.90 USD	1.0000	33.90
Service Type:	1						
Unit Price:	2.70		Quantity:	12.56			
06/17/2016	06/16/2016	SQ *CURRY N' KABOBS	SALT LAKE CIT, UT	UNITED STATES	23.71 USD	1.0000	23.71
06/20/2016	06/17/2016	MAVERIK #438	SALT LAKE CIT, UT	UNITED STATES	(4.18) USD	1.0000	(4.18)
06/20/2016	06/17/2016	BEST WESTERN HOTELS	NORTH SALT LA, UT	UNITED STATES	1,008.00 USD	1.0000	1,008.00
Guest Name:		Folio Number:	0000001429				
Total Room Nights:	6.00	Room Rate:	0.00				
06/20/2016	06/17/2016	MAVERIK #438	SALT LAKE CIT, UT	UNITED STATES	10.00 USD	1.0000	10.00
Service Type:	1						
Unit Price:	1.00		Quantity:	10.00			
06/22/2016	06/21/2016	STONE MILL BBQ & STEAK	BROKEN ARROW, OK	UNITED STATES	450.60 USD	1.0000	450.60
06/23/2016	06/22/2016	STONE MILL BBQ & STEAK	BROKEN ARROW, OK	UNITED STATES	70.00 USD	1.0000	70.00
Total Amount:							5,790.08
03/04/2016	03/03/2016	QDOBA #0530	BROKEN ARROW, OK	UNITED STATES	647.50 USD	1.0000	647.50
03/10/2016	03/08/2016	CICIS PIZZA 279	TULSA, OK	UNITED STATES	45.96 USD	1.0000	45.96
03/14/2016	03/10/2016	CICIS PIZZA 279	TULSA, OK	UNITED STATES	45.96 USD	1.0000	45.96
03/25/2016	03/24/2016	CHELINOS MEXICAN REST.	OKLAHOMA CITY, OK	UNITED STATES	157.69 USD	1.0000	157.69
03/28/2016	03/27/2016	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	407.68 USD	1.0000	407.68

Guest Name:
Total Room
Nights: 0.00

Folio Number: 00003534
Room Rate: 0.00

03/28/2016	03/25/2016	S&B BURGER JOINT #2	OKLAHOMA CITY, OK	UNITED STATES	142.86 USD	1.0000	142.86
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03/28/2016	03/26/2016	EZ GO #53	STROUD, OK	UNITED STATES	35.02 USD	1.0000	35.02
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Service Type: 1
Unit Price: 1.82
Quantity: 19.15

03/30/2016	03/29/2016	CARRABBAS 8701	TULSA, OK	UNITED STATES	506.40 USD	1.0000	506.40
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03/31/2016	03/31/2016	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	1,540.00 USD	1.0000	1,540.00
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Guest Name:
Total Room
Nights: 0.00

Folio Number: 00003371
Room Rate: 0.00

04/11/2016	04/07/2016	MAMA ROJA LLC	OKLAHOMA CITY, OK	UNITED STATES	502.80 USD	1.0000	502.80
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04/11/2016	04/08/2016	STARBUCKS #06805 OKLAH	OKLAHOMA CITY, OK	UNITED STATES	5.69 USD	1.0000	5.69
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04/11/2016	04/07/2016	MAMA ROJA LLC	OKLAHOMA CITY, OK	UNITED STATES	50.00 USD	1.0000	50.00
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04/11/2016	04/08/2016	CHICK-FIL-A #00376	OKLAHOMA CITY, OK	UNITED STATES	7.03 USD	1.0000	7.03
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04/11/2016	04/08/2016	CHICK-FIL-A #00376	OKLAHOMA CITY, OK	UNITED STATES	13.21 USD	1.0000	13.21
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04/11/2016	04/08/2016	REPUBLIC PARKING	405-297-2540, OK	UNITED STATES	8.00 USD	1.0000	8.00
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04/11/2016	04/07/2016	MAMA ROJA LLC	OKLAHOMA CITY, OK	UNITED STATES	200.00 USD	1.0000	200.00
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04/11/2016	04/07/2016	MAMA ROJA LLC	OKLAHOMA CITY, OK	UNITED STATES	500.00 USD	1.0000	500.00
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04/11/2016	04/08/2016	STARBUCKS #06805 OKLAH	OKLAHOMA CITY, OK	UNITED STATES	16.47 USD	1.0000	16.47
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04/19/2016	04/18/2016	LITTLE CAESARS 3222-00	832-217-6598, OK	UNITED STATES	133.00 USD	1.0000	133.00
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04/25/2016	04/22/2016	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	44.98 USD	1.0000	44.98
04/29/2016	04/27/2016	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	203.55 USD	1.0000	203.55
04/29/2016	04/28/2016	RENAISSANCE HOTELS	TULSA, OK	UNITED STATES	33,006.10 USD	1.0000	33,006.10
Guest Name:		Folio Number:		006958			
Total Room		Room Rate:		0.00			
Nights:		1.00					
05/13/2016	05/12/2016	LAQUINTA INNS	MIDWEST CITY, OK	UNITED STATES	2,452.00 USD	1.0000	2,452.00
Guest Name:		Folio Number:		399240			
Total Room		Room Rate:		0.00			
Nights:		2.00					
05/16/2016	05/13/2016	GOLDEN CORRAL - #550	MIDWEST CITY, OK	UNITED STATES	396.74 USD	1.0000	396.74
05/16/2016	05/12/2016	OLIVE GARDEN 00011403	OKLAHOMA CITY, OK	UNITED STATES	480.90 USD	1.0000	480.90
Total Amount:							41,549.54
07/06/2015	07/06/2015	PAYMENT RECEIVED --					
		THANK		(83,327.87) USD	1.0000	(83,327.87)	
08/04/2015	08/04/2015	PAYMENT RECEIVED --					
		THANK		(1,068.52) USD	1.0000	(1,068.52)	
08/04/2015	08/04/2015	PAYMENT RECEIVED --					
		THANK		(638.00) USD	1.0000	(638.00)	
08/04/2015	08/04/2015	PAYMENT RECEIVED --					
		THANK		(1,528.29) USD	1.0000	(1,528.29)	
08/04/2015	08/04/2015	PAYMENT RECEIVED --					
		THANK		(188.00) USD	1.0000	(188.00)	
08/04/2015	08/04/2015	PAYMENT RECEIVED --					
		THANK		(3,557.43) USD	1.0000	(3,557.43)	
08/04/2015	08/04/2015	PAYMENT RECEIVED --					
		THANK		(7.95) USD	1.0000	(7.95)	
08/04/2015	08/04/2015	PAYMENT RECEIVED --					
		THANK		(45.44) USD	1.0000	(45.44)	

		PAYMENT RECEIVED --			
08/04/2015	08/04/2015	THANK	(287.60) USD	1.0000	(287.60)
		PAYMENT RECEIVED --			
08/04/2015	08/04/2015	THANK	(240.00) USD	1.0000	(240.00)
		PAYMENT RECEIVED --			
08/04/2015	08/04/2015	THANK	(3,318.21) USD	1.0000	(3,318.21)
		PAYMENT RECEIVED --			
08/04/2015	08/04/2015	THANK	(1,818.90) USD	1.0000	(1,818.90)
		PAYMENT RECEIVED --			
08/04/2015	08/04/2015	THANK	(7.55) USD	1.0000	(7.55)
		PAYMENT RECEIVED --			
08/04/2015	08/04/2015	THANK	(1,113.86) USD	1.0000	(1,113.86)
		PAYMENT RECEIVED --			
08/04/2015	08/04/2015	THANK	(1,136.08) USD	1.0000	(1,136.08)
		PAYMENT RECEIVED --			
08/04/2015	08/04/2015	THANK	(406.60) USD	1.0000	(406.60)
		PAYMENT RECEIVED --			
08/04/2015	08/04/2015	THANK	(215.27) USD	1.0000	(215.27)
		PAYMENT RECEIVED --			
08/04/2015	08/04/2015	THANK	(8,511.18) USD	1.0000	(8,511.18)
		PAYMENT RECEIVED --			
08/04/2015	08/04/2015	THANK	(37,605.85) USD	1.0000	(37,605.85)
		PAYMENT RECEIVED --			
08/19/2015	08/19/2015	THANK	(5.32) USD	1.0000	(5.32)
		PAYMENT RECEIVED --			
09/03/2015	09/03/2015	THANK	(34.99) USD	1.0000	(34.99)
		PAYMENT RECEIVED --			
09/03/2015	09/03/2015	THANK	(167.97) USD	1.0000	(167.97)
		PAYMENT RECEIVED --			
09/04/2015	09/04/2015	THANK	(56,517.38) USD	1.0000	(56,517.38)
		PAYMENT RECEIVED --			
09/22/2015	09/22/2015	THANK	(320.34) USD	1.0000	(320.34)
		PAYMENT RECEIVED --			
10/05/2015	10/05/2015	THANK	(126,316.16) USD	1.0000	(126,316.16)
		PAYMENT RECEIVED --			
10/14/2015	10/14/2015	THANK	(38.57) USD	1.0000	(38.57)
		PAYMENT RECEIVED --			
10/20/2015	10/20/2015	THANK	(16,457.73) USD	1.0000	(16,457.73)

10/20/2015	10/20/2015	PAYMENT RECEIVED -- THANK	(7,686.80) USD	1.0000	(7,686.80)
11/06/2015	11/06/2015	PAYMENT RECEIVED -- THANK	(120,302.45) USD	1.0000	(120,302.45)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(30.12) USD	1.0000	(30.12)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(7,265.33) USD	1.0000	(7,265.33)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(9,022.70) USD	1.0000	(9,022.70)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(1,896.96) USD	1.0000	(1,896.96)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(93.92) USD	1.0000	(93.92)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(2,377.85) USD	1.0000	(2,377.85)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(143.32) USD	1.0000	(143.32)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(86.89) USD	1.0000	(86.89)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(148.00) USD	1.0000	(148.00)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(112.49) USD	1.0000	(112.49)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(106.18) USD	1.0000	(106.18)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(121.30) USD	1.0000	(121.30)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(47.29) USD	1.0000	(47.29)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(178.00) USD	1.0000	(178.00)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(274.04) USD	1.0000	(274.04)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(269.00) USD	1.0000	(269.00)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(988.65) USD	1.0000	(988.65)

12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(2,379.68) USD	1.0000	(2,379.68)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(197.73) USD	1.0000	(197.73)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(111.06) USD	1.0000	(111.06)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(557.46) USD	1.0000	(557.46)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(67.60) USD	1.0000	(67.60)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(530.84) USD	1.0000	(530.84)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(3,560.00) USD	1.0000	(3,560.00)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(2,502.40) USD	1.0000	(2,502.40)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(17,324.89) USD	1.0000	(17,324.89)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(740.00) USD	1.0000	(740.00)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(416.53) USD	1.0000	(416.53)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(698.36) USD	1.0000	(698.36)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(256.28) USD	1.0000	(256.28)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(110.00) USD	1.0000	(110.00)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(37,634.32) USD	1.0000	(37,634.32)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(52.39) USD	1.0000	(52.39)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(150.75) USD	1.0000	(150.75)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(92.70) USD	1.0000	(92.70)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(2,393.48) USD	1.0000	(2,393.48)

12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(822.46) USD	1.0000	(822.46)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(78.77) USD	1.0000	(78.77)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(142.98) USD	1.0000	(142.98)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(672.32) USD	1.0000	(672.32)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(171.57) USD	1.0000	(171.57)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(1,075.89) USD	1.0000	(1,075.89)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(14,504.91) USD	1.0000	(14,504.91)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(30.00) USD	1.0000	(30.00)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(783.81) USD	1.0000	(783.81)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(2,251.62) USD	1.0000	(2,251.62)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(6,540.18) USD	1.0000	(6,540.18)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(8,232.58) USD	1.0000	(8,232.58)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(199.99) USD	1.0000	(199.99)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(289.00) USD	1.0000	(289.00)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(9,014.77) USD	1.0000	(9,014.77)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(1,311.82) USD	1.0000	(1,311.82)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(2,039.43) USD	1.0000	(2,039.43)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(4,494.15) USD	1.0000	(4,494.15)
12/07/2015	12/07/2015	PAYMENT RECEIVED -- THANK	(400.00) USD	1.0000	(400.00)

		PAYMENT RECEIVED --			
12/07/2015	12/07/2015	THANK	(251.72) USD	1.0000	(251.72)
		PAYMENT RECEIVED --			
12/07/2015	12/07/2015	THANK	(2,497.99) USD	1.0000	(2,497.99)
		PAYMENT RECEIVED --			
12/09/2015	12/09/2015	THANK	(39.09) USD	1.0000	(39.09)
		PAYMENT RECEIVED --			
12/23/2015	12/23/2015	CREDIT BALANCE REFUND	17.79 USD	1.0000	17.79
		PAYMENT RECEIVED --			
01/11/2016	01/11/2016	THANK	(120,407.33) USD	1.0000	(120,407.33)
		PAYMENT RECEIVED --			
02/08/2016	02/08/2016	THANK	(96,311.46) USD	1.0000	(96,311.46)
		PAYMENT RECEIVED --			
03/07/2016	03/07/2016	THANK	(156,481.84) USD	1.0000	(156,481.84)
		PAYMENT RECEIVED --			
04/05/2016	04/05/2016	THANK	(865.00) USD	1.0000	(865.00)
		PAYMENT RECEIVED --			
04/07/2016	04/07/2016	THANK	(467.50) USD	1.0000	(467.50)
		PAYMENT RECEIVED --			
04/07/2016	04/07/2016	THANK	(1,549.26) USD	1.0000	(1,549.26)
		PAYMENT RECEIVED --			
04/07/2016	04/07/2016	THANK	(739.42) USD	1.0000	(739.42)
		PAYMENT RECEIVED --			
04/07/2016	04/07/2016	THANK	(6.45) USD	1.0000	(6.45)
		PAYMENT RECEIVED --			
04/07/2016	04/07/2016	THANK	(231.00) USD	1.0000	(231.00)
		PAYMENT RECEIVED --			
04/07/2016	04/07/2016	THANK	(1,410.00) USD	1.0000	(1,410.00)
		PAYMENT RECEIVED --			
04/07/2016	04/07/2016	THANK	(10,276.70) USD	1.0000	(10,276.70)
		PAYMENT RECEIVED --			
04/07/2016	04/07/2016	THANK	(3,795.36) USD	1.0000	(3,795.36)
		PAYMENT RECEIVED --			
04/07/2016	04/07/2016	THANK	(1,929.51) USD	1.0000	(1,929.51)
		PAYMENT RECEIVED --			
04/07/2016	04/07/2016	THANK	(386.69) USD	1.0000	(386.69)
		PAYMENT RECEIVED --			
04/07/2016	04/07/2016	THANK	(99.00) USD	1.0000	(99.00)

04/07/2016	04/07/2016	PAYMENT RECEIVED --					
		THANK		(1,998.00) USD	1.0000	(1,998.00)	
04/07/2016	04/07/2016	PAYMENT RECEIVED --					
		THANK		(5,157.04) USD	1.0000	(5,157.04)	
04/07/2016	04/07/2016	PAYMENT RECEIVED --					
		THANK		(75.00) USD	1.0000	(75.00)	
04/07/2016	04/07/2016	PAYMENT RECEIVED --					
		THANK		(5,376.58) USD	1.0000	(5,376.58)	
04/07/2016	04/07/2016	PAYMENT RECEIVED --					
		THANK		(17,387.57) USD	1.0000	(17,387.57)	
04/07/2016	04/07/2016	PAYMENT RECEIVED --					
		THANK		(44,050.04) USD	1.0000	(44,050.04)	
04/07/2016	04/07/2016	PAYMENT RECEIVED --					
		THANK		(180.00) USD	1.0000	(180.00)	
04/07/2016	04/07/2016	PAYMENT RECEIVED --					
		THANK		(1,915.73) USD	1.0000	(1,915.73)	
04/07/2016	04/07/2016	PAYMENT RECEIVED --					
		THANK		(100.00) USD	1.0000	(100.00)	
04/07/2016	04/07/2016	PAYMENT RECEIVED --					
		THANK		(99.99) USD	1.0000	(99.99)	
04/07/2016	04/07/2016	PAYMENT RECEIVED --					
		THANK		(330.80) USD	1.0000	(330.80)	
04/07/2016	04/07/2016	PAYMENT RECEIVED --					
		THANK		(11,070.49) USD	1.0000	(11,070.49)	
04/25/2016	04/25/2016	PURCHASE *FINANCE					
		CHARGE*		195.40 USD	1.0000	195.40	
05/06/2016	05/06/2016	PAYMENT RECEIVED --					
		THANK		(144,801.46) USD	1.0000	(144,801.46)	
05/31/2016	05/31/2016	PAYMENT RECEIVED --					
		THANK		(80.49) USD	1.0000	(80.49)	
06/06/2016	06/06/2016	PAYMENT RECEIVED --					
		THANK		(138,073.76) USD	1.0000	(138,073.76)	
						Total Amount:	(1,387,094.15)
08/05/2015	08/04/2015	ZAZZLE.COM	08009809890, CA	UNITED STATES	67.90 USD	1.0000	67.90
10/05/2015	10/04/2015	INTERFACE FLOR	08662813567, IL	UNITED STATES	2,513.14 USD	1.0000	2,513.14

11/12/2015	11/10/2015	AAFES TINKER AF MCSS	TINKER AFB, OK	UNITED STATES	7,265.33 USD	1.0000	7,265.33
02/08/2016	02/06/2016	VARIDESK	08002072587, TX	UNITED STATES	450.00 USD	1.0000	450.00
Total Amount:							10,296.37
07/15/2015	07/14/2015	IBT NASHVILLE	217-7932080, TN	UNITED STATES	1,000.00 USD	1.0000	1,000.00
09/29/2015	09/28/2015	IBT NASHVILLE	217-7932080, TN	UNITED STATES	1,000.00 USD	1.0000	1,000.00
12/21/2015	12/18/2015	ASBO INTERNATIONAL	866-666-3747, IL	UNITED STATES	1,185.00 USD	1.0000	1,185.00
01/26/2016	01/25/2016	IBT NASHVILLE	217-7932080, TN	UNITED STATES	1,500.00 USD	1.0000	1,500.00
Total Amount:							4,685.00
07/09/2015	07/08/2015	DNH*GODADDY.COM	480-5058855, AZ	UNITED STATES	90.85 USD	1.0000	90.85
07/17/2015	07/16/2015	ISSUU	6507665465, CA	UNITED STATES	312.00 USD	1.0000	312.00
Total Amount:							402.85
07/03/2015	07/02/2015	AAON, INC.	TULSA, OK	UNITED STATES	287.60 USD	1.0000	287.60
07/09/2015	07/08/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	406.60 USD	1.0000	406.60
07/21/2015	07/20/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	1,528.29 USD	1.0000	1,528.29
07/21/2015	07/20/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	1,113.96 USD	1.0000	1,113.96
07/21/2015	07/20/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	1,136.08 USD	1.0000	1,136.08
07/22/2015	07/22/2015	NSPRA	03015190496, MD	UNITED STATES	240.00 USD	1.0000	240.00
Total Amount:							4,712.53

09/23/2015	09/21/2015	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	27,424.69 USD	1.0000	27,424.69
Description:		COKE INV	Product Code:	1			
Quantity:		1.00	Unit:	bo	Amount:		27,424.69
10/02/2015	09/30/2015	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	6,145.57 USD	1.0000	6,145.57
Description:		COKE INV	Product Code:	1			
Quantity:		1.00	Unit:	bo	Amount:		6,145.57
10/26/2015	10/22/2015	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	22,122.15 USD	1.0000	22,122.15
Description:		COKE INV	Product Code:	1			
Quantity:		1.00	Unit:	bo	Amount:		22,122.15
11/16/2015	11/12/2015	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	19,701.74 USD	1.0000	19,701.74
Description:		COKE INV	Product Code:	1			
Quantity:		1.00	Unit:	bo	Amount:		19,701.74
12/01/2015	11/30/2015	DIPPIN DOTS	TULSA, OK	UNITED STATES	11,520.00 USD	1.0000	11,520.00
12/03/2015	12/01/2015	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	15,754.52 USD	1.0000	15,754.52
Description:		COKE INV	Product Code:	1			
Quantity:		1.00	Unit:	bo	Amount:		15,754.52
12/18/2015	12/16/2015	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	13,117.49 USD	1.0000	13,117.49
Description:		COKE INV	Product Code:	1			
Quantity:		1.00	Unit:	bo	Amount:		13,117.49
01/28/2016	01/26/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	11,662.13 USD	1.0000	11,662.13
Description:		COKE INV	Product Code:	1			
Quantity:		1.00	Unit:	bo	Amount:		11,662.13
02/08/2016	02/05/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	5,581.96 USD	1.0000	5,581.96
Description:		COKE INV	Product Code:	1			
Quantity:		1.00	Unit:	bo	Amount:		5,581.96
02/08/2016	02/04/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	12,969.85 USD	1.0000	12,969.85
Description:		COKE INV	Product Code:	1			
Quantity:		1.00	Unit:	bo	Amount:		12,969.85

				UNITED STATES			
02/11/2016	02/09/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	(908.90) USD	1.0000	(908.90)
				UNITED STATES			
02/15/2016	02/11/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	12,531.39 USD	1.0000	12,531.39
Description:		COKE INV	Product Code:	1			
Quantity:		1.00	Unit:	bo	Amount:		12,531.39
				UNITED STATES			
02/19/2016	02/17/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	99.24 USD	1.0000	99.24
Description:		DASANI 300 ML PET	Product Code:	374			
Quantity:		12.00	Unit:	EA	Amount:		8.27
				UNITED STATES			
02/22/2016	02/18/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,015.58 USD	1.0000	2,015.58
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		2.00	Unit:	EA	Amount:		23.59
Description:		POWER ZE MIX 12/12PK	Product Code:	109			
Quantity:		3.00	Unit:	EA	Amount:		15.66
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		20.00	Unit:	EA	Amount:		16.33
Description:		POWER ZERO FP 8PK 20	Product Code:	207			
Quantity:		3.00	Unit:	EA	Amount:		25.00
Description:		VIT-ZERO SQUEEZ 20OZ	Product Code:	357			
Quantity:		4.00	Unit:	EA	Amount:		29.99
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		6.00	Unit:	EA	Amount:		26.69
Description:		CHERRY COKE ZER 20OZ	Product Code:	742			
Quantity:		6.00	Unit:	EA	Amount:		26.44
Description:		POWER ZER BER 8PK/20	Product Code:	708			
Quantity:		3.00	Unit:	EA	Amount:		25.00
Description:		COCA-COLA ZERO 12PK	Product Code:	686			
Quantity:		2.00	Unit:	EA	Amount:		12.38
Description:		COCA-COLA ZERO 20 NR	Product Code:	679			
Quantity:		6.00	Unit:	EA	Amount:		26.44
Description:		FRESCA 12PK	Product Code:	551			
Quantity:		2.00	Unit:	EA	Amount:		12.38
Description:		DIET COKE 12PK	Product Code:	542			
Quantity:		2.00	Unit:	EA	Amount:		12.38

Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	8.00	Unit:	EA	Amount:	17.42
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	6.00	Unit:	EA	Amount:	26.44
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	2.00	Unit:	EA	Amount:	23.59
Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	6.00	Unit:	EA	Amount:	26.44
Description:	CHERRY COKE ZER 12PK	Product Code:	398		
Quantity:	2.00	Unit:	EA	Amount:	12.38
Description:	DASANI 300 ML PET	Product Code:	374		
Quantity:	6.00	Unit:	EA	Amount:	8.27
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	3.00	Unit:	EA	Amount:	25.00
Description:	VIT-ZERO GLOW 20OZ	Product Code:	296		
Quantity:	4.00	Unit:	EA	Amount:	29.99

02/25/2016	02/23/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	354.52 USD	1.0000	354.52
Description:	VIT-ZERO GLOW 20OZ	Product Code:	296				
Quantity:	1.00	Unit:	EA	Amount:	29.99		
Description:	SPRITE ZERO 20 NR	Product Code:	509				
Quantity:	1.00	Unit:	EA	Amount:	26.44		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	1.00	Unit:	EA	Amount:	23.59		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	1.00	Unit:	EA	Amount:	23.59		
Description:	DIET COKE 20 NR	Product Code:	421				
Quantity:	1.00	Unit:	EA	Amount:	26.44		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357				
Quantity:	1.00	Unit:	EA	Amount:	29.99		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522				
Quantity:	3.00	Unit:	EA	Amount:	17.42		
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	2.00	Unit:	EA	Amount:	16.33		

Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120				
Quantity:	1.00	Unit:	EA	Amount:		29.99	
Description:	COCA-COLA ZERO 20 NR	Product Code:	679				
Quantity:	1.00	Unit:	EA	Amount:		26.44	
Description:	CHERRY COKE ZER 20OZ	Product Code:	742				
Quantity:	1.00	Unit:	EA	Amount:		26.44	
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	1.00	Unit:	EA	Amount:		26.69	
				UNITED STATES	82.70 USD	1.0000	82.70
02/25/2016	02/23/2016	GRT PLAINS COCA COLA	TEL8007532653, OK				
Description:	DASANI 300 ML PET	Product Code:	374				
Quantity:	10.00	Unit:	EA	Amount:		8.27	
				UNITED STATES	1,850.02 USD	1.0000	1,850.02
02/29/2016	02/25/2016	GRT PLAINS COCA COLA	TEL8007532653, OK				
Description:	POWER ZERO FP 8PK 20	Product Code:	207				
Quantity:	2.00	Unit:	EA	Amount:		25.00	
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	16.00	Unit:	EA	Amount:		16.33	
Description:	POWER ZE MIX 12/12PK	Product Code:	109				
Quantity:	3.00	Unit:	EA	Amount:		15.66	
Description:	VIT-ZERO RISE 20OZ	Product Code:	361				
Quantity:	2.00	Unit:	EA	Amount:		29.99	
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357				
Quantity:	2.00	Unit:	EA	Amount:		29.99	
Description:	VIT-ZERO GLOW 20OZ	Product Code:	296				
Quantity:	2.00	Unit:	EA	Amount:		29.99	
Description:	VIT-ZERO GO-GO 20OZ	Product Code:	368				
Quantity:	2.00	Unit:	EA	Amount:		29.99	
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	6.00	Unit:	EA	Amount:		26.69	
Description:	CHERRY COKE ZER 20OZ	Product Code:	742				
Quantity:	6.00	Unit:	EA	Amount:		26.44	
Description:	POWER ZER BER 8PK/20	Product Code:	708				
Quantity:	2.00	Unit:	EA	Amount:		25.00	
Description:	COCA-COLA ZERO 12PK	Product Code:	686				

Quantity:	2.00	Unit:	EA	Amount:	12.38
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	6.00	Unit:	EA	Amount:	26.44
Description:	FRESCA 12PK	Product Code:	551		
Quantity:	2.00	Unit:	EA	Amount:	12.38
Description:	SPRITE ZERO 12PK	Product Code:	549		
Quantity:	2.00	Unit:	EA	Amount:	12.38
Description:	DIET COKE 12PK	Product Code:	542		
Quantity:	2.00	Unit:	EA	Amount:	12.38
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	8.00	Unit:	EA	Amount:	17.42
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	6.00	Unit:	EA	Amount:	26.44
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	2.00	Unit:	EA	Amount:	23.59
Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	2.00	Unit:	EA	Amount:	23.59
Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	6.00	Unit:	EA	Amount:	26.44
Description:	CHERRY COKE ZER 12PK	Product Code:	398		
Quantity:	2.00	Unit:	EA	Amount:	12.38
Description:	DASANI 300 ML PET	Product Code:	374		
Quantity:	6.00	Unit:	EA	Amount:	8.27

03/03/2016	03/01/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	401.11 USD	1.0000	401.11
Description:		POWER ZER BER 8PK/20	Product Code:	708			
Quantity:		2.00	Unit:	EA	Amount:	25.00	
Description:		COCA-COLA ZERO 20 NR	Product Code:	679			
Quantity:		1.00	Unit:	EA	Amount:	26.44	
Description:		SPRITE ZERO 20 NR	Product Code:	509			
Quantity:		2.00	Unit:	EA	Amount:	26.44	
Description:		DIET COKE 20 NR	Product Code:	421			
Quantity:		2.00	Unit:	EA	Amount:	26.44	
Description:		VIT-ZERO SQUEEZ 20OZ	Product Code:	357			

Quantity:	1.00		Unit:	EA		Amount:	29.99
Description:	SMARTWATER 700 ML		Product Code:	762			
Quantity:	2.00		Unit:	EA		Amount:	26.69
Description:	DASANI 20 NR		Product Code:	171			
Quantity:	2.00		Unit:	EA		Amount:	16.33
Description:	CHERRY COKE ZER 20OZ		Product Code:	742			
Quantity:	2.00		Unit:	EA		Amount:	26.44
Description:	POWER ZERO FP 8PK 20		Product Code:	207			
Quantity:	2.00		Unit:	EA		Amount:	25.00
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03/03/2016	03/01/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	8,294.36 USD	1.0000	8,294.36
Description:		COKE INV		Product Code:	1		
Quantity:		1.00		Unit:	bo	Amount:	8,294.36
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03/07/2016	03/03/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	134.31 USD	1.0000	134.31
Description:		SMARTWATER 700 ML		Product Code:	762		
Quantity:		1.00		Unit:	EA	Amount:	26.69
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		1.00		Unit:	EA	Amount:	23.59
Description:		DASANI 24PK .5L		Product Code:	484		
Quantity:		3.00		Unit:	EA	Amount:	9.12
Description:		MM ORANGE JUICE 10OZ		Product Code:	451		
Quantity:		1.00		Unit:	EA	Amount:	23.59
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		4.00		Unit:	EA	Amount:	8.27
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03/07/2016	03/03/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	958.10 USD	1.0000	958.10
Description:		MM MIXED BERRY 10OZ		Product Code:	80		
Quantity:		2.00		Unit:	EA	Amount:	23.59
Description:		MM FRUIT PUNCH 10OZ		Product Code:	72		
Quantity:		2.00		Unit:	EA	Amount:	23.59
Description:		SMARTWATER 20NR		Product Code:	127		
Quantity:		10.00		Unit:	EA	Amount:	26.69
Description:		DASANI 20 NR		Product Code:	171		
Quantity:		14.00		Unit:	EA	Amount:	16.33
Description:		DASANI 300 ML PET		Product Code:	374		

Quantity:	16.00		Unit:	EA	Amount:	8.27	
Description:	MM ORANGE JUICE 10OZ		Product Code:	451			
Quantity:	2.00		Unit:	EA	Amount:	23.59	
Description:	MM APPLE JUICE 10OZ		Product Code:	493			
Quantity:	8.00		Unit:	EA	Amount:	23.59	
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03/07/2016	03/03/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	507.73 USD	1.0000	507.73
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		10.00		Unit:	EA	Amount:	23.59
Description:		MM FRUIT PUNCH 10OZ		Product Code:	72		
Quantity:		2.00		Unit:	EA	Amount:	23.59
Description:		DASANI 24PK .5L		Product Code:	484		
Quantity:		10.00		Unit:	EA	Amount:	9.12
Description:		SMARTWATER 700 ML		Product Code:	762		
Quantity:		5.00		Unit:	EA	Amount:	26.69
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03/07/2016	03/03/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	82.70 USD	1.0000	82.70
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		10.00		Unit:	EA	Amount:	8.27
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03/07/2016	03/03/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,105.00 USD	1.0000	2,105.00
Description:		VIT-ZERO SQUEEZ 20OZ		Product Code:	357		
Quantity:		5.00		Unit:	EA	Amount:	29.99
Description:		VIT-ZERO RISE 20OZ		Product Code:	361		
Quantity:		2.00		Unit:	EA	Amount:	29.99
Description:		SPRITE ZERO 20 NR		Product Code:	509		
Quantity:		10.00		Unit:	EA	Amount:	26.44
Description:		POWER ZER GRA 8PK 20		Product Code:	267		
Quantity:		3.00		Unit:	EA	Amount:	25.00
Description:		COCA-COLA ZERO 20 NR		Product Code:	679		
Quantity:		8.00		Unit:	EA	Amount:	26.44
Description:		POWER ZER BER 8PK/20		Product Code:	708		
Quantity:		8.00		Unit:	EA	Amount:	25.00
Description:		CHERRY COKE ZER 20OZ		Product Code:	742		

Quantity:	10.00	Unit:	EA	Amount:	26.44
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	4.00	Unit:	EA	Amount:	23.59
Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	4.00	Unit:	EA	Amount:	26.44
Description:	DASANI 300 ML PET	Product Code:	374		
Quantity:	4.00	Unit:	EA	Amount:	8.27
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	35.00	Unit:	EA	Amount:	16.33
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	3.00	Unit:	EA	Amount:	25.00

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03/07/2016	03/03/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,841.44 USD	1.0000	1,841.44
Description:		VIT-ZERO GLOW 20OZ	Product Code:	296			
Quantity:		2.00	Unit:	EA	Amount:		29.99
Description:		POWER ZER GRA 8PK 20	Product Code:	267			
Quantity:		2.00	Unit:	EA	Amount:		25.00
Description:		POWER ZERO FP 8PK 20	Product Code:	207			
Quantity:		2.00	Unit:	EA	Amount:		25.00
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		16.00	Unit:	EA	Amount:		16.33
Description:		POWER ZE MIX 12/12PK	Product Code:	109			
Quantity:		3.00	Unit:	EA	Amount:		15.66
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		2.00	Unit:	EA	Amount:		23.59
Description:		VIT-ZERO SQUEEZ 20OZ	Product Code:	357			
Quantity:		2.00	Unit:	EA	Amount:		29.99
Description:		VIT-ZERO RISE 20OZ	Product Code:	361			
Quantity:		2.00	Unit:	EA	Amount:		29.99
Description:		VIT-ZERO GO-GO 20OZ	Product Code:	368			
Quantity:		2.00	Unit:	EA	Amount:		29.99
Description:		DASANI 300 ML PET	Product Code:	374			
Quantity:		6.00	Unit:	EA	Amount:		8.27
Description:		CHERRY COKE ZER 12PK	Product Code:	398			
Quantity:		2.00	Unit:	EA	Amount:		12.38

Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	5.00	Unit:	EA	Amount:	26.44
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	5.00	Unit:	EA	Amount:	26.44
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	2.00	Unit:	EA	Amount:	23.59
Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	2.00	Unit:	EA	Amount:	23.59
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	8.00	Unit:	EA	Amount:	17.42
Description:	DIET COKE 12PK	Product Code:	542		
Quantity:	2.00	Unit:	EA	Amount:	12.38
Description:	SPRITE ZERO 12PK	Product Code:	549		
Quantity:	2.00	Unit:	EA	Amount:	12.38
Description:	FRESCA 12PK	Product Code:	551		
Quantity:	2.00	Unit:	EA	Amount:	12.38
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	5.00	Unit:	EA	Amount:	26.44
Description:	COCA-COLA ZERO 12PK	Product Code:	686		
Quantity:	2.00	Unit:	EA	Amount:	12.38
Description:	POWER ZER BER 8PK/20	Product Code:	708		
Quantity:	2.00	Unit:	EA	Amount:	25.00
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	5.00	Unit:	EA	Amount:	26.44
Description:	SMARTWATER 700 ML	Product Code:	762		
Quantity:	6.00	Unit:	EA	Amount:	26.69

03/07/2016	03/03/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	247.09 USD	1.0000	247.09
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		2.00		Unit:	EA	Amount:	23.59
Description:		DASANI 24PK .5L		Product Code:	484		
Quantity:		4.00		Unit:	EA	Amount:	9.12
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		4.00		Unit:	EA	Amount:	8.27
Description:		SMARTWATER 20NR		Product Code:	127		

	Quantity:	4.00		Unit:	EA		Amount:	26.69
	Description:	MM MIXED BERRY 10OZ		Product Code:	80			
	Quantity:	1.00		Unit:	EA		Amount:	23.59
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03/10/2016	03/08/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		158.22 USD	1.0000	158.22
	Description:	DASANI 20 NR		Product Code:	171			
	Quantity:	2.00		Unit:	EA		Amount:	16.33
	Description:	SMARTWATER 700 ML		Product Code:	762			
	Quantity:	2.00		Unit:	EA		Amount:	26.69
	Description:	POWER ZER BER 8PK/20		Product Code:	708			
	Quantity:	1.00		Unit:	EA		Amount:	25.00
	Description:	MM APPLE JUICE 10OZ		Product Code:	493			
	Quantity:	1.00		Unit:	EA		Amount:	23.59
	Description:	MM ORANGE JUICE 10OZ		Product Code:	451			
	Quantity:	1.00		Unit:	EA		Amount:	23.59
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03/11/2016	03/09/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		181.94 USD	1.0000	181.94
	Description:	DASANI 300 ML PET		Product Code:	374			
	Quantity:	22.00		Unit:	EA		Amount:	8.27
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03/14/2016	03/10/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		440.80 USD	1.0000	440.80
	Description:	MM MIXED BERRY 10OZ		Product Code:	80			
	Quantity:	1.00		Unit:	EA		Amount:	23.59
	Description:	DASANI 24PK .5L		Product Code:	484			
	Quantity:	8.00		Unit:	EA		Amount:	9.12
	Description:	MM ORANGE JUICE 10OZ		Product Code:	451			
	Quantity:	2.00		Unit:	EA		Amount:	23.59
	Description:	MM APPLE JUICE 10OZ		Product Code:	493			
	Quantity:	3.00		Unit:	EA		Amount:	23.59
	Description:	DASANI 300 ML PET		Product Code:	374			
	Quantity:	8.00		Unit:	EA		Amount:	8.27
	Description:	SMARTWATER 20NR		Product Code:	127			
	Quantity:	6.00		Unit:	EA		Amount:	26.69
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03/14/2016	03/10/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		2,750.52 USD	1.0000	2,750.52
	Description:	VIT-WAT ZERO SHINE20		Product Code:	764			

Quantity:	2.00	Unit:	EA	Amount:	29.99
Description:	MM MIXED BERRY 10OZ	Product Code:	80		
Quantity:	4.00	Unit:	EA	Amount:	23.59
Description:	VIT-ZERO POWERC 20OZ	Product Code:	111		
Quantity:	1.00	Unit:	EA	Amount:	29.99
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120		
Quantity:	1.00	Unit:	EA	Amount:	29.99
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	40.00	Unit:	EA	Amount:	16.33
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	6.00	Unit:	EA	Amount:	25.00
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	6.00	Unit:	EA	Amount:	25.00
Description:	VIT-ZERO GLOW 20OZ	Product Code:	296		
Quantity:	1.00	Unit:	EA	Amount:	29.99
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:	5.00	Unit:	EA	Amount:	29.99
Description:	VIT-ZERO RISE 20OZ	Product Code:	361		
Quantity:	3.00	Unit:	EA	Amount:	29.99
Description:	VIT-ZERO GO-GO 20OZ	Product Code:	368		
Quantity:	1.00	Unit:	EA	Amount:	29.99
Description:	DASANI 300 ML PET	Product Code:	374		
Quantity:	8.00	Unit:	EA	Amount:	8.27
Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	5.00	Unit:	EA	Amount:	26.44
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	6.00	Unit:	EA	Amount:	23.59
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	10.00	Unit:	EA	Amount:	26.44
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	10.00	Unit:	EA	Amount:	26.44
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	10.00	Unit:	EA	Amount:	26.44
Description:	POWER ZER BER 8PK/20	Product Code:	708		

Quantity:	6.00	Unit:	EA	Amount:	25.00		
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03/14/2016	03/10/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	246.72 USD	1.0000	246.72
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	3.00	Unit:	EA	Amount:	23.59		
Description:	DASANI 24PK .5L	Product Code:	484				
Quantity:	5.00	Unit:	EA	Amount:	9.12		
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72				
Quantity:	1.00	Unit:	EA	Amount:	23.59		
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	4.00	Unit:	EA	Amount:	26.69		
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03/14/2016	03/10/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	74.91 USD	1.0000	74.91
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	1.00	Unit:	EA	Amount:	23.59		
Description:	DASANI 24PK .5L	Product Code:	484				
Quantity:	2.00	Unit:	EA	Amount:	9.12		
Description:	DASANI 300 ML PET	Product Code:	374				
Quantity:	4.00	Unit:	EA	Amount:	8.27		
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03/14/2016	03/10/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	939.90 USD	1.0000	939.90
Description:	CHERRY COKE ZER 20OZ	Product Code:	742				
Quantity:	2.00	Unit:	EA	Amount:	26.44		
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	4.00	Unit:	EA	Amount:	26.69		
Description:	POWER ZER BER 8PK/20	Product Code:	708				
Quantity:	2.00	Unit:	EA	Amount:	25.00		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679				
Quantity:	2.00	Unit:	EA	Amount:	26.44		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522				
Quantity:	4.00	Unit:	EA	Amount:	17.42		
Description:	SPRITE ZERO 20 NR	Product Code:	509				
Quantity:	2.00	Unit:	EA	Amount:	26.44		
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	1.00	Unit:	EA	Amount:	23.59		
Description:	POWER ZE MIX 12/12PK	Product Code:	109				

Quantity:	2.00	Unit:	EA	Amount:	15.66
Description:	VIT-ZERO XXX 20OZ	Product Code:	169		
Quantity:	2.00	Unit:	EA	Amount:	29.99
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	10.00	Unit:	EA	Amount:	16.33
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	2.00	Unit:	EA	Amount:	25.00
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	2.00	Unit:	EA	Amount:	25.00
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:	2.00	Unit:	EA	Amount:	29.99
Description:	VIT-ZERO GO-GO 20OZ	Product Code:	368		
Quantity:	2.00	Unit:	EA	Amount:	29.99
Description:	DASANI 300 ML PET	Product Code:	374		
Quantity:	4.00	Unit:	EA	Amount:	8.27
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	1.00	Unit:	EA	Amount:	23.59

03/24/2016	03/22/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	82.70 USD	1.0000	82.70
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		10.00		Unit:	EA	Amount:	8.27

03/25/2016	03/23/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	165.40 USD	1.0000	165.40
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		20.00		Unit:	EA	Amount:	8.27

03/25/2016	03/23/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	82.70 USD	1.0000	82.70
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		10.00		Unit:	EA	Amount:	8.27

03/28/2016	03/24/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,499.47 USD	1.0000	2,499.47
Description:		VIT-ZERO SQUEEZ 20OZ		Product Code:	357		
Quantity:		4.00		Unit:	EA	Amount:	29.99
Description:		MM MIXED BERRY 10OZ		Product Code:	80		
Quantity:		5.00		Unit:	EA	Amount:	23.59
Description:		VIT-ZERO REVIVE 20OZ		Product Code:	120		

Quantity:	2.00	Unit:	EA	Amount:	29.99
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	28.00	Unit:	EA	Amount:	16.33
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	3.00	Unit:	EA	Amount:	25.00
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	6.00	Unit:	EA	Amount:	25.00
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	8.00	Unit:	EA	Amount:	26.44
Description:	POWER ZER BER 8PK/20	Product Code:	708		
Quantity:	8.00	Unit:	EA	Amount:	25.00
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	6.00	Unit:	EA	Amount:	26.44
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	8.00	Unit:	EA	Amount:	26.44
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	6.00	Unit:	EA	Amount:	23.59
Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	5.00	Unit:	EA	Amount:	23.59
Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	6.00	Unit:	EA	Amount:	26.44
Description:	DASANI 300 ML PET	Product Code:	374		
Quantity:	6.00	Unit:	EA	Amount:	8.27
Description:	VIT-ZERO GO-GO 20OZ	Product Code:	368		
Quantity:	2.00	Unit:	EA	Amount:	29.99
Description:	VIT-ZERO RISE 20OZ	Product Code:	361		
Quantity:	2.00	Unit:	EA	Amount:	29.99
Description:	VIT-WAT ZERO SHINE20	Product Code:	764		
Quantity:	5.00	Unit:	EA	Amount:	29.99

03/28/2016	03/24/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	82.70 USD	1.0000	82.70
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		10.00		Unit:	EA	Amount:	8.27

03/28/2016	03/25/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	94.36 USD	1.0000	94.36
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Description:		MM MIXED BERRY 10OZ	Product Code:	80			Amount:	23.59
Quantity:		4.00	Unit:	EA				
					UNITED			
03/28/2016	03/24/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	STATES	2,244.57 USD		1.0000	2,244.57
Description:		POWER ZE MIX 12/12PK	Product Code:	109				
Quantity:		3.00	Unit:	EA	Amount:	15.66		
Description:		MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:		2.00	Unit:	EA	Amount:	23.59		
Description:		VIT-ZERO XXX 20OZ	Product Code:	169				
Quantity:		3.00	Unit:	EA	Amount:	29.99		
Description:		SMARTWATER 700 ML	Product Code:	762				
Quantity:		6.00	Unit:	EA	Amount:	26.69		
Description:		CHERRY COKE ZER 20OZ	Product Code:	742				
Quantity:		6.00	Unit:	EA	Amount:	26.44		
Description:		POWER ZER BER 8PK/20	Product Code:	708				
Quantity:		3.00	Unit:	EA	Amount:	25.00		
Description:		COCA-COLA ZERO 12PK	Product Code:	686				
Quantity:		2.00	Unit:	EA	Amount:	12.38		
Description:		COCA-COLA ZERO 20 NR	Product Code:	679				
Quantity:		4.00	Unit:	EA	Amount:	26.44		
Description:		FRESCA 12PK	Product Code:	551				
Quantity:		2.00	Unit:	EA	Amount:	12.38		
Description:		SPRITE ZERO 12PK	Product Code:	549				
Quantity:		2.00	Unit:	EA	Amount:	12.38		
Description:		DIET COKE 12PK	Product Code:	542				
Quantity:		2.00	Unit:	EA	Amount:	12.38		
Description:		G/PEAK DIET TEA 18.5	Product Code:	522				
Quantity:		8.00	Unit:	EA	Amount:	17.42		
Description:		SPRITE ZERO 20 NR	Product Code:	509				
Quantity:		6.00	Unit:	EA	Amount:	26.44		
Description:		MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:		2.00	Unit:	EA	Amount:	23.59		
Description:		MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:		2.00	Unit:	EA	Amount:	23.59		
Description:		DIET COKE 20 NR	Product Code:	421				

Quantity:	6.00	Unit:	EA	Amount:	26.44
Description:	CHERRY COKE ZER 12PK	Product Code:	398		
Quantity:	2.00	Unit:	EA	Amount:	12.38
Description:	DASANI 300 ML PET	Product Code:	374		
Quantity:	6.00	Unit:	EA	Amount:	8.27
Description:	VIT-ZERO GO-GO 20OZ	Product Code:	368		
Quantity:	3.00	Unit:	EA	Amount:	29.99
Description:	VIT-ZERO RISE 20OZ	Product Code:	361		
Quantity:	3.00	Unit:	EA	Amount:	29.99
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:	3.00	Unit:	EA	Amount:	29.99
Description:	VIT-ZERO GLOW 20OZ	Product Code:	296		
Quantity:	3.00	Unit:	EA	Amount:	29.99
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	3.00	Unit:	EA	Amount:	25.00
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	3.00	Unit:	EA	Amount:	25.00
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	20.00	Unit:	EA	Amount:	16.33

03/28/2016	03/24/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	213.35 USD	1.0000	213.35
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72				
Quantity:	1.00	Unit:	EA	Amount:	23.59		
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	1.00	Unit:	EA	Amount:	23.59		
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	1.00	Unit:	EA	Amount:	26.69		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	2.00	Unit:	EA	Amount:	23.59		
Description:	DASANI 24PK .5L	Product Code:	484				
Quantity:	3.00	Unit:	EA	Amount:	9.12		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	1.00	Unit:	EA	Amount:	23.59		
Description:	DASANI 300 ML PET	Product Code:	374				

Quantity:	5.00	Unit:	EA	Amount:	8.27	
		UNITED STATES		1,186.85 USD	1.0000	1,186.85
03/28/2016	03/24/2016	GRT PLAINS COCA COLA	TEL8007532653, OK			
Description:	MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:	8.00	Unit:	EA	Amount:	23.59	
Description:	MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:	3.00	Unit:	EA	Amount:	23.59	
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:	4.00	Unit:	EA	Amount:	23.59	
Description:	SMARTWATER 20NR	Product Code:	127			
Quantity:	14.00	Unit:	EA	Amount:	26.69	
Description:	DASANI 20 NR	Product Code:	171			
Quantity:	18.00	Unit:	EA	Amount:	16.33	
Description:	DASANI 300 ML PET	Product Code:	374			
Quantity:	20.00	Unit:	EA	Amount:	8.27	
		UNITED STATES		554.91 USD	1.0000	554.91
03/28/2016	03/24/2016	GRT PLAINS COCA COLA	TEL8007532653, OK			
Description:	SMARTWATER 700 ML	Product Code:	762			
Quantity:	5.00	Unit:	EA	Amount:	26.69	
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:	2.00	Unit:	EA	Amount:	23.59	
Description:	MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:	2.00	Unit:	EA	Amount:	23.59	
Description:	DASANI 24PK .5L	Product Code:	484			
Quantity:	10.00	Unit:	EA	Amount:	9.12	
Description:	MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:	10.00	Unit:	EA	Amount:	23.59	
		UNITED STATES		311.48 USD	1.0000	311.48
03/28/2016	03/24/2016	GRT PLAINS COCA COLA	TEL8007532653, OK			
Description:	MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:	1.00	Unit:	EA	Amount:	23.59	
Description:	MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:	3.00	Unit:	EA	Amount:	23.59	
Description:	DASANI 24PK .5L	Product Code:	484			
Quantity:	7.00	Unit:	EA	Amount:	9.12	

Description:	MM ORANGE JUICE 100Z	Product Code:	451		
Quantity:	1.00	Unit:	EA	Amount:	23.59
Description:	DASANI 300 ML PET	Product Code:	374		
Quantity:	6.00	Unit:	EA	Amount:	8.27
Description:	SMARTWATER 20NR	Product Code:	127		
Quantity:	3.00	Unit:	EA	Amount:	26.69

03/31/2016	03/29/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	349.86 USD	1.0000	349.86
Description:		G/PEAK DIET TEA 18.5		Product Code:	522		
Quantity:		3.00		Unit:	EA	Amount:	17.42
Description:		DASANI 20 NR		Product Code:	171		
Quantity:		3.00		Unit:	EA	Amount:	16.33
Description:		VIT-ZERO SQUEEZ 20OZ		Product Code:	357		
Quantity:		3.00		Unit:	EA	Amount:	29.99
Description:		DIET COKE 20 NR		Product Code:	421		
Quantity:		2.00		Unit:	EA	Amount:	26.44
Description:		SPRITE ZERO 20 NR		Product Code:	509		
Quantity:		1.00		Unit:	EA	Amount:	26.44
Description:		CHERRY COKE ZER 20OZ		Product Code:	742		
Quantity:		2.00		Unit:	EA	Amount:	26.44
Description:		COCA-COLA ZERO 20 NR		Product Code:	679		
Quantity:		1.00		Unit:	EA	Amount:	26.44

04/04/2016	03/31/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	148.78 USD	1.0000	148.78
Description:		DASANI 24PK .5L		Product Code:	484		
Quantity:		2.00		Unit:	EA	Amount:	9.12
Description:		MM APPLE JUICE 100Z		Product Code:	493		
Quantity:		2.00		Unit:	EA	Amount:	23.59
Description:		SMARTWATER 700 ML		Product Code:	762		
Quantity:		1.00		Unit:	EA	Amount:	26.69
Description:		MM ORANGE JUICE 100Z		Product Code:	451		
Quantity:		1.00		Unit:	EA	Amount:	23.59
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		4.00		Unit:	EA	Amount:	8.27

04/04/2016	03/31/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	440.80 USD	1.0000	440.80
Description:	DASANI 300 ML PET	Product Code:	374				
Quantity:	8.00	Unit:	EA		Amount:	8.27	
Description:	SMARTWATER 20NR	Product Code:	127				
Quantity:	6.00	Unit:	EA		Amount:	26.69	
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	1.00	Unit:	EA		Amount:	23.59	
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	3.00	Unit:	EA		Amount:	23.59	
Description:	DASANI 24PK .5L	Product Code:	484				
Quantity:	8.00	Unit:	EA		Amount:	9.12	
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	2.00	Unit:	EA		Amount:	23.59	

04/04/2016	03/31/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,272.64 USD	1.0000	2,272.64
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	2.00	Unit:	EA		Amount:	23.59	
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	6.00	Unit:	EA		Amount:	26.69	
Description:	CHERRY COKE ZER 20OZ	Product Code:	742				
Quantity:	6.00	Unit:	EA		Amount:	26.44	
Description:	POWER ZER BER 8PK/20	Product Code:	708				
Quantity:	3.00	Unit:	EA		Amount:	25.00	
Description:	COCA-COLA ZERO 12PK	Product Code:	686				
Quantity:	2.00	Unit:	EA		Amount:	12.38	
Description:	COCA-COLA ZERO 20 NR	Product Code:	679				
Quantity:	6.00	Unit:	EA		Amount:	26.44	
Description:	FRESCA 12PK	Product Code:	551				
Quantity:	2.00	Unit:	EA		Amount:	12.38	
Description:	SPRITE ZERO 12PK	Product Code:	549				
Quantity:	2.00	Unit:	EA		Amount:	12.38	
Description:	DIET COKE 12PK	Product Code:	542				
Quantity:	2.00	Unit:	EA		Amount:	12.38	
Description:	G/PEAK DIET TEA 18.5	Product Code:	522				

Quantity:	8.00	Unit:	EA	Amount:	17.42
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	6.00	Unit:	EA	Amount:	26.44
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	2.00	Unit:	EA	Amount:	23.59
Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	2.00	Unit:	EA	Amount:	23.59
Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	6.00	Unit:	EA	Amount:	26.44
Description:	CHERRY COKE ZER 12PK	Product Code:	398		
Quantity:	2.00	Unit:	EA	Amount:	12.38
Description:	DASANI 300 ML PET	Product Code:	374		
Quantity:	3.00	Unit:	EA	Amount:	8.27
Description:	VIT-ZERO GO-GO 20OZ	Product Code:	368		
Quantity:	3.00	Unit:	EA	Amount:	29.99
Description:	VIT-ZERO RISE 20OZ	Product Code:	361		
Quantity:	3.00	Unit:	EA	Amount:	29.99
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:	3.00	Unit:	EA	Amount:	29.99
Description:	VIT-ZERO GLOW 20OZ	Product Code:	296		
Quantity:	3.00	Unit:	EA	Amount:	29.99
Description:	POWER ZE MIX 12/12PK	Product Code:	109		
Quantity:	3.00	Unit:	EA	Amount:	15.66
Description:	VIT-ZERO XXX 20OZ	Product Code:	169		
Quantity:	3.00	Unit:	EA	Amount:	29.99
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	20.00	Unit:	EA	Amount:	16.33
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	3.00	Unit:	EA	Amount:	25.00
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	3.00	Unit:	EA	Amount:	25.00

04/04/2016	03/31/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	574.68 USD	1.0000	574.68
Description:		MM MIXED BERRY 10OZ		Product Code:	80		

Quantity:	3.00	Unit:	EA	Amount:	23.59		
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72				
Quantity:	3.00	Unit:	EA	Amount:	23.59		
Description:	SMARTWATER 20NR	Product Code:	127				
Quantity:	3.00	Unit:	EA	Amount:	26.69		
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	5.00	Unit:	EA	Amount:	16.33		
Description:	DASANI 300 ML PET	Product Code:	374				
Quantity:	10.00	Unit:	EA	Amount:	8.27		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	3.00	Unit:	EA	Amount:	23.59		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	5.00	Unit:	EA	Amount:	23.59		
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04/04/2016	03/31/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	82.70 USD	1.0000	82.70
Description:		DASANI 300 ML PET	Product Code:	374			
Quantity:		10.00	Unit:	EA	Amount:	8.27	
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04/04/2016	03/31/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	558.86 USD	1.0000	558.86
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:		2.00	Unit:	EA	Amount:	23.59	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		2.00	Unit:	EA	Amount:	23.59	
Description:		DASANI 24PK .5L	Product Code:	484			
Quantity:		12.00	Unit:	EA	Amount:	9.12	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		6.00	Unit:	EA	Amount:	23.59	
Description:		SMARTWATER 700 ML	Product Code:	762			
Quantity:		8.00	Unit:	EA	Amount:	26.69	
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04/04/2016	03/31/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,139.26 USD	1.0000	2,139.26
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		40.00	Unit:	EA	Amount:	16.33	
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		3.00	Unit:	EA	Amount:	23.59	
Description:		POWER ZERO FP 8PK 20	Product Code:	207			
Quantity:		6.00	Unit:	EA	Amount:	25.00	

Description:	POWER ZER GRA 8PK 20	Product Code:	267			
Quantity:	4.00	Unit:	EA	Amount:	25.00	
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357			
Quantity:	4.00	Unit:	EA	Amount:	29.99	
Description:	DASANI 300 ML PET	Product Code:	374			
Quantity:	5.00	Unit:	EA	Amount:	8.27	
Description:	DIET COKE 20 NR	Product Code:	421			
Quantity:	3.00	Unit:	EA	Amount:	26.44	
Description:	MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:	6.00	Unit:	EA	Amount:	23.59	
Description:	CHERRY COKE ZER 20OZ	Product Code:	742			
Quantity:	10.00	Unit:	EA	Amount:	26.44	
Description:	POWER ZER BER 8PK/20	Product Code:	708			
Quantity:	7.00	Unit:	EA	Amount:	25.00	
Description:	COCA-COLA ZERO 20 NR	Product Code:	679			
Quantity:	6.00	Unit:	EA	Amount:	26.44	
Description:	SPRITE ZERO 20 NR	Product Code:	509			
Quantity:	7.00	Unit:	EA	Amount:	26.44	

04/06/2016	04/04/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	124.05 USD	1.0000	124.05
Description:		COKE INV		Product Code:	1		
Quantity:		1.00		Unit:	bo	Amount:	124.05

04/06/2016	04/04/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	8.27 USD	1.0000	8.27
Description:		COKE INV		Product Code:	1		
Quantity:		1.00		Unit:	bo	Amount:	8.27

04/07/2016	04/05/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	189.28 USD	1.0000	189.28
Description:		VIT-ZERO SQUEEZ 20OZ		Product Code:	357		
Quantity:		1.00		Unit:	EA	Amount:	29.99
Description:		DASANI 20 NR		Product Code:	171		
Quantity:		1.00		Unit:	EA	Amount:	16.33
Description:		SMARTWATER 20NR		Product Code:	127		
Quantity:		1.00		Unit:	EA	Amount:	26.69

Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120				
Quantity:	1.00	Unit:	EA	Amount:		29.99	
Description:	G/PEAK DIET TEA 18.5	Product Code:	522				
Quantity:	2.00	Unit:	EA	Amount:		17.42	
Description:	CHERRY COKE ZER 20OZ	Product Code:	742				
Quantity:	1.00	Unit:	EA	Amount:		26.44	
Description:	POWER ZER BER 8PK/20	Product Code:	708				
Quantity:	1.00	Unit:	EA	Amount:		25.00	
				UNITED STATES	148.86 USD	1.0000	148.86
04/07/2016	04/05/2016	GRT PLAINS COCA COLA	TEL8007532653, OK				
Description:	DASANI 300 ML PET	Product Code:	374				
Quantity:	18.00	Unit:	EA	Amount:		8.27	
				UNITED STATES	215.02 USD	1.0000	215.02
04/08/2016	04/06/2016	GRT PLAINS COCA COLA	TEL8007532653, OK				
Description:	DASANI 300 ML PET	Product Code:	374				
Quantity:	26.00	Unit:	EA	Amount:		8.27	
				UNITED STATES	181.49 USD	1.0000	181.49
04/11/2016	04/07/2016	GRT PLAINS COCA COLA	TEL8007532653, OK				
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	2.00	Unit:	EA	Amount:		23.59	
Description:	DASANI 300 ML PET	Product Code:	374				
Quantity:	4.00	Unit:	EA	Amount:		8.27	
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	1.00	Unit:	EA	Amount:		26.69	
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	2.00	Unit:	EA	Amount:		23.59	
Description:	DASANI 24PK .5L	Product Code:	484				
Quantity:	3.00	Unit:	EA	Amount:		9.12	
				UNITED STATES	2,716.21 USD	1.0000	2,716.21
04/11/2016	04/07/2016	GRT PLAINS COCA COLA	TEL8007532653, OK				
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	5.00	Unit:	EA	Amount:		23.59	
Description:	VIT-ZERO POWERC 20OZ	Product Code:	111				
Quantity:	1.00	Unit:	EA	Amount:		29.99	
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120				
Quantity:	1.00	Unit:	EA	Amount:		29.99	

Description:	DASANI 20 NR	Product Code:	171			
Quantity:	40.00	Unit:	EA	Amount:	16.33	
Description:	POWER ZERO FP 8PK 20	Product Code:	207			
Quantity:	4.00	Unit:	EA	Amount:	25.00	
Description:	POWER ZER GRA 8PK 20	Product Code:	267			
Quantity:	4.00	Unit:	EA	Amount:	25.00	
Description:	VIT-ZERO GLOW 20OZ	Product Code:	296			
Quantity:	1.00	Unit:	EA	Amount:	29.99	
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357			
Quantity:	4.00	Unit:	EA	Amount:	29.99	
Description:	VIT-ZERO RISE 20OZ	Product Code:	361			
Quantity:	2.00	Unit:	EA	Amount:	29.99	
Description:	DASANI 300 ML PET	Product Code:	374			
Quantity:	6.00	Unit:	EA	Amount:	8.27	
Description:	DIET COKE 20 NR	Product Code:	421			
Quantity:	6.00	Unit:	EA	Amount:	26.44	
Description:	MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:	5.00	Unit:	EA	Amount:	23.59	
Description:	MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:	6.00	Unit:	EA	Amount:	23.59	
Description:	SPRITE ZERO 20 NR	Product Code:	509			
Quantity:	10.00	Unit:	EA	Amount:	26.44	
Description:	COCA-COLA ZERO 20 NR	Product Code:	679			
Quantity:	6.00	Unit:	EA	Amount:	26.44	
Description:	POWER ZER BER 8PK/20	Product Code:	708			
Quantity:	8.00	Unit:	EA	Amount:	25.00	
Description:	CHERRY COKE ZER 20OZ	Product Code:	742			
Quantity:	10.00	Unit:	EA	Amount:	26.44	
Description:	VIT-WAT ZERO SHINE20	Product Code:	764			
Quantity:	4.00	Unit:	EA	Amount:	29.99	

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04/11/2016 04/07/2016 GRT PLAINS COCA COLA TEL8007532653, OK STATES 1,882.24 USD 1.0000 1,882.24

Description:	POWER ZE MIX 12/12PK	Product Code:	109			
Quantity:	3.00	Unit:	EA	Amount:	15.66	

Description:	MM FRUIT PUNCH 10OZ	Product Code:	72		
Quantity:	2.00	Unit:	EA	Amount:	23.59
Description:	VIT-ZERO XXX 20OZ	Product Code:	169		
Quantity:	2.00	Unit:	EA	Amount:	29.99
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	16.00	Unit:	EA	Amount:	16.33
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	3.00	Unit:	EA	Amount:	25.00
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	3.00	Unit:	EA	Amount:	25.00
Description:	VIT-ZERO GLOW 20OZ	Product Code:	296		
Quantity:	2.00	Unit:	EA	Amount:	29.99
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:	2.00	Unit:	EA	Amount:	29.99
Description:	VIT-ZERO RISE 20OZ	Product Code:	361		
Quantity:	2.00	Unit:	EA	Amount:	29.99
Description:	VIT-ZERO GO-GO 20OZ	Product Code:	368		
Quantity:	2.00	Unit:	EA	Amount:	29.99
Description:	DASANI 300 ML PET	Product Code:	374		
Quantity:	4.00	Unit:	EA	Amount:	8.27
Description:	CHERRY COKE ZER 12PK	Product Code:	398		
Quantity:	2.00	Unit:	EA	Amount:	12.38
Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	2.00	Unit:	EA	Amount:	23.59
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	2.00	Unit:	EA	Amount:	23.59
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	6.00	Unit:	EA	Amount:	26.44
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	8.00	Unit:	EA	Amount:	17.42
Description:	SPRITE ZERO 12PK	Product Code:	549		
Quantity:	2.00	Unit:	EA	Amount:	12.38
Description:	FRESCA 12PK	Product Code:	551		
Quantity:	2.00	Unit:	EA	Amount:	12.38

Description:	COCA-COLA ZERO 20 NR	Product Code:	679				
Quantity:	6.00	Unit:	EA	Amount:		26.44	
Description:	COCA-COLA ZERO 12PK	Product Code:	686				
Quantity:	2.00	Unit:	EA	Amount:		12.38	
Description:	POWER ZER BER 8PK/20	Product Code:	708				
Quantity:	3.00	Unit:	EA	Amount:		25.00	
Description:	SMARTWATER 700 ML	Product Code:	762				
Quantity:	6.00	Unit:	EA	Amount:		26.69	
Description:	CHERRY COKE ZER 20OZ	Product Code:	742				
Quantity:	6.00	Unit:	EA	Amount:		26.44	
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04/11/2016	04/07/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	387.42 USD	1.0000	387.42
Description:		DASANI 24PK .5L		Product Code:	484		
Quantity:		9.00		Unit:	EA	Amount:	9.12
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		9.00		Unit:	EA	Amount:	8.27
Description:		SMARTWATER 20NR		Product Code:	127		
Quantity:		6.00		Unit:	EA	Amount:	26.69
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		3.00		Unit:	EA	Amount:	23.59
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04/11/2016	04/07/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	507.73 USD	1.0000	507.73
Description:		SMARTWATER 700 ML		Product Code:	762		
Quantity:		5.00		Unit:	EA	Amount:	26.69
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		10.00		Unit:	EA	Amount:	23.59
Description:		DASANI 24PK .5L		Product Code:	484		
Quantity:		10.00		Unit:	EA	Amount:	9.12
Description:		MM FRUIT PUNCH 10OZ		Product Code:	72		
Quantity:		2.00		Unit:	EA	Amount:	23.59
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04/14/2016	04/12/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	99.24 USD	1.0000	99.24
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		12.00		Unit:	EA	Amount:	8.27
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04/14/2016	04/12/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	8.27 USD	1.0000	8.27

Description:	DASANI 300 ML PET	Product Code:	374	Amount:	8.27
Quantity:	1.00	Unit:	EA		

04/18/2016	04/14/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,484.76 USD	1.0000	2,484.76
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Description:	MM ORANGE JUICE 10OZ	Product Code:	451	Amount:	23.59
Quantity:	2.00	Unit:	EA		
Description:	DIET COKE 20 NR	Product Code:	421	Amount:	26.44
Quantity:	6.00	Unit:	EA		
Description:	DASANI 300 ML PET	Product Code:	374	Amount:	8.27
Quantity:	6.00	Unit:	EA		
Description:	VIT-ZERO GO-GO 20OZ	Product Code:	368	Amount:	29.99
Quantity:	1.00	Unit:	EA		
Description:	VIT-ZERO RISE 20OZ	Product Code:	361	Amount:	29.99
Quantity:	2.00	Unit:	EA		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	Amount:	29.99
Quantity:	2.00	Unit:	EA		
Description:	POWER ZERO FP 8PK 20	Product Code:	207	Amount:	25.00
Quantity:	6.00	Unit:	EA		
Description:	DASANI 20 NR	Product Code:	171	Amount:	16.33
Quantity:	40.00	Unit:	EA		
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120	Amount:	29.99
Quantity:	1.00	Unit:	EA		
Description:	MM MIXED BERRY 10OZ	Product Code:	80	Amount:	23.59
Quantity:	2.00	Unit:	EA		
Description:	MM APPLE JUICE 10OZ	Product Code:	493	Amount:	23.59
Quantity:	8.00	Unit:	EA		
Description:	SPRITE ZERO 20 NR	Product Code:	509	Amount:	26.44
Quantity:	8.00	Unit:	EA		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	Amount:	26.44
Quantity:	8.00	Unit:	EA		
Description:	POWER ZER BER 8PK/20	Product Code:	708	Amount:	25.00
Quantity:	6.00	Unit:	EA		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	Amount:	26.44
Quantity:	12.00	Unit:	EA		

		Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
		Quantity:	4.00	Unit:	EA	Amount:	29.99
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04/18/2016	04/14/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	626.53 USD	1.0000	626.53
		Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
		Quantity:	2.00	Unit:	EA	Amount:	23.59
		Description:	DASANI 24PK .5L	Product Code:	484		
		Quantity:	12.00	Unit:	EA	Amount:	9.12
		Description:	MM APPLE JUICE 10OZ	Product Code:	493		
		Quantity:	10.00	Unit:	EA	Amount:	23.59
		Description:	SMARTWATER 700 ML	Product Code:	762		
		Quantity:	7.00	Unit:	EA	Amount:	26.69
		Description:	MM FRUIT PUNCH 10OZ	Product Code:	72		
		Quantity:	2.00	Unit:	EA	Amount:	23.59
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04/18/2016	04/14/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,663.34 USD	1.0000	1,663.34
		Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
		Quantity:	3.00	Unit:	EA	Amount:	29.99
		Description:	VIT-ZERO GLOW 20OZ	Product Code:	296		
		Quantity:	2.00	Unit:	EA	Amount:	29.99
		Description:	POWER ZER GRA 8PK 20	Product Code:	267		
		Quantity:	3.00	Unit:	EA	Amount:	25.00
		Description:	POWER ZERO FP 8PK 20	Product Code:	207		
		Quantity:	3.00	Unit:	EA	Amount:	25.00
		Description:	DASANI 20 NR	Product Code:	171		
		Quantity:	16.00	Unit:	EA	Amount:	16.33
		Description:	POWER ZE MIX 12/12PK	Product Code:	109		
		Quantity:	3.00	Unit:	EA	Amount:	15.66
		Description:	SMARTWATER 700 ML	Product Code:	762		
		Quantity:	6.00	Unit:	EA	Amount:	26.69
		Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
		Quantity:	6.00	Unit:	EA	Amount:	26.44
		Description:	POWER ZER BER 8PK/20	Product Code:	708		
		Quantity:	3.00	Unit:	EA	Amount:	25.00

Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	2.00	Unit:	EA	Amount:	26.44
Description:	FRESCA 12PK	Product Code:	551		
Quantity:	1.00	Unit:	EA	Amount:	12.38
Description:	SPRITE ZERO 12PK	Product Code:	549		
Quantity:	1.00	Unit:	EA	Amount:	12.38
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	8.00	Unit:	EA	Amount:	17.42
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	6.00	Unit:	EA	Amount:	26.44
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	3.00	Unit:	EA	Amount:	23.59
Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	2.00	Unit:	EA	Amount:	23.59
Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	4.00	Unit:	EA	Amount:	26.44
Description:	CHERRY COKE ZER 12PK	Product Code:	398		
Quantity:	1.00	Unit:	EA	Amount:	12.38
Description:	DASANI 300 ML PET	Product Code:	374		
Quantity:	6.00	Unit:	EA	Amount:	8.27

04/18/2016	04/14/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	949.83 USD	1.0000	949.83
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		8.00		Unit:	EA	Amount:	23.59
Description:		MM FRUIT PUNCH 10OZ		Product Code:	72		
Quantity:		2.00		Unit:	EA	Amount:	23.59
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		15.00		Unit:	EA	Amount:	8.27
Description:		SMARTWATER 20NR		Product Code:	127		
Quantity:		10.00		Unit:	EA	Amount:	26.69
Description:		DASANI 20 NR		Product Code:	171		
Quantity:		14.00		Unit:	EA	Amount:	16.33
Description:		MM MIXED BERRY 10OZ		Product Code:	80		
Quantity:		2.00		Unit:	EA	Amount:	23.59

Description:		MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:		2.00	Unit:	EA		Amount:	23.59	
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04/18/2016	04/14/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	41.35 USD	1.0000	41.35	
Description:		DASANI 300 ML PET	Product Code:	374				
Quantity:		5.00	Unit:	EA		Amount:	8.27	
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04/18/2016	04/14/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	193.71 USD	1.0000	193.71	
Description:		SMARTWATER 700 ML	Product Code:	762				
Quantity:		2.00	Unit:	EA		Amount:	26.69	
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72				
Quantity:		1.00	Unit:	EA		Amount:	23.59	
Description:		DASANI 300 ML PET	Product Code:	374				
Quantity:		4.00	Unit:	EA		Amount:	8.27	
Description:		DASANI 24PK .5L	Product Code:	484				
Quantity:		4.00	Unit:	EA		Amount:	9.12	
Description:		MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:		2.00	Unit:	EA		Amount:	23.59	
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04/18/2016	04/14/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	396.54 USD	1.0000	396.54	
Description:		MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:		2.00	Unit:	EA		Amount:	23.59	
Description:		DASANI 24PK .5L	Product Code:	484				
Quantity:		10.00	Unit:	EA		Amount:	9.12	
Description:		DASANI 300 ML PET	Product Code:	374				
Quantity:		9.00	Unit:	EA		Amount:	8.27	
Description:		SMARTWATER 20NR	Product Code:	127				
Quantity:		6.00	Unit:	EA		Amount:	26.69	
Description:		MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:		1.00	Unit:	EA		Amount:	23.59	
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04/21/2016	04/19/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	203.59 USD	1.0000	203.59	
Description:		POWER ZER BER 8PK/20	Product Code:	708				
Quantity:		1.00	Unit:	EA		Amount:	25.00	
Description:		DASANI 20 NR	Product Code:	171				
Quantity:		3.00	Unit:	EA		Amount:	16.33	
Description:		SMARTWATER 700 ML	Product Code:	762				

Quantity:	1.00		Unit:	EA		Amount:	26.69
Description:	CHERRY COKE ZER 20OZ		Product Code:	742			
Quantity:	2.00		Unit:	EA		Amount:	26.44
Description:	MM APPLE JUICE 10OZ		Product Code:	493			
Quantity:	1.00		Unit:	EA		Amount:	23.59
Description:	DIET COKE 20 NR		Product Code:	421			
Quantity:	1.00		Unit:	EA		Amount:	26.44
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04/21/2016	04/19/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	99.24 USD	1.0000	99.24
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		12.00		Unit:	EA	Amount:	8.27
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04/22/2016	04/20/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	33.08 USD	1.0000	33.08
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		4.00		Unit:	EA	Amount:	8.27
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04/25/2016	04/21/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,914.42 USD	1.0000	2,914.42
Description:		VIT-ZERO GO-GO 20OZ		Product Code:	368		
Quantity:		2.00		Unit:	EA	Amount:	29.99
Description:		VIT-ZERO RISE 20OZ		Product Code:	361		
Quantity:		4.00		Unit:	EA	Amount:	29.99
Description:		VIT-ZERO SQUEEZ 20OZ		Product Code:	357		
Quantity:		4.00		Unit:	EA	Amount:	29.99
Description:		VIT-ZERO GLOW 20OZ		Product Code:	296		
Quantity:		2.00		Unit:	EA	Amount:	29.99
Description:		POWER ZER GRA 8PK 20		Product Code:	267		
Quantity:		8.00		Unit:	EA	Amount:	25.00
Description:		POWER ZERO FP 8PK 20		Product Code:	207		
Quantity:		6.00		Unit:	EA	Amount:	25.00
Description:		DASANI 20 NR		Product Code:	171		
Quantity:		36.00		Unit:	EA	Amount:	16.33
Description:		MM ORANGE JUICE 10OZ		Product Code:	451		
Quantity:		6.00		Unit:	EA	Amount:	23.59
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		6.00		Unit:	EA	Amount:	23.59

Description:	SPRITE ZERO 20 NR	Product Code:	509			
Quantity:	8.00	Unit:	EA	Amount:	26.44	
Description:	COCA-COLA ZERO 20 NR	Product Code:	679			
Quantity:	5.00	Unit:	EA	Amount:	26.44	
Description:	POWER ZER BER 8PK/20	Product Code:	708			
Quantity:	10.00	Unit:	EA	Amount:	25.00	
Description:	CHERRY COKE ZER 20OZ	Product Code:	742			
Quantity:	12.00	Unit:	EA	Amount:	26.44	
Description:	VIT-WAT ZERO SHINE20	Product Code:	764			
Quantity:	4.00	Unit:	EA	Amount:	29.99	
Description:	DASANI 300 ML PET	Product Code:	374			
Quantity:	6.00	Unit:	EA	Amount:	8.27	
Description:	DIET COKE 20 NR	Product Code:	421			
Quantity:	6.00	Unit:	EA	Amount:	26.44	
Description:	MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:	4.00	Unit:	EA	Amount:	23.59	

04/25/2016	04/21/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	401.71 USD	1.0000	401.71
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		2.00		Unit:	EA	Amount:	23.59
Description:		MM MIXED BERRY 10OZ		Product Code:	80		
Quantity:		1.00		Unit:	EA	Amount:	23.59
Description:		SMARTWATER 20NR		Product Code:	127		
Quantity:		5.00		Unit:	EA	Amount:	26.69
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		10.00		Unit:	EA	Amount:	8.27
Description:		MM ORANGE JUICE 10OZ		Product Code:	451		
Quantity:		1.00		Unit:	EA	Amount:	23.59
Description:		DASANI 24PK .5L		Product Code:	484		
Quantity:		10.00		Unit:	EA	Amount:	9.12

04/25/2016	04/21/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,023.56 USD	1.0000	2,023.56
Description:		POWER ZE MIX 12/12PK		Product Code:	109		
Quantity:		3.00		Unit:	EA	Amount:	15.66
Description:		MM MIXED BERRY 10OZ		Product Code:	80		

Quantity:	2.00	Unit:	EA	Amount:	23.59
Description:	SPRITE ZERO 12PK	Product Code:	549		
Quantity:	2.00	Unit:	EA	Amount:	12.38
Description:	FRESCA 12PK	Product Code:	551		
Quantity:	2.00	Unit:	EA	Amount:	12.38
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	8.00	Unit:	EA	Amount:	17.42
Description:	COCA-COLA ZERO 12PK	Product Code:	686		
Quantity:	2.00	Unit:	EA	Amount:	12.38
Description:	POWER ZER BER 8PK/20	Product Code:	708		
Quantity:	3.00	Unit:	EA	Amount:	25.00
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	6.00	Unit:	EA	Amount:	26.44
Description:	SMARTWATER 700 ML	Product Code:	762		
Quantity:	6.00	Unit:	EA	Amount:	26.69
Description:	VIT-ZERO XXX 20OZ	Product Code:	169		
Quantity:	3.00	Unit:	EA	Amount:	29.99
Description:	DASANI 20 NR	Product Code:	171		
Quantity:	18.00	Unit:	EA	Amount:	16.33
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	3.00	Unit:	EA	Amount:	25.00
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	3.00	Unit:	EA	Amount:	25.00
Description:	VIT-ZERO GLOW 20OZ	Product Code:	296		
Quantity:	3.00	Unit:	EA	Amount:	29.99
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:	3.00	Unit:	EA	Amount:	29.99
Description:	VIT-ZERO GO-GO 20OZ	Product Code:	368		
Quantity:	3.00	Unit:	EA	Amount:	29.99
Description:	DASANI 300 ML PET	Product Code:	374		
Quantity:	6.00	Unit:	EA	Amount:	8.27
Description:	CHERRY COKE ZER 12PK	Product Code:	398		
Quantity:	2.00	Unit:	EA	Amount:	12.38
Description:	DIET COKE 20 NR	Product Code:	421		

Quantity:	3.00	Unit:	EA	Amount:	26.44
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	2.00	Unit:	EA	Amount:	23.59
Description:	SPRITE ZERO 20 NR	Product Code:	509		
Quantity:	6.00	Unit:	EA	Amount:	26.44
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	6.00	Unit:	EA	Amount:	26.44

04/25/2016	04/21/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	573.15 USD	1.0000	573.15
Description:		SMARTWATER 700 ML		Product Code:	762		
Quantity:		5.00		Unit:	EA	Amount:	26.69
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		10.00		Unit:	EA	Amount:	23.59
Description:		MM FRUIT PUNCH 10OZ		Product Code:	72		
Quantity:		4.00		Unit:	EA	Amount:	23.59
Description:		DASANI 24PK .5L		Product Code:	484		
Quantity:		12.00		Unit:	EA	Amount:	9.12

04/25/2016	04/21/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	170.12 USD	1.0000	170.12
Description:		MM ORANGE JUICE 10OZ		Product Code:	451		
Quantity:		1.00		Unit:	EA	Amount:	23.59
Description:		DASANI 24PK .5L		Product Code:	484		
Quantity:		4.00		Unit:	EA	Amount:	9.12
Description:		SMARTWATER 700 ML		Product Code:	762		
Quantity:		2.00		Unit:	EA	Amount:	26.69
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		1.00		Unit:	EA	Amount:	23.59
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		4.00		Unit:	EA	Amount:	8.27

05/02/2016	04/28/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	82.70 USD	1.0000	82.70
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		10.00		Unit:	EA	Amount:	8.27

05/02/2016	04/28/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	102.45 USD	1.0000	102.45
Description:		DASANI 300 ML PET		Product Code:	374		

Quantity:	3.00	Unit:	EA	Amount:	8.27
Description:	DASANI 24PK .5L	Product Code:	484		
Quantity:	3.00	Unit:	EA	Amount:	9.12
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	1.00	Unit:	EA	Amount:	23.59
Description:	SMARTWATER 700 ML	Product Code:	762		
Quantity:	1.00	Unit:	EA	Amount:	26.69

05/02/2016	04/28/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,439.45 USD	1.0000	2,439.45
Description:		POWER ZERO FP 8PK 20		Product Code:	207		
Quantity:		5.00		Unit:	EA	Amount:	25.00
Description:		DASANI 20 NR		Product Code:	171		
Quantity:		36.00		Unit:	EA	Amount:	16.33
Description:		VIT-ZERO REVIVE 20OZ		Product Code:	120		
Quantity:		1.00		Unit:	EA	Amount:	29.99
Description:		MM MIXED BERRY 10OZ		Product Code:	80		
Quantity:		4.00		Unit:	EA	Amount:	23.59
Description:		VIT-WAT ZERO SHINE20		Product Code:	764		
Quantity:		4.00		Unit:	EA	Amount:	29.99
Description:		CHERRY COKE ZER 20OZ		Product Code:	742		
Quantity:		10.00		Unit:	EA	Amount:	26.44
Description:		POWER ZER BER 8PK/20		Product Code:	708		
Quantity:		6.00		Unit:	EA	Amount:	25.00
Description:		COCA-COLA ZERO 20 NR		Product Code:	679		
Quantity:		10.00		Unit:	EA	Amount:	26.44
Description:		SPRITE ZERO 20 NR		Product Code:	509		
Quantity:		10.00		Unit:	EA	Amount:	26.44
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		6.00		Unit:	EA	Amount:	23.59
Description:		MM ORANGE JUICE 10OZ		Product Code:	451		
Quantity:		2.00		Unit:	EA	Amount:	23.59
Description:		DIET COKE 20 NR		Product Code:	421		
Quantity:		4.00		Unit:	EA	Amount:	26.44
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		6.00		Unit:	EA	Amount:	8.27

Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:	3.00	Unit:	EA	Amount:	29.99
Description:	VIT-ZERO GLOW 20OZ	Product Code:	296		
Quantity:	1.00	Unit:	EA	Amount:	29.99
Description:	POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:	3.00	Unit:	EA	Amount:	25.00

05/02/2016	04/28/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,753.66 USD	1.0000	1,753.66
Description:		DIET COKE 20 NR		Product Code:	421		
Quantity:		2.00		Unit:	EA	Amount:	26.44
Description:		CHERRY COKE ZER 12PK		Product Code:	398		
Quantity:		2.00		Unit:	EA	Amount:	12.38
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		6.00		Unit:	EA	Amount:	8.27
Description:		VIT-ZERO GO-GO 20OZ		Product Code:	368		
Quantity:		2.00		Unit:	EA	Amount:	29.99
Description:		VIT-ZERO SQUEEZ 20OZ		Product Code:	357		
Quantity:		2.00		Unit:	EA	Amount:	29.99
Description:		POWER ZER GRA 8PK 20		Product Code:	267		
Quantity:		3.00		Unit:	EA	Amount:	25.00
Description:		SMARTWATER 700 ML		Product Code:	762		
Quantity:		6.00		Unit:	EA	Amount:	26.69
Description:		DASANI 20 NR		Product Code:	171		
Quantity:		22.00		Unit:	EA	Amount:	16.33
Description:		VIT-ZERO XXX 20OZ		Product Code:	169		
Quantity:		2.00		Unit:	EA	Amount:	29.99
Description:		POWER ZE MIX 12/12PK		Product Code:	109		
Quantity:		3.00		Unit:	EA	Amount:	15.66
Description:		MM ORANGE JUICE 10OZ		Product Code:	451		
Quantity:		2.00		Unit:	EA	Amount:	23.59
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		2.00		Unit:	EA	Amount:	23.59
Description:		SPRITE ZERO 20 NR		Product Code:	509		

Quantity:	5.00	Unit:	EA	Amount:	26.44
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	8.00	Unit:	EA	Amount:	17.42
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	5.00	Unit:	EA	Amount:	26.44
Description:	COCA-COLA ZERO 12PK	Product Code:	686		
Quantity:	2.00	Unit:	EA	Amount:	12.38
Description:	POWER ZER BER 8PK/20	Product Code:	708		
Quantity:	3.00	Unit:	EA	Amount:	25.00
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	5.00	Unit:	EA	Amount:	26.44
Description:	POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:	3.00	Unit:	EA	Amount:	25.00

05/02/2016	04/28/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	363.83 USD	1.0000	363.83
Description:		DASANI 24PK .5L		Product Code:	484		
Quantity:		9.00		Unit:	EA	Amount:	9.12
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		9.00		Unit:	EA	Amount:	8.27
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		2.00		Unit:	EA	Amount:	23.59
Description:		SMARTWATER 20NR		Product Code:	127		
Quantity:		6.00		Unit:	EA	Amount:	26.69

05/02/2016	04/28/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	738.74 USD	1.0000	738.74
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		4.00		Unit:	EA	Amount:	23.59
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		18.00		Unit:	EA	Amount:	8.27
Description:		DASANI 20 NR		Product Code:	171		
Quantity:		14.00		Unit:	EA	Amount:	16.33
Description:		SMARTWATER 20NR		Product Code:	127		
Quantity:		10.00		Unit:	EA	Amount:	26.69

05/05/2016	05/03/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	82.70 USD	1.0000	82.70
Description:		DASANI 300 ML PET		Product Code:	374		

Quantity:	10.00	Unit:	EA	Amount:	8.27		
05/12/2016	05/10/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,024.66 USD	1.0000	2,024.66
Description:	VIT-WAT ZERO SHINE20	Product Code:	764				
Quantity:	2.00	Unit:	EA	Amount:	29.99		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742				
Quantity:	6.00	Unit:	EA	Amount:	26.44		
Description:	POWER ZER BER 8PK/20	Product Code:	708				
Quantity:	6.00	Unit:	EA	Amount:	25.00		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679				
Quantity:	5.00	Unit:	EA	Amount:	26.44		
Description:	SPRITE ZERO 20 NR	Product Code:	509				
Quantity:	8.00	Unit:	EA	Amount:	26.44		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	6.00	Unit:	EA	Amount:	23.59		
Description:	MM ORANGE JUICE 10OZ	Product Code:	451				
Quantity:	3.00	Unit:	EA	Amount:	23.59		
Description:	DIET COKE 20 NR	Product Code:	421				
Quantity:	2.00	Unit:	EA	Amount:	26.44		
Description:	DASANI 300 ML PET	Product Code:	374				
Quantity:	6.00	Unit:	EA	Amount:	8.27		
Description:	VIT-ZERO GO-GO 20OZ	Product Code:	368				
Quantity:	1.00	Unit:	EA	Amount:	29.99		
Description:	VIT-ZERO GLOW 20OZ	Product Code:	296				
Quantity:	1.00	Unit:	EA	Amount:	29.99		
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120				
Quantity:	1.00	Unit:	EA	Amount:	29.99		
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	40.00	Unit:	EA	Amount:	16.33		
Description:	POWER ZER GRA 8PK 20	Product Code:	267				
Quantity:	4.00	Unit:	EA	Amount:	25.00		
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	4.00	Unit:	EA	Amount:	23.59		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357				

	Quantity:	2.00		Unit:	EA		Amount:	29.99	
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05/12/2016	05/10/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		134.31 USD		1.0000	134.31
	Description:	DASANI 300 ML PET		Product Code:	374				
	Quantity:	4.00		Unit:	EA		Amount:	8.27	
	Description:	MM ORANGE JUICE 10OZ		Product Code:	451				
	Quantity:	1.00		Unit:	EA		Amount:	23.59	
	Description:	MM APPLE JUICE 10OZ		Product Code:	493				
	Quantity:	1.00		Unit:	EA		Amount:	23.59	
	Description:	SMARTWATER 700 ML		Product Code:	762				
	Quantity:	1.00		Unit:	EA		Amount:	26.69	
	Description:	DASANI 24PK .5L		Product Code:	484				
	Quantity:	3.00		Unit:	EA		Amount:	9.12	
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05/12/2016	05/10/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		321.26 USD		1.0000	321.26
	Description:	SMARTWATER 700 ML		Product Code:	762				
	Quantity:	4.00		Unit:	EA		Amount:	26.69	
	Description:	MM APPLE JUICE 10OZ		Product Code:	493				
	Quantity:	4.00		Unit:	EA		Amount:	23.59	
	Description:	DASANI 24PK .5L		Product Code:	484				
	Quantity:	8.00		Unit:	EA		Amount:	9.12	
	Description:	MM FRUIT PUNCH 10OZ		Product Code:	72				
	Quantity:	2.00		Unit:	EA		Amount:	23.59	
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05/12/2016	05/10/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		393.62 USD		1.0000	393.62
	Description:	DASANI 24PK .5L		Product Code:	484				
	Quantity:	8.00		Unit:	EA		Amount:	9.12	
	Description:	MM MIXED BERRY 10OZ		Product Code:	80				
	Quantity:	1.00		Unit:	EA		Amount:	23.59	
	Description:	SMARTWATER 20NR		Product Code:	127				
	Quantity:	6.00		Unit:	EA		Amount:	26.69	
	Description:	DASANI 300 ML PET		Product Code:	374				
	Quantity:	8.00		Unit:	EA		Amount:	8.27	
	Description:	MM ORANGE JUICE 10OZ		Product Code:	451				
	Quantity:	1.00		Unit:	EA		Amount:	23.59	
	Description:	MM APPLE JUICE 10OZ		Product Code:	493				

Quantity:	2.00	Unit:	EA	Amount:	23.59		
05/12/2016	05/10/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,674.34 USD	1.0000	1,674.34
Description:	POWER ZER BER 8PK/20	Product Code:	708				
Quantity:	3.00	Unit:	EA	Amount:	25.00		
Description:	MM MIXED BERRY 10OZ	Product Code:	80				
Quantity:	2.00	Unit:	EA	Amount:	23.59		
Description:	POWER ZE MIX 12/12PK	Product Code:	109				
Quantity:	3.00	Unit:	EA	Amount:	15.66		
Description:	VIT-ZERO XXX 20OZ	Product Code:	169				
Quantity:	2.00	Unit:	EA	Amount:	29.99		
Description:	DASANI 20 NR	Product Code:	171				
Quantity:	22.00	Unit:	EA	Amount:	16.33		
Description:	POWER ZERO FP 8PK 20	Product Code:	207				
Quantity:	3.00	Unit:	EA	Amount:	25.00		
Description:	POWER ZER GRA 8PK 20	Product Code:	267				
Quantity:	3.00	Unit:	EA	Amount:	25.00		
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357				
Quantity:	2.00	Unit:	EA	Amount:	29.99		
Description:	VIT-ZERO RISE 20OZ	Product Code:	361				
Quantity:	2.00	Unit:	EA	Amount:	29.99		
Description:	DASANI 300 ML PET	Product Code:	374				
Quantity:	6.00	Unit:	EA	Amount:	8.27		
Description:	CHERRY COKE ZER 12PK	Product Code:	398				
Quantity:	2.00	Unit:	EA	Amount:	12.38		
Description:	MM APPLE JUICE 10OZ	Product Code:	493				
Quantity:	2.00	Unit:	EA	Amount:	23.59		
Description:	SPRITE ZERO 20 NR	Product Code:	509				
Quantity:	6.00	Unit:	EA	Amount:	26.44		
Description:	G/PEAK DIET TEA 18.5	Product Code:	522				
Quantity:	8.00	Unit:	EA	Amount:	17.42		
Description:	SPRITE ZERO 12PK	Product Code:	549				
Quantity:	2.00	Unit:	EA	Amount:	12.38		
Description:	COCA-COLA ZERO 20 NR	Product Code:	679				

Quantity:	2.00	Unit:	EA	Amount:	26.44
Description:	SMARTWATER 700 ML	Product Code:	762		
Quantity:	6.00	Unit:	EA	Amount:	26.69
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	6.00	Unit:	EA	Amount:	26.44

05/16/2016	05/13/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,779.83 USD	1.0000	1,779.83
Description:		POWER ZE MIX 12/12PK	Product Code:	109			
Quantity:		3.00	Unit:	EA	Amount:		15.66
Description:		CHERRY COKE ZER 20OZ	Product Code:	742			
Quantity:		5.00	Unit:	EA	Amount:		26.44
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		30.00	Unit:	EA	Amount:		16.33
Description:		POWER ZERO FP 8PK 20	Product Code:	207			
Quantity:		3.00	Unit:	EA	Amount:		25.00
Description:		POWER ZER GRA 8PK 20	Product Code:	267			
Quantity:		3.00	Unit:	EA	Amount:		25.00
Description:		DASANI 300 ML PET	Product Code:	374			
Quantity:		8.00	Unit:	EA	Amount:		8.27
Description:		CHERRY COKE ZER 12PK	Product Code:	398			
Quantity:		2.00	Unit:	EA	Amount:		12.38
Description:		DIET COKE 20 NR	Product Code:	421			
Quantity:		2.00	Unit:	EA	Amount:		26.44
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		1.00	Unit:	EA	Amount:		23.59
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		3.00	Unit:	EA	Amount:		23.59
Description:		SPRITE ZERO 20 NR	Product Code:	509			
Quantity:		5.00	Unit:	EA	Amount:		26.44
Description:		G/PEAK DIET TEA 18.5	Product Code:	522			
Quantity:		10.00	Unit:	EA	Amount:		17.42
Description:		SPRITE ZERO 12PK	Product Code:	549			
Quantity:		2.00	Unit:	EA	Amount:		12.38

Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	3.00	Unit:	EA	Amount:	26.44
Description:	POWER ZER BER 8PK/20	Product Code:	708		
Quantity:	3.00	Unit:	EA	Amount:	25.00
Description:	MM MIXED BERRY 10OZ	Product Code:	80		
Quantity:	1.00	Unit:	EA	Amount:	23.59
Description:	SMARTWATER 700 ML	Product Code:	762		
Quantity:	8.00	Unit:	EA	Amount:	26.69

05/16/2016	05/13/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	127.93 USD	1.0000	127.93
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		6.00		Unit:	EA	Amount:	8.27
Description:		DASANI 24PK .5L		Product Code:	484		
Quantity:		6.00		Unit:	EA	Amount:	9.12
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		1.00		Unit:	EA	Amount:	23.59

05/16/2016	05/13/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	458.19 USD	1.0000	458.19
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		2.00		Unit:	EA	Amount:	23.59
Description:		MM ORANGE JUICE 10OZ		Product Code:	451		
Quantity:		1.00		Unit:	EA	Amount:	23.59
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		10.00		Unit:	EA	Amount:	8.27
Description:		SMARTWATER 20NR		Product Code:	127		
Quantity:		8.00		Unit:	EA	Amount:	26.69
Description:		DASANI 24PK .5L		Product Code:	484		
Quantity:		10.00		Unit:	EA	Amount:	9.12

05/16/2016	05/13/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	155.28 USD	1.0000	155.28
Description:		SMARTWATER 700 ML		Product Code:	762		
Quantity:		2.00		Unit:	EA	Amount:	26.69
Description:		MM APPLE JUICE 10OZ		Product Code:	493		
Quantity:		2.00		Unit:	EA	Amount:	23.59
Description:		DASANI 24PK .5L		Product Code:	484		
Quantity:		6.00		Unit:	EA	Amount:	9.12

05/16/2016	05/13/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	82.70 USD	1.0000	82.70
Description:		DASANI 300 ML PET	Product Code:	374			
Quantity:		10.00	Unit:	EA	Amount:	8.27	
05/16/2016	05/13/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	653.20 USD	1.0000	653.20
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		40.00	Unit:	EA	Amount:	16.33	
05/16/2016	05/13/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	240.95 USD	1.0000	240.95
Description:		MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:		1.00	Unit:	EA	Amount:	23.59	
Description:		DASANI 20 NR	Product Code:	171			
Quantity:		5.00	Unit:	EA	Amount:	16.33	
Description:		DASANI 300 ML PET	Product Code:	374			
Quantity:		5.00	Unit:	EA	Amount:	8.27	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:		1.00	Unit:	EA	Amount:	23.59	
Description:		MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:		3.00	Unit:	EA	Amount:	23.59	
05/20/2016	05/18/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	66.16 USD	1.0000	66.16
Description:		DASANI 300 ML PET	Product Code:	374			
Quantity:		8.00	Unit:	EA	Amount:	8.27	
06/13/2016	06/09/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	199.97 USD	1.0000	199.97
Description:		POWER ZE MIX 12/12PK	Product Code:	109			
Quantity:		1.00	Unit:	EA	Amount:	15.66	
Description:		POWER ZERO FP 8PK 20	Product Code:	207			
Quantity:		3.00	Unit:	EA	Amount:	25.00	
Description:		VIT-ZERO SQUEEZ 20OZ	Product Code:	357			
Quantity:		1.00	Unit:	EA	Amount:	29.99	
Description:		DIET COKE 20 NR	Product Code:	421			
Quantity:		2.00	Unit:	EA	Amount:	26.44	
Description:		SPRITE ZERO 20 NR	Product Code:	509			
Quantity:		1.00	Unit:	EA	Amount:	26.44	

				UNITED STATES	227.76 USD	1.0000	227.76
06/13/2016	06/09/2016	GRT PLAINS COCA COLA	TEL8007532653, OK				
Description:		SMARTWATER 20NR		Product Code:	127		
Quantity:		1.00		Unit:	EA	Amount:	26.69
Description:		DIET COKE 20 NR		Product Code:	421		
Quantity:		3.00		Unit:	EA	Amount:	26.44
Description:		VIT-ZERO RISE 20OZ		Product Code:	361		
Quantity:		1.00		Unit:	EA	Amount:	29.99
Description:		DASANI 20 NR		Product Code:	171		
Quantity:		4.00		Unit:	EA	Amount:	16.33
Description:		SPRITE ZERO 20 NR		Product Code:	509		
Quantity:		1.00		Unit:	EA	Amount:	26.44

				UNITED STATES	52.38 USD	1.0000	52.38
06/20/2016	06/16/2016	GRT PLAINS COCA COLA	TEL8007532653, OK				
Description:		DASANI 300 ML PET		Product Code:	374		
Quantity:		1.00		Unit:	EA	Amount:	8.27
Description:		G/PEAK DIET TEA 18.5		Product Code:	522		
Quantity:		1.00		Unit:	EA	Amount:	17.42
Description:		SMARTWATER 700 ML		Product Code:	762		
Quantity:		1.00		Unit:	EA	Amount:	26.69

				UNITED STATES	326.84 USD	1.0000	326.84
06/20/2016	06/16/2016	GRT PLAINS COCA COLA	TEL8007532653, OK				
Description:		POWER ZER BER 8PK/20		Product Code:	708		
Quantity:		1.00		Unit:	EA	Amount:	25.00
Description:		CHERRY COKE ZER 20OZ		Product Code:	742		
Quantity:		2.00		Unit:	EA	Amount:	26.44
Description:		SPRITE ZERO 20 NR		Product Code:	509		
Quantity:		1.00		Unit:	EA	Amount:	26.44
Description:		COCA-COLA ZERO 20 NR		Product Code:	679		
Quantity:		4.00		Unit:	EA	Amount:	26.44
Description:		DIET COKE 20 NR		Product Code:	421		
Quantity:		1.00		Unit:	EA	Amount:	26.44
Description:		POWER ZERO FP 8PK 20		Product Code:	207		
Quantity:		1.00		Unit:	EA	Amount:	25.00
Description:		DASANI 20 NR		Product Code:	171		
Quantity:		4.00		Unit:	EA	Amount:	16.33

Total Amount: 229,201.49

Date	Description	Quantity	Product Code	Unit	Code Sub	Amount	Subtotal
07/28/2015	07/27/2015	SURVEYMONKEY.COM	971-2445555, CA	UNITED STATES		228.00 USD	228.00
		Select Yearly Plan					
		1.00					22,800.00
07/30/2015	07/29/2015	FS *WWW.VMIX.COM.AU	877-3278914, CA	UNITED STATES		1,200.00 USD	1,200.00
08/06/2015	08/05/2015	DNH*GODADDY.COM	480-505-8855, AZ	UNITED STATES		167.97 USD	167.97
08/12/2015	08/11/2015	SPROUT SOCIAL	8668783231, IL	UNITED STATES		94.00 USD	94.00
08/12/2015	08/11/2015	SPROUT SOCIAL	8668783231, IL	UNITED STATES		977.85 USD	977.85
08/19/2015	08/18/2015	RAGAN COMMUNICATIONS I	08008785331, IL	UNITED STATES		295.00 USD	295.00
09/11/2015	09/10/2015	DNH*GODADDY.COM	480-5058855, AZ	UNITED STATES		629.98 USD	629.98
09/28/2015	09/26/2015	BC.BASECAMP 2623016	3122815333, IL	UNITED STATES		2,950.00 USD	2,950.00
10/05/2015	10/02/2015	VIMEO PRO	000-000-0000, NY	UNITED STATES		199.00 USD	199.00
11/16/2015	11/13/2015	DNH*GODADDY.COM	480-5058855, AZ	UNITED STATES		92.70 USD	92.70
11/19/2015	11/17/2015	VIDEO BLOCKS	866-282-5360, VA	UNITED STATES		148.00 USD	148.00
01/18/2016	01/15/2016	DOCUSIGN	02062190200, WA	UNITED STATES		4,776.00 USD	4,776.00
01/20/2016	01/19/2016	DOCUSIGN	02062190200, WA	UNITED STATES		(3,776.00) USD	(3,776.00)
01/21/2016	01/20/2016	DOCUSIGN	02062190200, WA	UNITED STATES		3,776.00 USD	3,776.00
01/27/2016	01/26/2016	DOCUSIGN	02062190200, WA	UNITED STATES		(3,776.00) USD	(3,776.00)
02/05/2016	02/03/2016	TULSA AREA UNITED WAY	918-583-7171, OK	UNITED STATES		28.00 USD	28.00
02/11/2016	02/10/2016	SURVEYMONKEY.COM	971-2445555, CA	UNITED STATES		228.00 USD	228.00
		Select Yearly Plan					

Quantity:	1.00	Unit:	Sub	Amount:	22,800.00		
02/25/2016	02/24/2016	COLLEGEBOARD*PRODUC TS	212-713-8165, VA	UNITED STATES	16,498.50 USD	1.0000	16,498.50
02/26/2016	02/25/2016	SCALA INC	06103633350, PA	UNITED STATES	467.50 USD	1.0000	467.50
04/05/2016	04/04/2016	SURVEYMONKEY.COM	971-2445555, CA	UNITED STATES	204.00 USD	1.0000	204.00
Description:		Select Yearly Plan		Product Code:	CODE		
Quantity:	1.00			Unit:	Sub	Amount:	20,400.00
04/26/2016	04/25/2016	FORMSTACK, LLC	317-5423125, IN	UNITED STATES	390.00 USD	1.0000	390.00
05/03/2016	05/02/2016	VISTAPR*VISTAPRINT.COM	866-8936743, MA	UNITED STATES	190.97 USD	1.0000	190.97
05/06/2016	05/06/2016	NSPRA	03015190496, MD	UNITED STATES	72.00 USD	1.0000	72.00
05/06/2016	05/06/2016	NSPRA	03015190496, MD	UNITED STATES	72.00 USD	1.0000	72.00
05/06/2016	05/06/2016	NSPRA	03015190496, MD	UNITED STATES	72.00 USD	1.0000	72.00
05/06/2016	05/05/2016	WEB*NETWORKSOLUTION S	888-642-9675, FL	UNITED STATES	249.79 USD	1.0000	249.79
05/11/2016	05/10/2016	FORMSTACK, LLC	317-5423125, IN	UNITED STATES	2,116.24 USD	1.0000	2,116.24
06/17/2016	06/16/2016	PRSA TULSA	TULSA, OK	UNITED STATES	60.00 USD	1.0000	60.00
06/29/2016	06/28/2016	PROGRESSIVE BUSIN	800-2205000, PA	UNITED STATES	299.00 USD	1.0000	299.00
Total Amount:							28,930.50
08/11/2015	08/10/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	5,292.90 USD	1.0000	5,292.90
08/25/2015	08/24/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	1,037.27 USD	1.0000	1,037.27
08/25/2015	08/24/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	12,691.71 USD	1.0000	12,691.71
09/07/2015	09/04/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	823.47 USD	1.0000	823.47
09/07/2015	09/04/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	325.71 USD	1.0000	325.71

09/07/2015	09/04/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	2,786.74 USD	1.0000	2,786.74
10/08/2015	10/07/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	38.57 USD	1.0000	38.57
10/08/2015	10/07/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	140.94 USD	1.0000	140.94
10/08/2015	10/07/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	50.37 USD	1.0000	50.37
10/08/2015	10/07/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	320.34 USD	1.0000	320.34
10/08/2015	10/07/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	1,720.12 USD	1.0000	1,720.12
10/08/2015	10/07/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	64.50 USD	1.0000	64.50
10/08/2015	10/07/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	128.22 USD	1.0000	128.22
10/08/2015	10/07/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	42.82 USD	1.0000	42.82
10/09/2015	10/08/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	428.02 USD	1.0000	428.02
10/14/2015	10/13/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	7,686.80 USD	1.0000	7,686.80
10/14/2015	10/13/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	16,050.57 USD	1.0000	16,050.57
10/23/2015	10/22/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	97.40 USD	1.0000	97.40
11/03/2015	11/02/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	274.04 USD	1.0000	274.04
11/05/2015	11/04/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	47.29 USD	1.0000	47.29
11/05/2015	11/04/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	121.30 USD	1.0000	121.30
11/05/2015	11/04/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	251.72 USD	1.0000	251.72
11/05/2015	11/04/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	150.75 USD	1.0000	150.75
11/05/2015	11/04/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	52.39 USD	1.0000	52.39

11/11/2015	11/10/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	2,323.19 USD	1.0000	2,323.19
11/13/2015	11/12/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	4,494.15 USD	1.0000	4,494.15
11/17/2015	11/16/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	142.98 USD	1.0000	142.98
11/17/2015	11/16/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	106.18 USD	1.0000	106.18
11/17/2015	11/16/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	143.32 USD	1.0000	143.32
11/17/2015	11/16/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	30.12 USD	1.0000	30.12
11/17/2015	11/16/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	698.36 USD	1.0000	698.36
11/18/2015	11/17/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	1,075.89 USD	1.0000	1,075.89
11/18/2015	11/17/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	783.81 USD	1.0000	783.81
11/18/2015	11/17/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	86.89 USD	1.0000	86.89
11/19/2015	11/18/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	311.67 USD	1.0000	311.67
11/19/2015	11/18/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	178.00 USD	1.0000	178.00
11/19/2015	11/18/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	171.57 USD	1.0000	171.57
11/19/2015	11/18/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	416.53 USD	1.0000	416.53
11/19/2015	11/18/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	112.49 USD	1.0000	112.49
11/19/2015	11/18/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	256.28 USD	1.0000	256.28
11/19/2015	11/18/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	78.77 USD	1.0000	78.77
11/25/2015	11/24/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	6,540.18 USD	1.0000	6,540.18
11/25/2015	11/24/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	70.29 USD	1.0000	70.29

12/11/2015	12/10/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	461.87 USD	1.0000	461.87
12/21/2015	12/18/2015	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	3,441.39 USD	1.0000	3,441.39
01/11/2016	01/08/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	5,149.28 USD	1.0000	5,149.28
01/11/2016	01/08/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	193.67 USD	1.0000	193.67
01/14/2016	01/13/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	445.37 USD	1.0000	445.37
01/14/2016	01/13/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	559.82 USD	1.0000	559.82
01/14/2016	01/13/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	305.29 USD	1.0000	305.29
01/14/2016	01/13/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	57.74 USD	1.0000	57.74
01/14/2016	01/13/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	15.00 USD	1.0000	15.00
01/14/2016	01/13/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	398.46 USD	1.0000	398.46
01/14/2016	01/13/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	119.05 USD	1.0000	119.05
01/14/2016	01/13/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	133.20 USD	1.0000	133.20
01/14/2016	01/13/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	56.80 USD	1.0000	56.80
01/14/2016	01/13/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	19.99 USD	1.0000	19.99
01/14/2016	01/13/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	26.99 USD	1.0000	26.99
01/14/2016	01/13/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	252.18 USD	1.0000	252.18
01/14/2016	01/13/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	570.67 USD	1.0000	570.67
01/25/2016	01/22/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	966.60 USD	1.0000	966.60
01/25/2016	01/22/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	10,314.79 USD	1.0000	10,314.79

02/08/2016	02/05/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	67.04 USD	1.0000	67.04
02/08/2016	02/05/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	3,271.23 USD	1.0000	3,271.23
02/18/2016	02/17/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	601.55 USD	1.0000	601.55
02/18/2016	02/17/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	365.65 USD	1.0000	365.65
02/18/2016	02/17/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	66.71 USD	1.0000	66.71
02/18/2016	02/17/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	1,355.91 USD	1.0000	1,355.91
02/18/2016	02/17/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	36.14 USD	1.0000	36.14
02/18/2016	02/17/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	398.49 USD	1.0000	398.49
02/18/2016	02/17/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	16.50 USD	1.0000	16.50
02/18/2016	02/17/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	166.48 USD	1.0000	166.48
02/18/2016	02/17/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	246.28 USD	1.0000	246.28
02/18/2016	02/17/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	106.68 USD	1.0000	106.68
02/18/2016	02/17/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	754.01 USD	1.0000	754.01
02/18/2016	02/17/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	119.37 USD	1.0000	119.37
02/22/2016	02/19/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	10,592.99 USD	1.0000	10,592.99
02/22/2016	02/19/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	759.00 USD	1.0000	759.00
02/22/2016	02/19/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	158.62 USD	1.0000	158.62
03/07/2016	03/04/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	386.69 USD	1.0000	386.69
03/07/2016	03/04/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	3,795.36 USD	1.0000	3,795.36

03/10/2016	03/09/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	1,929.51 USD	1.0000	1,929.51
03/28/2016	03/25/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	2,371.99 USD	1.0000	2,371.99
03/28/2016	03/25/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	4,532.85 USD	1.0000	4,532.85
04/04/2016	04/01/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	2,567.01 USD	1.0000	2,567.01
04/04/2016	04/01/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	946.94 USD	1.0000	946.94
04/04/2016	04/01/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	9,678.65 USD	1.0000	9,678.65
04/05/2016	04/04/2016	SUTTERS MILL SPECIALTI	602-437-5550, AZ	UNITED STATES	161.06 USD	1.0000	161.06
04/18/2016	04/15/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	1,948.99 USD	1.0000	1,948.99
04/18/2016	04/15/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	46.33 USD	1.0000	46.33
04/18/2016	04/15/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	166.87 USD	1.0000	166.87
04/19/2016	04/18/2016	GROSH BACKDROPS & DRAP	LOS ANGELES, CA	UNITED STATES	1,408.04 USD	1.0000	1,408.04
04/20/2016	04/19/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	110.13 USD	1.0000	110.13
04/20/2016	04/19/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	40.93 USD	1.0000	40.93
04/20/2016	04/19/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	522.64 USD	1.0000	522.64
04/20/2016	04/19/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	20.65 USD	1.0000	20.65
04/20/2016	04/19/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	1,519.66 USD	1.0000	1,519.66
04/20/2016	04/19/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	2,076.04 USD	1.0000	2,076.04
04/20/2016	04/19/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	236.15 USD	1.0000	236.15
04/20/2016	04/19/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	126.51 USD	1.0000	126.51

04/20/2016	04/19/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	440.49 USD	1.0000	440.49
04/20/2016	04/19/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	52.98 USD	1.0000	52.98
04/20/2016	04/19/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	269.47 USD	1.0000	269.47
04/20/2016	04/19/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	112.91 USD	1.0000	112.91
04/20/2016	04/19/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	934.49 USD	1.0000	934.49
05/16/2016	05/13/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	6,470.99 USD	1.0000	6,470.99
05/16/2016	05/13/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	679.59 USD	1.0000	679.59
05/20/2016	05/19/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	80.49 USD	1.0000	80.49
05/20/2016	05/19/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	147.03 USD	1.0000	147.03
05/20/2016	05/19/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	31.53 USD	1.0000	31.53
05/20/2016	05/19/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	584.46 USD	1.0000	584.46
05/20/2016	05/19/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	16.24 USD	1.0000	16.24
05/20/2016	05/19/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	1,299.15 USD	1.0000	1,299.15
05/23/2016	05/20/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	371.26 USD	1.0000	371.26
05/23/2016	05/20/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	43.49 USD	1.0000	43.49
05/23/2016	05/20/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	466.09 USD	1.0000	466.09
05/23/2016	05/20/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	38.40 USD	1.0000	38.40
05/23/2016	05/20/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	1,233.65 USD	1.0000	1,233.65
05/30/2016	05/27/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	5,786.63 USD	1.0000	5,786.63

05/30/2016	05/27/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	656.46 USD	1.0000	656.46
06/01/2016	05/31/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	129.65 USD	1.0000	129.65
06/01/2016	05/31/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	781.99 USD	1.0000	781.99
06/03/2016	06/02/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	2,428.27 USD	1.0000	2,428.27
06/03/2016	06/02/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	1,133.92 USD	1.0000	1,133.92
06/03/2016	06/02/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	540.62 USD	1.0000	540.62
06/03/2016	06/02/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	52.65 USD	1.0000	52.65
06/03/2016	06/02/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	86.95 USD	1.0000	86.95
06/03/2016	06/02/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	2,482.27 USD	1.0000	2,482.27
06/03/2016	06/02/2016	ADMIRAL EXPRESS-AOPD	9182494000, OK	UNITED STATES	(2,428.27) USD	1.0000	(2,428.27)
06/09/2016	06/08/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	348.49 USD	1.0000	348.49
06/09/2016	06/08/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	22.88 USD	1.0000	22.88
06/10/2016	06/09/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	18.17 USD	1.0000	18.17
06/10/2016	06/09/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	39.02 USD	1.0000	39.02
06/13/2016	06/10/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	337.68 USD	1.0000	337.68
06/13/2016	06/10/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	7,369.43 USD	1.0000	7,369.43
06/23/2016	06/22/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	727.48 USD	1.0000	727.48
06/23/2016	06/22/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	10.57 USD	1.0000	10.57
06/23/2016	06/22/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	344.52 USD	1.0000	344.52

06/23/2016	06/22/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	999.90 USD	1.0000	999.90
06/27/2016	06/24/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	1,411.80 USD	1.0000	1,411.80
06/30/2016	06/29/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	1,778.87 USD	1.0000	1,778.87
						Total Amount:	184,141.10
07/10/2015	07/10/2015	OKACTE	405-525-8906, OK	UNITED STATES	80.00 USD	1.0000	80.00
07/16/2015	07/14/2015	NATIONAL BUSINESS INST	07158358525, WI	UNITED STATES	199.00 USD	1.0000	199.00
07/17/2015	07/16/2015	ASBO INTERNATIONAL	866-666-3747, IL	UNITED STATES	914.00 USD	1.0000	914.00
07/23/2015	07/22/2015	OK DEPT OF VO-TECH ED	04057435451, OK	UNITED STATES	65.00 USD	1.0000	65.00
07/24/2015	07/23/2015	OSU EDUC OUTREACH	STILLWATER, OK	UNITED STATES	2,295.00 USD	1.0000	2,295.00
07/24/2015	07/23/2015	OSU EDUC OUTREACH	STILLWATER, OK	UNITED STATES	195.00 USD	1.0000	195.00
07/28/2015	07/27/2015	AAC AUTISM	3302025800, OH	UNITED STATES	99.00 USD	1.0000	99.00
07/28/2015	07/27/2015	AAC AUTISM	3302025800, OH	UNITED STATES	99.00 USD	1.0000	99.00
07/28/2015	07/27/2015	AAC AUTISM	3302025800, OH	UNITED STATES	99.00 USD	1.0000	99.00
07/28/2015	07/27/2015	AAC AUTISM	3302025800, OH	UNITED STATES	99.00 USD	1.0000	99.00
08/05/2015	08/04/2015	PAYPAL *SNUG	4029357733, CA	UNITED STATES	790.00 USD	1.0000	790.00
08/05/2015	08/04/2015	PAYPAL *SNUG	4029357733, CA	UNITED STATES	790.00 USD	1.0000	790.00
08/05/2015	08/04/2015	PAYPAL *SNUG	4029357733, CA	UNITED STATES	790.00 USD	1.0000	790.00
08/05/2015	08/04/2015	IN *THE MANDT SYSTEM,	800-8100755, TX	UNITED STATES	426.00 USD	1.0000	426.00
08/06/2015	08/05/2015	PRSA TULSA	TULSA, OK	UNITED STATES	120.00 USD	1.0000	120.00

08/06/2015	08/05/2015	NVITE TICKET 1-866-98	8669868483, DC	UNITED STATES	825.00 USD	1.0000	825.00
08/07/2015	08/05/2015	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	455.20 USD	1.0000	455.20
Passenger		Name:	DALEY/BRIAN	Ticket Type:			
		From:	TUL	To:	DFW		
08/10/2015	08/06/2015	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	529.70 USD	1.0000	529.70
Passenger		Name:	CREEKMORE/ELENA	Ticket Type:			
		From:	TUL	To:	DFW		
08/10/2015	08/06/2015	CO-OPERATIVE COUNCIL F	4055241191, OK	UNITED STATES	240.00 USD	1.0000	240.00
08/10/2015	08/06/2015	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	485.20 USD	1.0000	485.20
Passenger		Name:	WHITTAKER/REBEC	Ticket Type:			
		From:	TUL	To:	DFW		
08/11/2015	08/10/2015	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	210.00 USD	1.0000	210.00
08/13/2015	08/12/2015	NO TEARS LEARNING INC	03012632700, MD	UNITED STATES	270.00 USD	1.0000	270.00
08/13/2015	08/12/2015	NO TEARS LEARNING INC	03012632700, MD	UNITED STATES	270.00 USD	1.0000	270.00
08/17/2015	08/13/2015	AMERICAN ASSOC OF SCHO	730-875-0779, VA	UNITED STATES	680.00 USD	1.0000	680.00
08/20/2015	08/19/2015	OSU EDUC OUTREACH	STILLWATER, OK	UNITED STATES	375.00 USD	1.0000	375.00
08/21/2015	08/19/2015	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	654.00 USD	1.0000	654.00
Passenger		Name:	MENDENHALL/JAROD L	Ticket Type:			
		From:	TUL	To:	DEN		
		From:	DEN	To:	TUL		
08/21/2015	08/19/2015	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	411.99 USD	1.0000	411.99
Passenger		Name:	MENDENHALL/JAROD L	Ticket Type:			

From:	To:			From:	To:			From:	To:		
		TUL				DAL					
		DAL				PHX					
		PHX				TUL					
08/21/2015	08/19/2015	CO-OPERATIVE COUNCIL F 4055241191, OK		UNITED STATES		812.00 USD		1.0000			812.00
08/27/2015	08/26/2015	OSU EDUC OUTREACH STILLWATER, OK		UNITED STATES		1,095.00 USD		1.0000			1,095.00
08/27/2015	08/26/2015	OSU EDUC OUTREACH STILLWATER, OK		UNITED STATES		345.00 USD		1.0000			345.00
08/27/2015	08/26/2015	OSU EDUC OUTREACH STILLWATER, OK		UNITED STATES		390.00 USD		1.0000			390.00
08/28/2015	08/27/2015	ASSOC OF SCHOOL BUSINE 405-3532726, OK		UNITED STATES		75.00 USD		1.0000			75.00
08/28/2015	08/27/2015	ASSOC OF SCHOOL BUSINE 405-3532726, OK		UNITED STATES		75.00 USD		1.0000			75.00
09/02/2015	09/01/2015	OSU EDUC OUTREACH STILLWATER, OK		UNITED STATES		345.00 USD		1.0000			345.00
09/04/2015	09/03/2015	ASSOC OF SCHOOL BUSINE 405-3532726, OK		UNITED STATES		150.00 USD		1.0000			150.00
09/10/2015	09/08/2015	SOUTHWEST AIRLINES 800-435-9792, TX		UNITED STATES		250.99 USD		1.0000			250.99
Passenger											
Name:		FRIE/MARK WYATT		Ticket Type:							
From:		TUL		To:		DAL					
From:		DAL		To:		DEN					
From:		DEN		To:		TUL					
09/11/2015	09/09/2015	AMERICAN AIRLINES DALLAS, TX		UNITED STATES		612.00 USD		1.0000			612.00
Passenger											
Name:		DOCTO/KELLY		Ticket Type:							
From:		TUL		To:		DFW					
09/11/2015	09/09/2015	AMERICAN AIRLINES DALLAS, TX		UNITED STATES		612.00 USD		1.0000			612.00
Passenger											
Name:		PAWPA/RICHARD		Ticket Type:							
From:		TUL		To:		DFW					
09/11/2015	09/09/2015	AMERICAN AIRLINES DALLAS, TX		UNITED STATES		612.00 USD		1.0000			612.00

Passenger		Name:		Ticket Type:			
From:		BOGART/SHERRY TUL		To:		DFW	
09/14/2015	09/11/2015	NIEA	WASHINGTON, DC	UNITED STATES	100.00 USD	1.0000	100.00
09/14/2015	09/11/2015	NIEA	WASHINGTON, DC	UNITED STATES	400.00 USD	1.0000	400.00
09/14/2015	09/11/2015	CO-OPERATIVE COUNCIL F 4055241191, OK		UNITED STATES	880.00 USD	1.0000	880.00
09/14/2015	09/11/2015	NIEA	WASHINGTON, DC	UNITED STATES	400.00 USD	1.0000	400.00
09/14/2015	09/11/2015	NIEA	WASHINGTON, DC	UNITED STATES	100.00 USD	1.0000	100.00
09/14/2015	09/11/2015	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	113.36 USD	1.0000	113.36
Guest Name:		Folio Number:		0000262283			
Total Room		Nights:		Room Rate:		0.00	
09/14/2015	09/11/2015	NIEA	WASHINGTON, DC	UNITED STATES	400.00 USD	1.0000	400.00
09/14/2015	09/11/2015	NIEA	WASHINGTON, DC	UNITED STATES	100.00 USD	1.0000	100.00
09/15/2015	09/14/2015	BROKEN ARROW CHAMBE	9182511518, OK	UNITED STATES	25.00 USD	1.0000	25.00
09/15/2015	09/14/2015	BROKEN ARROW CHAMBE	9182511518, OK	UNITED STATES	775.00 USD	1.0000	775.00
09/15/2015	09/14/2015	BROKEN ARROW CHAMBE	9182511518, OK	UNITED STATES	775.00 USD	1.0000	775.00
09/15/2015	09/14/2015	BROKEN ARROW CHAMBE	9182511518, OK	UNITED STATES	775.00 USD	1.0000	775.00
09/15/2015	09/14/2015	BROKEN ARROW CHAMBE	9182511518, OK	UNITED STATES	750.00 USD	1.0000	750.00
09/16/2015	09/15/2015	IN *THE MANDT SYSTEM,	800-8100755, TX	UNITED STATES	1,105.00 USD	1.0000	1,105.00
09/21/2015	09/17/2015	PAYPAL *OAHPERD	4029357733, CA	UNITED STATES	61.50 USD	1.0000	61.50
09/21/2015	09/18/2015	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	2,020.00 USD	1.0000	2,020.00

Passenger							
Name:	GIBSON/CARA NICOLE			Ticket Type:			
From:	TUL			To:	DEN		
From:	DEN			To:	PHX		
From:	PHX			To:	DEN		
From:	DEN			To:	TUL		
09/25/2015	09/24/2015	PAYPAL *OTA	4029357733, CA	UNITED STATES	150.00 USD	1.0000	150.00
09/25/2015	09/24/2015	NIGP	8003676447, VA	UNITED STATES	190.00 USD	1.0000	190.00
09/25/2015	09/24/2015	PAYPAL *OTA	4029357733, CA	UNITED STATES	150.00 USD	1.0000	150.00
09/25/2015	09/24/2015	PAYPAL *OAHPERD	4029357733, CA	UNITED STATES	76.50 USD	1.0000	76.50
09/28/2015	09/24/2015	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	471.50 USD	1.0000	471.50
Passenger							
Name:	PERRY/CHUCK ROBB			Ticket Type:			
From:	TUL			To:	DAL		
From:	DAL			To:	IND		
From:	IND			To:	DAL		
From:	DAL			To:	TUL		
09/28/2015	09/25/2015	CO-OPERATIVE COUNCIL F	4055241191, OK	UNITED STATES	1,551.00 USD	1.0000	1,551.00
09/28/2015	09/25/2015	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	977.00 USD	1.0000	977.00
Passenger							
Name:	STECKER/GORDON RUSSELL			Ticket Type:			
From:	TUL			To:	HOU		
From:	HOU			To:	IND		
From:	IND			To:	DAL		
From:	DAL			To:	TUL		
09/28/2015	09/25/2015	ACT*ISEA STEM EXPO 201	877-551-5560, TX	UNITED STATES	2,570.00 USD	1.0000	2,570.00
09/28/2015	09/25/2015	NATIONALGEO	2028577000, DC	UNITED STATES	100.00 USD	1.0000	100.00
10/02/2015	10/01/2015	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	210.00 USD	1.0000	210.00

10/02/2015	10/01/2015	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	210.00 USD	1.0000	210.00
10/02/2015	10/01/2015	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	210.00 USD	1.0000	210.00
10/02/2015	10/01/2015	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	210.00 USD	1.0000	210.00
10/02/2015	10/01/2015	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	210.00 USD	1.0000	210.00
10/02/2015	10/01/2015	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	210.00 USD	1.0000	210.00
10/02/2015	10/01/2015	SUMMIT PROFESSIONAL ED	FRANKLIN, TN	UNITED STATES	199.99 USD	1.0000	199.99
10/02/2015	10/01/2015	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	210.00 USD	1.0000	210.00
10/02/2015	10/01/2015	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	210.00 USD	1.0000	210.00
10/02/2015	10/01/2015	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	210.00 USD	1.0000	210.00
10/02/2015	10/01/2015	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	210.00 USD	1.0000	210.00
10/02/2015	10/01/2015	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	210.00 USD	1.0000	210.00
10/02/2015	10/01/2015	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	210.00 USD	1.0000	210.00
10/02/2015	10/01/2015	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	210.00 USD	1.0000	210.00
10/02/2015	10/01/2015	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	210.00 USD	1.0000	210.00
10/02/2015	10/01/2015	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	210.00 USD	1.0000	210.00
10/02/2015	09/30/2015	SOUTHWEST AIRLINES KNIGHT/MELENDA	800-435-9792, TX	UNITED STATES	1,008.04 USD	1.0000	1,008.04

Passenger

Name: MICHELLE
From: TUL
From: HOU
From: MCO
From: MDW

Ticket Type:
To: HOU
To: MCO
To: MDW
To: TUL

10/06/2015	10/02/2015	OSSBA	OKLAHOMA CITY, OK	UNITED STATES	(450.00) USD	1.0000	(450.00)
10/12/2015	10/09/2015	TAHPERD	05124591299, TX	UNITED STATES	145.00 USD	1.0000	145.00
10/12/2015	10/09/2015	TAHPERD	05124591299, TX	UNITED STATES	145.00 USD	1.0000	145.00
10/14/2015	10/12/2015	PESI INC	EAU CLAIRE, WI	UNITED STATES	199.99 USD	1.0000	199.99
10/15/2015	10/15/2015	NATL ASSN GIFTED CHILD	02027854268, DC	UNITED STATES	518.00 USD	1.0000	518.00
10/15/2015	10/14/2015	ACT*COOPERATIVE COUNCI	877-551-5560, TX	UNITED STATES	30.00 USD	1.0000	30.00
10/15/2015	10/15/2015	NATL ASSN GIFTED CHILD	02027854268, DC	UNITED STATES	518.00 USD	1.0000	518.00
10/15/2015	10/14/2015	SUMMIT PROFESSIONAL ED	FRANKLIN, TN	UNITED STATES	199.99 USD	1.0000	199.99
10/15/2015	10/15/2015	NATL ASSN GIFTED CHILD	02027854268, DC	UNITED STATES	518.00 USD	1.0000	518.00
10/15/2015	10/15/2015	NATL ASSN GIFTED CHILD	02027854268, DC	UNITED STATES	518.00 USD	1.0000	518.00
10/15/2015	10/15/2015	NATL ASSN GIFTED CHILD	02027854268, DC	UNITED STATES	518.00 USD	1.0000	518.00
10/15/2015	10/14/2015	NVITE EVENT TICKET NVI	8669868483, DC	UNITED STATES	1,325.00 USD	1.0000	1,325.00
10/16/2015	10/15/2015	ACT*COOPERATIVE COUNCI	877-551-5560, TX	UNITED STATES	30.00 USD	1.0000	30.00
10/21/2015	10/20/2015	PAYPAL *OSPA	4029357733, CA	UNITED STATES	150.00 USD	1.0000	150.00
10/21/2015	10/20/2015	PAYPAL *OSPA	4029357733, CA	UNITED STATES	150.00 USD	1.0000	150.00
10/21/2015	10/20/2015	PAYPAL *OSPA	4029357733, CA	UNITED STATES	150.00 USD	1.0000	150.00
10/27/2015	10/26/2015	NSBA	07038386722, VA	UNITED STATES	4,440.00 USD	1.0000	4,440.00
10/29/2015	10/27/2015	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	460.15 USD	1.0000	460.15

Passenger

Name: WILLIAMSON/THER
From: TUL

Ticket Type:
To: DFW

		From: DFW		To: BOS			
		From: ORD		To: TUL			
10/29/2015	10/27/2015	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	460.15 USD	1.0000	460.15
		Passenger					
		Name: KELLY/CHERYL		Ticket Type:			
		From: TUL		To: DFW			
		From: DFW		To: BOS			
		From: ORD		To: TUL			
10/29/2015	10/27/2015	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	460.15 USD	1.0000	460.15
		Passenger					
		Name: ALLEN/STEVEN		Ticket Type:			
		From: TUL		To: DFW			
		From: DFW		To: BOS			
		From: ORD		To: TUL			
10/29/2015	10/27/2015	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	496.15 USD	1.0000	496.15
		Passenger					
		Name: MENDENHALL/JARO		Ticket Type:			
		From: TUL		To: DFW			
		From: DFW		To: BOS			
		From: ORD		To: TUL			
10/29/2015	10/27/2015	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	496.15 USD	1.0000	496.15
		Passenger					
		Name: DENTON/JERRY		Ticket Type:			
		From: TUL		To: DFW			
		From: DFW		To: BOS			
		From: ORD		To: TUL			
10/29/2015	10/27/2015	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	496.15 USD	1.0000	496.15
		Passenger					
		Name: MAJORS/STEVEN		Ticket Type:			
		From: TUL		To: DFW			
		From: DFW		To: BOS			
		From: ORD		To: TUL			
10/30/2015	10/28/2015	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	320.95 USD	1.0000	320.95

Passenger		WILLIAMS/JENNA RUTH		Ticket Type:				
Name:				To:	DEN			
From:				To:	TUL			
From:								
10/30/2015	10/27/2015	NIAAA	317-587-1450, IN	UNITED STATES	245.00 USD	1.0000	245.00	
10/30/2015	10/27/2015	NIAAA	317-587-1450, IN	UNITED STATES	245.00 USD	1.0000	245.00	
10/30/2015	10/27/2015	NIAAA	317-587-1450, IN	UNITED STATES	245.00 USD	1.0000	245.00	
10/30/2015	10/28/2015	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,651.72 USD	1.0000	1,651.72	
Passenger		ALLRED/SUSAN		Ticket Type:				
Name:				To:	DEN			
From:				To:	DAL			
From:				To:	TUL			
From:								
10/30/2015	10/28/2015	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,727.84 USD	1.0000	1,727.84	
Passenger		DUNN/STEVEN LUKE		Ticket Type:				
Name:				To:	HOU			
From:				To:	MCO			
From:				To:	HOU			
From:				To:	TUL			
10/30/2015	10/28/2015	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	315.94 USD	1.0000	315.94	
Passenger		DALE/RICHARD LEE		Ticket Type:				
Name:				To:	STL			
From:				To:	MDW			
From:				To:	HOU			
From:				To:	TUL			
10/30/2015	10/27/2015	NIAAA	317-587-1450, IN	UNITED STATES	245.00 USD	1.0000	245.00	
11/02/2015	10/30/2015	ASHA EVENTS - 7	08004982071, MD	UNITED STATES	445.00 USD	1.0000	445.00	
11/02/2015	10/30/2015	ASHA EVENTS - 7	08004982071, MD	UNITED STATES	445.00 USD	1.0000	445.00	

11/02/2015	10/30/2015	ASHA EVENTS - 7	08004982071, MD	UNITED STATES	445.00 USD	1.0000	445.00
11/02/2015	10/30/2015	ASHA EVENTS - 7	08004982071, MD	UNITED STATES	445.00 USD	1.0000	445.00
11/02/2015	10/30/2015	ASHA EVENTS - 7	08004982071, MD	UNITED STATES	445.00 USD	1.0000	445.00
11/02/2015	10/30/2015	ASHA EVENTS - 7	08004982071, MD	UNITED STATES	445.00 USD	1.0000	445.00
11/02/2015	10/30/2015	ASHA EVENTS - 7	08004982071, MD	UNITED STATES	445.00 USD	1.0000	445.00
11/02/2015	10/30/2015	ASHA EVENTS - 7	08004982071, MD	UNITED STATES	445.00 USD	1.0000	445.00
11/03/2015	11/02/2015	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	100.00 USD	1.0000	100.00
11/03/2015	11/02/2015	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	75.00 USD	1.0000	75.00
11/03/2015	11/02/2015	PAYPAL *OKLAHOMASCH	4029357733, CA	UNITED STATES	75.00 USD	1.0000	75.00
11/05/2015	11/03/2015	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	557.46 USD	1.0000	557.46
Passenger		MENDENHALL/JAROD					
Name:		LEROY		Ticket Type:			
From:		TUL		To:	DAL		
From:		DAL		To:	IND		
From:		IND		To:	DAL		
From:		DAL		To:	TUL		
11/06/2015	11/04/2015	CO-OPERATIVE COUNCIL F	4055241191, OK	UNITED STATES	290.00 USD	1.0000	290.00
11/10/2015	11/09/2015	PP*NATIONAL JOHNSON-O	BROKEN ARROW, OK	UNITED STATES	800.00 USD	1.0000	800.00
11/10/2015	11/09/2015	ARTS PRESENTERS	202-2073840, DC	UNITED STATES	930.00 USD	1.0000	930.00
11/11/2015	11/09/2015	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	263.20 USD	1.0000	263.20
Passenger		INSKEEP/CHELSIE					
Name:		INSKEEP/CHELSIE		Ticket Type:			
From:		TUL		To:	ORD		
From:		DCA		To:	DFW		
From:		DFW		To:	TUL		

11/11/2015	11/09/2015	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	321.96 USD	1.0000	321.96
Passenger							
Name:	VENTO/KIMBERLY A		Ticket Type:				
From:	TUL			To:	DAL		
From:	DAL			To:	LGA		
From:	LGA			To:	DAL		
From:	DAL			To:	TUL		
11/11/2015	11/10/2015	SKILLPATH NATIONAL	913-3623900, KS	UNITED STATES	99.00 USD	1.0000	99.00
Description:							
		The Indispensable Assistant		Product Code:		SEC	
Quantity:		1.00		Unit:		NBR	
						Amount:	99.00
11/11/2015	11/09/2015	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	263.20 USD	1.0000	263.20
Passenger							
Name:	PAWPA/RICHARD		Ticket Type:				
From:	TUL			To:	ORD		
From:	DCA			To:	DFW		
From:	DFW			To:	TUL		
11/11/2015	11/09/2015	PESI INC	EAU CLAIRE, WI	UNITED STATES	199.99 USD	1.0000	199.99
11/12/2015	11/11/2015	CREATIVE MATHEMATI	ARCATA, CA	UNITED STATES	740.00 USD	1.0000	740.00
11/16/2015	11/12/2015	CO-OPERATIVE COUNCIL F	4055241191, OK	UNITED STATES	400.00 USD	1.0000	400.00
11/16/2015	11/14/2015	NATIONAL SCIENCE TEACH	07032437100, VA	UNITED STATES	265.00 USD	1.0000	265.00
11/16/2015	11/13/2015	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	557.46 USD	1.0000	557.46
Passenger							
Name:	SAGELY/ANDREA KRISTAN		Ticket Type:				
From:	TUL			To:	MDW		
From:	MDW			To:	BNA		
From:	BNA			To:	DAL		
From:	DAL			To:	TUL		
11/16/2015	11/13/2015	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	612.20 USD	1.0000	612.20

Passenger							
Name:	COLE/LISA	Ticket Type:					
From:	TUL	To:	DFW				
From:	DFW	To:	PHX				
From:	PHX	To:	DFW				
From:	DFW	To:	TUL				
11/16/2015	11/14/2015	SOLUTION TREE INC	812-3367700, IN	UNITED STATES	1,278.00 USD	1.0000	1,278.00
11/16/2015	11/13/2015	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	612.20 USD	1.0000	612.20
Passenger							
Name:	BRASSFIELD/NATH	Ticket Type:					
From:	TUL	To:	DFW				
From:	DFW	To:	PHX				
From:	PHX	To:	DFW				
From:	DFW	To:	TUL				
11/19/2015	11/18/2015	OAGCT	9795747722, OK	UNITED STATES	375.00 USD	1.0000	375.00
11/20/2015	11/19/2015	OSU EDUC OUTREACH	STILLWATER, OK	UNITED STATES	(195.00) USD	1.0000	(195.00)
12/03/2015	12/02/2015	LRP PUBLICATIONS	05616226520, FL	UNITED STATES	1,245.00 USD	1.0000	1,245.00
12/03/2015	12/02/2015	LRP PUBLICATIONS	05616226520, FL	UNITED STATES	1,245.00 USD	1.0000	1,245.00
12/04/2015	12/02/2015	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	191.98 USD	1.0000	191.98
Passenger							
Name:	RENZ/DEBRA ANNE	Ticket Type:					
From:	TUL	To:	HOU				
From:	HOU	To:	MSY				
12/04/2015	12/02/2015	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	371.96 USD	1.0000	371.96
Passenger							
Name:	KOSTER/GENA LYNN	Ticket Type:					
From:	TUL	To:	HOU				
From:	HOU	To:	MSY				
From:	MSY	To:	HOU				
From:	HOU	To:	TUL				

12/07/2015	12/04/2015	GOVERNMENT FINANCE	312-977-9700, IL	UNITED STATES	380.00 USD	1.0000	380.00
12/07/2015	12/04/2015	GOVERNMENT FINANCE	312-977-9700, IL	UNITED STATES	380.00 USD	1.0000	380.00
12/10/2015	12/09/2015	SDE INC	603-924-9621, NH	UNITED STATES	235.00 USD	1.0000	235.00
12/10/2015	12/09/2015	SDE INC	603-924-9621, NH	UNITED STATES	235.00 USD	1.0000	235.00
12/10/2015	12/09/2015	SDE INC	603-924-9621, NH	UNITED STATES	235.00 USD	1.0000	235.00
12/10/2015	12/09/2015	SDE INC	603-924-9621, NH	UNITED STATES	235.00 USD	1.0000	235.00
12/10/2015	12/09/2015	SDE INC	603-924-9621, NH	UNITED STATES	235.00 USD	1.0000	235.00
12/15/2015	12/14/2015	NASP	03016570270, MD	UNITED STATES	349.00 USD	1.0000	349.00
12/15/2015	12/14/2015	NASP	03016570270, MD	UNITED STATES	594.00 USD	1.0000	594.00
12/15/2015	12/14/2015	NASP	03016570270, MD	UNITED STATES	469.00 USD	1.0000	469.00
12/15/2015	12/14/2015	NASP	03016570270, MD	UNITED STATES	469.00 USD	1.0000	469.00
12/17/2015	12/15/2015	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,487.84 USD	1.0000	1,487.84

Passenger

Name:	ROOKS/SHERRY LUANN	Ticket Type:	
From:	TUL	To:	DAL
From:	DAL	To:	MSY
From:	MSY	To:	DAL
From:	DAL	To:	TUL

01/07/2016	01/05/2016	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	535.57 USD	1.0000	535.57
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Passenger

Name:	MITCHEM/CATHYHICKS	Ticket Type:	
From:	TUL	To:	IAD
From:	IAD	To:	YYZ
From:	YYZ	To:	IAH
From:	IAH	To:	TUL

01/07/2016	01/05/2016	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	535.57 USD	1.0000	535.57
Passenger		ALBERDING/NATALIESUSA					
Name:		N		Ticket Type:			
From:		TUL		To:		IAD	
From:		IAD		To:		YYZ	
From:		YYZ		To:		ORD	
From:		ORD		To:		TUL	
01/14/2016	01/13/2016	NASP	03016570270, MD	UNITED STATES	250.00 USD	1.0000	250.00
01/14/2016	01/12/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	359.96 USD	1.0000	359.96
Passenger		DAVIS/KELLY JANE		Ticket Type:			
From:		TUL		To:		DAL	
From:		DAL		To:		MSY	
From:		MSY		To:		DAL	
From:		DAL		To:		TUL	
01/14/2016	01/13/2016	THE RON CLARK ACADEMY	678-6512100, GA	UNITED STATES	1,580.00 USD	1.0000	1,580.00
01/14/2016	01/14/2016	NSPRA	03015190496, MD	UNITED STATES	2,640.00 USD	1.0000	2,640.00
01/15/2016	01/13/2016	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	270.70 USD	1.0000	270.70
Passenger		CICHON/NICOLE		Ticket Type:			
From:		TUL		To:		DFW	
01/15/2016	01/13/2016	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	270.70 USD	1.0000	270.70
Passenger		BYCROFT/LISA		Ticket Type:			
From:		TUL		To:		DFW	
01/15/2016	01/14/2016	COLLEGEBOARD*PRODUC TS	877-349-1550, VA	UNITED STATES	420.00 USD	1.0000	420.00
01/15/2016	01/13/2016	CADA	08314644891, CA	UNITED STATES	325.00 USD	1.0000	325.00
01/15/2016	01/13/2016	CADA	08314644891, CA	UNITED STATES	325.00 USD	1.0000	325.00

01/15/2016	01/14/2016	COLLEGEBOARD*PRODUC TS	877-349-1550, VA	UNITED STATES	420.00 USD	1.0000	420.00
01/18/2016	01/14/2016	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	332.20 USD	1.0000	332.20
Passenger							
Name:		THIBODEAU/MELIS		Ticket Type:			
From:		TUL		To:		DFW	
From:		DFW		To:		SAT	
From:		SAT		To:		DFW	
01/18/2016	01/15/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,327.38 USD	1.0000	1,327.38
Passenger							
Name:		DIXON/CHRISTINA LYNN		Ticket Type:			
From:		TUL		To:		MDW	
From:		MDW		To:		DAL	
From:		DAL		To:		TUL	
01/18/2016	01/14/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,009.92 USD	1.0000	1,009.92
Passenger							
Name:		JEDAMSKI/JASON WILLIAM		Ticket Type:			
From:		TUL		To:		PHX	
From:		PHX		To:		RNO	
From:		RNO		To:		LAS	
From:		LAS		To:		TUL	
01/18/2016	01/14/2016	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	332.20 USD	1.0000	332.20
Passenger							
Name:		KIMERY/NANCY		Ticket Type:			
From:		TUL		To:		DFW	
From:		DFW		To:		SAT	
From:		SAT		To:		DFW	
01/22/2016	01/20/2016	CO-OPERATIVE COUNCIL F	4055241191, OK	UNITED STATES	60.00 USD	1.0000	60.00
01/22/2016	01/21/2016	OASCD	405-521-4287, OK	UNITED STATES	125.00 USD	1.0000	125.00
01/27/2016	01/25/2016	CSCCA	PROVO, UT	UNITED STATES	102.75 USD	1.0000	102.75
01/27/2016	01/25/2016	CSCCA	PROVO, UT	UNITED STATES	256.88 USD	1.0000	256.88

01/27/2016	01/25/2016	B SEW INN OFF SITE	MUSKOGEE, OK	UNITED STATES	279.00 USD	1.0000	279.00
01/29/2016	01/27/2016	UNIV OF TULSA-ONLINE P	TULSA, OK	UNITED STATES	880.00 USD	1.0000	880.00
02/01/2016	01/28/2016	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	558.20 USD	1.0000	558.20
		Passenger		Ticket Type:			
		Name:	SCALET/ANNE	To:	DFW		
		From:	TUL				
02/01/2016	01/28/2016	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	558.20 USD	1.0000	558.20
		Passenger		Ticket Type:			
		Name:	HINDERMAN/MARY	To:	DFW		
		From:	TUL				
02/01/2016	01/28/2016	NATL CATHOLIC EDUCATIO	571-257-0010, VA	UNITED STATES	675.00 USD	1.0000	675.00
02/01/2016	01/28/2016	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	558.20 USD	1.0000	558.20
		Passenger		Ticket Type:			
		Name:	KRAWCZYK/JEANNE	To:	DFW		
		From:	TUL				
02/03/2016	02/02/2016	OSU EDUC OUTREACH	STILLWATER, OK	UNITED STATES	(172.50) USD	1.0000	(172.50)
02/03/2016	02/01/2016	OSU EDUC OUTREACH	04057445892, OK	UNITED STATES	40.00 USD	1.0000	40.00
02/03/2016	02/02/2016	WEB	04057445892, OK	UNITED STATES	40.00 USD	1.0000	40.00
02/03/2016	02/02/2016	NASRO	08883162776, AL	UNITED STATES	395.00 USD	1.0000	395.00
02/03/2016	02/01/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	313.96 USD	1.0000	313.96
		Passenger		Ticket Type:			
		Name:	GREATHOUSE/TODD	To:	MDW		
		From:	JACOB	To:	TUL		
		From:	TUL				
		From:	MDW				
02/03/2016	02/01/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	941.88 USD	1.0000	941.88
		Passenger		Ticket Type:			
		Name:	DAVIS/KELL JANE	To:	MDW		
		From:	TUL	To:	TUL		
		From:	MDW				

02/03/2016	02/01/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,569.80 USD	1.0000	1,569.80
Passenger							
Name:		PETERSON/JENNIFER LIN		Ticket Type:			
From:		TUL		To:	MDW		
From:		MDW		To:	TUL		
02/03/2016	02/02/2016	OASCD	405-521-4287, OK	UNITED STATES	125.00 USD	1.0000	125.00
OSU EDUC OUTREACH							
02/04/2016	02/02/2016	WEB	04057445892, OK	UNITED STATES	80.00 USD	1.0000	80.00
02/05/2016	02/03/2016	CO-OPERATIVE COUNCIL F	4055241191, OK	UNITED STATES	600.00 USD	1.0000	600.00
02/05/2016	02/03/2016	CO-OPERATIVE COUNCIL F	4055241191, OK	UNITED STATES	1,200.00 USD	1.0000	1,200.00
02/08/2016	02/04/2016	UNIV OF TULSA-ONLINE P	TULSA, OK	UNITED STATES	110.00 USD	1.0000	110.00
LUTHERAN EDUCATION							
02/09/2016	02/08/2016	ASS	RIVER FOREST, IL	UNITED STATES	185.00 USD	1.0000	185.00
LUTHERAN EDUCATION							
02/09/2016	02/08/2016	ASS	RIVER FOREST, IL	UNITED STATES	185.00 USD	1.0000	185.00
02/10/2016	02/08/2016	AMERICAN AIRLINES	08004337300, TX	UNITED STATES	352.20 USD	1.0000	352.20
Passenger							
Name:		HUGGINS/KEISHA		Ticket Type:			
From:		TUL		To:	DFW		
From:		DFW		To:	MKE		
From:		MKE		To:	DFW		
From:		DFW		To:	TUL		
02/10/2016	02/09/2016	CEC	07036203660, VA	UNITED STATES	395.00 USD	1.0000	395.00
02/10/2016	02/08/2016	AMERICAN AIRLINES	08004337300, TX	UNITED STATES	352.20 USD	1.0000	352.20
Passenger							
Name:		SHELTON/RACHELL		Ticket Type:			
From:		TUL		To:	DFW		
From:		DFW		To:	MKE		
From:		MKE		To:	DFW		
From:		DFW		To:	TUL		

02/10/2016	02/09/2016	CEC	07036203660, VA	UNITED STATES	515.00 USD	1.0000	515.00
02/10/2016	02/09/2016	CEC	07036203660, VA	UNITED STATES	515.00 USD	1.0000	515.00
02/10/2016	02/09/2016	CEC	07036203660, VA	UNITED STATES	515.00 USD	1.0000	515.00
02/11/2016	02/09/2016	CO-OPERATIVE COUNCIL F	4055241191, OK	UNITED STATES	120.00 USD	1.0000	120.00
02/11/2016	02/09/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	769.90 USD	1.0000	769.90
Passenger		ABBOTT/CHARLES THOMAS		Ticket Type:			
Name:				To:	MDW		
From:		TUL		To:	BWI		
From:		MDW		To:	STL		
From:		BWI		To:	TUL		
02/15/2016	02/12/2016	ASSOC OF SCHOOL BUSINE	405-3532726, OK	UNITED STATES	75.00 USD	1.0000	75.00
02/15/2016	02/12/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	278.99 USD	1.0000	278.99
Passenger		MENDENHALL/JAROD L PHX		Ticket Type:			
Name:				To:	TUL		
From:		PHX					
02/15/2016	02/12/2016	ASSOC OF SCHOOL BUSINE	405-3532726, OK	UNITED STATES	75.00 USD	1.0000	75.00
02/18/2016	02/16/2016	LOVE AND LOGIC INSTITU	GOLDEN, CO	UNITED STATES	99.00 USD	1.0000	99.00
02/25/2016	02/23/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,805.84 USD	1.0000	1,805.84
Passenger		GOODACRE/LUANNE		Ticket Type:			
Name:				To:	SAT		
From:		TUL		To:	DAL		
From:		SAT		To:	TUL		
From:		DAL					
02/25/2016	02/23/2016	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	389.60 USD	1.0000	389.60
Passenger		WELBORN/CHRISTI RNO		Ticket Type:			
Name:				To:	DFW		
From:		RNO					

02/25/2016	02/23/2016	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	389.60 USD	1.0000	389.60
Passenger							
Name:		JEDAMSKI/JASON	Ticket Type:				
From:		RNO	To:		DFW		
02/26/2016	02/25/2016	SCHOOL NUTRITION ASSOC	03016863100, MD	UNITED STATES	1,290.00 USD	1.0000	1,290.00
02/29/2016	02/25/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,095.92 USD	1.0000	1,095.92
Passenger							
Name:		DESSO/PAMELA MARIE	Ticket Type:				
From:		TUL	To:		PHX		
From:		PHX	To:		DAL		
From:		DAL	To:		TUL		
02/29/2016	02/26/2016	TYLER USER CONFERENCE	800-800-2581, OH	UNITED STATES	800.00 USD	1.0000	800.00
02/29/2016	02/26/2016	TYLER USER CONFERENCE	800-800-2581, OH	UNITED STATES	800.00 USD	1.0000	800.00
03/04/2016	03/02/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	(5.00) USD	1.0000	(5.00)
Passenger							
Name:		CREEKMORE/ELENA N	Ticket Type:				
From:		TUL	To:		HOU		
From:		HOU	To:		TUL		
03/04/2016	03/03/2016	NASRO	08883162776, AL	UNITED STATES	(395.00) USD	1.0000	(395.00)
03/04/2016	03/02/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	(5.00) USD	1.0000	(5.00)
Passenger							
Name:		WHITTAKER/REBECCA JOY	Ticket Type:				
From:		TUL	To:		HOU		
From:		HOU	To:		TUL		
03/04/2016	03/02/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	571.90 USD	1.0000	571.90
Passenger							
Name:		CREEKMORE/ELENA N	Ticket Type:				
From:		TUL	To:		HOU		
From:		HOU	To:		TUL		

03/07/2016	03/05/2016	READING RECOVERY COUNC	800-9411831, OH	UNITED STATES	450.00 USD	1.0000	450.00
03/10/2016	03/08/2016	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	1,025.46 USD	1.0000	1,025.46
Passenger							
Name:		GRISHAM/JAN		Ticket Type:			
From:		TUL		To:	DFW		
From:		DFW		To:	YVR		
From:		YVR		To:	DFW		
From:		DFW		To:	TUL		
03/10/2016	03/08/2016	PESI INC	EAU CLAIRE, WI	UNITED STATES	99.99 USD	1.0000	99.99
03/11/2016	03/10/2016	SCHOOL NUTRITION ASSOC	03016863100, MD	UNITED STATES	120.00 USD	1.0000	120.00
03/11/2016	03/10/2016	ACT*OKASRO	877-551-5560, TX	UNITED STATES	175.00 USD	1.0000	175.00
03/11/2016	03/09/2016	CO-OPERATIVE COUNCIL F 4055241191, OK		UNITED STATES	231.00 USD	1.0000	231.00
03/16/2016	03/14/2016	CO-OPERATIVE COUNCIL F 4055241191, OK		UNITED STATES	100.00 USD	1.0000	100.00
03/23/2016	03/21/2016	AMERICAN ASSOC OF FAMI	ALEXANDRIA, VA	UNITED STATES	99.00 USD	1.0000	99.00
03/28/2016	03/24/2016	CO-OPERATIVE COUNCIL F 4055241191, OK		UNITED STATES	200.00 USD	1.0000	200.00
03/29/2016	03/27/2016	AMERICAN AIRLINES	DALLAS, TX	UNITED STATES	(118.00) USD	1.0000	(118.00)
Passenger							
Name:		BRASSFIELD/NATH		Ticket Type:			
From:		--		To:	--		
04/13/2016	04/12/2016	CEAT PROF DEV	STILLWATER, OK	UNITED STATES	5,250.00 USD	1.0000	5,250.00
04/15/2016	04/13/2016	CO-OPERATIVE COUNCIL F 4055241191, OK		UNITED STATES	200.00 USD	1.0000	200.00
04/21/2016	04/21/2016	READING RECOVERY COUNC	800-9411831, OH	UNITED STATES	50.00 USD	1.0000	50.00
05/06/2016	05/05/2016	FAIRFIELD INN	PONCA CITY, OK	UNITED STATES	267.00 USD	1.0000	267.00

Guest Name:

Folio Number:

126002

Total Room

Nights: 1.00 **Room Rate:** 0.00

Start Date	End Date	Company	Address	Carrier	Rate	Quantity	Total
05/09/2016	05/05/2016	CO-OPERATIVE COUNCIL F	4055241191, OK	UNITED STATES	240.00 USD	1.0000	240.00
05/16/2016	05/13/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	524.96 USD	1.0000	524.96
		Passenger					
		Name: LEROY		Ticket Type:			
		From: TUL		To: STL			
		From: STL		To: MDW			
		From: MDW		To: DAL			
		From: DAL		To: TUL			
05/23/2016	05/19/2016	OSSBA	OKLAHOMA CITY, OK	UNITED STATES	1,440.00 USD	1.0000	1,440.00
06/02/2016	06/01/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,244.88 USD	1.0000	1,244.88
		Passenger					
		Name: HAHN/GAYLE A		Ticket Type:			
		From: TUL		To: STL			
		From: STL		To: BNA			
		From: BNA		To: HOU			
		From: HOU		To: TUL			
06/02/2016	06/01/2016	TECHNOLOGY STUDENT ASS	00000000001, VA	UNITED STATES	200.00 USD	1.0000	200.00
06/07/2016	06/06/2016	INSTRUCTURE.COM	8018695000, UT	UNITED STATES	2,380.00 USD	1.0000	2,380.00
06/08/2016	06/06/2016	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	327.20 USD	1.0000	327.20
		Passenger					
		Name: CHITTY/BRANDONLEE		Ticket Type:			
		From: TUL		To: DEN			
		From: DEN		To: TUL			
06/08/2016	06/06/2016	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	327.20 USD	1.0000	327.20
		Passenger					
		Name: HENDRICKS/JESSICAELIZA		Ticket Type:			
		From: TUL		To: DEN			
		From: DEN		To: TUL			

06/08/2016	06/06/2016	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	327.20 USD	1.0000	327.20
Passenger							
Name:		DALEY/BRIANA		Ticket Type:			
From:		TUL		To:	DEN		
From:		DEN		To:	TUL		
06/08/2016	06/06/2016	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	327.20 USD	1.0000	327.20
Passenger							
Name:		BRYAN/JEREMYLEE		Ticket Type:			
From:		TUL		To:	DEN		
From:		DEN		To:	TUL		
06/29/2016	06/27/2016	CO-OPERATIVE COUNCIL F	4055241191, OK	UNITED STATES	440.00 USD	1.0000	440.00
07/04/2016	06/30/2016	CO-OPERATIVE COUNCIL F	4055241191, OK	UNITED STATES	1,316.00 USD	1.0000	1,316.00
07/04/2016	06/30/2016	TULSA TECHNOLOGY CENTE	TULSA, OK	UNITED STATES	2,400.00 USD	1.0000	2,400.00
						Total Amount:	125,726.56
07/13/2015	07/10/2015	USPS.COM CLICK66100611	WASHINGTON, DC	UNITED STATES	7.55 USD	1.0000	7.55
07/28/2015	07/27/2015	USPS.COM CLICK66100611	WASHINGTON, DC	UNITED STATES	5.32 USD	1.0000	5.32
11/18/2015	11/17/2015	USPS.COM CLICK66100611	WASHINGTON, DC	UNITED STATES	10.89 USD	1.0000	10.89
11/24/2015	11/23/2015	USPS.COM CLICK66100611	WASHINGTON, DC	UNITED STATES	5.49 USD	1.0000	5.49
12/11/2015	12/10/2015	USPS.COM CLICK66100611	WASHINGTON, DC	UNITED STATES	6.39 USD	1.0000	6.39
12/14/2015	12/11/2015	USPS.COM CLICK66100611	WASHINGTON, DC	UNITED STATES	5.32 USD	1.0000	5.32
12/16/2015	12/15/2015	USPS.COM CLICK66100611	WASHINGTON, DC	UNITED STATES	5.35 USD	1.0000	5.35
12/16/2015	12/15/2015	USPS 39111203133663006	BROKEN ARROW, OK	UNITED STATES	19.60 USD	1.0000	19.60
Description:		(Forever) Star-Spangled Banner SA		Product Code:		689000	
Quantity:		1.00		Unit:		EAC	
						Amount:	9.80

Description:		(Forever) Star-Spangled Banner SA		Product Code:	689000		
Quantity:				Unit:	EAC	Amount:	9.80
				UNITED STATES			
12/18/2015	12/17/2015	USPS.COM CLICK66100611	WASHINGTON, DC	UNITED STATES	5.32 USD	1.0000	5.32
12/21/2015	12/19/2015	USPS.COM CLICK66100611	WASHINGTON, DC	UNITED STATES	5.05 USD	1.0000	5.05
02/09/2016	02/08/2016	USPS.COM CLICK66100611	WASHINGTON, DC	UNITED STATES	6.80 USD	1.0000	6.80
02/11/2016	02/10/2016	USPS.COM CLICK66100611	WASHINGTON, DC	UNITED STATES	6.80 USD	1.0000	6.80
03/02/2016	03/01/2016	USPS.COM CLICK66100611	WASHINGTON, DC	UNITED STATES	6.45 USD	1.0000	6.45
						Total Amount:	96.33
07/09/2015	07/08/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	6,281.90 USD	1.0000	6,281.90
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	616.78 USD	1.0000	616.78
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,282.22 USD	1.0000	1,282.22
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	246.32 USD	1.0000	246.32
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	243.72 USD	1.0000	243.72
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000	11.40
07/09/2015	07/08/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	340.36 USD	1.0000	340.36
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,123.08 USD	1.0000	1,123.08
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	346.04 USD	1.0000	346.04
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	446.71 USD	1.0000	446.71
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	98.44 USD	1.0000	98.44
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	70.49 USD	1.0000	70.49

07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	617.24 USD	1.0000	617.24
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	997.99 USD	1.0000	997.99
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	79.68 USD	1.0000	79.68
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	612.62 USD	1.0000	612.62
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	44.92 USD	1.0000	44.92
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	763.93 USD	1.0000	763.93
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.56 USD	1.0000	54.56
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	976.77 USD	1.0000	976.77
07/09/2015	07/08/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	60.00 USD	1.0000	60.00
07/09/2015	07/08/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	343.84 USD	1.0000	343.84
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	876.39 USD	1.0000	876.39
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	745.35 USD	1.0000	745.35
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	831.69 USD	1.0000	831.69
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	204.73 USD	1.0000	204.73
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,003.99 USD	1.0000	1,003.99
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	132.48 USD	1.0000	132.48
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	44.92 USD	1.0000	44.92

07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	475.44 USD	1.0000	475.44
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	32.78 USD	1.0000	32.78
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	255.01 USD	1.0000	255.01
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	140.86 USD	1.0000	140.86
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	915.69 USD	1.0000	915.69
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	44.06 USD	1.0000	44.06
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	8.50 USD	1.0000	8.50
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	82.49 USD	1.0000	82.49
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,741.99 USD	1.0000	1,741.99
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	909.03 USD	1.0000	909.03
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	85.94 USD	1.0000	85.94
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	588.70 USD	1.0000	588.70
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	590.62 USD	1.0000	590.62
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	51.94 USD	1.0000	51.94
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	559.93 USD	1.0000	559.93
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
07/09/2015	07/08/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	34.69 USD	1.0000	34.69
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000	22.90

07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	422.51 USD	1.0000	422.51
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	579.83 USD	1.0000	579.83
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	245.31 USD	1.0000	245.31
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.90 USD	1.0000	33.90
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,178.37 USD	1.0000	1,178.37
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	722.95 USD	1.0000	722.95
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	867.73 USD	1.0000	867.73
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	3,134.91 USD	1.0000	3,134.91
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	25.52 USD	1.0000	25.52
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	962.31 USD	1.0000	962.31
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	36.07 USD	1.0000	36.07
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	822.14 USD	1.0000	822.14
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
07/09/2015	07/08/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	660.13 USD	1.0000	660.13
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.56 USD	1.0000	54.56
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	600.17 USD	1.0000	600.17
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.86 USD	1.0000	57.86

07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	719.30 USD	1.0000	719.30
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000	22.90
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.93 USD	1.0000	16.93
07/09/2015	07/09/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	289.92 USD	1.0000	289.92
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	36.80 USD	1.0000	36.80
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.90 USD	1.0000	33.90
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	376.09 USD	1.0000	376.09
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	616.78 USD	1.0000	616.78
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	367.12 USD	1.0000	367.12
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	536.21 USD	1.0000	536.21
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	473.99 USD	1.0000	473.99
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	610.29 USD	1.0000	610.29
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	598.27 USD	1.0000	598.27
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	37.00 USD	1.0000	37.00
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	8.50 USD	1.0000	8.50
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	202.98 USD	1.0000	202.98
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	123.00 USD	1.0000	123.00

08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	643.06 USD	1.0000	643.06
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	973.11 USD	1.0000	973.11
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	335.15 USD	1.0000	335.15
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	467.38 USD	1.0000	467.38
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	696.95 USD	1.0000	696.95
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	48.08 USD	1.0000	48.08
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	171.96 USD	1.0000	171.96
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	659.69 USD	1.0000	659.69
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	209.47 USD	1.0000	209.47
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	770.38 USD	1.0000	770.38
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	44.56 USD	1.0000	44.56
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,178.97 USD	1.0000	1,178.97
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	44.06 USD	1.0000	44.06
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	145.41 USD	1.0000	145.41
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	486.62 USD	1.0000	486.62
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	821.81 USD	1.0000	821.81

08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	58.47 USD	1.0000	58.47
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	67.33 USD	1.0000	67.33
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.87 USD	1.0000	33.87
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	51.94 USD	1.0000	51.94
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	559.35 USD	1.0000	559.35
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	250.28 USD	1.0000	250.28
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	718.61 USD	1.0000	718.61
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	25.52 USD	1.0000	25.52
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	139.66 USD	1.0000	139.66
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	437.43 USD	1.0000	437.43
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000	22.90
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	19.11 USD	1.0000	19.11
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	276.73 USD	1.0000	276.73
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	65.50 USD	1.0000	65.50
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	751.92 USD	1.0000	751.92
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	68.79 USD	1.0000	68.79
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	165.82 USD	1.0000	165.82
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	3,135.28 USD	1.0000	3,135.28

08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	598.37 USD	1.0000	598.37
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.56 USD	1.0000	54.56
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	581.24 USD	1.0000	581.24
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	665.99 USD	1.0000	665.99
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	76.41 USD	1.0000	76.41
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	629.75 USD	1.0000	629.75
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	63.11 USD	1.0000	63.11
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	44.56 USD	1.0000	44.56
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	392.74 USD	1.0000	392.74
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	534.10 USD	1.0000	534.10
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000	11.40
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.56 USD	1.0000	54.56
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,324.12 USD	1.0000	1,324.12
08/06/2015	08/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000	22.90
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	581.97 USD	1.0000	581.97
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	76.04 USD	1.0000	76.04
09/07/2015	09/04/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	5,849.38 USD	1.0000	5,849.38
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,099.10 USD	1.0000	1,099.10

09/07/2015	09/04/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	1,080.00 USD	1.0000	1,080.00
Description:		REPAIRS		Product Code: 043			
Quantity:		0.00		Unit: U		Amount: 108.00	
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	149.78 USD	1.0000	149.78
09/07/2015	09/04/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000	62.00
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	760.30 USD	1.0000	760.30
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	51.94 USD	1.0000	51.94
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	25.52 USD	1.0000	25.52
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	372.09 USD	1.0000	372.09
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.56 USD	1.0000	54.56
09/07/2015	09/04/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	345.20 USD	1.0000	345.20
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	69.51 USD	1.0000	69.51
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	848.72 USD	1.0000	848.72
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	605.56 USD	1.0000	605.56
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	44.56 USD	1.0000	44.56
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	731.72 USD	1.0000	731.72
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	924.70 USD	1.0000	924.70
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	336.18 USD	1.0000	336.18
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	64.04 USD	1.0000	64.04
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	3,197.88 USD	1.0000	3,197.88

09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	324.96 USD	1.0000	324.96
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	538.47 USD	1.0000	538.47
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	63.11 USD	1.0000	63.11
09/07/2015	09/04/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	944.26 USD	1.0000	944.26
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	251.37 USD	1.0000	251.37
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	44.06 USD	1.0000	44.06
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	638.13 USD	1.0000	638.13
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.90 USD	1.0000	33.90
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.14 USD	1.0000	33.14
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	289.47 USD	1.0000	289.47
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	532.94 USD	1.0000	532.94
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	141.48 USD	1.0000	141.48
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	768.56 USD	1.0000	768.56
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	58.96 USD	1.0000	58.96
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000	22.90
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	518.70 USD	1.0000	518.70
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000	11.40
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	597.64 USD	1.0000	597.64

09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	433.42 USD	1.0000	433.42
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	155.63 USD	1.0000	155.63
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	58.83 USD	1.0000	58.83
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	633.92 USD	1.0000	633.92
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	8.50 USD	1.0000	8.50
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	230.28 USD	1.0000	230.28
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,317.56 USD	1.0000	1,317.56
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	475.70 USD	1.0000	475.70
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	304.52 USD	1.0000	304.52
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	207.64 USD	1.0000	207.64
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,178.37 USD	1.0000	1,178.37
09/07/2015	09/04/2015	SQ *VERDE VISTA RES	BROKEN ARROW, OK	UNITED STATES	18,800.00 USD	1.0000	18,800.00
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.56 USD	1.0000	54.56
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	44.56 USD	1.0000	44.56
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.63 USD	1.0000	54.63
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	656.89 USD	1.0000	656.89

09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		34.25 USD	1.0000	34.25
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		474.35 USD	1.0000	474.35
09/07/2015	09/04/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES		916.97 USD	1.0000	916.97
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		22.90 USD	1.0000	22.90
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		16.20 USD	1.0000	16.20
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		616.78 USD	1.0000	616.78
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		199.64 USD	1.0000	199.64
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		16.20 USD	1.0000	16.20
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		401.47 USD	1.0000	401.47
09/07/2015	09/05/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		553.89 USD	1.0000	553.89
10/05/2015	10/02/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES		9,520.69 USD	1.0000	9,520.69
10/05/2015	10/02/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES		364.00 USD	1.0000	364.00
	Description:	REPAIRS	Product Code:	043				
	Quantity:	0.00	Unit:	U		Amount:	36.40	
10/05/2015	10/02/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES		62.00 USD	1.0000	62.00
10/05/2015	10/02/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES		10.00 USD	1.0000	10.00
10/05/2015	10/02/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES		354.87 USD	1.0000	354.87
10/05/2015	10/02/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES		419.63 USD	1.0000	419.63
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		186.55 USD	1.0000	186.55
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		631.95 USD	1.0000	631.95

10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	365.36 USD	1.0000	365.36
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	976.80 USD	1.0000	976.80
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,456.98 USD	1.0000	1,456.98
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	372.47 USD	1.0000	372.47
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.14 USD	1.0000	33.14
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.56 USD	1.0000	54.56
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	894.06 USD	1.0000	894.06
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000	22.90
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	195.30 USD	1.0000	195.30
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	82.26 USD	1.0000	82.26
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	517.51 USD	1.0000	517.51
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	473.99 USD	1.0000	473.99
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	3,212.44 USD	1.0000	3,212.44
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	706.39 USD	1.0000	706.39
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	95.24 USD	1.0000	95.24
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	765.00 USD	1.0000	765.00
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	645.25 USD	1.0000	645.25

10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	34.25 USD	1.0000	34.25
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,267.99 USD	1.0000	1,267.99
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.90 USD	1.0000	33.90
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	426.62 USD	1.0000	426.62
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	81.87 USD	1.0000	81.87
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	8.50 USD	1.0000	8.50
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	222.21 USD	1.0000	222.21
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	551.67 USD	1.0000	551.67
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	549.64 USD	1.0000	549.64
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.56 USD	1.0000	54.56
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	66.84 USD	1.0000	66.84
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,016.07 USD	1.0000	1,016.07
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	686.54 USD	1.0000	686.54
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	850.93 USD	1.0000	850.93
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	44.56 USD	1.0000	44.56
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	593.26 USD	1.0000	593.26
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	206.92 USD	1.0000	206.92
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	59.73 USD	1.0000	59.73

10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	811.14 USD	1.0000	811.14
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	550.12 USD	1.0000	550.12
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	98.63 USD	1.0000	98.63
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000	22.90
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	773.73 USD	1.0000	773.73
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	44.56 USD	1.0000	44.56
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	291.72 USD	1.0000	291.72
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	175.69 USD	1.0000	175.69
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	45.32 USD	1.0000	45.32
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	51.94 USD	1.0000	51.94
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	26.39 USD	1.0000	26.39
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	414.31 USD	1.0000	414.31
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	714.49 USD	1.0000	714.49
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	425.13 USD	1.0000	425.13
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	65.86 USD	1.0000	65.86
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	755.51 USD	1.0000	755.51
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	46.61 USD	1.0000	46.61
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,178.37 USD	1.0000	1,178.37
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	255.74 USD	1.0000	255.74

10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	600.91 USD	1.0000	600.91
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000	11.40
10/06/2015	10/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	25.52 USD	1.0000	25.52
10/13/2015	10/12/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	60.00 USD	1.0000	60.00
10/13/2015	10/12/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	364.00 USD	1.0000	364.00
10/13/2015	10/12/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	341.26 USD	1.0000	341.26
10/13/2015	10/12/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	9,880.77 USD	1.0000	9,880.77
10/13/2015	10/12/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	60.00 USD	1.0000	60.00
10/29/2015	10/29/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,547.51 USD	1.0000	1,547.51
10/29/2015	10/29/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,680.79 USD	1.0000	1,680.79
10/29/2015	10/29/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	315.89 USD	1.0000	315.89
10/29/2015	10/29/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	3,486.55 USD	1.0000	3,486.55
10/29/2015	10/29/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	86.01 USD	1.0000	86.01
10/29/2015	10/29/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,898.02 USD	1.0000	1,898.02
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	750.43 USD	1.0000	750.43
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	34.41 USD	1.0000	34.41
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	638.75 USD	1.0000	638.75
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	25.84 USD	1.0000	25.84
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,167.80 USD	1.0000	1,167.80

11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	71.69 USD	1.0000	71.69
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	929.52 USD	1.0000	929.52
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	831.70 USD	1.0000	831.70
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,211.12 USD	1.0000	1,211.12
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,235.95 USD	1.0000	1,235.95
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	858.02 USD	1.0000	858.02
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,919.83 USD	1.0000	1,919.83
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000	57.20
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	157.40 USD	1.0000	157.40
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.51 USD	1.0000	54.51
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	8.50 USD	1.0000	8.50
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000	47.20
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	78.90 USD	1.0000	78.90
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,576.20 USD	1.0000	1,576.20
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	346.05 USD	1.0000	346.05
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	84.71 USD	1.0000	84.71
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	274.30 USD	1.0000	274.30
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	43.40 USD	1.0000	43.40

11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,718.20 USD	1.0000	1,718.20
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	505.03 USD	1.0000	505.03
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	850.44 USD	1.0000	850.44
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000	47.20
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	697.90 USD	1.0000	697.90
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	828.60 USD	1.0000	828.60
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,088.46 USD	1.0000	1,088.46
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,069.80 USD	1.0000	1,069.80
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.60 USD	1.0000	57.60
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	105.79 USD	1.0000	105.79
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	78.71 USD	1.0000	78.71
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,318.11 USD	1.0000	2,318.11
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000	22.90
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000	11.40
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	449.94 USD	1.0000	449.94
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.17 USD	1.0000	33.17
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,042.15 USD	1.0000	1,042.15

11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	754.02 USD	1.0000	754.02
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	264.86 USD	1.0000	264.86
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	265.27 USD	1.0000	265.27
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	267.16 USD	1.0000	267.16
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	607.92 USD	1.0000	607.92
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	455.78 USD	1.0000	455.78
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	941.53 USD	1.0000	941.53
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.00 USD	1.0000	33.00
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	736.51 USD	1.0000	736.51
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	803.68 USD	1.0000	803.68
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	113.00 USD	1.0000	113.00
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	158.20 USD	1.0000	158.20
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,200.88 USD	1.0000	1,200.88
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	708.13 USD	1.0000	708.13
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	613.55 USD	1.0000	613.55
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	867.50 USD	1.0000	867.50
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000	22.90
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	982.83 USD	1.0000	982.83

11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		494.14 USD	1.0000	494.14
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		262.11 USD	1.0000	262.11
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		3,550.11 USD	1.0000	3,550.11
11/06/2015	11/06/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		137.61 USD	1.0000	137.61
12/01/2015	11/30/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES		346.54 USD	1.0000	346.54
12/01/2015	11/30/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES		768.00 USD	1.0000	768.00
12/01/2015	11/30/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES		62.00 USD	1.0000	62.00
12/01/2015	11/30/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES		10,045.83 USD	1.0000	10,045.83
12/01/2015	11/30/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES		175.00 USD	1.0000	175.00
		Description:		Product Code:	043			
		Quantity:	0.00	Unit:	U	Amount:	17.50	
12/01/2015	11/30/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES		345.80 USD	1.0000	345.80
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		22.90 USD	1.0000	22.90
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		8.50 USD	1.0000	8.50
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		16.20 USD	1.0000	16.20
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		66.23 USD	1.0000	66.23
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		632.35 USD	1.0000	632.35
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		22.90 USD	1.0000	22.90
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		47.20 USD	1.0000	47.20
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES		337.80 USD	1.0000	337.80

12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	810.60 USD	1.0000	810.60
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000	57.20
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	859.13 USD	1.0000	859.13
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,231.40 USD	1.0000	1,231.40
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	549.31 USD	1.0000	549.31
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	420.98 USD	1.0000	420.98
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000	11.40
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.51 USD	1.0000	54.51
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	174.93 USD	1.0000	174.93
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.90 USD	1.0000	33.90
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,747.83 USD	1.0000	1,747.83
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	487.40 USD	1.0000	487.40
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	248.30 USD	1.0000	248.30
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	81.51 USD	1.0000	81.51
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	45.40 USD	1.0000	45.40

12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	572.02 USD	1.0000	572.02
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	285.65 USD	1.0000	285.65
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	760.08 USD	1.0000	760.08
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	239.66 USD	1.0000	239.66
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000	47.20
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	3,354.11 USD	1.0000	3,354.11
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,235.95 USD	1.0000	1,235.95
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	66.89 USD	1.0000	66.89
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.17 USD	1.0000	33.17
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	508.32 USD	1.0000	508.32
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	967.01 USD	1.0000	967.01
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	840.72 USD	1.0000	840.72
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	602.75 USD	1.0000	602.75
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	94.59 USD	1.0000	94.59
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	788.84 USD	1.0000	788.84
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	545.85 USD	1.0000	545.85
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	118.60 USD	1.0000	118.60
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	25.84 USD	1.0000	25.84
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	71.30 USD	1.0000	71.30

12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	946.95 USD	1.0000	946.95
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	23.40 USD	1.0000	23.40
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	34.41 USD	1.0000	34.41
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	135.80 USD	1.0000	135.80
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,154.72 USD	1.0000	1,154.72
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	264.47 USD	1.0000	264.47
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000	57.20
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	116.41 USD	1.0000	116.41
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	764.42 USD	1.0000	764.42
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	922.83 USD	1.0000	922.83
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	545.92 USD	1.0000	545.92
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	688.91 USD	1.0000	688.91
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	999.26 USD	1.0000	999.26
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	464.54 USD	1.0000	464.54
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	76.31 USD	1.0000	76.31
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	221.16 USD	1.0000	221.16
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,015.28 USD	1.0000	1,015.28
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	21.80 USD	1.0000	21.80
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	761.70 USD	1.0000	761.70

12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	975.93 USD	1.0000	975.93
12/04/2015	12/04/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	640.70 USD	1.0000	640.70
12/11/2015	12/10/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	60.00 USD	1.0000	60.00
12/11/2015	12/10/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	10,013.76 USD	1.0000	10,013.76
12/11/2015	12/10/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	60.00 USD	1.0000	60.00
12/11/2015	12/10/2015	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	349.69 USD	1.0000	349.69
12/11/2015	12/11/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	220.11 USD	1.0000	220.11
12/11/2015	12/11/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	39.80 USD	1.0000	39.80
12/11/2015	12/11/2015	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	903.12 USD	1.0000	903.12
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	913.23 USD	1.0000	913.23
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	478.14 USD	1.0000	478.14
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,014.15 USD	1.0000	1,014.15
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000	22.90
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	811.62 USD	1.0000	811.62
01/06/2016	01/05/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000	62.00
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,235.95 USD	1.0000	1,235.95
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000	47.20
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000	57.20

01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	3,401.71 USD	1.0000	3,401.71
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	266.07 USD	1.0000	266.07
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,015.78 USD	1.0000	1,015.78
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,074.86 USD	1.0000	1,074.86
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	561.71 USD	1.0000	561.71
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000	22.90
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	951.28 USD	1.0000	951.28
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.90 USD	1.0000	33.90
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000	57.20
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	90.59 USD	1.0000	90.59
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	749.93 USD	1.0000	749.93
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	147.80 USD	1.0000	147.80
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	128.60 USD	1.0000	128.60
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.40 USD	1.0000	47.40
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	348.45 USD	1.0000	348.45
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	228.51 USD	1.0000	228.51

01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	25.84 USD	1.0000	25.84
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000	11.40
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,801.00 USD	1.0000	1,801.00
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,066.48 USD	1.0000	1,066.48
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	661.31 USD	1.0000	661.31
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	739.15 USD	1.0000	739.15
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	266.30 USD	1.0000	266.30
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	906.32 USD	1.0000	906.32
01/06/2016	01/05/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000	62.00
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	687.10 USD	1.0000	687.10
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	942.44 USD	1.0000	942.44
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	67.69 USD	1.0000	67.69
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	34.37 USD	1.0000	34.37
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	238.76 USD	1.0000	238.76
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	82.90 USD	1.0000	82.90
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	261.21 USD	1.0000	261.21
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,024.95 USD	1.0000	1,024.95
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20

01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	827.40 USD	1.0000	827.40
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	8.50 USD	1.0000	8.50
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	958.03 USD	1.0000	958.03
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	21.00 USD	1.0000	21.00
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000	47.20
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	93.33 USD	1.0000	93.33
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	458.58 USD	1.0000	458.58
01/06/2016	01/05/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	10,013.76 USD	1.0000	10,013.76
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	930.90 USD	1.0000	930.90
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	91.11 USD	1.0000	91.11
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	505.03 USD	1.0000	505.03
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	630.72 USD	1.0000	630.72
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.51 USD	1.0000	54.51
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,210.32 USD	1.0000	1,210.32
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	649.95 USD	1.0000	649.95
01/06/2016	01/05/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	344.29 USD	1.0000	344.29
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	639.62 USD	1.0000	639.62

01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	262.46 USD	1.0000	262.46
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	934.33 USD	1.0000	934.33
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	87.11 USD	1.0000	87.11
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,855.03 USD	1.0000	1,855.03
01/06/2016	01/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	37.40 USD	1.0000	37.40
01/08/2016	01/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	34.41 USD	1.0000	34.41
01/18/2016	01/16/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	956.18 USD	1.0000	956.18
01/18/2016	01/16/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
01/18/2016	01/16/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	986.15 USD	1.0000	986.15
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.82 USD	1.0000	17.82
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	477.12 USD	1.0000	477.12
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000	47.20
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	591.55 USD	1.0000	591.55
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	65.70 USD	1.0000	65.70
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	103.80 USD	1.0000	103.80
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	37.00 USD	1.0000	37.00
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,026.20 USD	1.0000	1,026.20
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	396.51 USD	1.0000	396.51
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,235.95 USD	1.0000	1,235.95

02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	710.88 USD	1.0000	710.88
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	434.14 USD	1.0000	434.14
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	53.80 USD	1.0000	53.80
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	97.21 USD	1.0000	97.21
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	79.51 USD	1.0000	79.51
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	108.53 USD	1.0000	108.53
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	795.40 USD	1.0000	795.40
02/09/2016	02/08/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000	62.00
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	698.93 USD	1.0000	698.93
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	778.73 USD	1.0000	778.73
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	796.32 USD	1.0000	796.32
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.17 USD	1.0000	33.17
02/09/2016	02/08/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	10,048.76 USD	1.0000	10,048.76
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000	47.20
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	25.84 USD	1.0000	25.84
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000	22.90

02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	88.65 USD	1.0000	88.65
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	840.83 USD	1.0000	840.83
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	171.31 USD	1.0000	171.31
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	618.35 USD	1.0000	618.35
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	693.70 USD	1.0000	693.70
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000	57.20
02/09/2016	02/08/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	349.04 USD	1.0000	349.04
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	44.20 USD	1.0000	44.20
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	398.58 USD	1.0000	398.58
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	856.95 USD	1.0000	856.95
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000	11.40
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	728.84 USD	1.0000	728.84
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000	57.20
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,632.63 USD	1.0000	1,632.63
02/09/2016	02/08/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000	62.00
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	8.50 USD	1.0000	8.50
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	912.48 USD	1.0000	912.48
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	505.03 USD	1.0000	505.03

02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	241.65 USD	1.0000	241.65
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	266.07 USD	1.0000	266.07
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	613.71 USD	1.0000	613.71
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	586.30 USD	1.0000	586.30
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000	22.90
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	230.36 USD	1.0000	230.36
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.90 USD	1.0000	33.90
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	187.50 USD	1.0000	187.50
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	63.29 USD	1.0000	63.29
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	730.02 USD	1.0000	730.02
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	480.02 USD	1.0000	480.02
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	932.06 USD	1.0000	932.06
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,098.32 USD	1.0000	1,098.32
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	210.46 USD	1.0000	210.46
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	71.91 USD	1.0000	71.91
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.51 USD	1.0000	54.51
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	3,455.71 USD	1.0000	3,455.71

02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	883.63 USD	1.0000	883.63
02/09/2016	02/09/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	37.00 USD	1.0000	37.00
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	633.55 USD	1.0000	633.55
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	525.31 USD	1.0000	525.31
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	934.15 USD	1.0000	934.15
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000	11.40
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	78.09 USD	1.0000	78.09
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	34.41 USD	1.0000	34.41
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	250.86 USD	1.0000	250.86
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	128.60 USD	1.0000	128.60
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	100.93 USD	1.0000	100.93
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	195.96 USD	1.0000	195.96
03/03/2016	03/02/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	339.01 USD	1.0000	339.01
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	34.41 USD	1.0000	34.41
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000	22.90
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,762.23 USD	1.0000	1,762.23

03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	198.30 USD	1.0000	198.30
03/03/2016	03/02/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	386.00 USD	1.0000	386.00
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.51 USD	1.0000	54.51
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.90 USD	1.0000	33.90
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	3,112.51 USD	1.0000	3,112.51
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
03/03/2016	03/02/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	1,816.00 USD	1.0000	1,816.00
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	115.21 USD	1.0000	115.21
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	463.34 USD	1.0000	463.34
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	867.78 USD	1.0000	867.78
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	83.70 USD	1.0000	83.70
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	85.91 USD	1.0000	85.91
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,071.26 USD	1.0000	1,071.26
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	586.42 USD	1.0000	586.42
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	645.50 USD	1.0000	645.50
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000	57.20
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	855.68 USD	1.0000	855.68
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	551.92 USD	1.0000	551.92

03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	434.58 USD	1.0000	434.58
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	821.24 USD	1.0000	821.24
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	309.65 USD	1.0000	309.65
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.17 USD	1.0000	33.17
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	605.15 USD	1.0000	605.15
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000	47.20
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
03/03/2016	03/02/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	340.06 USD	1.0000	340.06
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	775.22 USD	1.0000	775.22
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	85.91 USD	1.0000	85.91
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	268.47 USD	1.0000	268.47
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	145.80 USD	1.0000	145.80
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	25.84 USD	1.0000	25.84
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	860.33 USD	1.0000	860.33
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,235.95 USD	1.0000	1,235.95
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.80 USD	1.0000	47.80
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	83.39 USD	1.0000	83.39

03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	8.50 USD	1.0000	8.50
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	959.75 USD	1.0000	959.75
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,168.32 USD	1.0000	1,168.32
03/03/2016	03/02/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	10,980.55 USD	1.0000	10,980.55
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	926.03 USD	1.0000	926.03
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	936.11 USD	1.0000	936.11
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000	22.90
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,004.88 USD	1.0000	1,004.88
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	922.83 USD	1.0000	922.83
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	718.90 USD	1.0000	718.90
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000	47.20
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	804.20 USD	1.0000	804.20
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	252.11 USD	1.0000	252.11
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,370.60 USD	1.0000	1,370.60
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000	57.20
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	698.93 USD	1.0000	698.93
03/03/2016	03/03/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	831.52 USD	1.0000	831.52

03/16/2016	03/16/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000	11.40
03/16/2016	03/16/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	931.78 USD	1.0000	931.78
03/16/2016	03/16/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	972.55 USD	1.0000	972.55
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	658.75 USD	1.0000	658.75
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	773.68 USD	1.0000	773.68
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	127.21 USD	1.0000	127.21
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000	47.20
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	8.50 USD	1.0000	8.50
04/13/2016	04/12/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	10,541.27 USD	1.0000	10,541.27
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	602.11 USD	1.0000	602.11
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	691.99 USD	1.0000	691.99
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	34.41 USD	1.0000	34.41
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.51 USD	1.0000	54.51
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	81.11 USD	1.0000	81.11
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	143.40 USD	1.0000	143.40
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,064.86 USD	1.0000	1,064.86

04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000	57.20
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	900.73 USD	1.0000	900.73
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	258.46 USD	1.0000	258.46
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	817.62 USD	1.0000	817.62
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	31.97 USD	1.0000	31.97
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	864.04 USD	1.0000	864.04
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	594.32 USD	1.0000	594.32
04/13/2016	04/12/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	6,156.73 USD	1.0000	6,156.73
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	82.50 USD	1.0000	82.50
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	444.58 USD	1.0000	444.58
04/13/2016	04/12/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	353.65 USD	1.0000	353.65
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.82 USD	1.0000	17.82
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	114.09 USD	1.0000	114.09
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	612.75 USD	1.0000	612.75
04/13/2016	04/12/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	344.68 USD	1.0000	344.68
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,105.83 USD	1.0000	2,105.83
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	982.15 USD	1.0000	982.15
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	227.96 USD	1.0000	227.96

04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	812.91 USD	1.0000	812.91
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000	22.90
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	280.87 USD	1.0000	280.87
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	605.62 USD	1.0000	605.62
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,191.52 USD	1.0000	1,191.52
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	822.72 USD	1.0000	822.72
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000	47.20
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	96.57 USD	1.0000	96.57
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	698.92 USD	1.0000	698.92
04/13/2016	04/12/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000	62.00
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	149.40 USD	1.0000	149.40
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	45.80 USD	1.0000	45.80
04/13/2016	04/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	90.31 USD	1.0000	90.31
04/14/2016	04/14/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,630.20 USD	1.0000	1,630.20
04/14/2016	04/13/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	384.00 USD	1.0000	384.00
04/14/2016	04/14/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	870.43 USD	1.0000	870.43
04/14/2016	04/14/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
04/14/2016	04/14/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	238.13 USD	1.0000	238.13
04/14/2016	04/14/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000	57.20

04/14/2016	04/14/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000	11.40
04/14/2016	04/14/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	3,309.31 USD	1.0000	3,309.31
04/14/2016	04/14/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	321.65 USD	1.0000	321.65
04/14/2016	04/14/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000	22.90
04/14/2016	04/14/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	237.31 USD	1.0000	237.31
04/14/2016	04/14/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.90 USD	1.0000	33.90
04/14/2016	04/14/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	205.90 USD	1.0000	205.90
04/14/2016	04/14/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,181.12 USD	1.0000	1,181.12
04/14/2016	04/14/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	118.60 USD	1.0000	118.60
04/14/2016	04/14/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	25.84 USD	1.0000	25.84
04/14/2016	04/14/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,061.68 USD	1.0000	1,061.68
04/14/2016	04/14/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
04/14/2016	04/14/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	252.11 USD	1.0000	252.11
04/14/2016	04/14/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	470.54 USD	1.0000	470.54
04/14/2016	04/14/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	761.63 USD	1.0000	761.63
04/14/2016	04/14/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	37.00 USD	1.0000	37.00
04/20/2016	04/20/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000	11.40
04/20/2016	04/20/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,005.24 USD	1.0000	1,005.24
04/20/2016	04/20/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	969.16 USD	1.0000	969.16

05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,604.63 USD	1.0000	2,604.63
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	130.20 USD	1.0000	130.20
05/04/2016	05/03/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	10,541.27 USD	1.0000	10,541.27
05/04/2016	05/03/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	340.96 USD	1.0000	340.96
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000	22.90
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	963.75 USD	1.0000	963.75
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	312.30 USD	1.0000	312.30
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,042.86 USD	1.0000	1,042.86
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	64.49 USD	1.0000	64.49
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	25.00 USD	1.0000	25.00
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000	47.20
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	86.31 USD	1.0000	86.31
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.51 USD	1.0000	54.51
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	626.91 USD	1.0000	626.91
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000	57.20
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	110.60 USD	1.0000	110.60
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,126.57 USD	1.0000	1,126.57

05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	875.23 USD	1.0000	875.23
05/04/2016	05/03/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	70.00 USD	1.0000	70.00
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,471.90 USD	1.0000	2,471.90
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	8.50 USD	1.0000	8.50
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	913.92 USD	1.0000	913.92
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000	47.20
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	686.12 USD	1.0000	686.12
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	88.31 USD	1.0000	88.31
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	611.55 USD	1.0000	611.55
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	691.99 USD	1.0000	691.99
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	78.10 USD	1.0000	78.10
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.17 USD	1.0000	33.17
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	316.85 USD	1.0000	316.85
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	600.02 USD	1.0000	600.02
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	37.00 USD	1.0000	37.00
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	468.94 USD	1.0000	468.94
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	4,418.13 USD	1.0000	4,418.13
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	284.07 USD	1.0000	284.07
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	281.20 USD	1.0000	281.20

05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	34.41 USD	1.0000	34.41
05/04/2016	05/03/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	60.00 USD	1.0000	60.00
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	44.20 USD	1.0000	44.20
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000	11.40
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	783.71 USD	1.0000	783.71
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	167.77 USD	1.0000	167.77
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,674.46 USD	1.0000	1,674.46
05/04/2016	05/03/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	60.00 USD	1.0000	60.00
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000	22.90
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	173.80 USD	1.0000	173.80
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	751.22 USD	1.0000	751.22
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	125.21 USD	1.0000	125.21
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	779.28 USD	1.0000	779.28
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	59.20 USD	1.0000	59.20
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	86.99 USD	1.0000	86.99
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	829.64 USD	1.0000	829.64

05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	249.31 USD	1.0000	249.31
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,011.28 USD	1.0000	1,011.28
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	248.46 USD	1.0000	248.46
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,187.92 USD	1.0000	1,187.92
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,176.32 USD	1.0000	1,176.32
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	25.84 USD	1.0000	25.84
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	158.13 USD	1.0000	158.13
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	437.38 USD	1.0000	437.38
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.90 USD	1.0000	33.90
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	885.93 USD	1.0000	885.93
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
05/04/2016	05/04/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,347.40 USD	1.0000	1,347.40
05/13/2016	05/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	993.58 USD	1.0000	993.58
05/13/2016	05/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,002.16 USD	1.0000	1,002.16
05/13/2016	05/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000	11.40
05/13/2016	05/12/2016	AMERICAN WASTE CON REPAIRS	TULSA, OK	UNITED STATES	60.00 USD	1.0000	60.00
		Description:		Product Code:	043		
		Quantity:	0.00	Unit:	U	Amount:	6.00
05/13/2016	05/12/2016	AMERICAN WASTE CON REPAIRS	TULSA, OK	UNITED STATES	1,063.01 USD	1.0000	1,063.01
		Description:		Product Code:	043		
		Quantity:	0.00	Unit:	U	Amount:	106.30

06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,403.80 USD	1.0000	1,403.80
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	825.64 USD	1.0000	825.64
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	507.17 USD	1.0000	507.17
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	15.80 USD	1.0000	15.80
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	146.60 USD	1.0000	146.60
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	773.68 USD	1.0000	773.68
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,083.66 USD	1.0000	1,083.66
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	853.12 USD	1.0000	853.12
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	275.67 USD	1.0000	275.67
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	664.22 USD	1.0000	664.22
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	442.45 USD	1.0000	442.45
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	821.71 USD	1.0000	821.71
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	630.51 USD	1.0000	630.51
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000	22.90
06/08/2016	06/07/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000	62.00
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	84.71 USD	1.0000	84.71
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	145.35 USD	1.0000	145.35
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.90 USD	1.0000	33.90
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	63.69 USD	1.0000	63.69

06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	620.82 USD	1.0000	620.82
06/08/2016	06/07/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000	62.00
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	451.38 USD	1.0000	451.38
06/08/2016	06/07/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	412.00 USD	1.0000	412.00
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000	22.90
06/08/2016	06/07/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	823.50 USD	1.0000	823.50
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	4,415.73 USD	1.0000	4,415.73
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.17 USD	1.0000	33.17
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,235.95 USD	1.0000	1,235.95
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	256.11 USD	1.0000	256.11
06/08/2016	06/07/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	11,037.27 USD	1.0000	11,037.27
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	871.13 USD	1.0000	871.13
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	135.61 USD	1.0000	135.61
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	84.59 USD	1.0000	84.59
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000	47.20

06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	295.20 USD	1.0000	295.20
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	26.24 USD	1.0000	26.24
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000	11.40
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	356.97 USD	1.0000	356.97
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.60 USD	1.0000	57.60
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,850.23 USD	1.0000	1,850.23
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	111.73 USD	1.0000	111.73
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.80 USD	1.0000	17.80
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	83.30 USD	1.0000	83.30
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000	47.20
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	105.50 USD	1.0000	105.50
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000	57.20
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	83.91 USD	1.0000	83.91
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	894.83 USD	1.0000	894.83
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	258.46 USD	1.0000	258.46
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,176.32 USD	1.0000	1,176.32
06/08/2016	06/07/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000	62.00
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	8.50 USD	1.0000	8.50

06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,200.32 USD	1.0000	1,200.32
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.40 USD	1.0000	47.40
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000	16.20
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,042.48 USD	1.0000	1,042.48
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	787.22 USD	1.0000	787.22
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	708.12 USD	1.0000	708.12
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	615.15 USD	1.0000	615.15
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,193.44 USD	1.0000	1,193.44
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	34.81 USD	1.0000	34.81
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	115.00 USD	1.0000	115.00
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.51 USD	1.0000	54.51
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	475.34 USD	1.0000	475.34
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,038.01 USD	1.0000	1,038.01
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	37.00 USD	1.0000	37.00
06/08/2016	06/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,005.35 USD	1.0000	1,005.35
06/15/2016	06/15/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,028.44 USD	1.0000	1,028.44
06/15/2016	06/15/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,001.96 USD	1.0000	1,001.96
06/15/2016	06/15/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000	11.40
Total Amount:							528,489.32

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

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