

## Account Statement

Transaction Date: 07/01/2016 - 06/30/2017

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate
07/18/2016	07/17/2016	HOMEWOOD SUITES	FAYETTEVILLE, AR	UNITED STATES	112.62	USD	1.0000
		<b>Guest Name:</b>	<b>Folio Number:</b>		00001354		
		<b>Total Room</b>	<b>Room Rate:</b>		0.00		
		<b>Nights:</b>			0.00		
07/18/2016	07/16/2016	PILOT 00001453	SPRINGDALE, AR	UNITED STATES	38.81	USD	1.0000
		<b>Service Type:</b>	<b>Quantity:</b>		0.00		
		<b>Unit Price:</b>			0.00		
07/18/2016	07/17/2016	HOMEWOOD SUITES	FAYETTEVILLE, AR	UNITED STATES	112.62	USD	1.0000
		<b>Guest Name:</b>	<b>Folio Number:</b>		00001354		
		<b>Total Room</b>	<b>Room Rate:</b>		0.00		
		<b>Nights:</b>			0.00		
07/18/2016	07/17/2016	HOMEWOOD SUITES	FAYETTEVILLE, AR	UNITED STATES	112.62	USD	1.0000
		<b>Guest Name:</b>	<b>Folio Number:</b>		00001354		
		<b>Total Room</b>	<b>Room Rate:</b>		0.00		
		<b>Nights:</b>			0.00		

07/18/2016	07/15/2016	WHATABURGER 1086	FAYETTEVILLE, AR	UNITED STATES	296.14 USD	1.0000
07/18/2016	07/17/2016	HOMEWOOD SUITES	FAYETTEVILLE, AR	UNITED STATES	112.62 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		00001354		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>				0.00		
07/18/2016	07/17/2016	HOMEWOOD SUITES	FAYETTEVILLE, AR	UNITED STATES	112.62 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		00001354		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>				0.00		
07/18/2016	07/17/2016	HOMEWOOD SUITES	FAYETTEVILLE, AR	UNITED STATES	112.62 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		00001354		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>				0.00		
07/18/2016	07/17/2016	HOMEWOOD SUITES	FAYETTEVILLE, AR	UNITED STATES	112.62 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		00001348		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>				0.00		
07/18/2016	07/17/2016	HOMEWOOD SUITES	FAYETTEVILLE, AR	UNITED STATES	112.62 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		00001354		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>				0.00		
07/18/2016	07/17/2016	HOMEWOOD SUITES	FAYETTEVILLE, AR	UNITED STATES	112.62 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		00001354		

<b>Total Room</b>							
<b>Nights:</b>	0.00	<b>Room Rate:</b>	0.00				
07/18/2016	07/17/2016	HOMEWOOD SUITES	FAYETTEVILLE, AR	UNITED STATES	112.62 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		00001354	
<b>Total Room</b>							
<b>Nights:</b>	0.00	<b>Room Rate:</b>	0.00				
07/18/2016	07/17/2016	HOMEWOOD SUITES	FAYETTEVILLE, AR	UNITED STATES	112.62 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		00001354	
<b>Total Room</b>							
<b>Nights:</b>	0.00	<b>Room Rate:</b>	0.00				
07/20/2016	07/19/2016	CHARLIES CHICKEN #3	TAHLEQUAH, OK	UNITED STATES	387.50 USD	1.0000	
07/21/2016	07/20/2016	MAZZIO S 057 Q64	918-456-0667, OK	UNITED STATES	157.50 USD	1.0000	
07/21/2016	07/20/2016	SIDELINE SPORTS SUBS	BRYANT, AR	UNITED STATES	140.00 USD	1.0000	
08/11/2016	08/11/2016	SAM & ELLA'S CHICKEN P	TAHLEQUAH, OK	UNITED STATES	122.26 USD	1.0000	
09/01/2016	08/31/2016	MCDONALD'S F6213	COLBY, KS	UNITED STATES	124.47 USD	1.0000	
09/05/2016	09/01/2016	APPLEBEES THOR48248207	LAWRENCEVILLE, CO	UNITED STATES	394.92 USD	1.0000	
09/05/2016	09/03/2016	LONE STAR #4907	THORNTON, CO	UNITED STATES	469.99 USD	1.0000	
09/06/2016	09/04/2016	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	327.00 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		00002272	
<b>Total Room</b>							
<b>Nights:</b>	0.00	<b>Room Rate:</b>	0.00				
09/06/2016	09/04/2016	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	218.00 USD	1.0000	

<b>Guest Name:</b>				<b>Folio Number:</b>	00002376		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
09/06/2016	09/04/2016	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	327.00 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	00002272		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
09/06/2016	09/04/2016	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	327.00 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	00002272		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
09/06/2016	09/04/2016	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	327.00 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	00002272		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
09/06/2016	09/04/2016	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	327.00 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	00002272		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
09/06/2016	09/04/2016	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	327.00 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	00002272		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
09/06/2016	09/04/2016	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	327.00 USD		1.0000

<b>Guest Name:</b>				<b>Folio Number:</b>	00002272		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
09/06/2016	09/04/2016	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	327.00 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	00002272		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
09/06/2016	09/04/2016	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	218.00 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	00002272		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
09/06/2016	09/04/2016	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	218.00 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	00002272		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
09/06/2016	09/04/2016	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	327.00 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	00002272		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
09/06/2016	09/04/2016	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	327.00 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	00002272		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
09/06/2016	09/04/2016	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	218.00 USD		1.0000

<b>Guest Name:</b>				<b>Folio Number:</b>	00002272		
<b>Total Room</b>							
<b>Nights:</b>		0.00		<b>Room Rate:</b>	0.00		
09/06/2016	09/04/2016	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	327.00 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>	00002272		
<b>Total Room</b>							
<b>Nights:</b>		0.00		<b>Room Rate:</b>	0.00		
09/26/2016	09/24/2016	HAMPTON INN HOTELS	THORNTON, CO	UNITED STATES	121.86 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>	xxxxxxxxxx		
<b>Total Room</b>							
<b>Nights:</b>		0.00		<b>Room Rate:</b>	0.00		
11/03/2016	11/02/2016	TEXAS RDHSE HOLDINGS L	TULSA, OK	UNITED STATES	2,215.75 USD	1.0000	
12/16/2016	12/14/2016	CHARLESTON'S OF BROKEN	BROKEN ARROW, OK	UNITED STATES	573.00 USD	1.0000	
12/19/2016	12/17/2016	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	299.91 USD	1.0000	
01/23/2017	01/21/2017	HYATT HOTELS	TULSA, OK	UNITED STATES	388.23 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567		
<b>Total Room</b>							
<b>Nights:</b>		3.00		<b>Room Rate:</b>	0.00		
01/23/2017	01/21/2017	HYATT HOTELS	TULSA, OK	UNITED STATES	388.23 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567		
<b>Total Room</b>							
<b>Nights:</b>		3.00		<b>Room Rate:</b>	0.00		
01/23/2017	01/21/2017	HYATT HOTELS	TULSA, OK	UNITED STATES	388.23 USD	1.0000	

<b>Guest Name:</b>				<b>Folio Number:</b>	000005567		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
01/23/2017	01/21/2017	HYATT HOTELS	TULSA, OK	UNITED STATES	388.23 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
01/23/2017	01/21/2017	HYATT HOTELS	TULSA, OK	UNITED STATES	388.23 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
01/23/2017	01/21/2017	HYATT HOTELS	TULSA, OK	UNITED STATES	388.23 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
01/23/2017	01/21/2017	HYATT HOTELS	TULSA, OK	UNITED STATES	388.23 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
01/23/2017	01/21/2017	HYATT HOTELS	TULSA, OK	UNITED STATES	388.23 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
02/01/2017	01/31/2017	HYATT HOTELS	TULSA, OK	UNITED STATES	(46.23) USD		1.0000

<b>Guest Name:</b>				<b>Folio Number:</b>	000005567	
<b>Total Room</b>						
<b>Nights:</b>				<b>Room Rate:</b>	0.00	
02/01/2017	01/31/2017	HYATT HOTELS	TULSA, OK	UNITED STATES	(46.23) USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567	
<b>Total Room</b>						
<b>Nights:</b>				<b>Room Rate:</b>	0.00	
02/01/2017	01/31/2017	HYATT HOTELS	TULSA, OK	UNITED STATES	(46.23) USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567	
<b>Total Room</b>						
<b>Nights:</b>				<b>Room Rate:</b>	0.00	
02/01/2017	01/31/2017	HYATT HOTELS	TULSA, OK	UNITED STATES	(46.23) USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567	
<b>Total Room</b>						
<b>Nights:</b>				<b>Room Rate:</b>	0.00	
02/01/2017	01/31/2017	HYATT HOTELS	TULSA, OK	UNITED STATES	(46.23) USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567	
<b>Total Room</b>						
<b>Nights:</b>				<b>Room Rate:</b>	0.00	
02/01/2017	01/31/2017	HYATT HOTELS	TULSA, OK	UNITED STATES	(46.23) USD	1.0000



<b>Guest Name:</b>				<b>Folio Number:</b>	000005567		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
02/01/2017	01/31/2017	HYATT HOTELS	TULSA, OK	UNITED STATES	(46.23) USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
02/03/2017	02/02/2017	REASOR'S #14	BROKEN ARROW, OK	UNITED STATES	81.81 USD		1.0000
02/06/2017	02/04/2017	HYATT PLACE	OKLAHOMA CITY, OK	UNITED STATES	877.65 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
02/06/2017	02/03/2017	LITTLE CAESARS 0129 00	OKLAHOMA CITY, OK	UNITED STATES	110.80 USD		1.0000
02/06/2017	02/04/2017	GOLDEN CORRAL 0913	OKLAHOMA CITY, OK	UNITED STATES	334.74 USD		1.0000
02/09/2017	02/04/2017	HYATT PLACE	OKLAHOMA CITY, OK	UNITED STATES	12.35 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
02/09/2017	02/04/2017	HYATT PLACE	OKLAHOMA CITY, OK	UNITED STATES	(89.00) USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
02/20/2017	02/17/2017	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	326.76 USD		1.0000

02/27/2017	02/25/2017	PANERA BREAD #2812	TULSA, OK	UNITED STATES	237.67 USD	1.0000
03/03/2017	03/02/2017	GOLDEN CORRAL 2677	MAPLE GROVE, MN	UNITED STATES	1,040.74 USD	1.0000
03/03/2017	03/02/2017	GOLDEN CORRAL 2677	MAPLE GROVE, MN	UNITED STATES	776.67 USD	1.0000
03/24/2017	03/22/2017	RED LOBSTER 0591	OKLAHOMA CITY, OK	UNITED STATES	167.18 USD	1.0000
03/27/2017	03/23/2017	HOLIDAY INNS	EDMOND, OK	UNITED STATES	97.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		14521071		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00				
03/27/2017	03/23/2017	HOLIDAY INNS	EDMOND, OK	UNITED STATES	97.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		14521070		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00				
03/27/2017	03/23/2017	POPS - RESTAURANT	ARCADIA, OK	UNITED STATES	96.46 USD	1.0000
03/27/2017	03/23/2017	HOLIDAY INNS	EDMOND, OK	UNITED STATES	97.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		14521069		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00				
03/30/2017	03/29/2017	RIB CRIB 02	BROKEN ARROW, OK	UNITED STATES	129.97 USD	1.0000
03/31/2017	03/30/2017	TOKYO GARDEN	TULSA, OK	UNITED STATES	703.81 USD	1.0000
04/05/2017	04/03/2017	UNITED AIRLINES	800-932-2732, TX	UNITED STATES	212.40 USD	1.0000
<b>Passenger</b>		<b>Ticket Type:</b>				
<b>Name:</b>		CHITTY/BRANDONLEE				
<b>From:</b>		TUL		<b>To:</b>		DEN

	<b>From:</b>	DEN		<b>To:</b>	TUL		
04/05/2017	04/03/2017	UNITED AIRLINES	800-932-2732, TX	UNITED STATES		212.40 USD	1.0000
	<b>Passenger</b>						
	<b>Name:</b>	MENESES/DENYLMIGUEL		<b>Ticket Type:</b>			
	<b>From:</b>	TUL		<b>To:</b>	DEN		
	<b>From:</b>	DEN		<b>To:</b>	TUL		
04/05/2017	04/03/2017	UNITED AIRLINES	800-932-2732, TX	UNITED STATES		212.40 USD	1.0000
	<b>Passenger</b>	HENDRICKS/JESSICAEELIZA					
	<b>Name:</b>	BE		<b>Ticket Type:</b>			
	<b>From:</b>	TUL		<b>To:</b>	DEN		
	<b>From:</b>	DEN		<b>To:</b>	TUL		
04/05/2017	04/03/2017	UNITED AIRLINES	800-932-2732, TX	UNITED STATES		212.40 USD	1.0000
	<b>Passenger</b>						
	<b>Name:</b>	BRYAN/JEREMYLEE		<b>Ticket Type:</b>			
	<b>From:</b>	TUL		<b>To:</b>	DEN		
	<b>From:</b>	DEN		<b>To:</b>	TUL		
04/06/2017	04/05/2017	CATTLEMANS STEAKHOUSE	OKLAHOMA CITY, OK	UNITED STATES		96.78 USD	1.0000
04/07/2017	04/06/2017	MAZZIO S 038 Q55	NORMAN, OK	UNITED STATES		40.99 USD	1.0000
04/20/2017	04/19/2017	WGISPORTART	9372475919, OH	UNITED STATES		900.00 USD	1.0000
04/24/2017	04/21/2017	WGISPORTART	9372475919, OH	UNITED STATES		1,350.00 USD	1.0000
05/05/2017	05/03/2017	DANNY'S BBQ HEAD QUART	PONCA CITY, OK	UNITED STATES		83.53 USD	1.0000
05/05/2017	05/04/2017	FREDDYS FROZEN #6010	PONCA CITY, OK	UNITED STATES		31.36 USD	1.0000
05/08/2017	05/04/2017	HOLIDAY INNS	PONCA CITY, OK	UNITED STATES		182.00 USD	1.0000

**Guest Name:**

**Folio Number:**

1841901

<b>Total Room</b>						
<b>Nights:</b>	2.00			<b>Room Rate:</b>	91.00	
05/08/2017	05/04/2017	HOLIDAY INNS	PONCA CITY, OK	UNITED STATES	182.00 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	1841902	
<b>Total Room</b>						
<b>Nights:</b>	2.00			<b>Room Rate:</b>	91.00	
05/08/2017	05/04/2017	HOLIDAY INNS	PONCA CITY, OK	UNITED STATES	182.00 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	1841903	
<b>Total Room</b>						
<b>Nights:</b>	2.00			<b>Room Rate:</b>	91.00	
05/17/2017	05/15/2017	MEXICALI BORDER CAFE D	TULSA, OK	UNITED STATES	494.41 USD	1.0000
06/12/2017	06/10/2017	DOMINO'S 6439	NORMAN, OK	UNITED STATES	55.41 USD	1.0000
06/12/2017	06/09/2017	FUZZY'S TACO SHOP	NORMAN, OK	UNITED STATES	177.76 USD	1.0000
06/12/2017	06/11/2017	RUDY'S #211 Q23	NORMAN, OK	UNITED STATES	152.57 USD	1.0000
06/12/2017	06/09/2017	7 ELEVEN 43 00000430	NORMAN, OK	UNITED STATES	50.00 USD	1.0000
<b>Service Type:</b>		1				
<b>Unit Price:</b>		1.92		<b>Quantity:</b>	26.05	
06/12/2017	06/09/2017	SUBWAY 00124115	NORMAN, OK	UNITED STATES	97.23 USD	1.0000
06/12/2017	06/11/2017	PHILLIPS 66 - ONCUE 01	NORMAN, OK	UNITED STATES	15.00 USD	1.0000
<b>Service Type:</b>		1				
<b>Unit Price:</b>		2.19		<b>Quantity:</b>	6.82	
06/12/2017	06/10/2017	CHICK-FIL-A #00268	NORMAN, OK	UNITED STATES	101.15 USD	1.0000

Total Amount:

BROKEN ARROW ISD, PURCHASING DEPARTMENT

07/08/2016	07/07/2016	EMBASSY SUITES	NORMAN, OK	UNITED STATES	348.00 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	0000001256	
<b>Total Room</b>						
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00	
07/19/2016	07/18/2016	W HOTELS	CHICAGO, IL	UNITED STATES	704.40 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	1025576	
<b>Total Room</b>						
<b>Nights:</b>	0.00			<b>Room Rate:</b>	0.00	
08/03/2016	08/03/2016	HILTON GARDEN INN	MIDDLETON, WI	UNITED STATES	149.00 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	00001162	
<b>Total Room</b>						
<b>Nights:</b>	0.00			<b>Room Rate:</b>	0.00	
08/03/2016	08/03/2016	HILTON GARDEN INN	MIDDLETON, WI	UNITED STATES	149.00 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	00001162	
<b>Total Room</b>						
<b>Nights:</b>	0.00			<b>Room Rate:</b>	0.00	
08/03/2016	08/03/2016	HILTON GARDEN INN	MIDDLETON, WI	UNITED STATES	141.55 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	00001158	
<b>Total Room</b>						
<b>Nights:</b>	0.00			<b>Room Rate:</b>	0.00	
08/03/2016	08/03/2016	HILTON GARDEN INN	MIDDLETON, WI	UNITED STATES	288.00 USD	1.0000

<b>Guest Name:</b>				<b>Folio Number:</b>	00001168		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
08/03/2016	08/03/2016	HILTON GARDEN INN	MIDDLETON, WI	UNITED STATES	149.00 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	00001167		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
08/03/2016	08/03/2016	HILTON GARDEN INN	MIDDLETON, WI	UNITED STATES	149.00 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	00001162		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
08/03/2016	08/03/2016	HILTON GARDEN INN	MIDDLETON, WI	UNITED STATES	149.00 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	00001163		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
08/03/2016	08/03/2016	HILTON GARDEN INN	MIDDLETON, WI	UNITED STATES	175.37 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	00001169		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
08/03/2016	08/03/2016	HILTON GARDEN INN	MIDDLETON, WI	UNITED STATES	26.02 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	00001168		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
08/12/2016	08/04/2016	HILTON GARDEN INN	MIDDLETON, WI	UNITED STATES	(26.02) USD		1.0000

<b>Guest Name:</b>				<b>Folio Number:</b>	00001168	
<b>Total Room</b>						
<b>Nights:</b>				<b>Room Rate:</b>	0.00	
08/15/2016	08/05/2016	HILTON GARDEN INN	MIDDLETON, WI	UNITED STATES	(21.37) USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	00001169	
<b>Total Room</b>						
<b>Nights:</b>				<b>Room Rate:</b>	0.00	
08/29/2016	08/26/2016	WESTIN	HOUSTON, TX	UNITED STATES	288.15 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	1034028	
<b>Total Room</b>						
<b>Nights:</b>				<b>Room Rate:</b>	0.00	
08/29/2016	08/28/2016	WESTIN	HOUSTON, TX	UNITED STATES	30.32 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	1034028	
<b>Total Room</b>						
<b>Nights:</b>				<b>Room Rate:</b>	0.00	
08/29/2016	08/26/2016	WESTIN	HOUSTON, TX	UNITED STATES	288.15 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	1035420	
<b>Total Room</b>						
<b>Nights:</b>				<b>Room Rate:</b>	0.00	
08/29/2016	08/26/2016	WESTIN	HOUSTON, TX	UNITED STATES	288.15 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	1035524	
<b>Total Room</b>						
<b>Nights:</b>				<b>Room Rate:</b>	0.00	
08/30/2016	08/28/2016	COLCORD HOTEL	OKLAHOMA CITY, OK	UNITED STATES	25.00 USD	1.0000

10/07/2016	10/04/2016	MARRIOTT	NORMAN, OK	UNITED STATES	91.00 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567	
<b>Total Room</b>				<b>Room Rate:</b>	0.00	
<b>Nights:</b>		1.00				
10/07/2016	10/04/2016	MARRIOTT	NORMAN, OK	UNITED STATES	91.00 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567	
<b>Total Room</b>				<b>Room Rate:</b>	0.00	
<b>Nights:</b>		1.00				
10/10/2016	10/05/2016	MARRIOTT	NORMAN, OK	UNITED STATES	91.00 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567	
<b>Total Room</b>				<b>Room Rate:</b>	0.00	
<b>Nights:</b>		1.00				
10/17/2016	10/13/2016	MONTE CARLO HOTEL AND CASINO	LAS VEGAS, NV	UNITED STATES	211.68 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567	
<b>Total Room</b>				<b>Room Rate:</b>	0.00	
<b>Nights:</b>		1.00				
10/24/2016	10/18/2016	EMBASSY HOTELS	OKLAHOMA CITY, OK	UNITED STATES	147.90 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	00001031	
<b>Total Room</b>				<b>Room Rate:</b>	0.00	
<b>Nights:</b>		0.00				
10/24/2016	10/18/2016	EMBASSY HOTELS	OKLAHOMA CITY, OK	UNITED STATES	10.00 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	00001031	
<b>Total Room</b>				<b>Room Rate:</b>	0.00	
<b>Nights:</b>		0.00				



10/28/2016	10/26/2016	MONTE CARLO HOTEL AND CASINO	08552755733, NV	UNITED STATES	(211.68) USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		0053206006		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00				
11/14/2016	11/10/2016	21 C MUSEUM HOTEL	OKLAHOMA CITY, OK	UNITED STATES	338.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		237078065		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		0.00				
01/20/2017	01/19/2017	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	109.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		00000351		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		2.00				
01/20/2017	01/19/2017	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	109.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		00000351		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		2.00				
02/13/2017	02/10/2017	BEST WESTERN HOTELS	EDMOND, OK	UNITED STATES	85.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		222		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		0.00				
02/13/2017	02/10/2017	BEST WESTERN HOTELS	EDMOND, OK	UNITED STATES	85.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		234		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		0.00				

02/13/2017	02/10/2017	BEST WESTERN HOTELS	EDMOND, OK	UNITED STATES	85.00 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	224	
<b>Total Room</b>						
<b>Nights:</b>	0.00			<b>Room Rate:</b>	0.00	
02/13/2017	02/10/2017	BEST WESTERN HOTELS	EDMOND, OK	UNITED STATES	85.00 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	236	
<b>Total Room</b>						
<b>Nights:</b>	0.00			<b>Room Rate:</b>	0.00	
03/06/2017	03/04/2017	MARRIOTT	FORT WORTH, TX	UNITED STATES	296.70 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	002486	
<b>Total Room</b>						
<b>Nights:</b>	3.00			<b>Room Rate:</b>	0.00	
04/03/2017	04/01/2017	COURTYARD BY MARRIOTT	WICHITA, KS	UNITED STATES	167.40 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	091006	
<b>Total Room</b>						
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00	
04/03/2017	04/01/2017	COURTYARD BY MARRIOTT	WICHITA, KS	UNITED STATES	173.22 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	091005	
<b>Total Room</b>						
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00	
04/10/2017	04/07/2017	EMBASSY SUITES	NORMAN, OK	UNITED STATES	179.00 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	0000009193	
<b>Total Room</b>						
<b>Nights:</b>	2.00			<b>Room Rate:</b>	0.00	

05/01/2017	04/28/2017	SHERATON	MIDWEST CITY, OK	UNITED STATES	94.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		408296		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		0.00				
05/22/2017	05/19/2017	HOLIDAY INNS	STILLWATER, OK	UNITED STATES	189.28 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		0030751631		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00				
05/22/2017	05/19/2017	HOLIDAY INNS	STILLWATER, OK	UNITED STATES	189.28 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		0030751653		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00				
						<b>Total Amount:</b>

BROKEN ARROW ISD, PURCHASING DEPARTMENT

07/18/2016	07/14/2016	HYATT HOTELS	SAN ANTONIO, TX	UNITED STATES	1,266.75 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		000005567		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		5.00				
07/18/2016	07/14/2016	HYATT HOTELS	SAN ANTONIO, TX	UNITED STATES	1,266.75 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		000005567		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		5.00				
08/04/2016	08/03/2016	EMBASSY SUITES	NORMAN, OK	UNITED STATES	89.00 USD	1.0000

<b>Guest Name:</b>					<b>Folio Number:</b>	000001406	
<b>Total Room</b>							
<b>Nights:</b>		2.00			<b>Room Rate:</b>	0.00	
08/29/2016	08/28/2016	HAMPTON INN HOTELS	FORT WORTH, TX	UNITED STATES		171.35 USD	1.0000
<b>Guest Name:</b>					<b>Folio Number:</b>	00000715	
<b>Total Room</b>							
<b>Nights:</b>		2.00			<b>Room Rate:</b>	171.35	
08/29/2016	08/28/2016	HAMPTON INN HOTELS	FORT WORTH, TX	UNITED STATES		342.70 USD	1.0000
<b>Guest Name:</b>					<b>Folio Number:</b>	00000715	
<b>Total Room</b>							
<b>Nights:</b>		3.00			<b>Room Rate:</b>	342.70	
08/29/2016	08/28/2016	HAMPTON INN HOTELS	FORT WORTH, TX	UNITED STATES		319.70 USD	1.0000
<b>Guest Name:</b>					<b>Folio Number:</b>	00000715	
<b>Total Room</b>							
<b>Nights:</b>		3.00			<b>Room Rate:</b>	319.70	
10/17/2016	10/14/2016	RENAISSANCE HOTELS	FT. WORTH, TX	UNITED STATES		652.05 USD	1.0000
<b>Guest Name:</b>					<b>Folio Number:</b>	017047	
<b>Total Room</b>							
<b>Nights:</b>		4.00			<b>Room Rate:</b>	0.00	
10/17/2016	10/14/2016	RENAISSANCE HOTELS	FT. WORTH, TX	UNITED STATES		652.05 USD	1.0000
<b>Guest Name:</b>					<b>Folio Number:</b>	017045	
<b>Total Room</b>							
<b>Nights:</b>		4.00			<b>Room Rate:</b>	0.00	
10/17/2016	10/14/2016	RENAISSANCE HOTELS	FT. WORTH, TX	UNITED STATES		434.70 USD	1.0000

<b>Guest Name:</b>					<b>Folio Number:</b>	017049	
<b>Total Room</b>							
<b>Nights:</b>		3.00				<b>Room Rate:</b>	0.00
10/28/2016	10/28/2016	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES		186.76 USD	1.0000
<b>Guest Name:</b>					<b>Folio Number:</b>	00001243	
<b>Total Room</b>							
<b>Nights:</b>		0.00				<b>Room Rate:</b>	0.00
11/02/2016	11/02/2016	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES		151.92 USD	1.0000
<b>Guest Name:</b>					<b>Folio Number:</b>	00003800	
<b>Total Room</b>							
<b>Nights:</b>		0.00				<b>Room Rate:</b>	0.00
11/10/2016	11/08/2016	HOLIDAY INNS	KANSAS CITY, MO	UNITED STATES		982.15 USD	1.0000
<b>Guest Name:</b>					<b>Folio Number:</b>	21665410	
<b>Total Room</b>							
<b>Nights:</b>		5.00				<b>Room Rate:</b>	179.00
11/10/2016	11/08/2016	HOLIDAY INNS	KANSAS CITY, MO	UNITED STATES		982.15 USD	1.0000
<b>Guest Name:</b>					<b>Folio Number:</b>	21664101	
<b>Total Room</b>							
<b>Nights:</b>		5.00				<b>Room Rate:</b>	179.00
11/15/2016	11/04/2016	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES		(22.76) USD	1.0000
<b>Guest Name:</b>					<b>Folio Number:</b>	00001243	
<b>Total Room</b>							
<b>Nights:</b>		0.00				<b>Room Rate:</b>	0.00
11/22/2016	11/12/2016	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES		(7.92) USD	1.0000

<b>Guest Name:</b>				<b>Folio Number:</b>	00003800		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
12/12/2016	12/09/2016	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	97.00 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	00002908		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
01/16/2017	01/13/2017	FAIRFIELD INN	QUAIL SPRINGS, OK	UNITED STATES	218.00 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	013007		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
02/06/2017	02/03/2017	HYATT PLACE	HURST, TX	UNITED STATES	359.34 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	124484		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
02/09/2017	02/07/2017	DISNEY RESORTS	04078285630, FL	UNITED STATES	178.88 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	4703883679		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
02/22/2017	02/21/2017	WESTIN	NEW ORLEANS, LA	UNITED STATES	267.07 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	786972		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
02/27/2017	02/25/2017	EMBASSY SUITES	NORMAN, OK	UNITED STATES	298.00 USD		1.0000

<b>Guest Name:</b>				<b>Folio Number:</b>	0000007918		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
02/27/2017	02/25/2017	EMBASSY SUITES	NORMAN, OK	UNITED STATES	278.00 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	0000007917		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
02/27/2017	02/25/2017	EMBASSY SUITES	NORMAN, OK	UNITED STATES	278.00 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	0000007914		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
03/06/2017	03/05/2017	WESTIN	NEW ORLEANS, LA	UNITED STATES	534.14 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	786972		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
03/20/2017	03/17/2017	BEST WESTERN HOTELS	DES PLAINES, IL	UNITED STATES	262.18 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	306		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
03/31/2017	03/30/2017	COURTYARD BY MARRIOTT	NORMAN, OK	UNITED STATES	99.00 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	089003		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
04/14/2017	04/12/2017	HYATT HOTELS	SAN ANTONIO, TX	UNITED STATES	1,042.89 USD		1.0000

<b>Guest Name:</b>				<b>Folio Number:</b>	000005567		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
04/14/2017	04/12/2017	HYATT HOTELS	SAN ANTONIO, TX	UNITED STATES	1,042.89 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
04/14/2017	04/12/2017	HYATT HOTELS	SAN ANTONIO, TX	UNITED STATES	1,094.91 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
04/14/2017	04/13/2017	HYATT HOTELS	SAN ANTONIO, TX	UNITED STATES	(52.02) USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
05/01/2017	04/28/2017	SHERATON	MIDWEST CITY, OK	UNITED STATES	188.00 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	409997		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
05/12/2017	05/10/2017	DISNEY RESORTS	LAKE BUENA VI, FL	UNITED STATES	178.88 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	4703883679		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
06/07/2017	06/06/2017	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	1,500.00 USD		1.0000



06/16/2017	06/15/2017	EMBASSY SUITES	NORMAN, OK	UNITED STATES	1,508.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		00004466		
<b>Total Room</b>		<b>Room Rate:</b>		1,508.00		
<b>Nights:</b>		6.00				
						<b>Total Amount:</b>

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08/04/2016	08/03/2016	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	398.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		216029		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00				
08/04/2016	08/03/2016	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	146.91 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		216032		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00				
08/04/2016	08/03/2016	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	129.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		216028		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00				
08/04/2016	08/03/2016	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	258.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		216031		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00				
08/04/2016	08/03/2016	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	146.91 USD	1.0000

<b>Guest Name:</b>					<b>Folio Number:</b>	216033		
<b>Total Room</b>								
<b>Nights:</b>		1.00				<b>Room Rate:</b>	0.00	
08/04/2016	08/03/2016	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		453.26 USD	1.0000	
<b>Guest Name:</b>					<b>Folio Number:</b>	216030		
<b>Total Room</b>								
<b>Nights:</b>		1.00				<b>Room Rate:</b>	0.00	
08/08/2016	08/05/2016	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		(55.26) USD	1.0000	
<b>Guest Name:</b>					<b>Folio Number:</b>	218028		
<b>Total Room</b>								
<b>Nights:</b>		1.00				<b>Room Rate:</b>	0.00	
08/08/2016	08/05/2016	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		(17.91) USD	1.0000	
<b>Guest Name:</b>					<b>Folio Number:</b>	218030		
<b>Total Room</b>								
<b>Nights:</b>		1.00				<b>Room Rate:</b>	0.00	
08/08/2016	08/05/2016	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		(17.91) USD	1.0000	
<b>Guest Name:</b>					<b>Folio Number:</b>	218029		
<b>Total Room</b>								
<b>Nights:</b>		1.00				<b>Room Rate:</b>	0.00	
08/29/2016	08/27/2016	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		222.07 USD	1.0000	
<b>Guest Name:</b>					<b>Folio Number:</b>	240021		
<b>Total Room</b>								
<b>Nights:</b>		1.00				<b>Room Rate:</b>	0.00	
09/01/2016	08/31/2016	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES		(27.07) USD	1.0000	

<b>Guest Name:</b>				<b>Folio Number:</b>	244007		
<b>Total Room</b>							
<b>Nights:</b>		1.00		<b>Room Rate:</b>	0.00		
11/04/2016	11/03/2016	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	149.00 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	308005		
<b>Total Room</b>							
<b>Nights:</b>		1.00		<b>Room Rate:</b>	0.00		
11/10/2016	11/09/2016	HAMPTON INN HOTELS	HURST, TX	UNITED STATES	116.63 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567		
<b>Total Room</b>							
<b>Nights:</b>		3.00		<b>Room Rate:</b>	0.00		
11/10/2016	11/09/2016	HAMPTON INN HOTELS	HURST, TX	UNITED STATES	233.26 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567		
<b>Total Room</b>							
<b>Nights:</b>		3.00		<b>Room Rate:</b>	0.00		
11/10/2016	11/09/2016	HAMPTON INN HOTELS	HURST, TX	UNITED STATES	233.26 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567		
<b>Total Room</b>							
<b>Nights:</b>		3.00		<b>Room Rate:</b>	0.00		
11/10/2016	11/09/2016	HAMPTON INN HOTELS	HURST, TX	UNITED STATES	233.26 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567		
<b>Total Room</b>							
<b>Nights:</b>		3.00		<b>Room Rate:</b>	0.00		
11/10/2016	11/09/2016	HAMPTON INN HOTELS	HURST, TX	UNITED STATES	233.26 USD		1.0000

<b>Guest Name:</b>				<b>Folio Number:</b>	000005567		
<b>Total Room</b>							
<b>Nights:</b>		3.00		<b>Room Rate:</b>	0.00		
01/30/2017	01/27/2017	SHERATON	SAINT LOUIS, MO	UNITED STATES	665.46 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	2249901		
<b>Total Room</b>							
<b>Nights:</b>		1.00		<b>Room Rate:</b>	189.00		
01/30/2017	01/27/2017	SHERATON	SAINT LOUIS, MO	UNITED STATES	665.46 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	2249902		
<b>Total Room</b>							
<b>Nights:</b>		4.00		<b>Room Rate:</b>	189.00		
02/20/2017	02/18/2017	SHERATON	KANSAS CITY, MO	UNITED STATES	608.80 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	2825827		
<b>Total Room</b>							
<b>Nights:</b>		0.00		<b>Room Rate:</b>	0.00		
04/10/2017	04/07/2017	HAMPTON INN HOTELS	STILLWATER, OK	UNITED STATES	144.56 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	0000288240		
<b>Total Room</b>							
<b>Nights:</b>		0.00		<b>Room Rate:</b>	0.00		
04/20/2017	04/18/2017	AMERICAN AIRLINES	08004337300, TX	UNITED STATES	586.60 USD		1.0000
<b>Passenger</b>							
<b>Name:</b>		BLACKBURN/DEREK		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		DFW	
<b>From:</b>		DFW		<b>To:</b>		ATL	
<b>From:</b>		ATL		<b>To:</b>		DFW	
<b>From:</b>		DFW		<b>To:</b>		TUL	

04/20/2017	04/18/2017	AMERICAN AIRLINES	08004337300, TX	UNITED STATES	27.01 USD	1.0000
<b>Passenger</b>						
<b>Name:</b>		BLACKBURN/DEREK	<b>Ticket Type:</b>			
<b>From:</b>		RVU	<b>To:</b>		FEE	
04/20/2017	04/18/2017	AMERICAN AIRLINES	08004337300, TX	UNITED STATES	586.60 USD	1.0000
<b>Passenger</b>						
<b>Name:</b>		MCNABB JR/JAMES	<b>Ticket Type:</b>			
<b>From:</b>		TUL	<b>To:</b>		DFW	
<b>From:</b>		DFW	<b>To:</b>		ATL	
<b>From:</b>		ATL	<b>To:</b>		DFW	
<b>From:</b>		DFW	<b>To:</b>		TUL	
04/20/2017	04/18/2017	AMERICAN AIRLINES	08004337300, TX	UNITED STATES	27.01 USD	1.0000
<b>Passenger</b>						
<b>Name:</b>		MCNABB JR/JAMES	<b>Ticket Type:</b>			
<b>From:</b>		RVU	<b>To:</b>		FEE	
05/01/2017	04/30/2017	HILTON GARDEN INN	ALBUQUERQUE, NM	UNITED STATES	743.34 USD	1.0000
<b>Guest Name:</b>			<b>Folio Number:</b>		0000339530	
<b>Total Room</b>			<b>Room Rate:</b>		0.00	
<b>Nights:</b>		4.00				
05/01/2017	04/30/2017	HILTON GARDEN INN	ALBUQUERQUE, NM	UNITED STATES	743.34 USD	1.0000
<b>Guest Name:</b>			<b>Folio Number:</b>		0000339531	
<b>Total Room</b>			<b>Room Rate:</b>		0.00	
<b>Nights:</b>		4.00				
05/01/2017	04/27/2017	AMERICAN AIRLINES	08004337300, TX	UNITED STATES	(27.01) USD	1.0000
<b>Passenger</b>						
<b>Name:</b>		MCNABB JR/JAMES	<b>Ticket Type:</b>			
<b>From:</b>		RVU	<b>To:</b>		FEE	
05/01/2017	04/27/2017	AMERICAN AIRLINES	08004337300, TX	UNITED STATES	(27.01) USD	1.0000

**Passenger**

**Name:** BLACKBURN/DEREK  
**From:** RVU

**Ticket Type:**  
**To:** FEE

**Total Amount:**

**BROKEN ARROW ISD, ACTIVITY ACCOUNTS**

09/26/2016	09/24/2016	LENNYS SUB SHOP - 154	BROKEN ARROW, OK	UNITED STATES	297.90 USD	1.0000
09/26/2016	09/25/2016	THE HIDEAWAY	STILLWATER, OK	UNITED STATES	232.50 USD	1.0000
11/23/2016	11/21/2016	HOLIDAY INNS	BROKEN ARRO, OK	UNITED STATES	273.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		1899948		
<b>Total Room Nights:</b>		3.00		<b>Room Rate:</b>		91.00
12/12/2016	12/09/2016	MCDONALD'S M6344 OF	SHAWNEE, OK	UNITED STATES	50.28 USD	1.0000
12/12/2016	12/10/2016	HOMELAND #198	SHAWNEE, OK	UNITED STATES	94.43 USD	1.0000
12/12/2016	12/10/2016	MCDONALD'S M6344 OF	SHAWNEE, OK	UNITED STATES	41.18 USD	1.0000
12/12/2016	12/10/2016	225 BRAUMS STORE	SHAWNEE, OK	UNITED STATES	45.01 USD	1.0000
12/29/2016	12/28/2016	PILOT 00006916	TUCUMCARI, NM	UNITED STATES	25.01 USD	1.0000
<b>Service Type:</b>		1		<b>Quantity:</b>		
<b>Unit Price:</b>		2.10		11.91		
12/30/2016	12/28/2016	SHELL OIL 57445818404	CALUMET, OK	UNITED STATES	11.75 USD	1.0000
<b>Service Type:</b>		1		<b>Quantity:</b>		
<b>Unit Price:</b>		2.16		5.44		

12/30/2016	12/29/2016	DAYS INNS	FLAGSTAFF, AZ	UNITED STATES	107.07 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		000005567		
<b>Total Room Nights:</b>		1.00		<b>Room Rate:</b>		0.00
12/30/2016	12/29/2016	CIRCLE K 08853	FLAGSTAFF, AZ	UNITED STATES	26.01 USD	1.0000
<b>Service Type:</b>		1		<b>Quantity:</b>		12.04
<b>Unit Price:</b>		2.16				
12/30/2016	12/28/2016	SHELL OIL 10047022008	ALBUQUERQUE, NM	UNITED STATES	13.80 USD	1.0000
<b>Service Type:</b>		1		<b>Quantity:</b>		6.16
<b>Unit Price:</b>		2.24				
12/30/2016	12/29/2016	ARCO/AM-PM #1	KINGMAN, AZ	UNITED STATES	18.50 USD	1.0000
<b>Service Type:</b>		0		<b>Quantity:</b>		0.00
<b>Unit Price:</b>		0.00				
01/02/2017	12/31/2016	76 - OPULENS INC	TORRANCE, CA	UNITED STATES	38.00 USD	1.0000
<b>Service Type:</b>		1		<b>Quantity:</b>		13.57
<b>Unit Price:</b>		2.79				
01/03/2017	01/02/2017	SIZZLER 429	FLAGSTAFF, AZ	UNITED STATES	35.24 USD	1.0000
01/04/2017	01/03/2017	PHILLIPS 66 - CIRCLE K	ALBUQUERQUE, NM	UNITED STATES	22.05 USD	1.0000
<b>Service Type:</b>		1		<b>Quantity:</b>		10.61
<b>Unit Price:</b>		2.07				
01/04/2017	01/03/2017	CONOCO - GIANT 6067	FLAGSTAFF, AZ	UNITED STATES	30.00 USD	1.0000
<b>Service Type:</b>		1				

<b>Unit Price:</b>		2.15		<b>Quantity:</b>		13.89	
01/04/2017	01/02/2017	PILOT 00002824	BARSTOW, CA	UNITED STATES		22.25 USD	1.0000
<b>Service Type:</b>		1		<b>Quantity:</b>		8.69	
<b>Unit Price:</b>		2.56		<b>Quantity:</b>		8.69	
01/05/2017	01/03/2017	QT 44 01000447	TULSA, OK	UNITED STATES		29.90 USD	1.0000
<b>Service Type:</b>		1		<b>Quantity:</b>		13.72	
<b>Unit Price:</b>		2.18		<b>Quantity:</b>		13.72	
01/05/2017	01/04/2017	COURTYARD BY MARRIOTT	FLAGSTAFF, AZ	UNITED STATES		139.80 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>		004016	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		1.00		<b>Room Rate:</b>		0.00	
01/05/2017	01/03/2017	AMARILLO STOP CNT 30	AMARILLO, TX	UNITED STATES		21.56 USD	1.0000
<b>Service Type:</b>		1		<b>Quantity:</b>		10.27	
<b>Unit Price:</b>		2.10		<b>Quantity:</b>		10.27	
01/23/2017	01/20/2017	WM SUPERCENTER #2667	DALLAS, TX	UNITED STATES		53.94 USD	1.0000
01/23/2017	01/21/2017	JIMMY JOHNS - 529	DALLAS, TX	UNITED STATES		260.14 USD	1.0000
01/23/2017	01/21/2017	MAGIC TIME MACHINE 425	DALLAS, TX	UNITED STATES		518.94 USD	1.0000
01/23/2017	01/22/2017	CHICKEN EXPRESS-SHERMA	SHERMAN, TX	UNITED STATES		187.29 USD	1.0000
01/23/2017	01/20/2017	CHICK-FIL-A #01092	SHERMAN, TX	UNITED STATES		171.60 USD	1.0000
01/23/2017	01/21/2017	FREEBIRDS WORLD BURRIT	DALLAS, TX	UNITED STATES		178.80 USD	1.0000
01/24/2017	01/22/2017	CICIS PIZZA	DALLAS, TX	UNITED STATES		61.98 USD	1.0000



02/20/2017	02/16/2017	GRAND CASINO HOTELS	SHAWNEE, OK	UNITED STATES	654.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		118392		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		0.00				
03/27/2017	03/24/2017	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	309.90 USD	1.0000
04/03/2017	04/02/2017	HOLIDAY INNS	ADA, OK	UNITED STATES	99.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		850248		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		0.00				
04/03/2017	04/02/2017	HOLIDAY INNS	ADA, OK	UNITED STATES	99.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		862732		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		0.00				
04/03/2017	04/01/2017	SUBWAY 00202424	ADA, OK	UNITED STATES	22.71 USD	1.0000
04/03/2017	04/01/2017	E STOP EXPRESS	ADA, OK	UNITED STATES	4.34 USD	1.0000
<b>Service Type:</b>		3				
<b>Unit Price:</b>		0.00		<b>Quantity:</b>		0.00
04/03/2017	04/01/2017	095 BRAUMS STORE	SEMINOLE, OK	UNITED STATES	46.01 USD	1.0000
04/03/2017	04/01/2017	E STOP EXPRESS	ADA, OK	UNITED STATES	8.90 USD	1.0000
<b>Service Type:</b>		3				
<b>Unit Price:</b>		0.00		<b>Quantity:</b>		0.00
04/03/2017	04/02/2017	HOLIDAY INNS	ADA, OK	UNITED STATES	99.00 USD	1.0000

**Guest Name:**  
**Total Room**  
**Nights:** 0.00

**Folio Number:** 850249  
**Room Rate:** 0.00

04/03/2017	03/31/2017	SAN REMOS PIZZARIA	ADA, OK	UNITED STATES	42.80 USD	1.0000
04/10/2017	04/07/2017	BEST WESTERN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	935.00 USD	1.0000

**Guest Name:**  
**Total Room**  
**Nights:** 0.00

**Folio Number:** xxxxxxxxxx  
**Room Rate:** 0.00

04/10/2017	04/06/2017	MAMA ROJA LLC	OKLAHOMA CITY, OK	UNITED STATES	771.60 USD	1.0000
04/10/2017	04/08/2017	CHEESECAKE OKLAHOMA CI	OKLAHOMA CITY, OK	UNITED STATES	147.83 USD	1.0000
04/10/2017	04/07/2017	REPUBLIC PARKING	405-297-2540, OK	UNITED STATES	10.00 USD	1.0000
04/28/2017	04/26/2017	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	383.25 USD	1.0000
05/15/2017	05/13/2017	CHIPOTLE 1232	OKLAHOMA CITY, OK	UNITED STATES	66.50 USD	1.0000
05/15/2017	05/14/2017	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	194.00 USD	1.0000

**Guest Name:**  
**Total Room**  
**Nights:** 1.00

**Folio Number:** 134006  
**Room Rate:** 0.00

05/15/2017	05/14/2017	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	221.18 USD	1.0000
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**Guest Name:**  
**Total Room**  
**Nights:** 1.00

**Folio Number:** 134008  
**Room Rate:** 0.00

05/15/2017	05/14/2017	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	194.00 USD	1.0000
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**Guest Name:**  
**Total Room**  
**Nights:** 1.00

**Folio Number:** 134005  
**Room Rate:** 0.00

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05/15/2017	05/14/2017	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	194.00 USD	1.0000
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**Guest Name:**  
**Total Room**  
**Nights:** 1.00

**Folio Number:** 134007  
**Room Rate:** 0.00

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05/15/2017	05/12/2017	DAVE&BUSTERS OKLAHMA#6	OKLAHOMA CITY, OK	UNITED STATES	146.40 USD	1.0000
05/15/2017	05/11/2017	BUFFALO WILD WINGS	OKLAHOMA CITY, OK	UNITED STATES	78.00 USD	1.0000
05/22/2017	05/19/2017	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	(27.18) USD	1.0000

**Guest Name:**  
**Total Room**  
**Nights:** 1.00

**Folio Number:** 139014  
**Room Rate:** 0.00

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05/23/2017	05/22/2017	INT*IN *NATIONAL HISTO	301-3149739, MD	UNITED STATES	898.00 USD	1.0000
05/24/2017	05/22/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	671.96 USD	1.0000

**Passenger**

<b>Name:</b>	TANNER/ABIGAIL DAWN	<b>Ticket Type:</b>	
<b>From:</b>	TUL	<b>To:</b>	STL
<b>From:</b>	STL	<b>To:</b>	DCA
<b>From:</b>	DCA	<b>To:</b>	DAL
<b>From:</b>	DAL	<b>To:</b>	TUL

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05/24/2017	05/22/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	628.96 USD	1.0000
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**Passenger**

<b>Name:</b>	JACKSON/THOMAS CHASE	<b>Ticket Type:</b>	
<b>From:</b>	TUL	<b>To:</b>	DAL
<b>From:</b>	DAL	<b>To:</b>	DCA

<b>From:</b>		DCA		<b>To:</b>	DAL		
<b>From:</b>		DAL		<b>To:</b>	TUL		
06/15/2017	06/14/2017	BENCHMARK FOOD GROUP L	405-2034620, OK	UNITED STATES		56.00 USD	1.0000
							<b>Total Amount:</b>

BROKEN ARROW ISD, PURCHASING DEPARTMENT

07/25/2016	07/23/2016	INTERNATIONAL TRANSACTION				5.59 USD	1.0000
07/25/2016	07/23/2016	SHERATON	VANCOUVER, BC	CANADA		736.74 CAD	1.3181
<b>Guest Name:</b>				<b>Folio Number:</b>	149148		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		1.00					
08/29/2016	08/27/2016	COLCORD HOTEL	OKLAHOMA CITY, OK	UNITED STATES		189.00 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	285554		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		0.00					
08/29/2016	08/27/2016	COLCORD HOTEL	OKLAHOMA CITY, OK	UNITED STATES		438.00 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	278787		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		0.00					
08/30/2016	08/28/2016	COLCORD HOTEL	OKLAHOMA CITY, OK	UNITED STATES		189.00 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	278790		
<b>Total Room</b>				<b>Room Rate:</b>	0.00		
<b>Nights:</b>		0.00					
08/30/2016	08/28/2016	COLCORD HOTEL	OKLAHOMA CITY, OK	UNITED STATES		567.00 USD	1.0000

<b>Guest Name:</b>					<b>Folio Number:</b>	278785		
<b>Total Room</b>								
<b>Nights:</b>		0.00				<b>Room Rate:</b>	0.00	
08/30/2016	08/28/2016	COLCORD HOTEL	OKLAHOMA CITY, OK	UNITED STATES		567.00 USD	1.0000	
<b>Guest Name:</b>					<b>Folio Number:</b>	278784		
<b>Total Room</b>								
<b>Nights:</b>		0.00				<b>Room Rate:</b>	0.00	
10/31/2016	10/29/2016	HAMPTON INN HOTELS	MIDWEST CITY, OK	UNITED STATES		218.84 USD	1.0000	
<b>Guest Name:</b>					<b>Folio Number:</b>	00003083		
<b>Total Room</b>								
<b>Nights:</b>		3.00				<b>Room Rate:</b>	0.00	
10/31/2016	10/29/2016	HAMPTON INN HOTELS	MIDWEST CITY, OK	UNITED STATES		194.00 USD	1.0000	
<b>Guest Name:</b>					<b>Folio Number:</b>	00003091		
<b>Total Room</b>								
<b>Nights:</b>		3.00				<b>Room Rate:</b>	0.00	
10/31/2016	10/28/2016	HAMPTON INN HOTELS	MIDWEST CITY, OK	UNITED STATES		97.00 USD	1.0000	
<b>Guest Name:</b>					<b>Folio Number:</b>	00003092		
<b>Total Room</b>								
<b>Nights:</b>		2.00				<b>Room Rate:</b>	0.00	
11/02/2016	11/01/2016	HAMPTON INN HOTELS	MIDWEST CITY, OK	UNITED STATES		(24.84) USD	1.0000	
11/08/2016	11/06/2016	HOLIDAY INNS	KANSAS CITY, MO	UNITED STATES		421.84 USD	1.0000	
<b>Guest Name:</b>					<b>Folio Number:</b>	21664103		
<b>Total Room</b>								
<b>Nights:</b>		2.00				<b>Room Rate:</b>	179.00	

05/01/2017	04/29/2017	HOLIDAY INNS	MARIETTA, GA	UNITED STATES	364.49 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		1915216		
<b>Total Room</b>		<b>Room Rate:</b>		164.68		
<b>Nights:</b>		2.00				
05/01/2017	04/29/2017	HOLIDAY INNS	MARIETTA, GA	UNITED STATES	364.49 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		1913231		
<b>Total Room</b>		<b>Room Rate:</b>		164.68		
<b>Nights:</b>		2.00				
05/25/2017	05/24/2017	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	UNITED STATES	159.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		005804		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		2.00				
06/26/2017	06/24/2017	DOUBLETREE	ANAHEIM, CA	UNITED STATES	613.84 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		7710624130		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		0.00				
						<b>Total Amount:</b>

BROKEN ARROW ISD, PURCHASING DEPARTMENT

07/25/2016	07/22/2016	COMFORT INNS	DILLON, CO	UNITED STATES	580.03 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		0264856222		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		4.00				
07/25/2016	07/22/2016	COMFORT INNS	DILLON, CO	UNITED STATES	712.38 USD	1.0000

<b>Guest Name:</b>				<b>Folio Number:</b>	0264856340		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
07/25/2016	07/22/2016	COMFORT INNS	DILLON, CO	UNITED STATES	668.27 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	0264856025		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
07/25/2016	07/22/2016	COMFORT INNS	DILLON, CO	UNITED STATES	580.03 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	0264856518		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
07/27/2016	07/26/2016	SLEEP INNS	EDMOND, OK	UNITED STATES	66.49 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	0266122350		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
							<b>Total Amount:</b>

BROKEN ARROW ISD, PURCHASING DEPARTMENT

07/18/2016	07/15/2016	MARRIOTT	866-435-7627, IL	UNITED STATES	739.62 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	007996		
<b>Total Room</b>							
<b>Nights:</b>				<b>Room Rate:</b>	0.00		
07/18/2016	07/15/2016	MARRIOTT	866-435-7627, IL	UNITED STATES	739.62 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	007856		

<b>Total Room</b>							
<b>Nights:</b>	1.00	<b>Room Rate:</b>	0.00				
07/18/2016	07/15/2016	MARRIOTT	866-435-7627, IL	UNITED STATES	739.62 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		007821	
<b>Total Room</b>							
<b>Nights:</b>	1.00	<b>Room Rate:</b>	0.00				
07/22/2016	07/21/2016	WWW.EFMEVENTS.COM	5153327940, IA	UNITED STATES	200.00 USD	1.0000	
							<b>Total Amount:</b>

BROKEN ARROW ISD, ACTIVITY ACCOUNTS

07/04/2016	07/01/2016	GAYLORD OPRYLAND	866-435-7627, TN	UNITED STATES	8.08 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		M18539	
<b>Total Room</b>							
<b>Nights:</b>	0.00	<b>Room Rate:</b>	0.00				
07/04/2016	07/02/2016	AMERICAN AUTO PARKS	TULSA, OK	UNITED STATES	30.00 USD	1.0000	
07/04/2016	07/02/2016	MARRIOTT	NASHVILLE, TN	UNITED STATES	45.33 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		M18611	
<b>Total Room</b>							
<b>Nights:</b>	0.00	<b>Room Rate:</b>	0.00				
07/04/2016	07/03/2016	MARRIOTT	NASHVILLE, TN	UNITED STATES	936.76 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		003919	
<b>Total Room</b>							
<b>Nights:</b>	5.00	<b>Room Rate:</b>	0.00				
07/04/2016	07/02/2016	WAFFLE HOUSE 0584	NASHVILLE, TN	UNITED STATES	22.57 USD	1.0000	



07/04/2016	07/01/2016	MARRIOTT	NASHVILLE, TN	UNITED STATES	47.41 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		M18505		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>				0.00		
07/04/2016	07/02/2016	PIZZA FACTORY	NASHVILLE, TN	UNITED STATES	30.11 USD	1.0000
07/04/2016	07/03/2016	MARRIOTT	NASHVILLE, TN	UNITED STATES	936.76 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		003920		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>				5.00		
08/15/2016	08/11/2016	SPEARS TRAVEL	918-3362360, OK	UNITED STATES	2,266.00 USD	1.0000
08/29/2016	08/26/2016	LENNYS SUB SHOP 154	BROKEN ARROW, OK	UNITED STATES	240.00 USD	1.0000
08/29/2016	08/26/2016	PIE FIVE PIZZA 76130	EULESS, TX	UNITED STATES	32.43 USD	1.0000
08/29/2016	08/26/2016	PANERA BREAD # 60187	EULESS, TX	UNITED STATES	34.78 USD	1.0000
08/29/2016	08/26/2016	PIE FIVE PIZZA 76130	EULESS, TX	UNITED STATES	29.93 USD	1.0000
08/29/2016	08/26/2016	CHICK-FIL-A # 01193	EULESS, TX	UNITED STATES	37.38 USD	1.0000
08/29/2016	08/26/2016	RAISING CANE'S # 97	EULESS, TX	UNITED STATES	51.12 USD	1.0000
09/19/2016	09/16/2016	MCDONALD'S F32607	BRISTOW, OK	UNITED STATES	69.03 USD	1.0000
10/17/2016	10/15/2016	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	791.56 USD	1.0000
10/24/2016	10/21/2016	BANDS OF AMERICA INC.	INDIANAPOLIS, IN	UNITED STATES	125.00 USD	1.0000
10/25/2016	10/24/2016	KUM & GO #877	BROKEN ARROW, OK	UNITED STATES	148.34 USD	1.0000

<b>Service Type:</b>		1	<b>Quantity:</b>		68.70
<b>Unit Price:</b>		2.16			
10/31/2016	10/29/2016	CHUY'S TULSA	TULSA, OK	UNITED STATES	279.99 USD 1.0000
12/02/2016	12/01/2016	QDOBA #0530	BROKEN ARROW, OK	UNITED STATES	555.00 USD 1.0000
12/12/2016	12/10/2016	LITTLE CAESARS 0129 00	OKLAHOMA CITY, OK	UNITED STATES	160.80 USD 1.0000
12/12/2016	12/09/2016	CHICK-FIL-A #02979	OKLAHOMA CITY, OK	UNITED STATES	346.15 USD 1.0000
12/12/2016	12/10/2016	SUBWAY 00160473	OKLAHOMA CITY, OK	UNITED STATES	392.64 USD 1.0000
12/12/2016	12/09/2016	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	6.34 USD 1.0000
<b>Guest Name:</b>			<b>Folio Number:</b>		M34652
<b>Total Room</b>					
<b>Nights:</b>		1.00	<b>Room Rate:</b>		0.00
12/12/2016	12/09/2016	CHICK-FIL-A #02821	BROKEN ARROW, OK	UNITED STATES	14.41 USD 1.0000
12/12/2016	12/09/2016	POPS - RESTAURANT	ARCADIA, OK	UNITED STATES	96.77 USD 1.0000
12/30/2016	12/29/2016	WAL-MART #5604	HAWTHORNE, CA	UNITED STATES	168.62 USD 1.0000
01/13/2017	01/12/2017	ABUELOS OKLAHOMA CITY	OKLAHOMA CITY, OK	UNITED STATES	26.87 USD 1.0000
01/16/2017	01/12/2017	MCDONALD'S F10181	STROUD, OK	UNITED STATES	15.86 USD 1.0000
01/23/2017	01/21/2017	FUDDRUCKERS #314	DALLAS, TX	UNITED STATES	71.95 USD 1.0000
01/23/2017	01/21/2017	FUDDRUCKERS #314	DALLAS, TX	UNITED STATES	122.52 USD 1.0000
01/23/2017	01/22/2017	CHICKEN EXPRESS-SHERMA	SHERMAN, TX	UNITED STATES	205.14 USD 1.0000

01/23/2017	01/22/2017	WHICH WICH 0002	DALLAS, TX	UNITED STATES	181.86 USD	1.0000
01/23/2017	01/20/2017	ROMAS PIZZA & PASTA GR	DALLAS, TX	UNITED STATES	522.55 USD	1.0000
01/23/2017	01/20/2017	CHICK-FIL-A #01092	SHERMAN, TX	UNITED STATES	169.81 USD	1.0000
01/23/2017	01/21/2017	FUDDRUCKERS #314	DALLAS, TX	UNITED STATES	95.54 USD	1.0000
01/23/2017	01/21/2017	JIMMY JOHNS - 529	DALLAS, TX	UNITED STATES	277.32 USD	1.0000
02/21/2017	02/20/2017	SHERATON	KANSAS CITY, MO	UNITED STATES	36.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		2815972		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		0.00		0.00		
03/21/2017	03/19/2017	BJS RESTAURANTS 461	NORMAN, OK	UNITED STATES	111.90 USD	1.0000
03/22/2017	03/21/2017	FAIRFIELD INN	NORMAN, OK	UNITED STATES	101.25 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		080006		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00		0.00		
03/22/2017	03/21/2017	FAIRFIELD INN	NORMAN, OK	UNITED STATES	101.25 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		080005		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00		0.00		
03/22/2017	03/21/2017	FAIRFIELD INN	NORMAN, OK	UNITED STATES	101.25 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		080004		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00		0.00		

03/22/2017	03/20/2017	SLIM CHICKEN'S 4	NORMAN, OK	UNITED STATES	52.18 USD	1.0000
03/27/2017	03/25/2017	LAQUINTA INNS	MOORE, OK	UNITED STATES	109.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		185000		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		2.00				
03/27/2017	03/25/2017	LAQUINTA INNS	MOORE, OK	UNITED STATES	109.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		185001		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00				
03/27/2017	03/25/2017	LAQUINTA INNS	MOORE, OK	UNITED STATES	109.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		184999		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		2.00				
03/27/2017	03/25/2017	LAQUINTA INNS	MOORE, OK	UNITED STATES	109.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		184998		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00				
04/04/2017	04/03/2017	MARBLE SLAB CREAMERY - STILLWATER, OK		UNITED STATES	29.27 USD	1.0000
04/05/2017	04/03/2017	ESKIMO JOES	STILLWATER, OK	UNITED STATES	82.11 USD	1.0000
04/05/2017	04/04/2017	MCDONALD'S F10300	PAWNEE, OK	UNITED STATES	20.33 USD	1.0000
04/28/2017	04/27/2017	TED'S CAFE BA	BROKEN ARROW, OK	UNITED STATES	322.82 USD	1.0000
05/01/2017	04/27/2017	HOLIDAY INNS	STILLWATER, OK	UNITED STATES	91.00 USD	1.0000

<b>Guest Name:</b>					<b>Folio Number:</b>	246192		
<b>Total Room</b>								
<b>Nights:</b>		1.00				<b>Room Rate:</b>	91.00	
05/01/2017	04/27/2017	HOLIDAY INNS	STILLWATER, OK	UNITED STATES		96.00 USD	1.0000	
<b>Guest Name:</b>					<b>Folio Number:</b>	246193		
<b>Total Room</b>								
<b>Nights:</b>		1.00				<b>Room Rate:</b>	96.00	
05/01/2017	04/27/2017	HOLIDAY INNS	STILLWATER, OK	UNITED STATES		91.00 USD	1.0000	
<b>Guest Name:</b>					<b>Folio Number:</b>	246191		
<b>Total Room</b>								
<b>Nights:</b>		1.00				<b>Room Rate:</b>	91.00	
05/08/2017	05/08/2017	PAPA JOHN'S #01329	405-544-7400, OK	UNITED STATES		56.80 USD	1.0000	
05/10/2017	05/10/2017	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES		198.00 USD	1.0000	
<b>Guest Name:</b>					<b>Folio Number:</b>	3970510032		
<b>Total Room</b>								
<b>Nights:</b>		0.00				<b>Room Rate:</b>	0.00	
05/10/2017	05/10/2017	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES		198.00 USD	1.0000	
<b>Guest Name:</b>					<b>Folio Number:</b>	3970510032		
<b>Total Room</b>								
<b>Nights:</b>		0.00				<b>Room Rate:</b>	0.00	
05/10/2017	05/10/2017	HAMPTON INN HOTELS	EDMOND, OK	UNITED STATES		198.00 USD	1.0000	
<b>Guest Name:</b>					<b>Folio Number:</b>	3970510032		
<b>Total Room</b>								
<b>Nights:</b>		0.00				<b>Room Rate:</b>	0.00	



06/19/2017	06/16/2017	TRANSPORTATION LEASING	TULSA, OK	UNITED STATES	449.02 USD	1.0000
<b>Renter Name:</b>		ROBERT WALTERS	<b>Agreement #:</b>		40911	
<b>Daily Rate:</b>		0.00	<b>Days Rented:</b>		0	
06/19/2017	06/16/2017	TRANSPORTATION LEASING	TULSA, OK	UNITED STATES	1,063.82 USD	1.0000
<b>Renter Name:</b>		ROBERT WALTERS	<b>Agreement #:</b>		40912	
<b>Daily Rate:</b>		0.00	<b>Days Rented:</b>		0	
06/19/2017	06/18/2017	CHEVRON 0040840	HOMEWOOD, AL	UNITED STATES	35.00 USD	1.0000
<b>Service Type:</b>		1	<b>Quantity:</b>		17.00	
<b>Unit Price:</b>		2.06				
06/19/2017	06/17/2017	SHELL OIL 575413260QPS	HETH, AR	UNITED STATES	30.00 USD	1.0000
<b>Service Type:</b>		2	<b>Quantity:</b>		13.04	
<b>Unit Price:</b>		2.30				
06/19/2017	06/17/2017	SHELL OIL 575413260QPS	HETH, AR	UNITED STATES	30.00 USD	1.0000
<b>Service Type:</b>		2	<b>Quantity:</b>		13.04	
<b>Unit Price:</b>		2.30				
06/23/2017	06/22/2017	CHEVRON 0040840	HOMEWOOD, AL	UNITED STATES	37.97 USD	1.0000
<b>Service Type:</b>		1	<b>Quantity:</b>		18.99	
<b>Unit Price:</b>		2.00				
06/26/2017	06/23/2017	QT 34 01000348	BROKEN ARROW, OK	UNITED STATES	33.98 USD	1.0000
<b>Service Type:</b>		2	<b>Quantity:</b>		18.89	
<b>Unit Price:</b>		1.80				

06/26/2017	06/23/2017	CHEVRON 0040840	HOMEWOOD, AL	UNITED STATES	25.00 USD	1.0000
<b>Service Type:</b>		1				
<b>Unit Price:</b>		2.00	<b>Quantity:</b>		12.51	
06/26/2017	06/23/2017	COMFORT INNS	HOMEWOOD, AL	UNITED STATES	2,084.94 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	422950	
<b>Total Room Nights:</b>		6.00	<b>Room Rate:</b>		0.00	
06/26/2017	06/23/2017	LOVE S COUNTRY00002758	PALESTINE, AR	UNITED STATES	25.00 USD	1.0000
<b>Service Type:</b>		1				
<b>Unit Price:</b>		2.06	<b>Quantity:</b>		12.14	
06/26/2017	06/23/2017	QT 34 01000348	BROKEN ARROW, OK	UNITED STATES	20.51 USD	1.0000
<b>Service Type:</b>		2				
<b>Unit Price:</b>		1.80	<b>Quantity:</b>		11.40	
06/26/2017	06/23/2017	LOVE S COUNTRY00002758	PALESTINE, AR	UNITED STATES	20.00 USD	1.0000
<b>Service Type:</b>		1				
<b>Unit Price:</b>		2.06	<b>Quantity:</b>		9.71	
06/27/2017	06/26/2017	TRANSPORTATION LEASING	TULSA, OK	UNITED STATES	11.71 USD	1.0000
<b>Renter Name:</b>		ROBERT WALTERS	<b>Agreement #:</b>		62583	
<b>Daily Rate:</b>		0.00	<b>Days Rented:</b>		0	
06/27/2017	06/26/2017	TRANSPORTATION LEASING	TULSA, OK	UNITED STATES	(33.02) USD	1.0000
<b>Renter Name:</b>		xxxxxxxxxxxxxxxxxxxx	<b>Agreement #:</b>		xxxxxxxx	
<b>Daily Rate:</b>		0.00	<b>Days Rented:</b>		0	



Total Amount:

BROKEN ARROW ISD, ACTIVITY ACCOUNTS

07/04/2016	07/03/2016	LA FIESTA	SAN DIEGO, CA	UNITED STATES	85.00 USD	1.0000
07/04/2016	07/02/2016	STUBHUB, INC	08667882482, CA	UNITED STATES	163.29 USD	1.0000
07/04/2016	07/02/2016	MCDONALD'S F35362	PHOENIX, AZ	UNITED STATES	22.45 USD	1.0000
07/04/2016	07/03/2016	BERKELEY PIZZA	SAN DIEGO, CA	UNITED STATES	42.55 USD	1.0000
07/05/2016	07/03/2016	GALACTIC GRILL - DL	ANAHEIM, CA	UNITED STATES	62.12 USD	1.0000
07/05/2016	07/03/2016	OMNI HOTELS	SAN DIEGO, CA	UNITED STATES	18.28 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		HO0054		
<b>Total Room Nights:</b>		0.00		<b>Room Rate:</b>		0.00
07/05/2016	07/04/2016	BROKEN YOLK CAFE	SAN DIEGO, CA	UNITED STATES	85.00 USD	1.0000
07/05/2016	07/03/2016	TOLLS WEST - PARKIN	ANAHEIM, CA	UNITED STATES	18.00 USD	1.0000
07/05/2016	07/03/2016	RED WAGON - DL	ANAHEIM, CA	UNITED STATES	43.00 USD	1.0000
07/05/2016	07/03/2016	MAIN ENTRANCE - DLR	ANAHEIM, CA	UNITED STATES	595.00 USD	1.0000
07/06/2016	07/05/2016	BROKEN YOLK CAFE	SAN DIEGO, CA	UNITED STATES	90.00 USD	1.0000
07/06/2016	07/04/2016	LOU & MICKEY'S	SAN DIEGO, CA	UNITED STATES	170.00 USD	1.0000
07/07/2016	07/05/2016	SAN DIEGO HRBOR EXCURS	SAN DIEGO, CA	UNITED STATES	47.50 USD	1.0000
07/07/2016	07/05/2016	GASLAMP ROCKIN BAJA	SAN DIEGO, CA	UNITED STATES	105.00 USD	1.0000

07/08/2016	07/06/2016	STARBUCKS STORE 23916	SAN DIEGO, CA	UNITED STATES	19.25 USD	1.0000
07/08/2016	07/07/2016	SD ZOO ADMISSIONS	SAN DIEGO, CA	UNITED STATES	250.00 USD	1.0000
07/08/2016	07/07/2016	SD ZOO SKYWEST	SAN DIEGO, CA	UNITED STATES	9.59 USD	1.0000
07/08/2016	07/07/2016	CHEESECAKE SAN DIEGO	SAN DIEGO, CA	UNITED STATES	160.00 USD	1.0000
07/08/2016	07/07/2016	MRS FIELDS COOKIES	SAN DIEGO, CA	UNITED STATES	5.00 USD	1.0000
07/11/2016	07/07/2016	GASLAMP ROCKIN BAJA	SAN DIEGO, CA	UNITED STATES	125.00 USD	1.0000
07/11/2016	07/08/2016	CRUNCH TIME CONFECTION	SAN DIEGO, CA	UNITED STATES	4.00 USD	1.0000
07/11/2016	07/08/2016	CSD 6TH & K PARK 39888	SAN DIEGO, CA	UNITED STATES	53.00 USD	1.0000
07/11/2016	07/08/2016	UPPERDECKTERRACEBAR GRI	SAN DIEGO, CA	UNITED STATES	60.00 USD	1.0000
07/11/2016	07/08/2016	MCDONALD'S F35362	PHOENIX, AZ	UNITED STATES	33.11 USD	1.0000
07/11/2016	07/07/2016	MARRIOTT	866-435-7627, CA	UNITED STATES	4.32 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		M19137		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		0.00				
07/11/2016	07/09/2016	AMERICAN AUTO PARKS	TULSA, OK	UNITED STATES	70.00 USD	1.0000
07/29/2016	07/28/2016	CARRABBAS 8701	TULSA, OK	UNITED STATES	1,521.62 USD	1.0000
08/15/2016	08/12/2016	MCALISTER'S DELI 714	BROKEN ARROW, OK	UNITED STATES	56.00 USD	1.0000
08/26/2016	08/25/2016	MCALISTER'S DELI 541	SHERMAN, TX	UNITED STATES	493.35 USD	1.0000
08/29/2016	08/27/2016	EMBASSY SUITES	IRVING, TX	UNITED STATES	10,570.94 USD	1.0000

**Guest Name:**  
**Total Room**  
**Nights:** 0.00

**Folio Number:** 00009527  
**Room Rate:** 0.00

Date	Room	Hotel	City	Country	Rate	Tax
08/29/2016	08/25/2016	LITTLE CAESARS 1319-00	IRVING, TX	UNITED STATES	380.00 USD	1.0000
09/09/2016	09/07/2016	CAPISTRANOS CAFE	IRVING, TX	UNITED STATES	6,471.19 USD	1.0000
09/12/2016	09/08/2016	CAPISTRANOS CAFE	IRVING, TX	UNITED STATES	(6,471.19) USD	1.0000
12/05/2016	12/02/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	8,339.00 USD	1.0000
<b>Passenger</b>						
<b>Name:</b>	TILTON/HAILEE		<b>Ticket Type:</b>			
<b>From:</b>	TUL		<b>To:</b>	STL		
<b>From:</b>	STL		<b>To:</b>	MCO		
<b>From:</b>	MCO		<b>To:</b>	DAL		
<b>From:</b>	DAL		<b>To:</b>	TUL		
01/19/2017	01/18/2017	ANDOLINIS 2	TULSA, OK	UNITED STATES	73.00 USD	1.0000
01/20/2017	01/19/2017	EL GUAPOS MEXICAN CANT	TULSA, OK	UNITED STATES	45.96 USD	1.0000
01/20/2017	01/19/2017	RIB CRIB #64	TULSA, OK	UNITED STATES	36.44 USD	1.0000
01/20/2017	01/18/2017	DOUBLETREE MADE MARKET	TULSA, OK	UNITED STATES	3.36 USD	1.0000
01/20/2017	01/18/2017	CHICK-FIL-A #01448	TULSA, OK	UNITED STATES	5.96 USD	1.0000
01/20/2017	01/18/2017	CHICK-FIL-A #01448	TULSA, OK	UNITED STATES	5.89 USD	1.0000
01/23/2017	01/21/2017	DOUBLETREE	TULSA, OK	UNITED STATES	110.00 USD	1.0000

**Guest Name:**  
**Total Room**  
**Nights:** 0.00

**Folio Number:** 1047487  
**Room Rate:** 0.00

01/23/2017	01/21/2017	DOUBLETREE	TULSA, OK	UNITED STATES	110.00 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	1047488	
<b>Total Room</b>				<b>Room Rate:</b>	0.00	
<b>Nights:</b>		0.00				
01/23/2017	01/20/2017	DOUBLETREE	TULSA, OK	UNITED STATES	124.87 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	1047799	
<b>Total Room</b>				<b>Room Rate:</b>	0.00	
<b>Nights:</b>		0.00				
01/23/2017	01/19/2017	DOUBLETREE MADE MARKET	TULSA, OK	UNITED STATES	7.45 USD	1.0000
01/23/2017	01/20/2017	DOUBLETREE	TULSA, OK	UNITED STATES	124.87 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	1047486	
<b>Total Room</b>				<b>Room Rate:</b>	0.00	
<b>Nights:</b>		0.00				
01/30/2017	01/25/2017	1RAISING CANE'S #13	BROKEN ARROW, OK	UNITED STATES	110.69 USD	1.0000
02/06/2017	02/04/2017	DOUBLETREE	TULSA, OK	UNITED STATES	(14.87) USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	1047486	
<b>Total Room</b>				<b>Room Rate:</b>	0.00	
<b>Nights:</b>		0.00				
02/06/2017	02/04/2017	DOUBLETREE	TULSA, OK	UNITED STATES	(14.87) USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	1047799	
<b>Total Room</b>				<b>Room Rate:</b>	0.00	
<b>Nights:</b>		0.00				
02/09/2017	02/08/2017	MOES SW GRILL/MANCHU W	DALLAS, TX	UNITED STATES	50.77 USD	1.0000

02/09/2017	02/08/2017	WHATABURGER DLF	DALLAS, TX	UNITED STATES	68.21 USD	1.0000
02/09/2017	02/08/2017	CAMPISIS DLF	DALLAS, TX	UNITED STATES	67.54 USD	1.0000
02/09/2017	02/08/2017	MOES SW GRILL/MANCHU W	DALLAS, TX	UNITED STATES	26.15 USD	1.0000
02/09/2017	02/09/2017	DOMINO'S 3232	407-852-9595, FL	UNITED STATES	300.53 USD	1.0000
02/10/2017	02/08/2017	CHICK-FIL-A DA22253405	DALLAS, TX	UNITED STATES	192.05 USD	1.0000
02/13/2017	02/09/2017	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	28.85 USD	1.0000
02/13/2017	02/09/2017	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	18.00 USD	1.0000
02/13/2017	02/09/2017	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	110.70 USD	1.0000
02/13/2017	02/10/2017	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	7.40 USD	1.0000
02/13/2017	02/09/2017	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	105.87 USD	1.0000
02/13/2017	02/10/2017	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	375.97 USD	1.0000
02/13/2017	02/09/2017	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	87.78 USD	1.0000
02/13/2017	02/10/2017	GOODINGS SUPERMARKETS	ORLANDO, FL	UNITED STATES	86.82 USD	1.0000
02/13/2017	02/12/2017	FIREHOUSE SUBS #16	MAITLAND, FL	UNITED STATES	337.50 USD	1.0000
02/13/2017	02/11/2017	SQ *EL CACTUS AZUL	OCOEE, FL	UNITED STATES	37.00 USD	1.0000
02/13/2017	02/11/2017	SQ *SMAC FOOD TRUCK	ORLANDO, FL	UNITED STATES	37.95 USD	1.0000
02/13/2017	02/11/2017	GOODINGS SUPERMARKETS	ORLANDO, FL	UNITED STATES	30.99 USD	1.0000
02/13/2017	02/09/2017	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	41.22 USD	1.0000

02/14/2017	02/12/2017	DWWS WHAT'S NEXT FO	LAKE BUENA VI, FL	UNITED STATES	63.21 USD	1.0000
02/14/2017	02/12/2017	DWWS WHAT'S NEXT FO	LAKE BUENA VI, FL	UNITED STATES	70.84 USD	1.0000
02/14/2017	02/13/2017	MCDONALD'S F38466	ORLANDO, FL	UNITED STATES	77.36 USD	1.0000
02/14/2017	02/13/2017	CHIPOTLE 2745	ORLANDO, FL	UNITED STATES	79.51 USD	1.0000
02/14/2017	02/12/2017	DWWS WHAT'S NEXT FO	LAKE BUENA VI, FL	UNITED STATES	69.78 USD	1.0000
02/14/2017	02/13/2017	MCDONALD'S F38466	ORLANDO, FL	UNITED STATES	50.42 USD	1.0000
02/14/2017	02/12/2017	DWWS WHAT'S NEXT FO	LAKE BUENA VI, FL	UNITED STATES	85.76 USD	1.0000
02/14/2017	02/12/2017	DWWS WHAT'S NEXT FO	LAKE BUENA VI, FL	UNITED STATES	13.53 USD	1.0000
02/14/2017	02/12/2017	DWWS WHAT'S NEXT FO	LAKE BUENA VI, FL	UNITED STATES	121.09 USD	1.0000
02/14/2017	02/12/2017	DWWS WHAT'S NEXT FO	LAKE BUENA VI, FL	UNITED STATES	122.37 USD	1.0000
02/14/2017	02/12/2017	TONY'S TOWN SQUARE	LAKE BUENA VI, FL	UNITED STATES	103.32 USD	1.0000
02/15/2017	02/13/2017	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	135.78 USD	1.0000
02/15/2017	02/13/2017	ASIA CHAO	ORLANDO, FL	UNITED STATES	115.30 USD	1.0000
02/15/2017	02/13/2017	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	72.96 USD	1.0000
02/15/2017	02/13/2017	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	45.69 USD	1.0000
02/15/2017	02/13/2017	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	93.55 USD	1.0000
02/15/2017	02/13/2017	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	22.64 USD	1.0000
02/15/2017	02/13/2017	FOOD COURT - MUSIC	LAKE BUENA VI, FL	UNITED STATES	95.61 USD	1.0000

02/15/2017	02/13/2017	VILLA IK	ORLANDO, FL	UNITED STATES	74.90 USD	1.0000
02/24/2017	02/24/2017	DOMINO'S 6429	970-416-8868, OK	UNITED STATES	67.41 USD	1.0000
02/27/2017	02/25/2017	IHOP 1490	OKLAHOMA CITY, OK	UNITED STATES	302.28 USD	1.0000
02/27/2017	02/24/2017	THE GARAGE OKC	OKLAHOMA CITY, OK	UNITED STATES	208.58 USD	1.0000
02/27/2017	02/25/2017	MCDONALD'S F7015	OKLAHOMA CITY, OK	UNITED STATES	124.55 USD	1.0000
02/27/2017	02/24/2017	JACK IN THE BOX #6143	OKLAHOMA CITY, OK	UNITED STATES	157.00 USD	1.0000
03/01/2017	02/28/2017	SPRINGHILL SUITES	OKLAHOMA CITY, OK	UNITED STATES	1,424.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		059001		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00				
03/27/2017	03/26/2017	NAPOLIS ITALIAN RE	ENID, OK	UNITED STATES	195.31 USD	1.0000
03/29/2017	03/27/2017	SPRINGHILL SUITES	ENID, OK	UNITED STATES	89.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		000005567		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00				
03/29/2017	03/27/2017	SPRINGHILL SUITES	ENID, OK	UNITED STATES	89.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		000005567		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00				
03/29/2017	03/27/2017	SPRINGHILL SUITES	ENID, OK	UNITED STATES	89.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		000005567		

<b>Total Room</b>							
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00		
03/29/2017	03/27/2017	SPRINGHILL SUITES	ENID, OK	UNITED STATES	89.00 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		000005567	
<b>Total Room</b>							
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00		
03/29/2017	03/27/2017	SPRINGHILL SUITES	ENID, OK	UNITED STATES	89.00 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		000005567	
<b>Total Room</b>							
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00		
03/29/2017	03/27/2017	SPRINGHILL SUITES	ENID, OK	UNITED STATES	89.00 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		000005567	
<b>Total Room</b>							
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00		
03/29/2017	03/27/2017	CHICK-FIL-A #02804	ENID, OK	UNITED STATES	92.55 USD	1.0000	
04/03/2017	04/01/2017	HOLIDAY INNS	ADA, OK	UNITED STATES	297.00 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		862292	
<b>Total Room</b>							
<b>Nights:</b>	0.00			<b>Room Rate:</b>	0.00		
04/03/2017	04/01/2017	SUBWAY 00202424	ADA, OK	UNITED STATES	39.52 USD	1.0000	
04/03/2017	03/30/2017	RIVIERA MAYA MEXICAN R	ADA, OK	UNITED STATES	74.89 USD	1.0000	
04/24/2017	04/22/2017	HILTON	KANSAS CITY, MO	UNITED STATES	116.82 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		0000845565	



<b>Total Room</b>							
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00		
04/24/2017	04/22/2017	HILTON	KANSAS CITY, MO	UNITED STATES	116.82 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	0000845561		
<b>Total Room</b>							
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00		
04/24/2017	04/22/2017	HILTON	KANSAS CITY, MO	UNITED STATES	128.44 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	0000845434		
<b>Total Room</b>							
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00		
04/24/2017	04/22/2017	HILTON	KANSAS CITY, MO	UNITED STATES	116.82 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	0000845563		
<b>Total Room</b>							
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00		
04/24/2017	04/22/2017	HILTON	KANSAS CITY, MO	UNITED STATES	128.44 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	0000845437		
<b>Total Room</b>							
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00		
04/24/2017	04/22/2017	HILTON	KANSAS CITY, MO	UNITED STATES	116.82 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	0000845566		
<b>Total Room</b>							
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00		
04/24/2017	04/22/2017	HILTON	KANSAS CITY, MO	UNITED STATES	128.44 USD		1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	0000845432		

<b>Total Room</b>				<b>Room Rate:</b>	0.00	
<b>Nights:</b>	1.00					
04/24/2017	04/22/2017	HILTON	KANSAS CITY, MO	UNITED STATES	116.82 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	0000845559	
<b>Total Room</b>				<b>Room Rate:</b>	0.00	
<b>Nights:</b>	1.00					
05/01/2017	04/29/2017	BRAVOS MEXICAN GRILL	TULSA, OK	UNITED STATES	151.00 USD	1.0000
05/22/2017	05/19/2017	CARRABBAS 8701	TULSA, OK	UNITED STATES	1,954.87 USD	1.0000
<b>Total Amount:</b>						

BROKEN ARROW ISD, B&A CONNECTIONS

08/04/2016	08/03/2016	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	461.30 USD	1.0000
<b>Description:</b>		PLANNER DD PLANNER,				
<b>Quantity:</b>		2016				
<b>Description:</b>		S'WELL 15 15 FLOZ PORT				
<b>Quantity:</b>		1.00				
<b>Description:</b>		BEV BTL				
<b>Quantity:</b>		1.00				
<b>Description:</b>		ALADDIN 16 16 FLOZ PORT				
<b>Quantity:</b>		1.00				
<b>Description:</b>		GEL PEN 2CT ENERGEL				
<b>Quantity:</b>		1.00				
<b>Description:</b>		PEN BLACK				
<b>Quantity:</b>		1.00				
<b>Description:</b>		PEN 5CT ENERGEL PEN				
<b>Quantity:</b>		1.00				
<b>Description:</b>		DICE GAME GIANT WOOD				
<b>Quantity:</b>		1.00				
<b>Description:</b>		DICE GAME				
<b>Quantity:</b>		1.00				

<b>Description:</b>	DICE GAME GIANT WOOD DICE GAME	<b>Product Code:</b>	047754104974	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	DICE GAME GIANT WOOD DICE GAME	<b>Product Code:</b>	047754104974	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	KERPLUNK XL GIANT KERPLUNK	<b>Product Code:</b>	047754551785	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	KERPLUNK XL GIANT KERPLUNK	<b>Product Code:</b>	047754551785	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GIANT TOWER GIANT JUMBLING TOWERS	<b>Product Code:</b>	047754202038	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GIANT TOWER GIANT JUMBLING TOWERS	<b>Product Code:</b>	047754202038	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	MARS 40-OZ. MIXED MINIS	<b>Product Code:</b>	040000203193	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	MARS MIX 33.9OZ CHOC MIX FS SUP	<b>Product Code:</b>	040000496427	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	HERSHEY 48OZHERSHEYASRTDCLU B	<b>Product Code:</b>	034000661633	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CRUNCH 11OZ CRNCH SNK SZ	<b>Product Code:</b>	028000745424	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	MAGZNE FILE MAGAZINE HOLDER	<b>Product Code:</b>	872197640839	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	MAGZNE FILE MAGAZINE HOLDER	<b>Product Code:</b>	872197641515	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>

<b>Description:</b>	DEC BASKET WIRE BASKET	<b>Product Code:</b>	872197640877	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	LETTER TRAY METAL LETTER TRAY	<b>Product Code:</b>	872197641522	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	HANDKERCHIEF ME RED NVY PAISLE	<b>Product Code:</b>	490441000484	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	HANDKERCHIEF ME RED NVY PAISLE	<b>Product Code:</b>	490441000484	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	HANDKERCHIEF ME BLK WHT PAISLE	<b>Product Code:</b>	490441000460	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ALL OCCASION 8 CT ALL OCCASIONS SOL	<b>Product Code:</b>	068981512226	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ALL OCCASION 8 CT ALL OCCASIONS SOL	<b>Product Code:</b>	068981512226	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ALL OCCASION 8 CT ALL OCCASIONS SOL	<b>Product Code:</b>	068981512226	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PLANNER DD PLANNER 2016	<b>Product Code:</b>	847037185641	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PLANNER CAMBRIDGE 8.5 X 11 (LE	<b>Product Code:</b>	038576509573	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	FELT TIP PEN 3CT BLK SHARPIE	<b>Product Code:</b>	071641005068	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PAPRCLP HLDR OFFICE SUPPLY SET	<b>Product Code:</b>	091141375287	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>

				UNITED STATES		
08/05/2016	08/04/2016	TARGET 00024224	BROKEN ARROW, OK		117.33 USD	1.0000
<b>Description:</b>		ALADDIN 16 16 FLOZ PORT		<b>Product Code:</b>	041604291913	
<b>Quantity:</b>		BEV BTL		<b>Unit:</b>	EAC	<b>Amount:</b>
		1.00				
<b>Description:</b>		PIE FACE PIE FACE		<b>Product Code:</b>	630509406661	
<b>Quantity:</b>		PIE FACE PIE FACE		<b>Unit:</b>	EAC	<b>Amount:</b>
		1.00				
<b>Description:</b>		PEN 18CT PM INKJOY 100		<b>Product Code:</b>	071641104082	
<b>Quantity:</b>		MUL		<b>Unit:</b>	EAC	<b>Amount:</b>
		1.00				
<b>Description:</b>		NOTEBOOK NORCOM WR		<b>Product Code:</b>	026229211706	
<b>Quantity:</b>		NTBK MULTI		<b>Unit:</b>	EAC	<b>Amount:</b>
		70.00				
<b>Description:</b>		PIE FACE PIE FACE		<b>Product Code:</b>	630509406661	
<b>Quantity:</b>		PIE FACE PIE FACE		<b>Unit:</b>	EAC	<b>Amount:</b>
		1.00				
<b>Description:</b>		PIE FACE PIE FACE		<b>Product Code:</b>	630509406661	
<b>Quantity:</b>		PIE FACE PIE FACE		<b>Unit:</b>	EAC	<b>Amount:</b>
		1.00				
<b>Description:</b>		PIE FACE PIE FACE		<b>Product Code:</b>	630509406661	
<b>Quantity:</b>		PIE FACE PIE FACE		<b>Unit:</b>	EAC	<b>Amount:</b>
		1.00				
<b>Description:</b>		CLIPBOARD THRESHOLD		<b>Product Code:</b>	091141374686	
<b>Quantity:</b>		CLIPBOARDMUL		<b>Unit:</b>	EAC	<b>Amount:</b>
		1.00				
				UNITED STATES		
08/05/2016	08/04/2016	TARGET 00024224	BROKEN ARROW, OK		(219.96) USD	1.0000
				UNITED STATES		
09/15/2016	09/14/2016	TARGET 00024224	BROKEN ARROW, OK		1,018.93 USD	1.0000
<b>Description:</b>		UNO UNO		<b>Product Code:</b>	078206020016	
<b>Quantity:</b>		UNO UNO		<b>Unit:</b>	EAC	<b>Amount:</b>
		1.00				
<b>Description:</b>		LEGO LEGO FRNDS		<b>Product Code:</b>	673419229371	
<b>Quantity:</b>		PRIVATE JET		<b>Unit:</b>	EAC	<b>Amount:</b>
		1.00				
<b>Description:</b>		LEGO LEGO FRD		<b>Product Code:</b>	673419229401	
<b>Quantity:</b>		DRESSING ROOM		<b>Unit:</b>	EAC	<b>Amount:</b>
		1.00				

<b>Description:</b>	FASHIONISTA FASHIONISTA DOLL ASST	<b>Product Code:</b>	887961205732	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BEACH VEHICLE BEACH FUN VEHICLE	<b>Product Code:</b>	887961203240	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BEACH VEHICLE BEACH FUN VEHICLE	<b>Product Code:</b>	887961203240	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	HONCUTEBABY HCB MY SWEET BABY AA	<b>Product Code:</b>	039897026176	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	HONCUTEBABY HCB MY SWEET BABY	<b>Product Code:</b>	039897342900	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	HONCUTEBABY HCB MY SLEEPY BABY	<b>Product Code:</b>	039897029283	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PET SHOP PET LPS EXPRESSION PETS	<b>Product Code:</b>	653569986287	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PET SHOP PET LPS EXPRESSION PETS	<b>Product Code:</b>	653569986041	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PONY FIGS MLP PONY FIG ASST	<b>Product Code:</b>	630509361328	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PET SHOP FIG LPS PET PAWSIBILITIES	<b>Product Code:</b>	630509275311	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PET SHOP PET LPS EXPRESSION PETS	<b>Product Code:</b>	630509433445	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PET SHOP PET LPS EXPRESSION PETS	<b>Product Code:</b>	630509433421	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>

<b>Description:</b>	PET SHOP FIG LPS PET PAWSIBILITIES	<b>Product Code:</b>	630509275328	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PET SHOP PET LPS EXPRESSION PETS	<b>Product Code:</b>	630509378050	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PET SHOP PET LPS EXPRESSION PETS	<b>Product Code:</b>	630509384211	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PONY FIGS MLP PONY FIG ASST	<b>Product Code:</b>	630509285754	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PET SHOP PET LPS EXPRESSION PETS	<b>Product Code:</b>	653569986270	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PET SHOP PET LPS EXPRESSION PETS	<b>Product Code:</b>	653569986263	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	KINETIC SAND KINETIC SAND SAND	<b>Product Code:</b>	778988641613	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	KINETIC SAND KINETIC SAND SAND	<b>Product Code:</b>	778988641620	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	KINETIC SAND KINETIC SAND SAND	<b>Product Code:</b>	778988641613	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	KINETIC SAND KINETIC SAND SAND	<b>Product Code:</b>	778988641606	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	RETRO SPIROG RETRO SUPER SPIROGRAPH	<b>Product Code:</b>	819441010499	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	KNEX KNEX 25PC	<b>Product Code:</b>	744476164629	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PLUSH ANIMAL SWEET SPROUTPLUSH BRI	<b>Product Code:</b>	667902495855	

<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PLUSH DOG CIRCO SMALL	<b>Product Code:</b>	667902483517	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PLUSH ANIMAL SWEET	<b>Product Code:</b>	667902495855	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SPROUTPLUSH BRI	<b>Product Code:</b>	667902495855	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PLUSH ANIMAL SWEET	<b>Product Code:</b>	667902495855	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SPROUTPLUSH BRI	<b>Product Code:</b>	667902495855	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	MINECRAFT 21115 THE	<b>Product Code:</b>	673419222761	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	FIRST NIGHT	<b>Product Code:</b>	673419222761	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	LEGO CREATOR 31053	<b>Product Code:</b>	673419246859	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TREEHOUSE ADVENT	<b>Product Code:</b>	673419246859	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	KIDZ BOP KIDZ BOP 32	<b>Product Code:</b>	888072002340	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TARGET EXC	<b>Product Code:</b>	888072002340	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	KIDZ BOP KIDZ BOP 32	<b>Product Code:</b>	888072002340	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TARGET EXC	<b>Product Code:</b>	888072002340	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TOY FOOTBALL DUDE	<b>Product Code:</b>	630509392544	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PERFECT GRIP FOOT	<b>Product Code:</b>	630509392544	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TOY FOOTBALL DUDE	<b>Product Code:</b>	630509392544	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PERFECT GRIP FOOT	<b>Product Code:</b>	630509392544	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SIMON AIR SIMON AIR	<b>Product Code:</b>	630509420995	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SIMON AIR SIMON AIR	<b>Product Code:</b>	630509420995	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SIMON AIR SIMON AIR	<b>Product Code:</b>	630509420995	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SIMON AIR SIMON AIR	<b>Product Code:</b>	630509420995	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ENGIN ANTS	<b>Product Code:</b>	643356055975	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ENGINEERING ANTS	<b>Product Code:</b>	643356055975	



<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	RACE TREAS RACE TO THE TREASURE	<b>Product Code:</b>	643356049554	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TRAVEL 2 TAKE N PLAY HANGMAN	<b>Product Code:</b>	038901006739	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TROUBLE RETRO TROUBLE	<b>Product Code:</b>	630509469024	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	FISHING XL LET'S GO FISHING XL	<b>Product Code:</b>	021853000597	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TROUBLE RETRO TROUBLE	<b>Product Code:</b>	630509469024	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SHOPKI BOARD SHOPKINS SHOPPING CART	<b>Product Code:</b>	021853040555	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	MONOPOLY RETRO MONOPOLY	<b>Product Code:</b>	630509438594	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TROUBLE RETRO TROUBLE	<b>Product Code:</b>	630509469024	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CONNECT FOUR CONNECT 4	<b>Product Code:</b>	653569890621	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CONNECT FOUR CONNECT 4	<b>Product Code:</b>	653569890621	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CONNECT FOUR CONNECT 4	<b>Product Code:</b>	653569890621	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CONNECT FOUR CONNECT 4	<b>Product Code:</b>	653569890621	

<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BATTLESHIP BATTLESHIP	<b>Product Code:</b>	653569823025	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GAME OF LIFE GAME OF LIFE	<b>Product Code:</b>	653569807087	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CANDYLAND RETRO CANDYLAND	<b>Product Code:</b>	630509323463	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	RISK RISK	<b>Product Code:</b>	653569566069	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CLUE RETRO CLUE	<b>Product Code:</b>	630509323487	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CANDYLAND RETRO CANDYLAND	<b>Product Code:</b>	630509323463	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CANDYLAND RETRO CANDYLAND	<b>Product Code:</b>	630509323463	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CANDYLAND RETRO CANDYLAND	<b>Product Code:</b>	630509323463	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	RUBIKS 3X3 RUBIKS CUBE	<b>Product Code:</b>	653569983866	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	YAHTZEE YAHTZEE	<b>Product Code:</b>	630509329113	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	KIDZ BOP KIDZ BOP 32 TARGET EXC	<b>Product Code:</b>	888072002340	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CANDYLAND RETRO CANDYLAND	<b>Product Code:</b>	630509323463	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SORRY SORRY	<b>Product Code:</b>	653569904113	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>

<b>Description:</b>	SORRY SORRY	<b>Product Code:</b>	653569904113	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	YAHTZEE YAHTZEE	<b>Product Code:</b>	630509329113	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TWISTER TWISTER	<b>Product Code:</b>	653569732259	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	APPLES JR APPLES JR	<b>Product Code:</b>	027084645224	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	MANCALA MANCALA	<b>Product Code:</b>	047754280012	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	I FOUND IT! DISNEY I FOUND IT!	<b>Product Code:</b>	810558013205	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	I FOUND IT! DISNEY I FOUND IT!	<b>Product Code:</b>	810558013205	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	MANCALA MANCALA	<b>Product Code:</b>	047754280012	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	STACK UP STACK UP! GAME	<b>Product Code:</b>	643356051083	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	KIDS BLOCKS BLOCK PUZZLE	<b>Product Code:</b>	732396003241	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	FLOOR PUZZLE HAIR FLOOR PUZZLE	<b>Product Code:</b>	047754552546	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	FLOOR PUZZLE HAIR FLOOR PUZZLE	<b>Product Code:</b>	047754795547	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	JENSEN CD540 BLACK CASSETTE BOOMBOX	<b>Product Code:</b>	077283965456	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TERRA LARGE DINOSAUR AST	<b>Product Code:</b>	062243291140	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>

<b>Description:</b>	TERRA REPTILES & HORSES COLL	<b>Product Code:</b>	062243295292	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TERRA LARGE DINOSAUR AST	<b>Product Code:</b>	062243290884	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TERRA DINOSAUR AST SMALL	<b>Product Code:</b>	062243275614	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TERRA DINOSAUR ASORT MEDIUM	<b>Product Code:</b>	062243275591	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TERRA MINISEA&WILD ANIMAL	<b>Product Code:</b>	062243272842	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TERRA MINI DINO COLLECTION	<b>Product Code:</b>	062243272859	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TERRA DINOSAUR AST SMALL	<b>Product Code:</b>	062243290907	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TERRA DINOSAUR AST SMALL	<b>Product Code:</b>	062243290983	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SLAMWICH SLAMWHICH	<b>Product Code:</b>	759751020019	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SPOT IT SPOT IT	<b>Product Code:</b>	803979004112	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	UNO UNO	<b>Product Code:</b>	078206020016	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	POKER 2 PACK BICYCLE 2PK POKER CARDS	<b>Product Code:</b>	073854608081	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	POKER 2 PACK BICYCLE 2PK POKER CARDS	<b>Product Code:</b>	073854608081	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>

09/15/2016	09/14/2016	WM SUPERCENTER #472	BROKEN ARROW, OK	UNITED STATES	924.27 USD	1.0000
09/16/2016	09/15/2016	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	878.88 USD	1.0000
10/13/2016	10/12/2016	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	1,120.74 USD	1.0000
10/18/2016	10/17/2016	WAL-MART #4637	BROKEN ARROW, OK	UNITED STATES	283.82 USD	1.0000
10/19/2016	10/18/2016	WAL-MART #3295	BROKEN ARROW, OK	UNITED STATES	411.82 USD	1.0000
11/03/2016	11/02/2016	TARGET 00017822	TULSA, OK	UNITED STATES	429.04 USD	1.0000
<b>Description:</b>		CSTM FULLBOD KIDS' MARIO LARGE		<b>Product Code:</b>	039897678214	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>		CSTM FULLBOD TODDLER BB-8 3-4T		<b>Product Code:</b>	883028194711	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>		CSTM FULLBOD PINK POWER RANGER MED		<b>Product Code:</b>	039897827667	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>		CSTM FULLBOD TODDLER YODA 3-4T		<b>Product Code:</b>	883028101788	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>		CSTM FULLBOD TODDLER YODA 3-4T		<b>Product Code:</b>	883028101788	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>		CSTM FULLBOD TODDLER YODA 3-4T		<b>Product Code:</b>	883028101788	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>		CSTM FULLBOD MINNIE MOUSE MED		<b>Product Code:</b>	039897105963	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>		CSTM FULLBOD PRINCESS LEIA LARGE		<b>Product Code:</b>	883028306275	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EAC	<b>Amount:</b>

<b>Description:</b>	CSTM FULLBOD CUPCAKE QUEEN SMALL	<b>Product Code:</b>	039897979816	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM FULLBOD AURORA CLASSIC MEDIUM	<b>Product Code:</b>	039897984735	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM FULLBOD ELSA CLASSIC SMALL	<b>Product Code:</b>	039897769066	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM FULLBOD ELSA CLASSIC MEDIUM	<b>Product Code:</b>	039897769080	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM FULLBOD SEQUIN WITCH LARGE	<b>Product Code:</b>	894430045580	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM FULLBOD SEQUIN WITCH LARGE	<b>Product Code:</b>	894430045580	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM FULLBOD FORTUNE TELLER LARGE	<b>Product Code:</b>	894430045740	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM FULLBOD TODDLER BB-8 3-4T	<b>Product Code:</b>	883028194711	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM FULLBOD TODDLER BB-8 3-4T	<b>Product Code:</b>	883028194711	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM FULLBOD INFLATABLE BB-8	<b>Product Code:</b>	883028166411	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM FULLBOD INFLATABLE BB-8	<b>Product Code:</b>	883028166411	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>

<b>Description:</b>	CSTM FULLBOD SPIDERMAN MUSCLE S	<b>Product Code:</b>	883028194988	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM FULLBOD ADULT PRINCESS LEIA	<b>Product Code:</b>	082686152440	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM FULLBOD BLACK PANTHER MUSCLE S	<b>Product Code:</b>	883028186082	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM FULLBOD RAPHAEL COSTUME MED	<b>Product Code:</b>	883028185825	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM FULLBOD IRON MAN BASIC MED	<b>Product Code:</b>	883028135196	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM FULLBOD ADULT PRINCESS LEIA	<b>Product Code:</b>	082686152440	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM ACC ADULT WHITE TUTU	<b>Product Code:</b>	894430045917	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM FULLBOD SPIDERMAN MUSCLE S	<b>Product Code:</b>	883028194988	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM FULLBOD TODDLER BB-8 3-4T	<b>Product Code:</b>	883028194711	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM ACC ADULT WHITE TUTU	<b>Product Code:</b>	894430045917	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM FULLBOD TODDLER DORY COSTUMES	<b>Product Code:</b>	039897100319	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GIFT BAG SPRITZ	<b>Product Code:</b>	091869231902	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>

<b>Description:</b>	GIFT BAG SPRITZ	<b>Product Code:</b>	091869231919	
<b>Quantity:</b>	9.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GIFT BAG SPRITZ	<b>Product Code:</b>	091869231902	
<b>Quantity:</b>	9.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GIFT BAG SPRITZ	<b>Product Code:</b>	091869231810	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GIFT BAG SPRITZ	<b>Product Code:</b>	091869231803	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GIFT BAG SPRITZ	<b>Product Code:</b>	091869231803	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>

				UNITED		
11/10/2016	11/09/2016	WM SUPERCENTER #3295	BROKEN ARROW, OK	STATES	1,057.22 USD	1.0000

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				UNITED		
11/11/2016	11/10/2016	TARGET 00024224	BROKEN ARROW, OK	STATES	220.28 USD	1.0000

<b>Description:</b>	GIFT TAG 50CT GIFT TAGS	<b>Product Code:</b>	073168326169	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GIFT TAG 50CT GIFT TAGS	<b>Product Code:</b>	073168326169	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ERASER UPUP 25CT PENCIL TOP	<b>Product Code:</b>	490810201788	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ERASER UPUP 25CT PENCIL TOP	<b>Product Code:</b>	490810201788	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BIG NATE REV BIG NATE REVENGE OF CR	<b>Product Code:</b>	781449462284	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ELF ON THE S ELF ON THE SHELF BOY	<b>Product Code:</b>	780976990703	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ELF ON THE S ELF ON THE SHELF GIRL	<b>Product Code:</b>	780984365173	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>



<b>Description:</b>	DVD VIDEO ARTHUR CHRISTMAS SONY	<b>Product Code:</b>	043396409521	<b>Amount:</b>
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	
<b>Description:</b>	SORRY SORRY	<b>Product Code:</b>	653569904113	<b>Amount:</b>
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	
<b>Description:</b>	SPREE SPREE CANDY CANES 6OZ	<b>Product Code:</b>	079200123109	<b>Amount:</b>
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	
<b>Description:</b>	JELLY BELLY 6OZ CANDY CANES	<b>Product Code:</b>	030800011326	<b>Amount:</b>
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	
<b>Description:</b>	SWEETARTS SWT CANDY CANES 6OZ	<b>Product Code:</b>	079200115647	<b>Amount:</b>
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	
<b>Description:</b>	J RNCH JR CNDY CN 5.28OZ.	<b>Product Code:</b>	010700105929	<b>Amount:</b>
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	
<b>Description:</b>	TGTDST LOLLI 12OZ RW MINT CANES	<b>Product Code:</b>	490550310399	<b>Amount:</b>
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	
<b>Description:</b>	TGTDST LOLLI 12OZ RW MINT CANES	<b>Product Code:</b>	490550310399	<b>Amount:</b>
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	
<b>Description:</b>	TGTDST LOLLI 12OZ RW MINT CANES	<b>Product Code:</b>	490550310399	<b>Amount:</b>
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	
<b>Description:</b>	TGTDST LOLLI 12OZ RW MINT CANES	<b>Product Code:</b>	490550310399	<b>Amount:</b>
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	
<b>Description:</b>	TGTDST LOLLI 12OZ RW MINT CANES	<b>Product Code:</b>	490550310399	<b>Amount:</b>
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	
<b>Description:</b>	TGTDST LOLLI 6OZ RW MINT CANES	<b>Product Code:</b>	490550310467	<b>Amount:</b>
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	
<b>Description:</b>	WOOD CRAFTS WOOD VEHICLES	<b>Product Code:</b>	765940725528	<b>Amount:</b>

<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	WOOD CRAFTS WOOD VEHICLES	<b>Product Code:</b>	765940725535	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	WOOD CRAFTS WOOD VEHICLES	<b>Product Code:</b>	765940725504	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	WOOD CRAFTS WOOD VEHICLES	<b>Product Code:</b>	765940725542	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	WOOD CRAFTS WOOD VEHICLES	<b>Product Code:</b>	765940725511	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	RUDOLP STICK RUDOLPH STICKER PAD	<b>Product Code:</b>	788958253524	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	RUDOLP STICK RUDOLPH STICKER PAD	<b>Product Code:</b>	788958253524	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	POM POMS POM POMS	<b>Product Code:</b>	872197643717	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	POM POMS POM POMS	<b>Product Code:</b>	872197643427	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	POM POMS POM POMS	<b>Product Code:</b>	872197643724	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CRAFT SHAPES ADHESIVE WOOD SHAPES	<b>Product Code:</b>	810655013078	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CRAFT SHAPES ADHESIVE WOOD SHAPES	<b>Product Code:</b>	810655013061	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	POM POMS POM POMS	<b>Product Code:</b>	872197643434	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>

<b>Description:</b>	STREAMERS 200 FT CREPE WHITE	<b>Product Code:</b>	011179470525	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	STREAMERS 200 FT CREPE WHITE	<b>Product Code:</b>	011179470525	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	STREAMERS 200 FT CREPE WHITE	<b>Product Code:</b>	011179470525	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	STREAMERS 200 FT CREPE WHITE	<b>Product Code:</b>	011179470525	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BALLOON 15 CT SPRITZ BALLOON	<b>Product Code:</b>	490530316298	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BALLOON 15 CT SPRITZ BALLOON	<b>Product Code:</b>	490530316298	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ACTIVITY 15PC CHALK	<b>Product Code:</b>	895147948720	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	KIDZ BOP KIDZ BOP 32 TARGET EXC	<b>Product Code:</b>	888072002340	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SC KIDZ BOP KIDZ BOP 33	<b>Product Code:</b>	888072014459	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GIFT RIBBON CURL RIBBON	<b>Product Code:</b>	091869237850	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	DEC RIBBON CURL RIBBON	<b>Product Code:</b>	091869237829	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	HD SHIP TAPE SCOTCH PKG HD W/DISP	<b>Product Code:</b>	051131853652	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	HD SHIP TAPE SCOTCH PKG HVY DTY 3PK	<b>Product Code:</b>	051131969490	

<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CRAYOLA CRYL ART W		<b>Product Code:</b>	071662300289	
<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CRAYOLA CRYL ART W		<b>Product Code:</b>	071662200251	
<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CRAYOLA CRYLA ART W		<b>Product Code:</b>	071662100278	
<b>Quantity:</b>	1.00		<b>Unit:</b>	EAC	<b>Amount:</b>
<hr/>					
01/12/2017	01/11/2017	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	1,097.42 USD
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01/13/2017	01/12/2017	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	644.20 USD
<b>Description:</b>	SAKAR YOGA M YOGA		<b>Product Code:</b>	021331995346	
<b>Quantity:</b>	MAT 3MM		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	WALL SYSTEM WOOD		<b>Product Code:</b>	765940739686	
<b>Quantity:</b>	WALL SYSTEM		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	M&D PUZZLE WOOD		<b>Product Code:</b>	000772090667	
<b>Quantity:</b>	PUZZLE		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	HUGGABLES MANHATTAN		<b>Product Code:</b>	011964481491	
<b>Quantity:</b>	TOYS		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	POOCH PARTY		<b>Product Code:</b>	011964481644	
<b>Quantity:</b>	MANHATTAN TOYS		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	WOODLANDERS		<b>Product Code:</b>	011964481453	
<b>Quantity:</b>	MANHATTAN TOYS		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	WOODLANDERS		<b>Product Code:</b>	011964481705	
<b>Quantity:</b>	MANHATTAN TOYS		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SIGNS BLANK BOOKS		<b>Product Code:</b>	765940732335	

<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SIGNS BLANK BOOKS	<b>Product Code:</b>	765940732335	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SIGNS BLANK BOOKS	<b>Product Code:</b>	765940732335	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ALL OCCASION 30CT BLANK BOXED CARDS	<b>Product Code:</b>	751032534215	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ALL OCCASION 30CT BLANK BOXED CARDS	<b>Product Code:</b>	751032534185	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ALL OCCASION 30CT BLANK BOXED CARDS	<b>Product Code:</b>	751032534185	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ERASER 60CT BULK ERASERS	<b>Product Code:</b>	810655020076	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ERASER 60CT BULK ERASERS	<b>Product Code:</b>	810655020076	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ALL OCCASION 30CT BLANK BOXED CARDS	<b>Product Code:</b>	751032534185	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PARTY FAVOR 12 CT MINI SPRINGS	<b>Product Code:</b>	085761215184	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PRTY DEC MULTI SPRITZ PRTY DEC	<b>Product Code:</b>	889092151896	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SC KIDZ BOP KIDZ BOP 33	<b>Product Code:</b>	888072014459	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SC SING SDTK SING SDTK KARAOKE VERS	<b>Product Code:</b>	602557251265	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>

<b>Description:</b>	SC KIDZ BOP KIDZ BOP 33	<b>Product Code:</b>	888072014459	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	KIDZ BOP KIDZ BOP 32	<b>Product Code:</b>	888072002340	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TARGET EXC	<b>Product Code:</b>	888072002340	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	6 QT BOX STERILITE	<b>Product Code:</b>	073149164285	
<b>Quantity:</b>	20.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	WHITE	<b>Product Code:</b>	073149164285	
<b>Quantity:</b>	20.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	UTILITY TUB HEFTY HI	<b>Product Code:</b>	025947712106	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	RISE 32QT	<b>Product Code:</b>	025947712106	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	UTILITY TUB HEFTY HI	<b>Product Code:</b>	025947712106	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	RISE 32QT	<b>Product Code:</b>	025947712106	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	UTILITY TUB HEFTY HI	<b>Product Code:</b>	025947712106	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	RISE 32QT	<b>Product Code:</b>	025947712106	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	UTILITY TUB HEFTY HI	<b>Product Code:</b>	025947712106	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	RISE 32QT	<b>Product Code:</b>	025947712106	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	UTILITY TUB HEFTY HI	<b>Product Code:</b>	025947712106	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	UP & UP PAPE 28X22 PSTR	<b>Product Code:</b>	025947712106	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BRD MULTI	<b>Product Code:</b>	045173862499	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PRESENTATION WHITE	<b>Product Code:</b>	045173862499	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	0.31IN ELMERS	<b>Product Code:</b>	079946006605	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PRESENTATION WHITE	<b>Product Code:</b>	079946006605	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	0.31IN ELMERS	<b>Product Code:</b>	079946006605	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	MULTI LWN GM 5 GAME	<b>Product Code:</b>	079946006605	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PARTY PACK	<b>Product Code:</b>	815419018061	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>

<b>Description:</b>	MULTI LWN GM 5 GAME	<b>Product Code:</b>	815419018061	
<b>Quantity:</b>	PARTY PACK	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	MULTI LWN GM 5 GAME	<b>Product Code:</b>	815419018061	
<b>Quantity:</b>	PARTY PACK	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	SPT BALL SET COOP	<b>Product Code:</b>	795861346687	
<b>Quantity:</b>	SPRING SLAM	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	SPRTS BALLS TOY	<b>Product Code:</b>	795861347011	
<b>Quantity:</b>	SPORTS BALL SET	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	ADHSVE PUTTY SCOTCH	<b>Product Code:</b>	021200978159	
<b>Quantity:</b>	MOUNTING PUTTY	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	MOANA READ-A MOANA	<b>Product Code:</b>	781484743614	
<b>Quantity:</b>	READ-ALONG STORY	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	ADV IN WILD ADV IN WILD	<b>Product Code:</b>	781368002752	
<b>Quantity:</b>	SPACE SNA	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	JUDY MOODY T JUDY	<b>Product Code:</b>	780763676155	
<b>Quantity:</b>	MOODY TRIPLE ET	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	FINDING DORY FINDING	<b>Product Code:</b>	781484725863	
<b>Quantity:</b>	DORY READ-ALON	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	ZOOTOPIA REA ZOOTOPIA	<b>Product Code:</b>	781484721049	
<b>Quantity:</b>	READ-ALONG 8X	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	AMELIA BEDEL AMELIA	<b>Product Code:</b>	780062334121	
<b>Quantity:</b>	BEDELIA ON JOB	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	DVD VIDEO ESCAPE FROM	<b>Product Code:</b>	013132474595	
	PLANET EAR			

<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	DVD CLOUDY WITH A CHANCE O	<b>Product Code:</b>	043396425101	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TENNIS BALL PENN MESH BAG 12PK	<b>Product Code:</b>	072489218122	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SKRIBBLE HED SCRIBBLE HEAD	<b>Product Code:</b>	079346001354	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	STACK JACK STACK JACK	<b>Product Code:</b>	778988201015	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	STACK JACK STACK JACK	<b>Product Code:</b>	778988201015	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	MANCALA MANCALA	<b>Product Code:</b>	047754280029	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	MARIO CHESS SUPER MARIO CHESS	<b>Product Code:</b>	700304044556	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	IMAGINEXT DC SUPERFRNDS ARKHAM	<b>Product Code:</b>	887961478990	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	FARKLE PATCH DICE GAME	<b>Product Code:</b>	093514069113	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	COPY PAPER 100CT 8.5X11 NEON MULT	<b>Product Code:</b>	759598222379	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	COPY PAPER 50CT BRIGHT COLOR MULT	<b>Product Code:</b>	759598204016	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	FAVOR BAG 20 CT MULTI WILTON FAV	<b>Product Code:</b>	070896684974	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>



<b>Description:</b>	FAVOR BAG 20 CT MULTI WILTON FAV	<b>Product Code:</b>	070896684974	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	FAVOR BAG 20 CT MULTI WILTON FAV	<b>Product Code:</b>	070896684974	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CUTTER SET WILTON 9 NUMBER OF PIE	<b>Product Code:</b>	070896037848	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	16CT FLING 16CT FLING HEARTS	<b>Product Code:</b>	492400219319	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	16CT FLING 16CT FLING HEARTS	<b>Product Code:</b>	492400219319	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	16CT FLING 16CT FLING HEARTS	<b>Product Code:</b>	492400219319	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ICB PLYST AA I CAN BE PLSET ASST AA	<b>Product Code:</b>	887961282955	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BRACH'S CONVO HRT MNIBXS25CT	<b>Product Code:</b>	041420020025	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BRACH'S CONVO HRT MNIBXS25CT	<b>Product Code:</b>	041420020025	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	J RNCH FRUIT HARDCONDY 11.5OZ	<b>Product Code:</b>	010700159892	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	J RNCH FRUIT HARDCONDY 11.5OZ	<b>Product Code:</b>	010700159892	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CRAFT SETS FELT AND FOAM STICKERS	<b>Product Code:</b>	765940734803	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>

<b>Description:</b>	STICKERBOOK	<b>Product Code:</b>	765940734728	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	STICKERBOOK	<b>Product Code:</b>	765940734735	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	STICKERBOOK	<b>Product Code:</b>	765940734711	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BOUNCY BALL BOUNCY	<b>Product Code:</b>	085761231139	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BOUNCY BALL BOUNCY	<b>Product Code:</b>	085761231139	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	STICKERBOOK	<b>Product Code:</b>	765940734735	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BOUNCY BALL BOUNCY	<b>Product Code:</b>	085761231139	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BOUNCY BALL BOUNCY	<b>Product Code:</b>	085761231139	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CRAFT SETS FELT AND	<b>Product Code:</b>	765940734803	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	FOAM STICKERS	<b>Product Code:</b>	085761231139	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BOUNCY BALL BOUNCY	<b>Product Code:</b>	085761231139	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BALLS IN TUBE	<b>Product Code:</b>	085761231139	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	STICKERBOOK	<b>Product Code:</b>	765940734711	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>

<b>Description:</b>	FIGURES 5CT BLOK TECH	<b>Product Code:</b>	814946029342		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	
<b>Description:</b>	FIGURES 5CT BLOK TECH	<b>Product Code:</b>	814946029342		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	
<b>Description:</b>	FIGURES 5CT BLOK TECH	<b>Product Code:</b>	814946029342		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	
<b>Description:</b>	FIGURES 5CT BLOK TECH	<b>Product Code:</b>	814946029342		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	
<b>Description:</b>	FIGURES 5CT BLOK TECH	<b>Product Code:</b>	814946029342		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	
<b>Description:</b>	FIGURES 5CT BLOK TECH	<b>Product Code:</b>	814946029342		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	
<b>Description:</b>	MAGNA-TILES 37PC SET	<b>Product Code:</b>	631291148371		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	
<b>Description:</b>	SAKAR YOGA M YOGA	<b>Product Code:</b>	021331128133		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	
<hr/>					
02/09/2017	02/08/2017	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	1,187.49 USD 1.0000
<hr/>					
02/10/2017	02/09/2017	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	158.38 USD 1.0000
<b>Description:</b>	CANDYLAND CANDYLAND	<b>Product Code:</b>	630509312399		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	
<b>Description:</b>	COLORING COLORING	<b>Product Code:</b>	781785984501		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>	

<b>Description:</b>	COLORING COLORING BOOK	<b>Product Code:</b>	781785987373	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	COLORING COLORING BOOK	<b>Product Code:</b>	781785984525	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SCISSORS 8IN SCISSOR NON STICK 8IN	<b>Product Code:</b>	073577149519	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SCISSORS 8IN SCISSOR NON STICK 8IN	<b>Product Code:</b>	073577149519	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SCISSORS 8IN SCISSOR NON STICK 8IN	<b>Product Code:</b>	073577149519	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BLU-RAY DR. SEUSS' THE LORAX	<b>Product Code:</b>	025192126468	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BLNK JOURNAL GREENROOM 6 X 8.25 BLA	<b>Product Code:</b>	818664015878	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BLNK JOURNAL GREENROOM 6 X 8.25 BLA	<b>Product Code:</b>	818664015878	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BLNK JOURNAL GREENROOM LEATHER MULT	<b>Product Code:</b>	818664015090	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BLNK JOURNAL GREENROOM LEATHER MULT	<b>Product Code:</b>	818664015090	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BLNK JOURNAL GREENROOM LEATHER MULT	<b>Product Code:</b>	818664015090	

<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CITHLL: WHAT CITHLL: WHAT CAT IS TH	<b>Product Code:</b>	780375866401	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TAKE N PLAY TAKE N PLAY GO FISHING	<b>Product Code:</b>	038901006777	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TIC TAC TOE TIC TAC TOE	<b>Product Code:</b>	038901006753	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	QIXELS FUSE QIXELS FUSE BLASTER	<b>Product Code:</b>	630996870440	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	QIXELS FUSE QIXELS FUSE BLASTER	<b>Product Code:</b>	630996870440	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	DR SEUSS CAT IN THE HAT WS	<b>Product Code:</b>	025192276286	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	HORTON HEARS A WHO CAT IN HAT T OLD FROM	<b>Product Code:</b>	024543086642	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	THE COLD	<b>Product Code:</b>	843501004142	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	DVD VIDEO CAT IN THE HAT: OCEAN	<b>Product Code:</b>	843501004203	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BLNK JOURNAL GREENROOM 6 X 8.25 BLA	<b>Product Code:</b>	818664015878	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<hr/>				
03/14/2017	03/13/2017	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES
		DVD THE JUNGLE BOOK		873.87 USD
<b>Description:</b>		DISNEY	<b>Product Code:</b>	786936850604
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC
				<b>Amount:</b>
				1.0000

<b>Description:</b>	DVD VIDEO LEGO STAR WARS: THE NE	<b>Product Code:</b>	786936846485	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	DVD THE GOOD DINOSAUR DISN	<b>Product Code:</b>	786936848113	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	DVD THE GOOD DINOSAUR DISN	<b>Product Code:</b>	786936848113	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	DVD THE GOOD DINOSAUR DISN	<b>Product Code:</b>	786936848113	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	DVD THE GOOD DINOSAUR DISN	<b>Product Code:</b>	786936848113	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	DVD VIDEO LEGO STAR WARS: THE NE	<b>Product Code:</b>	786936846485	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	DVD VIDEO LEGO STAR WARS: THE NE	<b>Product Code:</b>	786936846485	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	DVD VIDEO LEGO STAR WARS: THE NE	<b>Product Code:</b>	786936846485	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ALICE IN WON DERLAND	<b>Product Code:</b>	786936797985	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ALICE IN WON DERLAND	<b>Product Code:</b>	786936797985	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	A BUGS LIFE COLLECTOR'S EDITION	<b>Product Code:</b>	786936217896	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	A BUGS LIFE COLLECTOR'S EDITION	<b>Product Code:</b>	786936217896	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	A BUGS LIFE COLLECTOR'S EDITION	<b>Product Code:</b>	786936217896	

<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	A BUGS LIFE COLLECTOR'S EDITION	<b>Product Code:</b>	786936217896	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TERRA MINI ANIMAL COLLECTION	<b>Product Code:</b>	062243272859	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TERRA MINI ANIMAL COLLECTION	<b>Product Code:</b>	062243272859	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TERRA MINI ANIMAL COLLECTION	<b>Product Code:</b>	062243272859	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TERRA MINI ANIMAL COLLECTION	<b>Product Code:</b>	062243272859	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	UP SWABS 500CT COTTON SWABS	<b>Product Code:</b>	048341004073	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	UP SWABS 500CT COTTON SWABS	<b>Product Code:</b>	048341004073	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	UP SWABS 500CT COTTON SWABS	<b>Product Code:</b>	048341004073	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	UP SWABS 500CT COTTON SWABS	<b>Product Code:</b>	048341004073	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	UP SWABS 500CT COTTON SWABS	<b>Product Code:</b>	048341004073	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	UP SWABS 500CT COTTON SWABS	<b>Product Code:</b>	048341004073	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>

<b>Description:</b>	UP SWABS 500CT COTTON	<b>Product Code:</b>	048341004073	
<b>Quantity:</b>	SWABS	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	SC KIDZ BOP KIDZ BOP 34	<b>Product Code:</b>	888072019218	
<b>Quantity:</b>	(TARGET EX	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	SC KIDZ BOP KIDZ BOP 34	<b>Product Code:</b>	888072019218	
<b>Quantity:</b>	(TARGET EX	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	SC KIDZ BOP KIDZ BOP 34	<b>Product Code:</b>	888072019218	
<b>Quantity:</b>	(TARGET EX	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	SC KIDZ BOP KIDZ BOP 34	<b>Product Code:</b>	888072019218	
<b>Quantity:</b>	(TARGET EX	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	CUTICLE TOOL 19500 TRM	<b>Product Code:</b>	071603187948	
<b>Quantity:</b>	12CT CARE SK	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	CUTICLE TOOL 19500 TRM	<b>Product Code:</b>	071603187948	
<b>Quantity:</b>	12CT CARE SK	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	CUTICLE TOOL 19500 TRM	<b>Product Code:</b>	071603187948	
<b>Quantity:</b>	12CT CARE SK	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	CUTICLE TOOL 19500 TRM	<b>Product Code:</b>	071603187948	
<b>Quantity:</b>	12CT CARE SK	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	CUTICLE TOOL 19500 TRM	<b>Product Code:</b>	071603187948	
<b>Quantity:</b>	12CT CARE SK	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	CUTICLE TOOL 19500 TRM	<b>Product Code:</b>	071603187948	
<b>Quantity:</b>	12CT CARE SK	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			



<b>Description:</b>	CUTICLE TOOL 19500 TRM 12CT CARE SK	<b>Product Code:</b>	071603187948	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CUTICLE TOOL 19500 TRM 12CT CARE SK	<b>Product Code:</b>	071603187948	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CROQUET SET CROQUET SET	<b>Product Code:</b>	795861802404	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CROQUET SET CROQUET SET	<b>Product Code:</b>	795861802404	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CROQUET SET CROQUET SET	<b>Product Code:</b>	795861802404	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SWIMWA NOVEL NOODLES SMALL	<b>Product Code:</b>	795861123295	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SWIMWA NOVEL NOODLES SMALL	<b>Product Code:</b>	795861123295	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SWIMWA NOVEL NOODLES SMALL	<b>Product Code:</b>	795861123295	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SWIMWA NOVEL NOODLES SMALL	<b>Product Code:</b>	795861123295	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SWIMWA NOVEL NOODLES SMALL	<b>Product Code:</b>	795861123295	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SWIMWA NOVEL NOODLES SMALL	<b>Product Code:</b>	795861123295	
<b>Quantity:</b>	14.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GENERAL FOAM GENFM 20GALLON MULTI	<b>Product Code:</b>	029033377750	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>

<b>Description:</b>	STICKER 300CT NEON DOTS UP	<b>Product Code:</b>	024591602405	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	STICKER 300CT NEON DOTS UP	<b>Product Code:</b>	024591602405	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	STICKER 300CT NEON DOTS UP	<b>Product Code:</b>	024591602405	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	STICKER 300CT NEON DOTS UP	<b>Product Code:</b>	024591602405	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	STICKER 300CT NEON DOTS UP	<b>Product Code:</b>	024591602405	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	STICKER 300CT NEON DOTS UP	<b>Product Code:</b>	024591602405	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	STICKER 300CT NEON DOTS UP	<b>Product Code:</b>	024591602405	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	MARKERS SHARPI PREM MARKER 34	<b>Product Code:</b>	071641125698	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PERM MARKER 25CT ULTRA FINE SHRPIE	<b>Product Code:</b>	071641597860	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PERM MARKER 25CT ULTRA FINE SHRPIE	<b>Product Code:</b>	071641597860	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PERM MARKER 25CT ULTRA FINE SHRPIE	<b>Product Code:</b>	071641597860	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>

<b>Description:</b>	PERM MARKER 25CT	<b>Product Code:</b>	071641597860	
<b>Quantity:</b>	ULTRA FINE SHRPIE	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	PERM MARKER 25CT	<b>Product Code:</b>	071641597860	
<b>Quantity:</b>	ULTRA FINE SHRPIE	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	PERM MARKER 25CT	<b>Product Code:</b>	071641597860	
<b>Quantity:</b>	ULTRA FINE SHRPIE	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	PERM MARKER 25CT	<b>Product Code:</b>	071641597860	
<b>Quantity:</b>	ULTRA FINE SHRPIE	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	PERM MARKER 4CT	<b>Product Code:</b>	071641734975	
<b>Quantity:</b>	ULTRAFINE BLK SHRP	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	PERM MARKER 4CT	<b>Product Code:</b>	071641734975	
<b>Quantity:</b>	ULTRAFINE BLK SHRP	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	PERM MARKER 4CT	<b>Product Code:</b>	071641734975	
<b>Quantity:</b>	ULTRAFINE BLK SHRP	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	PERM MARKER 4CT	<b>Product Code:</b>	071641734975	
<b>Quantity:</b>	ULTRAFINE BLK SHRP	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	FOOD SCALE OXO	<b>Product Code:</b>	719812072692	
<b>Quantity:</b>		<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	FOOD SCALE OXO	<b>Product Code:</b>	719812072692	
<b>Quantity:</b>		<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	BLU-RAY DESPICABLE ME	<b>Product Code:</b>	025192123634	
<b>Quantity:</b>	2 UNIVER	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	DVD THE JUNGLE BOOK	<b>Product Code:</b>	786936850604	
<b>Quantity:</b>	DISNEY	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	DVD THE JUNGLE BOOK	<b>Product Code:</b>	786936850604	
<b>Quantity:</b>	DISNEY			

<b>Quantity:</b>	1.00			<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	DVD THE JUNGLE BOOK			<b>Product Code:</b>	786936850604	
<b>Quantity:</b>	1.00			<b>Unit:</b>	EAC	<b>Amount:</b>
<hr/>						
03/15/2017	03/14/2017	TARGET 00017822	TULSA, OK	UNITED STATES	435.75 USD	1.0000
<b>Description:</b>	ESSNTIAL OIL SPAROOM			<b>Product Code:</b>	852313007012	
<b>Quantity:</b>	ESSENTIAL OILS	1.00		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ESSNTIAL OIL SPAROOM			<b>Product Code:</b>	852313007012	
<b>Quantity:</b>	ESSENTIAL OILS	1.00		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ESSNTIAL OIL SPAROOM			<b>Product Code:</b>	852313007012	
<b>Quantity:</b>	ESSENTIAL OILS	1.00		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ESSNTIAL OIL SPAROOM			<b>Product Code:</b>	852313007012	
<b>Quantity:</b>	ESSENTIAL OILS	1.00		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	M&D COSTUME MELISSA & DOUG WORK C			<b>Product Code:</b>	000772088947	
<b>Quantity:</b>	1.00			<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	STREAMERS 200 FT			<b>Product Code:</b>	011179470471	
<b>Quantity:</b>	CREPE ROYAL	1.00		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	STREAMERS 200 FT			<b>Product Code:</b>	011179470471	
<b>Quantity:</b>	CREPE ROYAL	1.00		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM ACC SET OBJECT			<b>Product Code:</b>	490320226431	
<b>Quantity:</b>	THING	1.00		<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM ACC SET OBJECT			<b>Product Code:</b>	490320226431	
<b>Quantity:</b>	THING					

<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM ACC SET OBJECT THING	<b>Product Code:</b>	490320226431	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CSTM ACC SET OBJECT THING	<b>Product Code:</b>	490320226431	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	CROQUET SET CROQUET SET	<b>Product Code:</b>	795861802404	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	DISC GLF SET KAN JAM 3 PC	<b>Product Code:</b>	657116102861	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	DISC GLF SET KAN JAM 3 PC	<b>Product Code:</b>	657116102861	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SNORKEL SET SPEEDO MULTICOLOR CHIL	<b>Product Code:</b>	027556151758	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SNORKEL SET SPEEDO MULTICOLOR CHIL	<b>Product Code:</b>	027556151765	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SNORKEL SET SPEEDO MULTICOLOR CHIL	<b>Product Code:</b>	027556151758	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SNORKEL SET SPEEDO MULTICOLOR CHIL	<b>Product Code:</b>	027556151765	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SNORKEL SET SPEEDO MULTICOLOR CHIL	<b>Product Code:</b>	027556151772	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	KDS DISCOVERY KIDS DISCOVERY MSF	<b>Product Code:</b>	027556151789	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	KDS DISCOVERY KIDS DISCOVERY MSF	<b>Product Code:</b>	027556151789	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>

<b>Description:</b>	HERSHEY'S CHCLTES - 17	<b>Product Code:</b>	034000138074		
<b>Quantity:</b>	OZ	<b>Unit:</b>	EAC	<b>Amount:</b>	
<b>Description:</b>	DOVE DRK CHCLTE EGGS	<b>Product Code:</b>	040000416524		
<b>Quantity:</b>	8.87OZ	<b>Unit:</b>	EAC	<b>Amount:</b>	
<b>Description:</b>	RACK-O RACK-O RETRO	<b>Product Code:</b>	714043061224		
<b>Quantity:</b>	PACKAGE	<b>Unit:</b>	EAC	<b>Amount:</b>	
<b>Description:</b>	KDS DISCOVERY KIDS	<b>Product Code:</b>	027556151789		
<b>Quantity:</b>	DISCOVERY MSF	<b>Unit:</b>	EAC	<b>Amount:</b>	
03/15/2017	03/14/2017	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	1.44 USD 1.0000
03/15/2017	03/14/2017	WM SUPERCENTER #3295	BROKEN ARROW, OK	UNITED STATES	1,655.33 USD 1.0000
04/05/2017	04/04/2017	TARGET 00024224	BROKEN ARROW, OK	UNITED STATES	345.89 USD 1.0000
<b>Description:</b>	BLOCK FIGURE 2PK	<b>Product Code:</b>	816201023485		
<b>Quantity:</b>	BLOCK TECH FIGURES	<b>Unit:</b>	EAC	<b>Amount:</b>	
<b>Description:</b>	BLOCK FIGURE 2PK	<b>Product Code:</b>	816201023478		
<b>Quantity:</b>	BLOCK TECH FIGURES	<b>Unit:</b>	EAC	<b>Amount:</b>	
<b>Description:</b>	BLOCK FIGURE 2PK	<b>Product Code:</b>	816201023454		
<b>Quantity:</b>	BLOCK TECH FIGURES	<b>Unit:</b>	EAC	<b>Amount:</b>	
<b>Description:</b>	BLOCK FIGURE 2PK	<b>Product Code:</b>	816201023447		
<b>Quantity:</b>	BLOCK TECH FIGURES	<b>Unit:</b>	EAC	<b>Amount:</b>	
<b>Description:</b>	FIGURES 5CT BLOK TECH	<b>Product Code:</b>	814946029342		
<b>Quantity:</b>	FIGURES	<b>Unit:</b>	EAC	<b>Amount:</b>	
<b>Description:</b>	BLACK&DECKER B+D	<b>Product Code:</b>	039897020952		
<b>Quantity:</b>	MEGA TOOL SET	<b>Unit:</b>	EAC	<b>Amount:</b>	

<b>Description:</b>	GRDN SEEDS BURPEE SUNFLOWER	<b>Product Code:</b>	041530333572	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GRDN SEEDS BURPEE SUNFLOWER	<b>Product Code:</b>	041530333572	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GRDN SEEDS FOUR O'CLOCKS MIX	<b>Product Code:</b>	041530334753	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GRDN SEEDS BURPEE MARIGOLD	<b>Product Code:</b>	041530488227	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GRDN SEEDS BURPEE WILDFLOWER MIX	<b>Product Code:</b>	041530450118	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GRDN SEEDS BURPEE UNIDENTIFIED	<b>Product Code:</b>	041530342321	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GRDN SEEDS ZINNIA ZAHARA MIX	<b>Product Code:</b>	041530404241	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GRDN SEEDS BURPEE UNIDENTIFIED	<b>Product Code:</b>	041530366259	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GRDN SEEDS ZINNIA FRUIT SMOOTHIE	<b>Product Code:</b>	041530395730	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SPRTS BALLS TOY SPORTS BALL SET	<b>Product Code:</b>	795861347011	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SPRTS BALLS TOY SPORTS BALL SET	<b>Product Code:</b>	795861347011	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SPRTS BALLS TOY SPORTS BALL SET	<b>Product Code:</b>	795861347011	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>

<b>Description:</b>	GRIN S ANIMAL FIGURES	<b>Product Code:</b>	816560020880	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GRIN S ANIMAL FIGURES	<b>Product Code:</b>	816560020880	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GRIN S ANIMAL FIGURES	<b>Product Code:</b>	816560020880	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	YOObI CHALK POLY STENCILS 10PK	<b>Product Code:</b>	815766021936	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	YOObI CHALK POLY STENCILS 10PK	<b>Product Code:</b>	815766021936	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	YOObI CHALK POLY STENCILS 10PK	<b>Product Code:</b>	815766021936	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	YOObI CHALK ROUND CHALK 60PK	<b>Product Code:</b>	815766021806	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	DECORATIVE E EGGS COOL 12CT	<b>Product Code:</b>	084431987437	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	DECORATIVE E EGGS WARM 12CT	<b>Product Code:</b>	084431987420	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	DECORATIVE E EGGS COOL 12CT	<b>Product Code:</b>	492400422504	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	DECORATIVE E EGGS WARM 12CT	<b>Product Code:</b>	084431987420	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	DECORATIVE E EGGS WARM 12CT	<b>Product Code:</b>	492400422498	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>



<b>Description:</b>	ACCESSORIES FRANKLIN AIR PUMP KIT	<b>Product Code:</b>	025725416684	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SPORTS BALLS NERF TURBO JR FOOTBALL	<b>Product Code:</b>	630509275366	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	RUBIKS 3X3 RUBIKS CUBE	<b>Product Code:</b>	653569983866	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	RUBIKS 3X3 RUBIKS CUBE	<b>Product Code:</b>	653569983866	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	RUGS 4'X5'6" PILLOWFORT MUL	<b>Product Code:</b>	010892652645	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	FLEXI PUZZLE FLEXI PUZZLE	<b>Product Code:</b>	847915180010	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BICYCLE POKR BICYCLE POKER CARDS	<b>Product Code:</b>	073854008089	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SPOT IT SPOT IT	<b>Product Code:</b>	803979004112	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	AMAZE AMAZE	<b>Product Code:</b>	019275058203	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	FARKLE PATCH DICE GAMES	<b>Product Code:</b>	093514069113	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	IQ TWIST IQ TWIST ASST	<b>Product Code:</b>	847563000203	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	IQ TWIST IQ TWIST ASST	<b>Product Code:</b>	847563000920	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	FLEXI PUZZLE FLEXI PUZZLE	<b>Product Code:</b>	847915180010	

<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	MAUD BORUP COTTON CANDY TUB 1 OZ	<b>Product Code:</b>	819893025416	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	MAUD BORUP 1 OZ ORANGE COTTON CAN	<b>Product Code:</b>	819893025409	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	DUM DUMS 10.5 OZ BERRY LOLLIPOP	<b>Product Code:</b>	030800397000	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SWEETARTS JELLY BEANS BAG - 14OZ	<b>Product Code:</b>	079200203504	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BRACH'S 14 OZ CHERRY JELLY BEA	<b>Product Code:</b>	011300121432	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	STARBURST 14 OZ FRUIT JELLY BEAN	<b>Product Code:</b>	040000058519	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	RAIN-BLO RAINBLO GUM EGGS 9 OZ	<b>Product Code:</b>	041420013713	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GROW KIT FLOWER GROW KIT	<b>Product Code:</b>	698942711575	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GROW KIT FLOWER GROW KIT	<b>Product Code:</b>	698942711575	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GLOVES KIDS GARDEN GLOVES	<b>Product Code:</b>	794434278721	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GRD TOOL KIDS GARDEN TOOL SET	<b>Product Code:</b>	084431990024	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GLOVES KIDS GARDEN GLOVES	<b>Product Code:</b>	794434278707	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>

<b>Description:</b>	GROW KIT FRUIT/VEGGIE	<b>Product Code:</b>	698942711537	
<b>Quantity:</b>	GROW OTS	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	GROW KIT FRUIT/VEGGIE	<b>Product Code:</b>	698942711827	
<b>Quantity:</b>	GROW OTS	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	GROW POT FLOWER	<b>Product Code:</b>	698942711797	
<b>Quantity:</b>	GROW POTS	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	GROW KIT FRUIT/VEGGIE	<b>Product Code:</b>	698942711537	
<b>Quantity:</b>	GROW OTS	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	GROW POT FLOWER	<b>Product Code:</b>	698942711667	
<b>Quantity:</b>	GROW POTS	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	GROW POT FLOWER	<b>Product Code:</b>	698942711773	
<b>Quantity:</b>	GROW POTS	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	GROW POT FLOWER	<b>Product Code:</b>	698942711773	
<b>Quantity:</b>	GROW POTS	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	GROW POT FLOWER	<b>Product Code:</b>	698942711803	
<b>Quantity:</b>	GROW POTS	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	GROW KIT FRUIT/VEGGIE	<b>Product Code:</b>	698942711834	
<b>Quantity:</b>	GROW OTS	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	GROW KIT FRUIT/VEGGIE	<b>Product Code:</b>	698942711827	
<b>Quantity:</b>	GROW OTS	<b>Unit:</b>	EAC	<b>Amount:</b>
	1.00			
<b>Description:</b>	GROW POT FLOWER	<b>Product Code:</b>	698942711780	
<b>Quantity:</b>	GROW POTS			

<b>Quantity:</b>	1.00			<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GROW KIT FRUIT/VEGGIE			<b>Product Code:</b>	698942711834	
<b>Quantity:</b>	1.00			<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GROW POT FLOWER			<b>Product Code:</b>	698942711803	
<b>Quantity:</b>	1.00			<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GROW POTS			<b>Product Code:</b>	698942711766	
<b>Quantity:</b>	1.00			<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GROW KIT FLOWER GROW			<b>Product Code:</b>	698942711575	
<b>Quantity:</b>	1.00			<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	GROW KIT FLOWER GROW			<b>Product Code:</b>	698942711889	
<b>Quantity:</b>	1.00			<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	BLOCK FIGURE 2PK			<b>Product Code:</b>	816201023461	
<b>Quantity:</b>	1.00			<b>Unit:</b>	EAC	<b>Amount:</b>
<hr/>					UNITED	
04/05/2017	04/04/2017	WAL-MART #4637	BROKEN ARROW, OK	STATES	66.68 USD	1.0000
<hr/>					UNITED	
04/06/2017	04/05/2017	WM SUPERCENTER #472	BROKEN ARROW, OK	STATES	67.93 USD	1.0000
<hr/>					UNITED	
04/27/2017	04/26/2017	WM SUPERCENTER #894	TULSA, OK	STATES	354.15 USD	1.0000
<hr/>					UNITED	
05/01/2017	04/28/2017	TARGET 00024224	BROKEN ARROW, OK	STATES	147.25 USD	1.0000
<b>Description:</b>	TOYS GROW CAPSULE			<b>Product Code:</b>	038521505711	
<b>Quantity:</b>	1.00			<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TOYS GROW CAPSULE			<b>Product Code:</b>	038521505711	
<b>Quantity:</b>	1.00			<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TOYS GROW CAPSULE			<b>Product Code:</b>	038521505711	
<b>Quantity:</b>	1.00			<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	TOYS GROW CAPSULE			<b>Product Code:</b>	038521505711	
<b>Quantity:</b>	1.00			<b>Unit:</b>	EAC	<b>Amount:</b>



Quantity:	1.00	Unit:	EAC	Amount:
Description:	TOYS GROW CAPSULE	Product Code:	038521505711	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	TOYS GROW CAPSULE	Product Code:	038521505711	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	TOYS GROW CAPSULE	Product Code:	038521505711	
Quantity:	1.00	Unit:	EAC	Amount:
Description:	TOYS GROW CAPSULE	Product Code:	038521505711	
Quantity:	1.00	Unit:	EAC	Amount:

Total Amount:

BROKEN ARROW ISD, TITLE 1

				UNITED STATES	401.55 USD	1.0000
03/24/2017	03/23/2017	TARGET 00024224	BROKEN ARROW, OK			
		WRANGLER REG FIT				
Description:		MIDNIGHT 33X32	Product Code:	690742050717		
Quantity:		1.00	Unit:	EAC	Amount:	
		WR CARGO PAN 32X32				
Description:		ACORN SOLID NT	Product Code:	083622475494		
Quantity:		1.00	Unit:	EAC	Amount:	
		DCKIES TROUS 32X32				
Description:		DESERT SOLID PNT	Product Code:	889440024735		
Quantity:		1.00	Unit:	EAC	Amount:	
		DCKIES CARGO 32X32				
Description:		DESERT SOLID PNT	Product Code:	029311970819		
Quantity:		1.00	Unit:	EAC	Amount:	
		DNZN JEANS 33X32 DENIM				
Description:		SOLID NT	Product Code:	889319878582		
Quantity:		1.00	Unit:	EAC	Amount:	
		DNZN JEANS 32X32 DENIM				
Description:		SOLID NT	Product Code:	889319296478		
Quantity:		1.00	Unit:	EAC	Amount:	
		DNZN JEANS 32X32 DENIM				
Description:		SOLID NT	Product Code:	889319303091		
Quantity:		1.00	Unit:	EAC	Amount:	

<b>Description:</b>	HAGGAR TROUS SLIM GREY 33X30	<b>Product Code:</b>	019781525244	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	HAGGAR TROUS STRT PINSTRIPE 33X30	<b>Product Code:</b>	019781182911	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	SCISSORS FISKARS SCISSORSBLU	<b>Product Code:</b>	020335038325	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	ME BUTTON DO M AGATE SOLID LS STRAI	<b>Product Code:</b>	490431032969	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	C9 ACTIVEWEA CHARHE M SOLID LS	<b>Product Code:</b>	492810224613	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	PENCILS BIC MECH PENCIL 7MM 2	<b>Product Code:</b>	070330431461	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	MECHPENC RFL 4PK REFILL .7MM 30 CT	<b>Product Code:</b>	072512224823	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	HP SOCKS 10P CREW WHT EXT	<b>Product Code:</b>	038257752663	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	FOL CREW TEE M 5PK WHT SOLID	<b>Product Code:</b>	885306287252	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	C9 BOXER BRI M M 4 PK MULTI SOLID	<b>Product Code:</b>	090563364978	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	FOL TOP PLUPUR M SOLID SS	<b>Product Code:</b>	885306513665	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>
<b>Description:</b>	FOL TOP ROYBLU M SOLID LS	<b>Product Code:</b>	885306516734	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EAC	<b>Amount:</b>





08/25/2016	08/20/2016	HILTON GARDEN INN	OKLAHOMA CITY, OK	UNITED STATES	94.00 USD	1.0000
08/29/2016	08/26/2016	WESTIN	HOUSTON, TX	UNITED STATES	288.15 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		1041933		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>				0.00		
10/19/2016	10/17/2016	MCDONALD'S F10181	STROUD, OK	UNITED STATES	144.24 USD	1.0000
10/19/2016	10/17/2016	SUBWAY 00254482	YUKON, OK	UNITED STATES	197.50 USD	1.0000
10/28/2016	10/27/2016	ANDOLINIS BROKEN ARROW	BROKEN ARROW, OK	UNITED STATES	502.75 USD	1.0000
11/07/2016	11/06/2016	MCDONALD'S F13569	DENVER, CO	UNITED STATES	82.24 USD	1.0000
11/07/2016	11/04/2016	COSMOS PIZZA - DENVER	DENVER, CO	UNITED STATES	80.81 USD	1.0000
11/07/2016	11/05/2016	MAGGIANOS DWNTWN DENVE	DENVER, CO	UNITED STATES	950.00 USD	1.0000
11/07/2016	11/05/2016	CHEESECAKE DENVER	DENVER, CO	UNITED STATES	570.00 USD	1.0000
11/07/2016	11/04/2016	HYATT HOTELS DENV CC F	DENVER, CO	UNITED STATES	9.17 USD	1.0000
11/07/2016	11/05/2016	SAM'S NO. 3 - ON CURTI	DENVER, CO	UNITED STATES	32.00 USD	1.0000
11/07/2016	11/05/2016	SAM'S NO. 3 - ON CURTI	DENVER, CO	UNITED STATES	31.21 USD	1.0000
11/07/2016	11/05/2016	SAM'S NO. 3 - ON CURTI	DENVER, CO	UNITED STATES	105.00 USD	1.0000
11/07/2016	11/05/2016	SAM'S NO. 3 - ON CURTI	DENVER, CO	UNITED STATES	35.00 USD	1.0000
11/07/2016	11/06/2016	MCDONALD'S F13569	DENVER, CO	UNITED STATES	4.86 USD	1.0000
11/07/2016	11/05/2016	CHEESECAKE DENVER	DENVER, CO	UNITED STATES	25.55 USD	1.0000

11/07/2016	11/05/2016	SAM'S NO. 3 - ON CURTI	DENVER, CO	UNITED STATES	50.00 USD	1.0000
11/07/2016	11/04/2016	SAM'S NO. 3 - ON CURTI	DENVER, CO	UNITED STATES	100.00 USD	1.0000
11/07/2016	11/06/2016	FINE AIRPORT PARKING	TULSA, OK	UNITED STATES	26.04 USD	1.0000
11/07/2016	11/03/2016	HYATT HOTELS DENV CC F	DENVER, CO	UNITED STATES	10.80 USD	1.0000
11/07/2016	11/06/2016	JAMBA JUICE 0099 QSR	DENVER, CO	UNITED STATES	5.82 USD	1.0000
11/07/2016	11/06/2016	JAMBA JUICE 0099 QSR	DENVER, CO	UNITED STATES	4.96 USD	1.0000
11/07/2016	11/04/2016	SAM'S NO. 3 - ON CURTI	DENVER, CO	UNITED STATES	115.00 USD	1.0000
11/08/2016	11/06/2016	HYATT HOTELS	DENVER, CO	UNITED STATES	581.79 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567	
<b>Total Room</b>				<b>Room Rate:</b>	0.00	
<b>Nights:</b>		3.00				
11/08/2016	11/06/2016	HYATT HOTELS	DENVER, CO	UNITED STATES	581.79 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567	
<b>Total Room</b>				<b>Room Rate:</b>	0.00	
<b>Nights:</b>		3.00				
11/08/2016	11/06/2016	HYATT HOTELS	DENVER, CO	UNITED STATES	581.79 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567	
<b>Total Room</b>				<b>Room Rate:</b>	0.00	
<b>Nights:</b>		3.00				
11/08/2016	11/06/2016	HYATT HOTELS	DENVER, CO	UNITED STATES	581.79 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	000005567	

<b>Total Room</b>							
<b>Nights:</b>	3.00			<b>Room Rate:</b>	0.00		
11/08/2016	11/06/2016	HYATT HOTELS DENV CC F DENVER, CO		UNITED STATES	14.58 USD	1.0000	
11/08/2016	11/06/2016	HYATT HOTELS DENVER, CO		UNITED STATES	581.79 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		000005567	
<b>Total Room</b>							
<b>Nights:</b>	3.00			<b>Room Rate:</b>	0.00		
11/08/2016	11/06/2016	HYATT HOTELS DENVER, CO		UNITED STATES	581.79 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		000005567	
<b>Total Room</b>							
<b>Nights:</b>	2.00			<b>Room Rate:</b>	0.00		
11/08/2016	11/06/2016	SAM'S NO. 3 - ON CURTI DENVER, CO		UNITED STATES	50.00 USD	1.0000	
11/08/2016	11/06/2016	HYATT HOTELS DENVER, CO		UNITED STATES	581.79 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		000005567	
<b>Total Room</b>							
<b>Nights:</b>	3.00			<b>Room Rate:</b>	0.00		
11/08/2016	11/06/2016	SAM'S NO. 3 - ON CURTI DENVER, CO		UNITED STATES	138.00 USD	1.0000	
11/08/2016	11/06/2016	HYATT HOTELS DENV CC F DENVER, CO		UNITED STATES	15.39 USD	1.0000	
11/08/2016	11/06/2016	HYATT HOTELS DENVER, CO		UNITED STATES	581.79 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		000005567	
<b>Total Room</b>							
<b>Nights:</b>	3.00			<b>Room Rate:</b>	0.00		
11/16/2016	11/15/2016	CARRABBAS 8701 TULSA, OK		UNITED STATES	376.32 USD	1.0000	

12/09/2016	12/07/2016	CHARLESTON'S OF BROKEN	BROKEN ARROW, OK	UNITED STATES	468.00 USD	1.0000
01/11/2017	01/10/2017	SHERATON	OKLAHOMA CITY, OK	UNITED STATES	3,354.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		1000770		
<b>Total Room</b>		<b>Room Rate:</b>		999.99		
<b>Nights:</b>		1.00				
01/20/2017	01/19/2017	REASOR'S #14	BROKEN ARROW, OK	UNITED STATES	113.87 USD	1.0000
01/20/2017	01/18/2017	SHERATON	OKLAHOMA CITY, OK	UNITED STATES	(3,354.00) USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		0000907559		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00				
01/23/2017	01/21/2017	SLEEP INNS	EDMOND, OK	UNITED STATES	455.94 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		0289776653		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00				
01/23/2017	01/21/2017	MCDONALD'S F17080	EDMOND, OK	UNITED STATES	33.63 USD	1.0000
01/23/2017	01/20/2017	MCDONALD'S F17080	EDMOND, OK	UNITED STATES	42.60 USD	1.0000
01/23/2017	01/21/2017	003 BRAUMS STORE	EDMOND, OK	UNITED STATES	110.90 USD	1.0000
01/23/2017	01/21/2017	HOMELAND #238	EDMOND, OK	UNITED STATES	69.56 USD	1.0000
01/23/2017	01/20/2017	MCDONALD'S F13297	EDMOND, OK	UNITED STATES	39.08 USD	1.0000
02/02/2017	02/01/2017	WALGREENS #6551	BROKEN ARROW, OK	UNITED STATES	86.95 USD	1.0000
02/03/2017	02/01/2017	STARBUCKS TUL 22121511	TULSA, OK	UNITED STATES	17.45 USD	1.0000

02/06/2017	02/04/2017	LEENO WORLD	ORLANDO, FL	UNITED STATES	63.70 USD	1.0000
02/06/2017	02/04/2017	SQU*SQ *DANCE TEAM UNI	ORLANDO, FL	UNITED STATES	459.00 USD	1.0000
02/06/2017	02/04/2017	CARRABBAS 6030	ORLANDO, FL	UNITED STATES	448.21 USD	1.0000
02/06/2017	02/04/2017	DOUBLETREE ORLANDO F&B	ORLANDO, FL	UNITED STATES	195.42 USD	1.0000
02/06/2017	02/04/2017	SQU*SQ *DANCE TEAM UNI	ORLANDO, FL	UNITED STATES	27.00 USD	1.0000
02/06/2017	02/03/2017	DOUBLETREE ORLANDO F&B	ORLANDO, FL	UNITED STATES	19.97 USD	1.0000
02/06/2017	02/04/2017	SQU*SQ *DANCE TEAM UNI	ORLANDO, FL	UNITED STATES	27.00 USD	1.0000
02/06/2017	02/04/2017	HARD ROCK ORLANDO R	ORLANDO, FL	UNITED STATES	495.51 USD	1.0000
02/07/2017	02/05/2017	THE TOOTH SOME 00107623	ORLANDO, FL	UNITED STATES	255.07 USD	1.0000
02/07/2017	02/05/2017	DOUBLETREE ORLANDO F&B	ORLANDO, FL	UNITED STATES	160.01 USD	1.0000
02/07/2017	02/05/2017	DOUBLETREE ORLANDO F&B	ORLANDO, FL	UNITED STATES	7.23 USD	1.0000
02/08/2017	02/06/2017	MILLER'S ALE HOUSE #8	ORLANDO, FL	UNITED STATES	345.47 USD	1.0000
03/09/2017	03/07/2017	ARIZONA COYOTES	GLENDALE, AZ	UNITED STATES	1,205.00 USD	1.0000
03/13/2017	03/12/2017	IN-N-OUT BURGER#195	TEMPE, AZ	UNITED STATES	26.97 USD	1.0000
03/13/2017	03/10/2017	ARBY'S 8310	OKLAHOMA CITY, OK	UNITED STATES	48.87 USD	1.0000
03/13/2017	03/12/2017	IN-N-OUT BURGER#195	TEMPE, AZ	UNITED STATES	35.08 USD	1.0000
03/13/2017	03/12/2017	IN-N-OUT BURGER#195	TEMPE, AZ	UNITED STATES	35.84 USD	1.0000
03/13/2017	03/11/2017	FRASHERS SMOKEHOUSE	PHOENIX, AZ	UNITED STATES	186.79 USD	1.0000

03/13/2017	03/12/2017	IN-N-OUT BURGER#195	TEMPE, AZ	UNITED STATES	40.43 USD	1.0000
03/13/2017	03/12/2017	IN-N-OUT BURGER#195	TEMPE, AZ	UNITED STATES	37.73 USD	1.0000
03/13/2017	03/11/2017	VILLAGE-INN-REST #0138	FLAGSTAFF, AZ	UNITED STATES	384.58 USD	1.0000
03/13/2017	03/10/2017	DOLLAR-GENERAL #3512	BROKEN ARROW, OK	UNITED STATES	43.37 USD	1.0000
03/13/2017	03/11/2017	FRASHERS SMOKEHOUSE	PHOENIX, AZ	UNITED STATES	212.31 USD	1.0000
03/14/2017	03/13/2017	QT 1408 91014084	PHOENIX, AZ	UNITED STATES	7.56 USD	1.0000
<b>Service Type:</b>		3				
<b>Unit Price:</b>		0.00	<b>Quantity:</b>	0.00		
03/14/2017	03/13/2017	IN-N-OUT BURGER #160	PHOENIX, AZ	UNITED STATES	34.81 USD	1.0000
03/14/2017	03/13/2017	IN-N-OUT BURGER #160	PHOENIX, AZ	UNITED STATES	36.38 USD	1.0000
03/14/2017	03/13/2017	IN-N-OUT BURGER #160	PHOENIX, AZ	UNITED STATES	36.71 USD	1.0000
03/14/2017	03/13/2017	IN-N-OUT BURGER #160	PHOENIX, AZ	UNITED STATES	37.90 USD	1.0000
03/14/2017	03/13/2017	IN-N-OUT BURGER #160	PHOENIX, AZ	UNITED STATES	25.90 USD	1.0000
03/15/2017	03/14/2017	QT 1408 91014084	PHOENIX, AZ	UNITED STATES	7.56 USD	1.0000
<b>Service Type:</b>		3				
<b>Unit Price:</b>		0.00	<b>Quantity:</b>	0.00		
03/15/2017	03/13/2017	SUBWAY 00109967	PEORIA, AZ	UNITED STATES	289.63 USD	1.0000
03/16/2017	03/15/2017	DOMINO'S PIZZA 7643	734-930-3030, AZ	UNITED STATES	133.18 USD	1.0000
03/16/2017	03/15/2017	CVS/PHARMACY #09225	PHOENIX, AZ	UNITED STATES	9.10 USD	1.0000

03/16/2017	03/15/2017	CVS/PHARMACY #09225	PHOENIX, AZ	UNITED STATES	3.19 USD	1.0000
03/17/2017	03/15/2017	OLIVE GARDEN 00014548	SCOTTSDALE, AZ	UNITED STATES	538.42 USD	1.0000
03/17/2017	03/15/2017	QT 1408 91014084	PHOENIX, AZ	UNITED STATES	7.56 USD	1.0000
<b>Service Type:</b>		3				
<b>Unit Price:</b>		0.00		<b>Quantity:</b>	0.00	
03/17/2017	03/16/2017	BUFFALO WILD WINGS 037	PHOENIX, AZ	UNITED STATES	526.96 USD	1.0000
03/20/2017	03/17/2017	LOVE S COUNTRY00002626	TUCUMCARI, NM	UNITED STATES	4.32 USD	1.0000
<b>Service Type:</b>		3				
<b>Unit Price:</b>		0.00		<b>Quantity:</b>	0.00	
03/20/2017	03/17/2017	QT 1408 91014084	PHOENIX, AZ	UNITED STATES	7.56 USD	1.0000
<b>Service Type:</b>		3				
<b>Unit Price:</b>		0.00		<b>Quantity:</b>	0.00	
03/20/2017	03/17/2017	ARBYS 1462	GALLUP, NM	UNITED STATES	147.92 USD	1.0000
03/20/2017	03/16/2017	MANUEL'S MEXICAN REST	PHOENIX, AZ	UNITED STATES	504.49 USD	1.0000
03/24/2017	03/23/2017	EMBASSY SUITES	PHOENIX, AZ	UNITED STATES	12,704.58 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	551509	
<b>Total Room</b>						
<b>Nights:</b>		0.00		<b>Room Rate:</b>	0.00	
04/05/2017	04/03/2017	THE GARAGE - EDMOND	EDMOND, OK	UNITED STATES	73.79 USD	1.0000
04/06/2017	04/04/2017	MCDONALD'S F10181	STROUD, OK	UNITED STATES	36.03 USD	1.0000

04/07/2017	04/04/2017	BEST WESTERN HOTELS	EDMOND, OK	UNITED STATES	89.00 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	226	
<b>Total Room</b>						
<b>Nights:</b>		0.00		<b>Room Rate:</b>	0.00	
04/07/2017	04/04/2017	BEST WESTERN HOTELS	EDMOND, OK	UNITED STATES	89.00 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	204	
<b>Total Room</b>						
<b>Nights:</b>		0.00		<b>Room Rate:</b>	0.00	
04/07/2017	04/04/2017	BEST WESTERN HOTELS	EDMOND, OK	UNITED STATES	89.00 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	232	
<b>Total Room</b>						
<b>Nights:</b>		0.00		<b>Room Rate:</b>	0.00	
04/14/2017	04/13/2017	SLEEP INNS	OKLAHOMA CITY, OK	UNITED STATES	97.49 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	413977	
<b>Total Room</b>						
<b>Nights:</b>		1.00		<b>Room Rate:</b>	0.00	
04/14/2017	04/13/2017	SLEEP INNS	OKLAHOMA CITY, OK	UNITED STATES	97.49 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	413621	
<b>Total Room</b>						
<b>Nights:</b>		1.00		<b>Room Rate:</b>	0.00	
04/14/2017	04/12/2017	THE GARAGE MIDTOWN	OKLAHOMA CITY, OK	UNITED STATES	85.83 USD	1.0000
04/14/2017	04/13/2017	SLEEP INNS	OKLAHOMA CITY, OK	UNITED STATES	97.49 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	414139	



<b>Total Room</b>							
<b>Nights:</b>	1.00			<b>Room Rate:</b>	0.00		
05/05/2017	05/04/2017	ZIOS ITALIAN KITCHEN 6	TULSA, OK	UNITED STATES	480.82 USD	1.0000	
05/15/2017	05/13/2017	COMFORT INNS	YUKON, OK	UNITED STATES	170.00 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		0304534718	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		2.00					
05/15/2017	05/13/2017	COMFORT INNS	YUKON, OK	UNITED STATES	170.00 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		0304537192	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		2.00					
05/15/2017	05/13/2017	COMFORT INNS	YUKON, OK	UNITED STATES	170.00 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		0304537592	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		2.00					
05/15/2017	05/11/2017	OLIVE GARDEN 400044446	OKLAHOMA CITY, OK	UNITED STATES	586.16 USD	1.0000	
05/15/2017	05/13/2017	COMFORT INNS	YUKON, OK	UNITED STATES	170.00 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		0304535532	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		2.00					
05/15/2017	05/13/2017	COMFORT INNS	YUKON, OK	UNITED STATES	170.00 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		0304536013	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		2.00					

05/15/2017	05/13/2017	COMFORT INNS	YUKON, OK	UNITED STATES	170.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		0304535394		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		2.00				
05/15/2017	05/13/2017	COMFORT INNS	YUKON, OK	UNITED STATES	170.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		0304537116		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		2.00				
05/15/2017	05/13/2017	COMFORT INNS	YUKON, OK	UNITED STATES	170.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		0304537255		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		2.00				
05/15/2017	05/12/2017	GOLDEN CORRAL 0913	OKLAHOMA CITY, OK	UNITED STATES	416.94 USD	1.0000
05/15/2017	05/13/2017	COMFORT INNS	YUKON, OK	UNITED STATES	170.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		0304537431		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		2.00				
05/15/2017	05/13/2017	COMFORT INNS	YUKON, OK	UNITED STATES	170.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		0304537500		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		2.00				
05/15/2017	05/13/2017	COMFORT INNS	YUKON, OK	UNITED STATES	170.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		0304535635		

<b>Total Room</b>				<b>Room Rate:</b>	0.00	
<b>Nights:</b>	2.00					
05/15/2017	05/13/2017	COMFORT INNS	YUKON, OK	UNITED STATES	170.00 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	0304534840	
<b>Total Room</b>				<b>Room Rate:</b>	0.00	
<b>Nights:</b>	2.00					
05/15/2017	05/13/2017	COMFORT INNS	YUKON, OK	UNITED STATES	170.00 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	0304537660	
<b>Total Room</b>				<b>Room Rate:</b>	0.00	
<b>Nights:</b>	2.00					
						<b>Total Amount:</b>

BROKEN ARROW ISD, ACTIVITY ACCOUNTS

07/14/2016	07/13/2016	PIZZA WORLD 248	BRANSON, MO	UNITED STATES	152.79 USD	1.0000
07/14/2016	07/13/2016	SDC TICKETS	BRANSON, MO	UNITED STATES	631.54 USD	1.0000
07/15/2016	07/14/2016	FALL CREEK STEAK & CAT	BRANSON, MO	UNITED STATES	351.22 USD	1.0000
07/15/2016	07/14/2016	HOLLYWOOD WAX BRANSON	BRANSON, MO	UNITED STATES	259.20 USD	1.0000
07/18/2016	07/16/2016	COMFORT INNS	BRANSON, MO	UNITED STATES	1,726.80 USD	1.0000
08/08/2016	08/04/2016	HIDEAWAY PIZZA #11	BROKEN ARROW, OK	UNITED STATES	104.75 USD	1.0000
						<b>Total Amount:</b>

BROKEN ARROW ISD, PURCHASING DEPARTMENT

09/05/2016	09/02/2016	GRAND SIERRA ADV DEP	800-648-9270, NV	UNITED STATES	109.61 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		HO0073		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		5.00				
09/05/2016	09/02/2016	GRAND SIERRA ADV DEP	800-648-9270, NV	UNITED STATES	109.61 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		HO0076		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		5.00				
09/05/2016	09/03/2016	GRAND SIERRA ADV DEP	800-648-9270, NV	UNITED STATES	(109.61) USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		HO0083		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		0.00				
09/05/2016	09/02/2016	GRAND SIERRA ADV DEP	800-648-9270, NV	UNITED STATES	109.61 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		HO0079		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		5.00				
10/07/2016	10/04/2016	GRAND SIERRA ADV DEP	800-648-9270, NV	UNITED STATES	611.12 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		HO0068		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		5.00				
10/07/2016	10/04/2016	GRAND SIERRA ADV DEP	800-648-9270, NV	UNITED STATES	611.12 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		HO0062		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		5.00				

10/12/2016	10/09/2016	GRAND SIERRA RESORT	800-648-9270, NV	UNITED STATES	90.40 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		HO0026		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		5.00				
10/12/2016	10/09/2016	GRAND SIERRA RESORT	800-648-9270, NV	UNITED STATES	90.40 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		HO0027		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		5.00				
10/28/2016	10/28/2016	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	210.13 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		00003800		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		0.00				
10/31/2016	10/29/2016	HAMPTON INN HOTELS	MIDWEST CITY, OK	UNITED STATES	218.84 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		00003086		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		3.00				
11/02/2016	11/01/2016	HAMPTON INN HOTELS	MIDWEST CITY, OK	UNITED STATES	(24.84) USD	1.0000
11/15/2016	11/04/2016	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	(9.57) USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		00003800		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		0.00				
11/16/2016	11/08/2016	HAMPTON INN HOTELS	OKLAHOMA CITY, OK	UNITED STATES	(14.56) USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		00003800		

<b>Total Room</b>							
<b>Nights:</b>	0.00	<b>Room Rate:</b>	0.00				
11/21/2016	11/18/2016	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	139.00 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		323009	
<b>Total Room</b>							
<b>Nights:</b>	1.00	<b>Room Rate:</b>	0.00				
11/21/2016	11/18/2016	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	139.00 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		323010	
<b>Total Room</b>							
<b>Nights:</b>	1.00	<b>Room Rate:</b>	0.00				
11/21/2016	11/18/2016	COURTYARD BY MARRIOTT	OKLAHOMA CITY, OK	UNITED STATES	139.00 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		323011	
<b>Total Room</b>							
<b>Nights:</b>	1.00	<b>Room Rate:</b>	0.00				
02/06/2017	02/03/2017	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	95.13 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		00002943	
<b>Total Room</b>							
<b>Nights:</b>	2.00	<b>Room Rate:</b>	0.00				
02/06/2017	02/03/2017	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	95.13 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		00002943	
<b>Total Room</b>							
<b>Nights:</b>	2.00	<b>Room Rate:</b>	0.00				
02/06/2017	02/03/2017	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	95.13 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		00002943	

<b>Total Room</b>						
<b>Nights:</b>	2.00			<b>Room Rate:</b>	0.00	
02/13/2017	02/12/2017	LAQUINTA INNS	COLLEGE STATI, TX	UNITED STATES	186.58 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	347820	
<b>Total Room</b>						
<b>Nights:</b>	2.00			<b>Room Rate:</b>	0.00	
02/13/2017	02/12/2017	LAQUINTA INNS	COLLEGE STATI, TX	UNITED STATES	186.58 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	347823	
<b>Total Room</b>						
<b>Nights:</b>	2.00			<b>Room Rate:</b>	0.00	
02/13/2017	02/12/2017	LAQUINTA INNS	COLLEGE STATI, TX	UNITED STATES	186.58 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	347824	
<b>Total Room</b>						
<b>Nights:</b>	2.00			<b>Room Rate:</b>	0.00	
02/13/2017	02/12/2017	LAQUINTA INNS	COLLEGE STATI, TX	UNITED STATES	186.58 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	347821	
<b>Total Room</b>						
<b>Nights:</b>	2.00			<b>Room Rate:</b>	0.00	
02/13/2017	02/12/2017	LAQUINTA INNS	COLLEGE STATI, TX	UNITED STATES	186.58 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	347822	
<b>Total Room</b>						
<b>Nights:</b>	2.00			<b>Room Rate:</b>	0.00	
02/20/2017	02/17/2017	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	(11.13) USD	1.0000
02/20/2017	02/17/2017	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	(11.13) USD	1.0000

02/20/2017	02/17/2017	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	(11.13) USD	1.0000
03/10/2017	03/05/2017	BEST WESTERN HOTELS	AUSTIN, TX	UNITED STATES	500.22 USD	1.0000
<b>Guest Name:</b>			<b>Folio Number:</b>	119212		
<b>Total Room</b>			<b>Room Rate:</b>	144.99		
<b>Nights:</b>	3.00					
						<b>Total Amount:</b>

BROKEN ARROW ISD, PURCHASING DEPARTMENT

09/16/2016	09/14/2016	HILTON	OKLAHOMA CITY, OK	UNITED STATES	28.00 USD	1.0000
<b>Guest Name:</b>			<b>Folio Number:</b>	000005567		
<b>Total Room</b>			<b>Room Rate:</b>	0.00		
<b>Nights:</b>	1.00					
09/16/2016	09/14/2016	HILTON	OKLAHOMA CITY, OK	UNITED STATES	138.00 USD	1.0000
<b>Guest Name:</b>			<b>Folio Number:</b>	000005567		
<b>Total Room</b>			<b>Room Rate:</b>	0.00		
<b>Nights:</b>	1.00					
10/03/2016	09/30/2016	HOLIDAY INNS	NORTHLAKE, TX	UNITED STATES	246.34 USD	1.0000
<b>Guest Name:</b>			<b>Folio Number:</b>	2143817		
<b>Total Room</b>			<b>Room Rate:</b>	109.00		
<b>Nights:</b>	2.00					
11/07/2016	11/04/2016	CROWNE PLAZA HOTELS	RICHMOND, VA	UNITED STATES	411.27 USD	1.0000
<b>Guest Name:</b>			<b>Folio Number:</b>	22759317		
<b>Total Room</b>			<b>Room Rate:</b>	121.00		
<b>Nights:</b>	3.00					



02/27/2017	02/25/2017	HYATT HOTELS	SAN ANTONIO, TX	UNITED STATES	(125.56) USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		000005567		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		0.00				
02/27/2017	02/24/2017	HYATT HOTELS	SAN ANTONIO, TX	UNITED STATES	1,138.96 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		000005567		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		4.00				
02/27/2017	02/24/2017	HYATT HOTELS	SAN ANTONIO, TX	UNITED STATES	1,035.06 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		000005567		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		4.00				
02/27/2017	02/24/2017	HYATT HOTELS	SAN ANTONIO, TX	UNITED STATES	1,138.96 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		000005567		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		4.00				
03/01/2017	03/01/2017	HYATT HOTELS	SAN ANTONIO, TX	UNITED STATES	(21.66) USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		000005567		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		0.00				
03/03/2017	03/02/2017	HILTON	NEW ORLEANS, LA	UNITED STATES	183.57 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		2907417		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		0.00				

03/03/2017	03/02/2017	HILTON	NEW ORLEANS, LA	UNITED STATES	183.57 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		2907418		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		0.00				
03/13/2017	03/11/2017	COURTYARD BY MARRIOTT	NORMAN, OK	UNITED STATES	99.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		070017		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00				
04/07/2017	04/03/2017	HILTON	504-5610500, LA	UNITED STATES	183.57 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		0730407004		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		0.00				
04/07/2017	04/03/2017	HILTON	504-5610500, LA	UNITED STATES	183.57 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		0730407004		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		0.00				
04/24/2017	04/23/2017	DOUBLETREE	617-9567900, MA	UNITED STATES	1,094.12 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		6000423131		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		0.00				
04/24/2017	04/23/2017	DOUBLETREE	617-9567900, MA	UNITED STATES	1,094.12 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		6000423131		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		0.00				
<b>Total Amount:</b>						

BROKEN ARROW ISD, ACTIVITY ACCOUNTS

08/29/2016	08/26/2016	PIZZA GARDEN	BEDFORD, TX	UNITED STATES	224.55 USD	1.0000
08/29/2016	08/26/2016	CHILI'S MCALESTER	MCALESTER, OK	UNITED STATES	104.97 USD	1.0000
09/02/2016	08/31/2016	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	150.00 USD	1.0000
09/14/2016	09/12/2016	HOLIDAY INNS	GUYMON, OK	UNITED STATES	99.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		1642426		
<b>Total Room</b>		<b>Room Rate:</b>		99.00		
<b>Nights:</b>		1.00				
09/14/2016	09/12/2016	HOLIDAY INNS	GUYMON, OK	UNITED STATES	99.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		1642425		
<b>Total Room</b>		<b>Room Rate:</b>		99.00		
<b>Nights:</b>		1.00				
09/14/2016	09/12/2016	SUBWAY 00059147	GUYMON, OK	UNITED STATES	139.18 USD	1.0000
09/14/2016	09/12/2016	HOLIDAY INNS	GUYMON, OK	UNITED STATES	99.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		1642427		
<b>Total Room</b>		<b>Room Rate:</b>		99.00		
<b>Nights:</b>		1.00				
09/14/2016	09/12/2016	HOLIDAY INNS	GUYMON, OK	UNITED STATES	99.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		1642428		
<b>Total Room</b>		<b>Room Rate:</b>		99.00		
<b>Nights:</b>		1.00				

09/14/2016	09/12/2016	HOLIDAY INNS	GUYMON, OK	UNITED STATES	99.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		1638924		
<b>Total Room</b>		<b>Room Rate:</b>		99.00		
<b>Nights:</b>		1.00				
09/14/2016	09/12/2016	HOLIDAY INNS	GUYMON, OK	UNITED STATES	99.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		1638925		
<b>Total Room</b>		<b>Room Rate:</b>		99.00		
<b>Nights:</b>		1.00				
10/03/2016	09/30/2016	CACYBBQ	JENKS, OK	UNITED STATES	133.29 USD	1.0000
10/03/2016	09/30/2016	CACYBBQ	JENKS, OK	UNITED STATES	13.50 USD	1.0000
10/03/2016	09/30/2016	CACYBBQ	JENKS, OK	UNITED STATES	13.98 USD	1.0000
10/17/2016	10/14/2016	CITY BITES #23	EDMOND, OK	UNITED STATES	110.66 USD	1.0000
10/21/2016	10/20/2016	FUZZYS TACO SHOP	OKLAHOMA CITY, OK	UNITED STATES	85.11 USD	1.0000
11/14/2016	11/12/2016	SUPER 8 MOTELS	GUYMON, OK	UNITED STATES	1,731.76 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		129		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00				
11/14/2016	11/12/2016	HOME TOWN INN	TEXHOMA, OK	UNITED STATES	1,295.36 USD	1.0000
11/14/2016	11/14/2016	TST* THE PUB ON THE BR	GUYMON, OK	UNITED STATES	41.58 USD	1.0000
12/05/2016	12/03/2016	MCDONALD'S F14430	GARDNER, KS	UNITED STATES	108.82 USD	1.0000
12/05/2016	12/03/2016	QT 249 02002491	GARDNER, KS	UNITED STATES	15.68 USD	1.0000

<b>Service Type:</b>		3		<b>Quantity:</b>		0.00	
<b>Unit Price:</b>		0.00					
12/05/2016	12/02/2016	ARBY'S 7621	GARDNER, KS	UNITED STATES	71.87 USD	1.0000	
12/05/2016	12/03/2016	SUPER 8 MOTELS	GARDNER, KS	UNITED STATES	(1.08) USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		221346	
<b>Total Room</b>							
<b>Nights:</b>		1.00		<b>Room Rate:</b>		0.00	
12/05/2016	12/02/2016	LA CARRETA	GARDNER, KS	UNITED STATES	66.05 USD	1.0000	
12/05/2016	12/03/2016	SUPER 8 MOTELS	GARDNER, KS	UNITED STATES	518.03 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		221346	
<b>Total Room</b>							
<b>Nights:</b>		1.00		<b>Room Rate:</b>		0.00	
12/05/2016	12/03/2016	QT 249 02002491	GARDNER, KS	UNITED STATES	17.56 USD	1.0000	
<b>Service Type:</b>		3		<b>Quantity:</b>		0.00	
<b>Unit Price:</b>		0.00					
12/08/2016	12/07/2016	LOS GIRASOLES	STOW, OH	UNITED STATES	70.83 USD	1.0000	
12/08/2016	12/07/2016	TEXAS ROADHOUSE 2185	STOW, OH	UNITED STATES	26.98 USD	1.0000	
12/08/2016	12/07/2016	SUBWAY 03257979	AKRON, OH	UNITED STATES	50.25 USD	1.0000	
12/09/2016	12/08/2016	TGI FRIDAYS #1133	STOW, OH	UNITED STATES	85.43 USD	1.0000	
12/09/2016	12/08/2016	WM SUPERCENTER #2323	STOW, OH	UNITED STATES	72.61 USD	1.0000	
12/09/2016	12/08/2016	WAL-MART #2323	STOW, OH	UNITED STATES	8.88 USD	1.0000	

12/09/2016	12/08/2016	MCDONALD'S F24570	STOW, OH	UNITED STATES	24.00 USD	1.0000
12/09/2016	12/08/2016	JIMMY JOHNS - 2082	STOW, OH	UNITED STATES	57.06 USD	1.0000
12/12/2016	12/11/2016	MARATHON PETRO	STOW, OH	UNITED STATES	61.59 USD	1.0000
<b>Service Type:</b>	1					
<b>Unit Price:</b>	2.06			<b>Quantity:</b>	29.77	
12/12/2016	12/11/2016	NATIONAL CAR RENTAL	CLEVELAND, OH	UNITED STATES	486.02 USD	1.0000
<b>Renter Name:</b>	BROKEN ARROW ISD	<b>Agreement #:</b>	743885568			
<b>Daily Rate:</b>	0.00	<b>Days Rented:</b>	0			
<b>Description:</b>	MOTOR VEHICLE LESSOR	<b>Product Code:</b>	00039			<b>Amount:</b>
<b>Quantity:</b>	1.00	<b>Unit:</b>	PER			
<b>Daily Rate:</b>	0.00	<b>Days Rented:</b>	0			
<b>Description:</b>	TAX \$6/RENTAL	<b>Product Code:</b>	00001			<b>Amount:</b>
<b>Quantity:</b>	4.00	<b>Unit:</b>	DAY			
<b>Daily Rate:</b>	0.00	<b>Days Rented:</b>	0			
<b>Description:</b>	TIME & DISTANCE	<b>Product Code:</b>	00006			<b>Amount:</b>
<b>Quantity:</b>	4.00	<b>Unit:</b>	DAY			
<b>Daily Rate:</b>	0.00	<b>Days Rented:</b>	0			
<b>Description:</b>	LOSS DAMAGE WAIVER	<b>Product Code:</b>	00024			<b>Amount:</b>
<b>Quantity:</b>	4.00	<b>Unit:</b>	DAY			
<b>Daily Rate:</b>	0.00					
12/12/2016	12/09/2016	MCDONALD'S F24570	STOW, OH	UNITED STATES	48.38 USD	1.0000
12/12/2016	12/08/2016	MARATHON PETRO	STOW, OH	UNITED STATES	14.17 USD	1.0000
<b>Service Type:</b>	3					
<b>Unit Price:</b>	0.00			<b>Quantity:</b>	0.00	

12/12/2016	12/09/2016	WAL-MART #2323	STOW, OH	UNITED STATES	26.67 USD	1.0000
12/12/2016	12/10/2016	MARATHON PETRO	STOW, OH	UNITED STATES	23.67 USD	1.0000
<b>Service Type:</b>		1				
<b>Unit Price:</b>		2.06	<b>Quantity:</b>	11.44		
12/12/2016	12/07/2016	CHILIS 20258125	CHICAGO, IL	UNITED STATES	50.20 USD	1.0000
12/12/2016	12/11/2016	PIZZA HUT 014453	03309235000, OH	UNITED STATES	62.92 USD	1.0000
12/12/2016	12/09/2016	LOS GIRASOLES	STOW, OH	UNITED STATES	50.72 USD	1.0000
12/12/2016	12/11/2016	NATIONAL CAR RENTAL	CLEVELAND, OH	UNITED STATES	486.02 USD	1.0000
<b>Renter Name:</b>		BROKEN ARROW ISD	<b>Agreement #:</b>	743885603		
<b>Daily Rate:</b>		0.00	<b>Days Rented:</b>	0		
<b>Description:</b>		LOSS DAMAGE WAIVER	<b>Product Code:</b>	00006		<b>Amount:</b>
<b>Quantity:</b>		4.00	<b>Unit:</b>	DAY		
<b>Daily Rate:</b>		0.00	<b>Days Rented:</b>	0		
<b>Description:</b>		TRANSPORTATION FEE	<b>Product Code:</b>	00024		<b>Amount:</b>
<b>Quantity:</b>		4.00	<b>Unit:</b>	DAY		
<b>Daily Rate:</b>		0.00	<b>Days Rented:</b>	0		
<b>Description:</b>		TIME & DISTANCE	<b>Product Code:</b>	00001		<b>Amount:</b>
<b>Quantity:</b>		4.00	<b>Unit:</b>	DAY		
<b>Daily Rate:</b>		0.00	<b>Days Rented:</b>	0		
<b>Description:</b>		MOTOR VEHICLE LESSOR	<b>Product Code:</b>	00039		<b>Amount:</b>
<b>Quantity:</b>		TAX \$6/RENTAL	<b>Unit:</b>	PER		
		1.00				
12/12/2016	12/11/2016	NATIONAL CAR RENTAL	CLEVELAND, OH	UNITED STATES	486.02 USD	1.0000
<b>Renter Name:</b>		BROKEN ARROW ISD	<b>Agreement #:</b>	743885397		

<b>Daily Rate:</b>	0.00	<b>Days Rented:</b>	0	
<b>Description:</b>	TIME & DISTANCE	<b>Product Code:</b>	00001	
<b>Quantity:</b>	4.00	<b>Unit:</b>	DAY	<b>Amount:</b>
<b>Daily Rate:</b>	0.00	<b>Days Rented:</b>	0	
	LOSS DAMAGE WAIVER			
<b>Description:</b>	FULL	<b>Product Code:</b>	00006	
<b>Quantity:</b>	4.00	<b>Unit:</b>	DAY	<b>Amount:</b>
<b>Daily Rate:</b>	0.00	<b>Days Rented:</b>	0	
	TRANSPORTATION FEE			
<b>Description:</b>	\$2.15/DAY	<b>Product Code:</b>	00024	
<b>Quantity:</b>	4.00	<b>Unit:</b>	DAY	<b>Amount:</b>
<b>Daily Rate:</b>	0.00	<b>Days Rented:</b>	0	
	MOTOR VEHICLE LESSOR			
<b>Description:</b>	TAX \$6/RENTAL	<b>Product Code:</b>	00039	
<b>Quantity:</b>	1.00	<b>Unit:</b>	PER	<b>Amount:</b>

12/12/2016	12/10/2016	APPLEBEES		UNITED STATES		
		HUDS94204310	STOW, OH		363.85 USD	1.0000
12/12/2016	12/10/2016	MCDONALD'S F24570		UNITED STATES		
			STOW, OH		36.00 USD	1.0000
12/12/2016	12/10/2016	TEXAS ROADHOUSE 2185		UNITED STATES		
			STOW, OH		32.98 USD	1.0000
12/12/2016	12/11/2016	NATIONAL CAR RENTAL		UNITED STATES		
			CLEVELAND, OH		486.02 USD	1.0000

<b>Renter Name:</b>	BROKEN ARROW ISD	<b>Agreement #:</b>	743885641	
<b>Daily Rate:</b>	0.00	<b>Days Rented:</b>	0	
	MOTOR VEHICLE LESSOR			
<b>Description:</b>	TAX \$6/RENTAL	<b>Product Code:</b>	00039	
<b>Quantity:</b>	1.00	<b>Unit:</b>	PER	<b>Amount:</b>
<b>Daily Rate:</b>	0.00	<b>Days Rented:</b>	0	
<b>Description:</b>	TIME & DISTANCE	<b>Product Code:</b>	00001	
<b>Quantity:</b>	4.00	<b>Unit:</b>	DAY	<b>Amount:</b>
<b>Daily Rate:</b>	0.00	<b>Days Rented:</b>	0	
	LOSS DAMAGE WAIVER			
<b>Description:</b>	FULL	<b>Product Code:</b>	00006	
<b>Quantity:</b>	4.00	<b>Unit:</b>	DAY	<b>Amount:</b>



Daily Rate:		0.00		Days Rented:		0	
Description:		TRANSPORTATION FEE		Product Code:		00024	
Quantity:		4.00		Unit:		DAY	
						Amount:	
12/12/2016	12/09/2016	MCDONALD'S F24570	STOW, OH	UNITED STATES		8.06 USD	1.0000
12/12/2016	12/09/2016	MCDONALD'S F24570	STOW, OH	UNITED STATES		71.61 USD	1.0000
12/12/2016	12/09/2016	MCDONALD'S F24570	STOW, OH	UNITED STATES		13.22 USD	1.0000
12/12/2016	12/10/2016	TEXAS ROADHOUSE 2185	STOW, OH	UNITED STATES		26.99 USD	1.0000
12/13/2016	12/12/2016	COURTYARD BY MARRIOTT	STOW, OH	UNITED STATES		3,033.52 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>		347012	
<b>Total Room</b>				<b>Room Rate:</b>		0.00	
<b>Nights:</b>		1.00					
01/06/2017	01/05/2017	MCDONALD'S F33834	BROKEN ARROW, OK	UNITED STATES		13.86 USD	1.0000
01/06/2017	01/05/2017	MCDONALD'S F13298	YUKON, OK	UNITED STATES		20.73 USD	1.0000
01/06/2017	01/05/2017	WM SUPERCENTER #4655	BROKEN ARROW, OK	UNITED STATES		73.14 USD	1.0000
01/09/2017	01/05/2017	LOGANS #502	YUKON, OK	UNITED STATES		48.93 USD	1.0000
01/09/2017	01/07/2017	SUBWAY 00202119	CALUMET, OK	UNITED STATES		88.49 USD	1.0000
01/09/2017	01/06/2017	CHELINO'S MEXICAN REST	YUKON, OK	UNITED STATES		67.15 USD	1.0000
01/09/2017	01/07/2017	HOLIDAY INNS	YUKON, OK	UNITED STATES		199.28 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>		1657949	
<b>Total Room</b>				<b>Room Rate:</b>		98.70	
<b>Nights:</b>		2.00					

01/09/2017	01/07/2017	HOLIDAY INNS	YUKON, OK	UNITED STATES	199.28 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	1657953	
<b>Total Room</b>				<b>Room Rate:</b>	98.70	
<b>Nights:</b>		2.00				
01/09/2017	01/07/2017	HOLIDAY INNS	YUKON, OK	UNITED STATES	199.28 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	1657950	
<b>Total Room</b>				<b>Room Rate:</b>	98.70	
<b>Nights:</b>		2.00				
01/09/2017	01/07/2017	HOLIDAY INNS	YUKON, OK	UNITED STATES	199.28 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	1657951	
<b>Total Room</b>				<b>Room Rate:</b>	98.70	
<b>Nights:</b>		2.00				
01/09/2017	01/06/2017	LOGANS #502	YUKON, OK	UNITED STATES	34.97 USD	1.0000
01/09/2017	01/06/2017	CHICK-FIL-A #02574	YUKON, OK	UNITED STATES	64.91 USD	1.0000
01/09/2017	01/05/2017	LOUIE'S YUKON LLC	YUKON, OK	UNITED STATES	56.95 USD	1.0000
01/09/2017	01/07/2017	HOLIDAY INNS	YUKON, OK	UNITED STATES	199.28 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	1657952	
<b>Total Room</b>				<b>Room Rate:</b>	98.70	
<b>Nights:</b>		2.00				
01/09/2017	01/07/2017	HOLIDAY INNS	YUKON, OK	UNITED STATES	199.28 USD	1.0000
<b>Guest Name:</b>				<b>Folio Number:</b>	1657954	
<b>Total Room</b>				<b>Room Rate:</b>	98.70	
<b>Nights:</b>		2.00				

01/09/2017	01/07/2017	HOLIDAY INNS	YUKON, OK	UNITED STATES	199.28 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		1657955		
<b>Total Room</b>		<b>Room Rate:</b>		98.70		
<b>Nights:</b>		2.00				
01/12/2017	01/07/2017	KIM'S RUSTY BUCKET	GEARY, OK	UNITED STATES	118.97 USD	1.0000
01/12/2017	01/06/2017	KIM'S RUSTY BUCKET	GEARY, OK	UNITED STATES	157.37 USD	1.0000
01/16/2017	01/14/2017	FUZZYS TACO SHOP	NORMAN, OK	UNITED STATES	68.06 USD	1.0000
01/16/2017	01/14/2017	PAPA JOHN'S #01160	405-579-7272, OK	UNITED STATES	74.29 USD	1.0000
01/16/2017	01/14/2017	GOLDEN CORRAL 0585	NORMAN, OK	UNITED STATES	70.36 USD	1.0000
01/17/2017	01/16/2017	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	201.58 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		00002938		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		3.00				
01/17/2017	01/16/2017	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	201.58 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		00002938		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		3.00				
01/17/2017	01/16/2017	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	201.58 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		00002938		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		3.00				
01/17/2017	01/15/2017	LOUIE'S DELI L	NORMAN, OK	UNITED STATES	143.97 USD	1.0000

01/17/2017	01/16/2017	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	201.58 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		00002938		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		3.00				
01/17/2017	01/16/2017	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	201.58 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		00002938		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		3.00				
01/20/2017	01/19/2017	MCDONALD'S F33834	BROKEN ARROW, OK	UNITED STATES	37.80 USD	1.0000
01/20/2017	01/19/2017	SUBWAY 00072744	MOORE, OK	UNITED STATES	100.75 USD	1.0000
01/23/2017	01/20/2017	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	(23.58) USD	1.0000
01/23/2017	01/20/2017	WENDY'S 0188	MOORE, OK	UNITED STATES	133.74 USD	1.0000
01/23/2017	01/20/2017	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	(23.58) USD	1.0000
01/23/2017	01/20/2017	WENDY'S 0188	MOORE, OK	UNITED STATES	13.61 USD	1.0000
01/23/2017	01/20/2017	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	(23.58) USD	1.0000
01/23/2017	01/20/2017	CHICK-FIL-A #02290	MOORE, OK	UNITED STATES	82.04 USD	1.0000
01/23/2017	01/21/2017	ZIOS ITALIAN KITCHEN 6	NORMAN, OK	UNITED STATES	327.46 USD	1.0000
01/23/2017	01/20/2017	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	(23.58) USD	1.0000
01/23/2017	01/21/2017	SUBWAY 00072744	MOORE, OK	UNITED STATES	6.80 USD	1.0000
01/23/2017	01/20/2017	HAMPTON INN HOTELS	NORMAN, OK	UNITED STATES	(23.58) USD	1.0000

01/23/2017	01/21/2017	SUBWAY 00072744	MOORE, OK	UNITED STATES	161.75 USD	1.0000
01/23/2017	01/20/2017	LITTLE CAESARS 0129 00	MOORE, OK	UNITED STATES	47.77 USD	1.0000
01/23/2017	01/21/2017	LITTLE CAESARS 0129 00	MOORE, OK	UNITED STATES	65.77 USD	1.0000
01/23/2017	01/19/2017	BUFFALO WILD WINGS	MOORE, OK	UNITED STATES	333.30 USD	1.0000
01/26/2017	01/25/2017	SPRINGHILL SUITES	MOORE, OK	UNITED STATES	2,068.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		025005		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00				
01/30/2017	01/28/2017	MCDONALD'S F6383	OKLAHOMA CITY, OK	UNITED STATES	59.11 USD	1.0000
01/30/2017	01/28/2017	REPUBLIC PARKING	405-297-2540, OK	UNITED STATES	10.00 USD	1.0000
01/30/2017	01/29/2017	MCDONALD'S F6383	OKLAHOMA CITY, OK	UNITED STATES	42.14 USD	1.0000
01/30/2017	01/29/2017	MCDONALD'S F6383	OKLAHOMA CITY, OK	UNITED STATES	4.52 USD	1.0000
01/31/2017	01/29/2017	REPUBLIC PARKING	405-297-2540, OK	UNITED STATES	10.00 USD	1.0000
01/31/2017	01/29/2017	REPUBLIC PARKING	405-297-2540, OK	UNITED STATES	10.00 USD	1.0000
01/31/2017	01/29/2017	QT 33 01000330	BROKEN ARROW, OK	UNITED STATES	20.00 USD	1.0000
<b>Service Type:</b>		1				
<b>Unit Price:</b>		2.00		<b>Quantity:</b>		10.01
02/13/2017	02/10/2017	PIZZA HUT 10011	SHAWNEE, OK	UNITED STATES	116.25 USD	1.0000
02/13/2017	02/11/2017	FRATELI'S	SHAWNEE, OK	UNITED STATES	258.38 USD	1.0000

02/13/2017	02/10/2017	WAL-MART #0103	SHAWNEE, OK	UNITED STATES	61.16 USD	1.0000
02/13/2017	02/11/2017	MCDONALD'S M6344 OF	SHAWNEE, OK	UNITED STATES	84.96 USD	1.0000
02/13/2017	02/11/2017	CRACKER BARREL #458 SH	SHAWNEE, OK	UNITED STATES	62.28 USD	1.0000
02/13/2017	02/10/2017	MCDONALD'S M4707 OF	SHAWNEE, OK	UNITED STATES	5.99 USD	1.0000
02/13/2017	02/11/2017	FIRELAKE CORNER STOR	SHAWNEE, OK	UNITED STATES	10.13 USD	1.0000
02/13/2017	02/10/2017	CHICK-FIL-A #02973	SHAWNEE, OK	UNITED STATES	6.64 USD	1.0000
02/13/2017	02/12/2017	HAMPTON INN HOTELS	SHAWNEE, OK	UNITED STATES	763.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		000005567		
<b>Total Room</b>		<b>Nights:</b>		<b>Room Rate:</b>		0.00
		2.00				
02/13/2017	02/10/2017	ROSAS MEXICAN RESTAURA	SHAWNEE, OK	UNITED STATES	55.90 USD	1.0000
02/24/2017	02/23/2017	CHELINO'S MEXICAN RSTR	OKLAHOMA CITY, OK	UNITED STATES	57.81 USD	1.0000
02/27/2017	02/25/2017	GOLDEN CORRAL 0913	OKLAHOMA CITY, OK	UNITED STATES	120.78 USD	1.0000
02/27/2017	02/24/2017	SHELL OIL 574427061QPS	OKLAHOMA CITY, OK	UNITED STATES	17.32 USD	1.0000
<b>Service Type:</b>		<b>Unit Price:</b>		<b>Quantity:</b>		0.00
		3		0.00		
02/27/2017	02/25/2017	PHILLIPS 66 - ONCUE 01	OKLAHOMA CITY, OK	UNITED STATES	56.00 USD	1.0000
<b>Service Type:</b>		<b>Unit Price:</b>		<b>Quantity:</b>		24.36
		1		2.29		
02/27/2017	02/25/2017	SUBWAY 03309861	OKLAHOMA CITY, OK	UNITED STATES	18.00 USD	1.0000

02/27/2017	02/24/2017	WM SUPERCENTER #564	OKLAHOMA CITY, OK	UNITED STATES	30.54 USD	1.0000
02/27/2017	02/25/2017	MCDONALD'S F29435	OKLAHOMA CITY, OK	UNITED STATES	53.97 USD	1.0000
02/27/2017	02/24/2017	DEL TACO # 1202	OKLAHOMA CITY, OK	UNITED STATES	37.74 USD	1.0000
02/27/2017	02/24/2017	MCDONALD'S F22817	OKLAHOMA CITY, OK	UNITED STATES	28.48 USD	1.0000
02/27/2017	02/25/2017	WM SUPERCENTER #564	OKLAHOMA CITY, OK	UNITED STATES	4.61 USD	1.0000
02/27/2017	02/24/2017	MCDONALD'S F22817	OKLAHOMA CITY, OK	UNITED STATES	32.00 USD	1.0000
02/27/2017	02/25/2017	PHILLIPS 66 - ONCUE 01	OKLAHOMA CITY, OK	UNITED STATES	10.34 USD	1.0000
<b>Service Type:</b>		3				
<b>Unit Price:</b>		0.00	<b>Quantity:</b>	0.00		
02/27/2017	02/24/2017	MCDONALD'S F29435	OKLAHOMA CITY, OK	UNITED STATES	93.84 USD	1.0000
02/27/2017	02/23/2017	OLIVE GARDEN 400044446	OKLAHOMA CITY, OK	UNITED STATES	124.89 USD	1.0000
02/27/2017	02/24/2017	WM SUPERCENTER #564	OKLAHOMA CITY, OK	UNITED STATES	33.67 USD	1.0000
02/27/2017	02/25/2017	MCDONALD'S F22817	OKLAHOMA CITY, OK	UNITED STATES	7.59 USD	1.0000
02/27/2017	02/25/2017	GOLDEN CORRAL 0913	OKLAHOMA CITY, OK	UNITED STATES	41.45 USD	1.0000
03/01/2017	02/28/2017	SPRINGHILL SUITES	OKLAHOMA CITY, OK	UNITED STATES	1,513.00 USD	1.0000
<b>Guest Name:</b>			<b>Folio Number:</b>	059004		
<b>Total Room</b>						
<b>Nights:</b>		1.00	<b>Room Rate:</b>	0.00		
03/24/2017	03/23/2017	SHORTY SMALLS-OKC	OKLAHOMA CITY, OK	UNITED STATES	299.27 USD	1.0000

03/24/2017	03/23/2017	LTS FAMOUS CAFE	OKLAHOMA CITY, OK	UNITED STATES	9.75 USD	1.0000
03/27/2017	03/24/2017	MCCAIN RESTAURANT GROU	OKLAHOMA CITY, OK	UNITED STATES	17.75 USD	1.0000
03/27/2017	03/25/2017	ZIOS ITALIAN KITCHEN 6	OKLAHOMA CITY, OK	UNITED STATES	28.14 USD	1.0000
03/27/2017	03/25/2017	JOEYS PIZZERIA	OKLAHOMA CITY, OK	UNITED STATES	140.14 USD	1.0000
03/27/2017	03/23/2017	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	193.56 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		864683		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>				0.00		
03/27/2017	03/23/2017	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	193.56 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		864685		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>				0.00		
03/27/2017	03/23/2017	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	193.56 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		864670		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>				0.00		
03/27/2017	03/23/2017	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	193.56 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		864686		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>				0.00		
03/27/2017	03/23/2017	SMG FOOD & BEVERAGE CO	OKLAHOMA CITY, OK	UNITED STATES	9.75 USD	1.0000
03/27/2017	03/23/2017	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES	193.56 USD	1.0000



<b>Guest Name:</b>					<b>Folio Number:</b>	864682		
<b>Total Room</b>								
<b>Nights:</b>		0.00				<b>Room Rate:</b>	0.00	
03/27/2017	03/23/2017	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES		193.56 USD	1.0000	
<b>Guest Name:</b>					<b>Folio Number:</b>	864684		
<b>Total Room</b>								
<b>Nights:</b>		0.00				<b>Room Rate:</b>	0.00	
03/27/2017	03/26/2017	SHERATON HOTEL F&B	OKLAHOMA CITY, OK	UNITED STATES		8.00 USD	1.0000	
03/27/2017	03/23/2017	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES		193.56 USD	1.0000	
<b>Guest Name:</b>					<b>Folio Number:</b>	864679		
<b>Total Room</b>								
<b>Nights:</b>		0.00				<b>Room Rate:</b>	0.00	
03/27/2017	03/23/2017	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES		193.56 USD	1.0000	
<b>Guest Name:</b>					<b>Folio Number:</b>	864687		
<b>Total Room</b>								
<b>Nights:</b>		0.00				<b>Room Rate:</b>	0.00	
03/27/2017	03/23/2017	HOLIDAY INNS	OKLAHOMA CITY, OK	UNITED STATES		193.56 USD	1.0000	
<b>Guest Name:</b>					<b>Folio Number:</b>	864678		
<b>Total Room</b>								
<b>Nights:</b>		0.00				<b>Room Rate:</b>	0.00	
03/27/2017	03/24/2017	PORTOFINOS ITALIAN RES	OKLAHOMA CITY, OK	UNITED STATES		247.98 USD	1.0000	
03/27/2017	03/25/2017	MCDONALD'S F10181	STROUD, OK	UNITED STATES		10.70 USD	1.0000	
03/27/2017	03/23/2017	MCDONALD'S F10181	STROUD, OK	UNITED STATES		5.46 USD	1.0000	

03/31/2017	03/30/2017	WALGREENS #5530	STILLWATER, OK	UNITED STATES	16.63 USD	1.0000
03/31/2017	03/29/2017	QDOBA MEXICAN GRILL -	OKLAHOMA CITY, OK	UNITED STATES	27.18 USD	1.0000
03/31/2017	03/30/2017	ESKIMO JOES	STILLWATER, OK	UNITED STATES	176.65 USD	1.0000
04/03/2017	03/31/2017	ESKIMO JOES	STILLWATER, OK	UNITED STATES	120.00 USD	1.0000
04/10/2017	04/08/2017	EMBASSY SUITES	NORMAN, OK	UNITED STATES	111.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		0000008988		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		2.00				
04/10/2017	04/08/2017	EMBASSY SUITES	NORMAN, OK	UNITED STATES	91.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		0000008986		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		2.00				
04/10/2017	04/08/2017	EMBASSY SUITES	NORMAN, OK	UNITED STATES	111.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		0000008989		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		2.00				
04/10/2017	04/08/2017	EMBASSY SUITES	NORMAN, OK	UNITED STATES	101.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		0000008990		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		2.00				
04/10/2017	04/08/2017	EMBASSY SUITES	NORMAN, OK	UNITED STATES	111.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		0000008987		

<b>Total Room</b>							
<b>Nights:</b>	2.00	<b>Room Rate:</b>		0.00			
04/24/2017	04/21/2017	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	590.00 USD	1.0000	
04/28/2017	04/26/2017	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	344.00 USD	1.0000	
04/28/2017	04/26/2017	OLIVE GARDEN 100018127	BROKEN ARROW, OK	UNITED STATES	154.00 USD	1.0000	
05/08/2017	05/07/2017	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	194.00 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		127011	
<b>Total Room</b>							
<b>Nights:</b>	1.00	<b>Room Rate:</b>		0.00			
05/08/2017	05/07/2017	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	194.00 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		127010	
<b>Total Room</b>							
<b>Nights:</b>	1.00	<b>Room Rate:</b>		0.00			
05/08/2017	05/04/2017	LOUIE'S ON THE LAKE LL	OKLAHOMA CITY, OK	UNITED STATES	117.17 USD	1.0000	
05/08/2017	05/05/2017	OLIVE GARDEN 00015917	OKLAHOMA CITY, OK	UNITED STATES	136.71 USD	1.0000	
05/08/2017	05/07/2017	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	194.00 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		127009	
<b>Total Room</b>							
<b>Nights:</b>	1.00	<b>Room Rate:</b>		0.00			
05/08/2017	05/07/2017	FAIRFIELD INN	OKLAHOMA CITY, OK	UNITED STATES	194.00 USD	1.0000	
<b>Guest Name:</b>				<b>Folio Number:</b>		127008	
<b>Total Room</b>							
<b>Nights:</b>	1.00	<b>Room Rate:</b>		0.00			

05/15/2017	05/12/2017	SUBWAY 00006916	CHOCTAW, OK	UNITED STATES	251.39 USD	1.0000
05/15/2017	05/12/2017	WHATABURGER 1004 Q26	SHAWNEE, OK	UNITED STATES	177.90 USD	1.0000
05/15/2017	05/11/2017	OLIVE GARDEN 400044446	OKLAHOMA CITY, OK	UNITED STATES	504.64 USD	1.0000
05/18/2017	05/17/2017	SHERATON	OKLAHOMA CITY, OK	UNITED STATES	875.00 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		1042035		
<b>Total Room</b>		<b>Room Rate:</b>		875.00		
<b>Nights:</b>		1.00				
06/09/2017	06/08/2017	RENAISSANCE HOTELS	TULSA, OK	UNITED STATES	32,974.21 USD	1.0000
<b>Guest Name:</b>		<b>Folio Number:</b>		010412		
<b>Total Room</b>		<b>Room Rate:</b>		0.00		
<b>Nights:</b>		1.00				
06/15/2017	06/14/2017	BENCHMARK FOOD GROUP L	405-2034620, OK	UNITED STATES	42.00 USD	1.0000
<b>Total Amount:</b>						

BROKEN ARROW PUB SCHOOLS, STACIE CHASE

07/06/2016	07/06/2016	PAYMENT RECEIVED -- THANK			(84,652.09) USD	1.0000
08/03/2016	08/03/2016	PAYMENT RECEIVED -- THANK			(70,947.96) USD	1.0000
09/07/2016	09/07/2016	PAYMENT RECEIVED -- THANK			(5,340.20) USD	1.0000
09/09/2016	09/09/2016	PAYMENT RECEIVED -- THANK			(72,556.21) USD	1.0000
09/20/2016	08/26/2016	PAYMENT RETURN			29.86 USD	1.0000
09/26/2016	09/26/2016	PAYMENT RECEIVED -- THANK			(29.86) USD	1.0000

10/06/2016	10/06/2016	PAYMENT RECEIVED -- THANK		(109,316.91) USD	1.0000
11/07/2016	11/07/2016	PAYMENT RECEIVED -- THANK		(103,029.93) USD	1.0000
12/05/2016	12/05/2016	PAYMENT RECEIVED -- THANK		(65,545.63) USD	1.0000
01/09/2017	01/09/2017	PAYMENT RECEIVED -- THANK		(154,888.70) USD	1.0000
02/07/2017	02/07/2017	PAYMENT RECEIVED -- THANK		(100,856.55) USD	1.0000
03/07/2017	03/07/2017	PAYMENT RECEIVED -- THANK		(128,182.91) USD	1.0000
04/06/2017	04/06/2017	PAYMENT RECEIVED -- THANK		(117,977.86) USD	1.0000
05/05/2017	05/05/2017	PAYMENT RECEIVED -- THANK		(113,021.92) USD	1.0000
06/05/2017	06/05/2017	PAYMENT RECEIVED -- THANK		(106,323.20) USD	1.0000
06/16/2017	06/16/2017	PAYMENT RECEIVED -- THANK		(2,198.92) USD	1.0000
					<b>Total Amount:</b>

CATHY A MITCHEM, BA GOV SERVICES

09/13/2016	09/12/2016	IBT NASHVILLE	217-7932080, TN	UNITED STATES	1,000.00 USD	1.0000
11/04/2016	11/03/2016	IBT NASHVILLE	217-7932080, TN	UNITED STATES	800.00 USD	1.0000
02/07/2017	02/06/2017	GOVERNMENT FINANCE	312-977-9700, IL	UNITED STATES	580.00 USD	1.0000
03/22/2017	03/21/2017	IBT NASHVILLE	217-7932080, TN	UNITED STATES	300.00 USD	1.0000
					<b>Total Amount:</b>	

DARCI DELSO, BA TIGER THREADS

08/03/2016	08/02/2016	USPS 39111203133663006	BROKEN ARROW, OK	UNITED STATES	13.45 USD	1.0000
08/29/2016	08/26/2016	USPS.COM CLICK66100611	WASHINGTON, DC	UNITED STATES	6.45 USD	1.0000
08/29/2016	08/26/2016	USPS.COM CLICK66100611	WASHINGTON, DC	UNITED STATES	14.10 USD	1.0000
08/31/2016	08/30/2016	USPS.COM CLICK66100611	WASHINGTON, DC	UNITED STATES	12.80 USD	1.0000
10/19/2016	10/18/2016	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	6.45 USD	1.0000
11/03/2016	11/02/2016	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	7.30 USD	1.0000
11/18/2016	11/17/2016	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	6.80 USD	1.0000
11/22/2016	11/21/2016	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	13.75 USD	1.0000
12/05/2016	12/02/2016	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	6.85 USD	1.0000
12/16/2016	12/15/2016	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	9.45 USD	1.0000
12/19/2016	12/16/2016	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	6.85 USD	1.0000
02/01/2017	01/31/2017	USPS PO 3911120312	BROKEN ARROW, OK	UNITED STATES	7.15 USD	1.0000
02/08/2017	02/07/2017	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	7.10 USD	1.0000
03/13/2017	03/10/2017	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	6.65 USD	1.0000
04/07/2017	04/06/2017	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	13.60 USD	1.0000
04/24/2017	04/21/2017	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	13.60 USD	1.0000
05/15/2017	05/12/2017	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	13.60 USD	1.0000

05/24/2017	05/23/2017	USPS.COM CLICKNSHIP	800-275-8777, DC	UNITED STATES	7.20 USD	1.0000
						<b>Total Amount:</b>

KAREN GRAHAM, BA FOOD

07/18/2016	07/15/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,386.53 USD	1.0000
<b>Description:</b>		DIET COKE 20 NR		<b>Product Code:</b>	421	
<b>Quantity:</b>	16.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		CHERRY COKE ZER 20OZ		<b>Product Code:</b>	742	
<b>Quantity:</b>	4.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		COCA-COLA ZERO 20 NR		<b>Product Code:</b>	679	
<b>Quantity:</b>	5.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 20 NR		<b>Product Code:</b>	509	
<b>Quantity:</b>	12.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 20 NR		<b>Product Code:</b>	171	
<b>Quantity:</b>	25.00			<b>Unit:</b>	EA	<b>Amount:</b>
08/11/2016	08/09/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	51.36 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>	6.00			<b>Unit:</b>	EA	<b>Amount:</b>
08/12/2016	08/10/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	51.36 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>	6.00			<b>Unit:</b>	EA	<b>Amount:</b>
08/15/2016	08/11/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	647.12 USD	1.0000
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762	
<b>Quantity:</b>	6.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>	4.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484	

<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>					
08/15/2016	08/11/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,509.99 USD 1.0000
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	VIT-ZERO POWERC 20OZ	<b>Product Code:</b>	111		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	VIT-ZERO XXX 20OZ	<b>Product Code:</b>	169		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>	16.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	G/PEAK UNSWEET 18.5	<b>Product Code:</b>	331		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	VIT-ZERO GO-GO 20OZ	<b>Product Code:</b>	368		



Quantity:	4.00	Unit:	EA	Amount:
Description:	DASANI 300 ML PET	Product Code:	374	
Quantity:	6.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 12PK	Product Code:	398	
Quantity:	3.00	Unit:	EA	Amount:
Description:	DIET COKE 20 NR	Product Code:	421	
Quantity:	6.00	Unit:	EA	Amount:
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	
Quantity:	2.00	Unit:	EA	Amount:
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	
Quantity:	4.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 20 NR	Product Code:	509	
Quantity:	6.00	Unit:	EA	Amount:
Description:	MM APPLE JUICE 10OZ	Product Code:	493	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DIET COKE 12PK	Product Code:	542	
Quantity:	3.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 12PK	Product Code:	549	
Quantity:	3.00	Unit:	EA	Amount:
Description:	FRESCA 12PK	Product Code:	551	
Quantity:	3.00	Unit:	EA	Amount:
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	
Quantity:	6.00	Unit:	EA	Amount:
Description:	COCA-COLA ZERO 12PK	Product Code:	686	
Quantity:	3.00	Unit:	EA	Amount:
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	
Quantity:	4.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	
Quantity:	6.00	Unit:	EA	Amount:
Description:	POWER ZER BER 8PK/20	Product Code:	708	
Quantity:	2.00	Unit:	EA	Amount:

08/15/2016	08/11/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	3,062.04 USD	1.0000
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374			
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509			
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679			
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	COKE ZERO 12OZ 8PK	<b>Product Code:</b>	694			
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742			
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109			
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		

<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	50.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12NR 8PK	<b>Product Code:</b>	51	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 12NR 8PK	<b>Product Code:</b>	55	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>

08/18/2016	08/16/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	712.53 USD	1.0000
<b>Description:</b>		VIT-ZERO REVIVE 20OZ		<b>Product Code:</b>	120	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		VIT-ZERO POWERC 20OZ		<b>Product Code:</b>	111	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		CHERRY COKE ZER 20OZ		<b>Product Code:</b>	742	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZER BER 8PK/20		<b>Product Code:</b>	708	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		COCA-COLA ZERO 20 NR		<b>Product Code:</b>	679	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		G/PEAK DIET TEA 18.5		<b>Product Code:</b>	522	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 20 NR		<b>Product Code:</b>	509	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	

Quantity:	1.00	Unit:	EA	Amount:
Description:	DIET COKE 20 NR	Product Code:	421	
Quantity:	2.00	Unit:	EA	Amount:
Description:	VIT-ZERO RISE 20OZ	Product Code:	361	
Quantity:	1.00	Unit:	EA	Amount:
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	
Quantity:	1.00	Unit:	EA	Amount:
Description:	POWER ZER GRA 8PK 20	Product Code:	267	
Quantity:	2.00	Unit:	EA	Amount:
Description:	POWER ZERO FP 8PK 20	Product Code:	207	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DASANI 20 NR	Product Code:	171	
Quantity:	2.00	Unit:	EA	Amount:
Description:	VIT-ZERO XXX 20OZ	Product Code:	169	
Quantity:	1.00	Unit:	EA	Amount:

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08/22/2016	08/18/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,108.14 USD	1.0000
Description:		DASANI 300 ML PET		Product Code:	374	
Quantity:		15.00		Unit:	EA	Amount:
Description:		DASANI 20 NR		Product Code:	171	
Quantity:		15.00		Unit:	EA	Amount:
Description:		SMARTWATER 20NR		Product Code:	127	
Quantity:		7.00		Unit:	EA	Amount:
Description:		MM MIXED BERRY 10OZ		Product Code:	80	
Quantity:		4.00		Unit:	EA	Amount:
Description:		MM FRUIT PUNCH 10OZ		Product Code:	72	
Quantity:		5.00		Unit:	EA	Amount:
Description:		MM ORANGE JUICE 10OZ		Product Code:	451	
Quantity:		6.00		Unit:	EA	Amount:
Description:		MM APPLE JUICE 10OZ		Product Code:	493	
Quantity:		7.00		Unit:	EA	Amount:

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08/22/2016	08/18/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	578.16 USD	1.0000
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<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127		
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>					
08/22/2016	08/18/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	277.24 USD 1.0000
<b>Description:</b>		MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72	
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>		3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 700 ML	<b>Product Code:</b>	762	
<b>Quantity:</b>		5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 24PK .5L	<b>Product Code:</b>	484	
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<hr/>					
08/22/2016	08/18/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	85.60 USD 1.0000
<b>Description:</b>		DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>		10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<hr/>					
08/25/2016	08/23/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	68.48 USD 1.0000

<b>Description:</b>		DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>		8.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>						
08/26/2016	08/24/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	222.56 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>		26.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>						
08/29/2016	08/25/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,433.83 USD	1.0000
<b>Description:</b>		POWER ZERO FP 8PK 20	<b>Product Code:</b>	207		
<b>Quantity:</b>		3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>		14.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		VIT-ZERO XXX 20OZ	<b>Product Code:</b>	169		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		SMARTWATER 20NR	<b>Product Code:</b>	127		
<b>Quantity:</b>		4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		VIT-ZERO POWERC 20OZ	<b>Product Code:</b>	111		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		POWER ZE MIX 12/12PK	<b>Product Code:</b>	109		
<b>Quantity:</b>		4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		POWER ZER BER 8PK/20	<b>Product Code:</b>	708		
<b>Quantity:</b>		3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		COCA-COLA ZERO 12PK	<b>Product Code:</b>	686		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		FRESCA 12PK	<b>Product Code:</b>	551		

Quantity:	1.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 12PK	Product Code:	549	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DIET COKE 12PK	Product Code:	542	
Quantity:	2.00	Unit:	EA	Amount:
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	
Quantity:	2.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 20 NR	Product Code:	509	
Quantity:	2.00	Unit:	EA	Amount:
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DIET COKE 20 NR	Product Code:	421	
Quantity:	2.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 12PK	Product Code:	398	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DASANI 300 ML PET	Product Code:	374	
Quantity:	6.00	Unit:	EA	Amount:
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	
Quantity:	2.00	Unit:	EA	Amount:
Description:	G/PEAK UNSWEET 18.5	Product Code:	331	
Quantity:	2.00	Unit:	EA	Amount:
Description:	POWER ZER GRA 8PK 20	Product Code:	267	
Quantity:	3.00	Unit:	EA	Amount:

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08/29/2016	08/25/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	288.00 USD	1.0000
Description:		SMARTWATER 700 ML		Product Code:	762	
Quantity:		6.00		Unit:	EA	Amount:
Description:		DASANI 24PK .5L		Product Code:	484	
Quantity:		3.00		Unit:	EA	Amount:
Description:		MM ORANGE JUICE 10OZ		Product Code:	451	
Quantity:		4.00		Unit:	EA	Amount:

Date	Date	Description	Product Code	Unit	Amount
08/29/2016	08/26/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	146.52 USD
		MM APPLE JUICE 10OZ	493	EA	1.0000
		Quantity: 6.00			
08/29/2016	08/25/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,585.15 USD
		DIET COKE 12NR 8PK	55	EA	Amount:
		Quantity: 4.00			
		SPRITE ZERO 12NR 8PK	51	EA	Amount:
		Quantity: 3.00			
		MM MIXED BERRY 10OZ	80	EA	Amount:
		Quantity: 2.00			
		POWER ZE MIX 12/12PK	109	EA	Amount:
		Quantity: 8.00			
		VIT-ZERO REVIVE 20OZ	120	EA	Amount:
		Quantity: 3.00			
		DASANI 20 NR	171	EA	Amount:
		Quantity: 18.00			
		POWER ZERO FP 8PK 20	207	EA	Amount:
		Quantity: 10.00			
		POWER ZER GRA 8PK 20	267	EA	Amount:
		Quantity: 10.00			
		VIT-ZERO SQUEEZ 20OZ	357	EA	Amount:
		Quantity: 3.00			
		VIT-WAT ZERO SHINE20	764	EA	Amount:
		Quantity: 3.00			
		CHERRY COKE ZER 20OZ	742	EA	Amount:
		Quantity: 8.00			
		POWER ZER BER 8PK/20	708	EA	Amount:
		Quantity: 10.00			
		COKE ZERO 12OZ 8PK	694	EA	Amount:
		Quantity: 2.00			



<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>

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08/29/2016	08/25/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	274.54 USD	1.0000
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<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>

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08/29/2016	08/25/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	68.98 USD	1.0000
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<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 24PK .5L	<b>Product Code:</b>	484	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>

08/29/2016	08/26/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		48.84 USD	1.0000
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493		
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA		<b>Amount:</b>
08/29/2016	08/26/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		146.52 USD	1.0000
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493		
<b>Quantity:</b>		6.00		<b>Unit:</b>	EA		<b>Amount:</b>
09/01/2016	08/30/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		192.48 USD	1.0000
<b>Description:</b>		POWER ZER BER 8PK/20		<b>Product Code:</b>	708		
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>		DASANI 20 NR		<b>Product Code:</b>	171		
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>		DIET COKE 20 NR		<b>Product Code:</b>	421		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>		CHERRY COKE ZER 20OZ		<b>Product Code:</b>	742		
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 20 NR		<b>Product Code:</b>	509		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA		<b>Amount:</b>
09/05/2016	09/01/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		574.24 USD	1.0000
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762		
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>		MM FRUIT PUNCH 10OZ		<b>Product Code:</b>	72		
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80		
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451		
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484		
<b>Quantity:</b>		8.00		<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493		
<b>Quantity:</b>		8.00		<b>Unit:</b>	EA		<b>Amount:</b>

09/05/2016	09/01/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	198.38 USD	1.0000
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		5.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>

09/05/2016	09/01/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,509.99 USD	1.0000
<b>Description:</b>		COCA-COLA ZERO 20 NR		<b>Product Code:</b>	679	
<b>Quantity:</b>		6.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		FRESCA 12PK		<b>Product Code:</b>	551	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 12PK		<b>Product Code:</b>	549	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DIET COKE 12PK		<b>Product Code:</b>	542	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		G/PEAK DIET TEA 18.5		<b>Product Code:</b>	522	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 20 NR		<b>Product Code:</b>	509	
<b>Quantity:</b>		6.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DIET COKE 20 NR		<b>Product Code:</b>	421	
<b>Quantity:</b>		6.00		<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	CHERRY COKE ZER 12PK	<b>Product Code:</b>	398	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO GO-GO 20OZ	<b>Product Code:</b>	368	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK UNSWEET 18.5	<b>Product Code:</b>	331	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	16.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO XXX 20OZ	<b>Product Code:</b>	169	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO POWERC 20OZ	<b>Product Code:</b>	111	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	

<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	COCA-COLA ZERO 12PK	<b>Product Code:</b>	686		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
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09/05/2016	09/01/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	334.02 USD 1.0000
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>					
09/05/2016	09/01/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,692.72 USD 1.0000
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	COKE ZERO 12OZ 8PK	<b>Product Code:</b>	694		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522		
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509		
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	

<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	40.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 12NR 8PK	<b>Product Code:</b>	55	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12NR 8PK	<b>Product Code:</b>	51	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>

09/05/2016	09/01/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	34.24 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>

09/05/2016	09/01/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,070.34 USD	1.0000
<b>Description:</b>		SMARTWATER 20NR		<b>Product Code:</b>	127	
<b>Quantity:</b>		12.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM FRUIT PUNCH 10OZ		<b>Product Code:</b>	72	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		15.00		<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>	7.00	<b>Unit:</b>	EA	<b>Amount:</b>	
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09/09/2016	09/07/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	68.48 USD 1.0000
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>	
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09/12/2016	09/08/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	4,283.65 USD 1.0000
<b>Description:</b>	DIET COKE 12NR 8PK	<b>Product Code:</b>	55		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SPRITE ZERO 12NR 8PK	<b>Product Code:</b>	51		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679		
<b>Quantity:</b>	15.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	COKE ZERO 12OZ 8PK	<b>Product Code:</b>	694		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708		
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742		
<b>Quantity:</b>	15.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109		
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>	60.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207		
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>	

<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267			
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374			
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421			
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509			
<b>Quantity:</b>	15.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522			
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>		
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09/12/2016	09/08/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	402.56 USD	1.0000
<b>Description:</b>		DASANI 20 NR		<b>Product Code:</b>	171	
<b>Quantity:</b>		6.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 20NR		<b>Product Code:</b>	127	
<b>Quantity:</b>		5.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		8.00		<b>Unit:</b>	EA	<b>Amount:</b>
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09/12/2016	09/08/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	144.82 USD	1.0000



<b>Description:</b>	DASANI 24PK .5L	<b>Product Code:</b>	484		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
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09/12/2016	09/08/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	301.20 USD 1.0000
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
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09/12/2016	09/08/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	201.46 USD 1.0000
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 24PK .5L	<b>Product Code:</b>	484		
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		

Quantity:	2.00	Unit:	EA	Amount:		
09/12/2016	09/08/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	638.46 USD	1.0000
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	G/PEAK UNSWEET 18.5	<b>Product Code:</b>	331			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171			
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
09/19/2016	09/15/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	679.90 USD	1.0000
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>		

<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127	
<b>Quantity:</b>	7.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	7.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	15.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>

09/19/2016	09/15/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	628.24 USD	1.0000
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		8.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484	
<b>Quantity:</b>		8.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM FRUIT PUNCH 10OZ		<b>Product Code:</b>	72	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762	
<b>Quantity:</b>		6.00		<b>Unit:</b>	EA	<b>Amount:</b>

09/19/2016	09/15/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,113.81 USD	1.0000
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 12NR 8PK		<b>Product Code:</b>	51	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		VIT-ZERO REVIVE 20OZ		<b>Product Code:</b>	120	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	15.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COKE ZERO 12OZ 8PK	<b>Product Code:</b>	694	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	

Quantity:	8.00	Unit:	EA	Amount:		
09/19/2016	09/15/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	223.68 USD	1.0000
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	DASANI 24PK .5L	<b>Product Code:</b>	484			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA			<b>Amount:</b>
09/19/2016	09/15/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,385.06 USD	1.0000
<b>Description:</b>	CHERRY COKE ZER 12PK	<b>Product Code:</b>	398			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	G/PEAK UNSWEET 18.5	<b>Product Code:</b>	331			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171			

Quantity:	6.00	Unit:	EA	Amount:
Description:	VIT-ZERO XXX 20OZ	Product Code:	169	
Quantity:	2.00	Unit:	EA	Amount:
Description:	SMARTWATER 20NR	Product Code:	127	
Quantity:	4.00	Unit:	EA	Amount:
Description:	VIT-ZERO POWERC 20OZ	Product Code:	111	
Quantity:	1.00	Unit:	EA	Amount:
Description:	POWER ZE MIX 12/12PK	Product Code:	109	
Quantity:	2.00	Unit:	EA	Amount:
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	
Quantity:	2.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	
Quantity:	5.00	Unit:	EA	Amount:
Description:	POWER ZER BER 8PK/20	Product Code:	708	
Quantity:	3.00	Unit:	EA	Amount:
Description:	COCA-COLA ZERO 12PK	Product Code:	686	
Quantity:	1.00	Unit:	EA	Amount:
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	
Quantity:	5.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 12PK	Product Code:	549	
Quantity:	1.00	Unit:	EA	Amount:
Description:	DIET COKE 12PK	Product Code:	542	
Quantity:	1.00	Unit:	EA	Amount:
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	
Quantity:	2.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 20 NR	Product Code:	509	
Quantity:	5.00	Unit:	EA	Amount:
Description:	DIET COKE 20 NR	Product Code:	421	
Quantity:	5.00	Unit:	EA	Amount:

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09/19/2016	09/15/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	463.36 USD	1.0000
Description:		DASANI 20 NR		Product Code:	171	
Quantity:		8.00		Unit:	EA	Amount:

<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374			
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127			
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<hr/>						
09/22/2016	09/20/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	68.48 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		8.00		<b>Unit:</b>	EA	<b>Amount:</b>
<hr/>						
09/23/2016	09/21/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	102.72 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		12.00		<b>Unit:</b>	EA	<b>Amount:</b>
<hr/>						
09/26/2016	09/22/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	166.28 USD	1.0000
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<hr/>						
09/26/2016	09/22/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,323.51 USD	1.0000
<b>Description:</b>		VIT-WAT ZERO SHINE20		<b>Product Code:</b>	764	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 12PK	<b>Product Code:</b>	686	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	FRESCA 12PK	<b>Product Code:</b>	551	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12PK	<b>Product Code:</b>	549	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 12PK	<b>Product Code:</b>	542	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 12PK	<b>Product Code:</b>	398	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO GO-GO 20OZ	<b>Product Code:</b>	368	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	



Quantity:	3.00	Unit:	EA	Amount:
Description:	G/PEAK UNSWEET 18.5	Product Code:	331	
Quantity:	4.00	Unit:	EA	Amount:
Description:	POWER ZER GRA 8PK 20	Product Code:	267	
Quantity:	3.00	Unit:	EA	Amount:
Description:	POWER ZERO FP 8PK 20	Product Code:	207	
Quantity:	3.00	Unit:	EA	Amount:
Description:	DASANI 20 NR	Product Code:	171	
Quantity:	16.00	Unit:	EA	Amount:
Description:	VIT-ZERO XXX 20OZ	Product Code:	169	
Quantity:	3.00	Unit:	EA	Amount:
Description:	SMARTWATER 20NR	Product Code:	127	
Quantity:	6.00	Unit:	EA	Amount:
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120	
Quantity:	3.00	Unit:	EA	Amount:
Description:	VIT-ZERO POWERC 20OZ	Product Code:	111	
Quantity:	3.00	Unit:	EA	Amount:
Description:	POWER ZE MIX 12/12PK	Product Code:	109	
Quantity:	3.00	Unit:	EA	Amount:
Description:	MM MIXED BERRY 10OZ	Product Code:	80	
Quantity:	2.00	Unit:	EA	Amount:

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09/26/2016	09/22/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	3,356.79 USD	1.0000
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Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	
Quantity:	3.00	Unit:	EA	Amount:
Description:	POWER ZERO FP 8PK 20	Product Code:	207	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DASANI 20 NR	Product Code:	171	
Quantity:	60.00	Unit:	EA	Amount:
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120	
Quantity:	3.00	Unit:	EA	Amount:
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	
Quantity:	3.00	Unit:	EA	Amount:

<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 12NR 8PK	<b>Product Code:</b>	55	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12NR 8PK	<b>Product Code:</b>	51	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	15.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	7.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COKE ZERO 12OZ 8PK	<b>Product Code:</b>	694	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>

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09/26/2016	09/22/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	641.54 USD	1.0000
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 20NR		<b>Product Code:</b>	127	

<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
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09/26/2016	09/22/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	447.86 USD 1.0000
<b>Description:</b>		MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72	
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 24PK .5L	<b>Product Code:</b>	484	
<b>Quantity:</b>		7.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>		7.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 700 ML	<b>Product Code:</b>	762	
<b>Quantity:</b>		6.00	<b>Unit:</b>	EA	<b>Amount:</b>
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09/29/2016	09/27/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	297.58 USD 1.0000
<b>Description:</b>		G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA		<b>Amount:</b>	
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA		<b>Amount:</b>	
09/29/2016	09/27/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	51.36 USD	1.0000
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374			
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA		<b>Amount:</b>	
10/03/2016	09/30/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	665.96 USD	1.0000
<b>Description:</b>	COKE INV	<b>Product Code:</b>	1			
<b>Quantity:</b>	1.00	<b>Unit:</b>	bo		<b>Amount:</b>	
10/03/2016	09/30/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	409.52 USD	1.0000
<b>Description:</b>	COKE INV	<b>Product Code:</b>	1			
<b>Quantity:</b>	1.00	<b>Unit:</b>	bo		<b>Amount:</b>	
10/03/2016	09/30/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	293.10 USD	1.0000
<b>Description:</b>	COKE INV	<b>Product Code:</b>	1			
<b>Quantity:</b>	1.00	<b>Unit:</b>	bo		<b>Amount:</b>	
10/03/2016	09/30/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	51.36 USD	1.0000
<b>Description:</b>	COKE INV	<b>Product Code:</b>	1			
<b>Quantity:</b>	1.00	<b>Unit:</b>	bo		<b>Amount:</b>	
10/03/2016	09/30/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	530.56 USD	1.0000
<b>Description:</b>	COKE INV	<b>Product Code:</b>	1			
<b>Quantity:</b>	1.00	<b>Unit:</b>	bo		<b>Amount:</b>	
10/03/2016	09/30/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	3,181.51 USD	1.0000
<b>Description:</b>	COKE INV	<b>Product Code:</b>	1			
<b>Quantity:</b>	1.00	<b>Unit:</b>	bo		<b>Amount:</b>	
10/03/2016	09/30/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,306.19 USD	1.0000
<b>Description:</b>	COKE INV	<b>Product Code:</b>	1			

Quantity:	1.00	Unit:	bo	Amount:	
10/06/2016	10/04/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES 143.98 USD	1.0000
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
10/06/2016	10/04/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES 51.36 USD	1.0000
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>	
10/07/2016	10/05/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES 51.36 USD	1.0000
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>	
10/10/2016	10/06/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES 335.58 USD	1.0000
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 24PK .5L	<b>Product Code:</b>	484		
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
10/10/2016	10/06/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES 3,079.90 USD	1.0000
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	

<b>Description:</b>	DIET COKE 12NR 8PK	<b>Product Code:</b>	55	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12NR 8PK	<b>Product Code:</b>	51	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COKE ZERO 12OZ 8PK	<b>Product Code:</b>	694	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	

Quantity:	10.00	Unit:	EA	Amount:		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764			
Quantity:	2.00	Unit:	EA	Amount:		
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120			
Quantity:	2.00	Unit:	EA	Amount:		
Description:	DASANI 20 NR	Product Code:	171			
Quantity:	50.00	Unit:	EA	Amount:		
Description:	POWER ZE MIX 12/12PK	Product Code:	109			
Quantity:	2.00	Unit:	EA	Amount:		
<hr/>						
10/10/2016	10/06/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	592.70 USD	1.0000
Description:		MM MIXED BERRY 10OZ	Product Code:	80		
Quantity:		1.00	Unit:	EA	Amount:	
Description:		SMARTWATER 20NR	Product Code:	127		
Quantity:		8.00	Unit:	EA	Amount:	
Description:		DASANI 20 NR	Product Code:	171		
Quantity:		10.00	Unit:	EA	Amount:	
Description:		MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:		3.00	Unit:	EA	Amount:	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:		1.00	Unit:	EA	Amount:	
Description:		DASANI 300 ML PET	Product Code:	374		
Quantity:		10.00	Unit:	EA	Amount:	
<hr/>						
10/10/2016	10/06/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,953.06 USD	1.0000
Description:		DASANI 20 NR	Product Code:	171		
Quantity:		8.00	Unit:	EA	Amount:	
Description:		POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:		4.00	Unit:	EA	Amount:	
Description:		POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:		4.00	Unit:	EA	Amount:	
Description:		VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:		3.00	Unit:	EA	Amount:	

<b>Description:</b>	VIT-ZERO XXX 20OZ	<b>Product Code:</b>	169	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 12PK	<b>Product Code:</b>	686	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	FRESCA 12PK	<b>Product Code:</b>	551	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 12PK	<b>Product Code:</b>	398	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 12PK	<b>Product Code:</b>	542	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12PK	<b>Product Code:</b>	549	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764	



<b>Quantity:</b>	3.00		<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR		<b>Product Code:</b>	679		
<b>Quantity:</b>	6.00		<b>Unit:</b>	EA		<b>Amount:</b>
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10/10/2016	10/06/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	159.86 USD	1.0000
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484	
<b>Quantity:</b>		5.00		<b>Unit:</b>	EA	<b>Amount:</b>
<hr/>						
10/14/2016	10/12/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	68.48 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		8.00		<b>Unit:</b>	EA	<b>Amount:</b>
<hr/>						
10/17/2016	10/13/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	568.28 USD	1.0000
<b>Description:</b>		DASANI 20 NR		<b>Product Code:</b>	171	
<b>Quantity:</b>		10.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		10.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 20NR		<b>Product Code:</b>	127	
<b>Quantity:</b>		8.00		<b>Unit:</b>	EA	<b>Amount:</b>
<hr/>						
10/17/2016	10/13/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,289.62 USD	1.0000
<b>Description:</b>		G/PEAK DIET TEA 18.5		<b>Product Code:</b>	522	

Quantity:	2.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 20 NR	Product Code:	509	
Quantity:	6.00	Unit:	EA	Amount:
Description:	DIET COKE 20 NR	Product Code:	421	
Quantity:	6.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 12PK	Product Code:	398	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DASANI 300 ML PET	Product Code:	374	
Quantity:	6.00	Unit:	EA	Amount:
Description:	VIT-ZERO GO-GO 20OZ	Product Code:	368	
Quantity:	4.00	Unit:	EA	Amount:
Description:	VIT-ZERO RISE 20OZ	Product Code:	361	
Quantity:	4.00	Unit:	EA	Amount:
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	
Quantity:	4.00	Unit:	EA	Amount:
Description:	G/PEAK UNSWEET 18.5	Product Code:	331	
Quantity:	2.00	Unit:	EA	Amount:
Description:	POWER ZER GRA 8PK 20	Product Code:	267	
Quantity:	4.00	Unit:	EA	Amount:
Description:	POWER ZERO FP 8PK 20	Product Code:	207	
Quantity:	4.00	Unit:	EA	Amount:
Description:	DASANI 20 NR	Product Code:	171	
Quantity:	10.00	Unit:	EA	Amount:
Description:	VIT-ZERO XXX 20OZ	Product Code:	169	
Quantity:	2.00	Unit:	EA	Amount:
Description:	SMARTWATER 20NR	Product Code:	127	
Quantity:	4.00	Unit:	EA	Amount:
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120	
Quantity:	4.00	Unit:	EA	Amount:
Description:	VIT-ZERO POWERC 20OZ	Product Code:	111	
Quantity:	4.00	Unit:	EA	Amount:
Description:	POWER ZE MIX 12/12PK	Product Code:	109	

Quantity:	4.00	Unit:	EA	Amount:
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	
Quantity:	2.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	
Quantity:	6.00	Unit:	EA	Amount:
Description:	POWER ZER BER 8PK/20	Product Code:	708	
Quantity:	4.00	Unit:	EA	Amount:
Description:	COCA-COLA ZERO 12PK	Product Code:	686	
Quantity:	2.00	Unit:	EA	Amount:
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	
Quantity:	6.00	Unit:	EA	Amount:
Description:	FRESCA 12PK	Product Code:	551	
Quantity:	2.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 12PK	Product Code:	549	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DIET COKE 12PK	Product Code:	542	
Quantity:	2.00	Unit:	EA	Amount:

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10/17/2016	10/13/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	775.54 USD	1.0000
Description:		MM FRUIT PUNCH 10OZ		Product Code:	72	
Quantity:		3.00		Unit:	EA	Amount:
Description:		MM MIXED BERRY 10OZ		Product Code:	80	
Quantity:		3.00		Unit:	EA	Amount:
Description:		SMARTWATER 20NR		Product Code:	127	
Quantity:		5.00		Unit:	EA	Amount:
Description:		DASANI 20 NR		Product Code:	171	
Quantity:		10.00		Unit:	EA	Amount:
Description:		MM APPLE JUICE 10OZ		Product Code:	493	
Quantity:		7.00		Unit:	EA	Amount:
Description:		DASANI 300 ML PET		Product Code:	374	
Quantity:		18.00		Unit:	EA	Amount:

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10/17/2016	10/13/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	269.56 USD	1.0000
Description:		MM APPLE JUICE 10OZ		Product Code:	493	

Quantity:	1.00	Unit:	EA	Amount:
Description:	SMARTWATER 700 ML	Product Code:	762	
Quantity:	3.00	Unit:	EA	Amount:
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72	
Quantity:	1.00	Unit:	EA	Amount:
Description:	MM MIXED BERRY 10OZ	Product Code:	80	
Quantity:	1.00	Unit:	EA	Amount:
Description:	DASANI 300 ML PET	Product Code:	374	
Quantity:	4.00	Unit:	EA	Amount:
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	
Quantity:	1.00	Unit:	EA	Amount:
Description:	DASANI 24PK .5L	Product Code:	484	
Quantity:	6.00	Unit:	EA	Amount:

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10/17/2016	10/13/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	817.30 USD	1.0000
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Description:	MM ORANGE JUICE 10OZ	Product Code:	451	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DASANI 24PK .5L	Product Code:	484	
Quantity:	14.00	Unit:	EA	Amount:
Description:	MM MIXED BERRY 10OZ	Product Code:	80	
Quantity:	4.00	Unit:	EA	Amount:
Description:	SMARTWATER 700 ML	Product Code:	762	
Quantity:	10.00	Unit:	EA	Amount:
Description:	MM APPLE JUICE 10OZ	Product Code:	493	
Quantity:	7.00	Unit:	EA	Amount:
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72	
Quantity:	4.00	Unit:	EA	Amount:

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10/17/2016	10/13/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	4,056.30 USD	1.0000
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Description:	DIET COKE 12NR 8PK	Product Code:	55	
Quantity:	2.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51	
Quantity:	4.00	Unit:	EA	Amount:
Description:	MM MIXED BERRY 10OZ	Product Code:	80	

Quantity:	4.00	Unit:	EA	Amount:
Description:	POWER ZE MIX 12/12PK	Product Code:	109	
Quantity:	5.00	Unit:	EA	Amount:
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120	
Quantity:	1.00	Unit:	EA	Amount:
Description:	DASANI 20 NR	Product Code:	171	
Quantity:	60.00	Unit:	EA	Amount:
Description:	POWER ZERO FP 8PK 20	Product Code:	207	
Quantity:	8.00	Unit:	EA	Amount:
Description:	POWER ZER GRA 8PK 20	Product Code:	267	
Quantity:	5.00	Unit:	EA	Amount:
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	
Quantity:	4.00	Unit:	EA	Amount:
Description:	VIT-ZERO RISE 20OZ	Product Code:	361	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DASANI 300 ML PET	Product Code:	374	
Quantity:	8.00	Unit:	EA	Amount:
Description:	DIET COKE 20 NR	Product Code:	421	
Quantity:	6.00	Unit:	EA	Amount:
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	
Quantity:	4.00	Unit:	EA	Amount:
Description:	MM APPLE JUICE 10OZ	Product Code:	493	
Quantity:	7.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 20 NR	Product Code:	509	
Quantity:	15.00	Unit:	EA	Amount:
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	
Quantity:	12.00	Unit:	EA	Amount:
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	
Quantity:	10.00	Unit:	EA	Amount:
Description:	COKE ZERO 12OZ 8PK	Product Code:	694	
Quantity:	4.00	Unit:	EA	Amount:
Description:	POWER ZER BER 8PK/20	Product Code:	708	

		<b>Quantity:</b>	10.00		<b>Unit:</b>	EA		<b>Amount:</b>
		<b>Description:</b>	CHERRY COKE ZER 20OZ		<b>Product Code:</b>	742		
		<b>Quantity:</b>	15.00		<b>Unit:</b>	EA		<b>Amount:</b>
		<b>Description:</b>	VIT-WAT ZERO SHINE20		<b>Product Code:</b>	764		
		<b>Quantity:</b>	4.00		<b>Unit:</b>	EA		<b>Amount:</b>
<hr/>								
10/20/2016	10/18/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		304.02 USD		1.0000
		<b>Description:</b>	MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451		
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
		<b>Description:</b>	CHERRY COKE ZER 20OZ		<b>Product Code:</b>	742		
		<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>
		<b>Description:</b>	POWER ZER BER 8PK/20		<b>Product Code:</b>	708		
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
		<b>Description:</b>	G/PEAK DIET TEA 18.5		<b>Product Code:</b>	522		
		<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>
		<b>Description:</b>	SMARTWATER 700 ML		<b>Product Code:</b>	762		
		<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>
		<b>Description:</b>	DIET COKE 20 NR		<b>Product Code:</b>	421		
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
		<b>Description:</b>	POWER ZERO FP 8PK 20		<b>Product Code:</b>	207		
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
		<b>Description:</b>	DASANI 20 NR		<b>Product Code:</b>	171		
		<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>
		<b>Description:</b>	MM FRUIT PUNCH 10OZ		<b>Product Code:</b>	72		
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
<hr/>								
10/24/2016	10/20/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		639.77 USD		1.0000
		<b>Description:</b>	CHERRY COKE ZER 20OZ		<b>Product Code:</b>	742		
		<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>
		<b>Description:</b>	POWER ZER BER 8PK/20		<b>Product Code:</b>	708		
		<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
		<b>Description:</b>	G/PEAK DIET TEA 18.5		<b>Product Code:</b>	522		

Quantity:	2.00	Unit:	EA	Amount:
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	
Quantity:	2.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 20 NR	Product Code:	509	
Quantity:	2.00	Unit:	EA	Amount:
Description:	MM APPLE JUICE 10OZ	Product Code:	493	
Quantity:	2.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 12PK	Product Code:	398	
Quantity:	1.00	Unit:	EA	Amount:
Description:	DASANI 300 ML PET	Product Code:	374	
Quantity:	2.00	Unit:	EA	Amount:
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	
Quantity:	2.00	Unit:	EA	Amount:
Description:	POWER ZER GRA 8PK 20	Product Code:	267	
Quantity:	1.00	Unit:	EA	Amount:
Description:	POWER ZERO FP 8PK 20	Product Code:	207	
Quantity:	1.00	Unit:	EA	Amount:
Description:	DASANI 20 NR	Product Code:	171	
Quantity:	6.00	Unit:	EA	Amount:
Description:	SMARTWATER 20NR	Product Code:	127	
Quantity:	2.00	Unit:	EA	Amount:
Description:	VIT-ZERO POWERC 20OZ	Product Code:	111	
Quantity:	2.00	Unit:	EA	Amount:

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10/31/2016	10/27/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	705.58 USD	1.0000
Description:		DASANI 300 ML PET		Product Code:	374	
Quantity:		18.00		Unit:	EA	Amount:
Description:		MM ORANGE JUICE 10OZ		Product Code:	451	
Quantity:		2.00		Unit:	EA	Amount:
Description:		SMARTWATER 20NR		Product Code:	127	
Quantity:		7.00		Unit:	EA	Amount:

<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>	7.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>					
10/31/2016	10/27/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	495.52 USD 1.0000
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127		
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>					
10/31/2016	10/27/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	3,436.74 USD 1.0000
<b>Description:</b>	SPRITE ZERO 12NR 8PK	<b>Product Code:</b>	51		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DIET COKE 12NR 8PK	<b>Product Code:</b>	55		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>	40.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109		
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>	



<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COKE ZERO 12OZ 8PK	<b>Product Code:</b>	694	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>

10/31/2016	10/27/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,849.93 USD	1.0000
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 12PK	<b>Product Code:</b>	686			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	FRESCA 12PK	<b>Product Code:</b>	551			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12PK	<b>Product Code:</b>	549			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	DIET COKE 12PK	<b>Product Code:</b>	542			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 12PK	<b>Product Code:</b>	398			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374			
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA			<b>Amount:</b>

<b>Description:</b>	VIT-ZERO GO-GO 20OZ	<b>Product Code:</b>	368	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	14.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO XXX 20OZ	<b>Product Code:</b>	169	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO POWERC 20OZ	<b>Product Code:</b>	111	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>

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10/31/2016	10/27/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	42.80 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		5.00		<b>Unit:</b>	EA	<b>Amount:</b>

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10/31/2016	10/27/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	169.30 USD	1.0000
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484	
<b>Quantity:</b>		5.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		5.00		<b>Unit:</b>	EA	<b>Amount:</b>

10/31/2016	10/27/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	174.84 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
11/03/2016	11/01/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	68.48 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		8.00		<b>Unit:</b>	EA	<b>Amount:</b>
11/03/2016	11/01/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	126.34 USD	1.0000
<b>Description:</b>		CHERRY COKE ZER 20OZ		<b>Product Code:</b>	742	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 20 NR		<b>Product Code:</b>	171	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 20 NR		<b>Product Code:</b>	509	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
11/04/2016	11/02/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	51.36 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		6.00		<b>Unit:</b>	EA	<b>Amount:</b>
11/07/2016	11/03/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	3,226.13 USD	1.0000
<b>Description:</b>		DIET COKE 12NR 8PK		<b>Product Code:</b>	55	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 12NR 8PK		<b>Product Code:</b>	51	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	40.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708		
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	COKE ZERO 12OZ 8PK	<b>Product Code:</b>	694		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679		
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>	
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11/07/2016	11/03/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	181.26 USD
					1.0000
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 24PK .5L	<b>Product Code:</b>	484		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
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11/07/2016	11/03/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	512.64 USD
					1.0000
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127		
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		

Quantity:	4.00	Unit:	EA	Amount:	
11/07/2016	11/03/2016	GRT PLAINS COCA COLA	UNITED STATES	476.56 USD	1.0000
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 24PK .5L	<b>Product Code:</b>	484		
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>	7.00	<b>Unit:</b>	EA	<b>Amount:</b>	
11/07/2016	11/03/2016	GRT PLAINS COCA COLA	UNITED STATES	1,710.22 USD	1.0000
<b>Description:</b>	CHERRY COKE ZER 12PK	<b>Product Code:</b>	398		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127		

Quantity:	6.00	Unit:	EA	Amount:
Description:	POWER ZE MIX 12/12PK	Product Code:	109	
Quantity:	3.00	Unit:	EA	Amount:
Description:	MM MIXED BERRY 10OZ	Product Code:	80	
Quantity:	1.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	
Quantity:	6.00	Unit:	EA	Amount:
Description:	POWER ZER BER 8PK/20	Product Code:	708	
Quantity:	4.00	Unit:	EA	Amount:
Description:	COCA-COLA ZERO 12PK	Product Code:	686	
Quantity:	2.00	Unit:	EA	Amount:
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	
Quantity:	6.00	Unit:	EA	Amount:
Description:	FRESCA 12PK	Product Code:	551	
Quantity:	2.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 12PK	Product Code:	549	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DIET COKE 12PK	Product Code:	542	
Quantity:	2.00	Unit:	EA	Amount:
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	
Quantity:	2.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 20 NR	Product Code:	509	
Quantity:	6.00	Unit:	EA	Amount:
Description:	MM APPLE JUICE 10OZ	Product Code:	493	
Quantity:	1.00	Unit:	EA	Amount:
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	
Quantity:	1.00	Unit:	EA	Amount:
Description:	DIET COKE 20 NR	Product Code:	421	
Quantity:	6.00	Unit:	EA	Amount:

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11/10/2016	11/08/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	68.48 USD	1.0000
Description:		DASANI 300 ML PET		Product Code:	374	
Quantity:		8.00		Unit:	EA	Amount:



11/10/2016	11/08/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	213.48 USD	1.0000
<b>Description:</b>		G/PEAK DIET TEA 18.5		<b>Product Code:</b>	522	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DIET COKE 20 NR		<b>Product Code:</b>	421	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZERO FP 8PK 20		<b>Product Code:</b>	207	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZER BER 8PK/20		<b>Product Code:</b>	708	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		COCA-COLA ZERO 20 NR		<b>Product Code:</b>	679	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZER GRA 8PK 20		<b>Product Code:</b>	267	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
11/14/2016	11/10/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	174.84 USD	1.0000
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
11/14/2016	11/10/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,052.02 USD	1.0000

<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO POWERC 20OZ	<b>Product Code:</b>	111	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO XXX 20OZ	<b>Product Code:</b>	169	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO GO-GO 20OZ	<b>Product Code:</b>	368	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 12PK	<b>Product Code:</b>	398	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 12PK	<b>Product Code:</b>	542	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12PK	<b>Product Code:</b>	549	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	FRESCA 12PK	<b>Product Code:</b>	551	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 12PK	<b>Product Code:</b>	686	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>

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11/14/2016	11/10/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	910.92 USD	1.0000
<b>Description:</b>		DASANI 20 NR		<b>Product Code:</b>	171	
<b>Quantity:</b>		12.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		6.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM FRUIT PUNCH 10OZ		<b>Product Code:</b>	72	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 20NR		<b>Product Code:</b>	127	
<b>Quantity:</b>		7.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	

Quantity:	15.00	Unit:	EA	Amount:		
11/14/2016	11/10/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	495.44 USD	1.0000
Description:	SMARTWATER 700 ML	Product Code:	762			
Quantity:	4.00	Unit:	EA			Amount:
Description:	MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:	8.00	Unit:	EA			Amount:
Description:	DASANI 24PK .5L	Product Code:	484			
Quantity:	10.00	Unit:	EA			Amount:
Description:	MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:	2.00	Unit:	EA			Amount:
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72			
Quantity:	2.00	Unit:	EA			Amount:
11/14/2016	11/10/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	580.96 USD	1.0000
Description:	MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:	2.00	Unit:	EA			Amount:
Description:	MM APPLE JUICE 10OZ	Product Code:	493			
Quantity:	4.00	Unit:	EA			Amount:
Description:	MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:	1.00	Unit:	EA			Amount:
Description:	DASANI 300 ML PET	Product Code:	374			
Quantity:	12.00	Unit:	EA			Amount:
Description:	DASANI 20 NR	Product Code:	171			
Quantity:	7.00	Unit:	EA			Amount:
Description:	SMARTWATER 20NR	Product Code:	127			
Quantity:	7.00	Unit:	EA			Amount:
11/14/2016	11/10/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	3,076.94 USD	1.0000
Description:	MM ORANGE JUICE 10OZ	Product Code:	451			
Quantity:	2.00	Unit:	EA			Amount:
Description:	DIET COKE 20 NR	Product Code:	421			
Quantity:	2.00	Unit:	EA			Amount:
Description:	DASANI 300 ML PET	Product Code:	374			

Quantity:	10.00	Unit:	EA	Amount:
Description:	VIT-ZERO RISE 20OZ	Product Code:	361	
Quantity:	3.00	Unit:	EA	Amount:
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	
Quantity:	4.00	Unit:	EA	Amount:
Description:	DASANI 12OZ 8PK	Product Code:	215	
Quantity:	3.00	Unit:	EA	Amount:
Description:	POWER ZERO FP 8PK 20	Product Code:	207	
Quantity:	4.00	Unit:	EA	Amount:
Description:	DASANI 20 NR	Product Code:	171	
Quantity:	60.00	Unit:	EA	Amount:
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120	
Quantity:	2.00	Unit:	EA	Amount:
Description:	POWER ZE MIX 12/12PK	Product Code:	109	
Quantity:	2.00	Unit:	EA	Amount:
Description:	MM MIXED BERRY 10OZ	Product Code:	80	
Quantity:	3.00	Unit:	EA	Amount:
Description:	DIET COKE 12NR 8PK	Product Code:	55	
Quantity:	1.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51	
Quantity:	2.00	Unit:	EA	Amount:
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	
Quantity:	3.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	
Quantity:	8.00	Unit:	EA	Amount:
Description:	POWER ZER BER 8PK/20	Product Code:	708	
Quantity:	6.00	Unit:	EA	Amount:
Description:	COKE ZERO 12OZ 8PK	Product Code:	694	
Quantity:	2.00	Unit:	EA	Amount:
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	
Quantity:	8.00	Unit:	EA	Amount:
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	
Quantity:	10.00	Unit:	EA	Amount:

<b>Description:</b>		SPRITE ZERO 20 NR		<b>Product Code:</b>	509		
<b>Quantity:</b>		10.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493		
<b>Quantity:</b>		6.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>							
11/17/2016	11/15/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		68.48 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374		
<b>Quantity:</b>		8.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>							
11/17/2016	11/15/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		178.58 USD	1.0000
<b>Description:</b>		G/PEAK DIET TEA 18.5		<b>Product Code:</b>	522		
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		DASANI 20 NR		<b>Product Code:</b>	171		
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		CHERRY COKE ZER 20OZ		<b>Product Code:</b>	742		
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762		
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>							
11/18/2016	11/16/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		94.16 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374		
<b>Quantity:</b>		11.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>							
11/21/2016	11/17/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		190.70 USD	1.0000
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762		
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493		
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484		
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451		
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374		
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>	

11/21/2016	11/17/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,326.52 USD	1.0000
<b>Description:</b>		POWER ZE MIX 12/12PK		<b>Product Code:</b>	109	
<b>Quantity:</b>	2.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 20NR		<b>Product Code:</b>	127	
<b>Quantity:</b>	2.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 20 NR		<b>Product Code:</b>	171	
<b>Quantity:</b>	8.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZERO FP 8PK 20		<b>Product Code:</b>	207	
<b>Quantity:</b>	1.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZER GRA 8PK 20		<b>Product Code:</b>	267	
<b>Quantity:</b>	1.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		G/PEAK UNSWEET 18.5		<b>Product Code:</b>	331	
<b>Quantity:</b>	2.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		VIT-ZERO SQUEEZ 20OZ		<b>Product Code:</b>	357	
<b>Quantity:</b>	3.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		VIT-ZERO RISE 20OZ		<b>Product Code:</b>	361	
<b>Quantity:</b>	2.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		VIT-ZERO GO-GO 20OZ		<b>Product Code:</b>	368	
<b>Quantity:</b>	2.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>	4.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		CHERRY COKE ZER 12PK		<b>Product Code:</b>	398	
<b>Quantity:</b>	2.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>	2.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 20 NR		<b>Product Code:</b>	509	
<b>Quantity:</b>	6.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		G/PEAK DIET TEA 18.5		<b>Product Code:</b>	522	
<b>Quantity:</b>	2.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DIET COKE 12PK		<b>Product Code:</b>	542	
<b>Quantity:</b>	2.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 12PK		<b>Product Code:</b>	549	

<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	COCA-COLA ZERO 12PK	<b>Product Code:</b>	686		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742		
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	FRESCA 12PK	<b>Product Code:</b>	551		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
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11/21/2016	11/17/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	360.74 USD 1.0000
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>	7.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>					
11/21/2016	11/17/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	4,772.24 USD 1.0000
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679		
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109		
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>	



<b>Description:</b>	DIET COKE 12NR 8PK	<b>Product Code:</b>	55	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12NR 8PK	<b>Product Code:</b>	51	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	15.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	18.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207	
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	60.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COKE ZERO 12OZ 8PK	<b>Product Code:</b>	694	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	20.00	<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>		VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764		
<b>Quantity:</b>		4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>						
11/21/2016	11/17/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	817.68 USD	1.0000
<b>Description:</b>		MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72		
<b>Quantity:</b>		4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451		
<b>Quantity:</b>		4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		DASANI 24PK .5L	<b>Product Code:</b>	484		
<b>Quantity:</b>		12.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>		8.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>		4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		SMARTWATER 700 ML	<b>Product Code:</b>	762		
<b>Quantity:</b>		8.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>						
12/01/2016	11/29/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	51.36 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>		6.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>						
12/01/2016	11/29/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	169.57 USD	1.0000
<b>Description:</b>		DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357		
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		SPRITE ZERO 20 NR	<b>Product Code:</b>	509		
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522		
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		POWER ZER BER 8PK/20	<b>Product Code:</b>	708		
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		POWER ZERO FP 8PK 20	<b>Product Code:</b>	207		
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>	

<b>Description:</b>		SMARTWATER 700 ML	<b>Product Code:</b>		762		
<b>Quantity:</b>		1.00	<b>Unit:</b>		EA	<b>Amount:</b>	
<hr/>							
12/02/2016	11/30/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		51.36 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET	<b>Product Code:</b>		374		
<b>Quantity:</b>		6.00	<b>Unit:</b>		EA	<b>Amount:</b>	
<hr/>							
12/05/2016	12/01/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		522.02 USD	1.0000
<b>Description:</b>		SMARTWATER 20NR	<b>Product Code:</b>		127		
<b>Quantity:</b>		6.00	<b>Unit:</b>		EA	<b>Amount:</b>	
<b>Description:</b>		DASANI 20 NR	<b>Product Code:</b>		171		
<b>Quantity:</b>		8.00	<b>Unit:</b>		EA	<b>Amount:</b>	
<b>Description:</b>		DASANI 300 ML PET	<b>Product Code:</b>		374		
<b>Quantity:</b>		12.00	<b>Unit:</b>		EA	<b>Amount:</b>	
<b>Description:</b>		MM MIXED BERRY 10OZ	<b>Product Code:</b>		80		
<b>Quantity:</b>		1.00	<b>Unit:</b>		EA	<b>Amount:</b>	
<b>Description:</b>		MM APPLE JUICE 10OZ	<b>Product Code:</b>		493		
<b>Quantity:</b>		4.00	<b>Unit:</b>		EA	<b>Amount:</b>	
<hr/>							
12/05/2016	12/02/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		846.66 USD	1.0000
<b>Description:</b>		MM APPLE JUICE 10OZ	<b>Product Code:</b>		493		
<b>Quantity:</b>		7.00	<b>Unit:</b>		EA	<b>Amount:</b>	
<b>Description:</b>		MM FRUIT PUNCH 10OZ	<b>Product Code:</b>		72		
<b>Quantity:</b>		2.00	<b>Unit:</b>		EA	<b>Amount:</b>	
<b>Description:</b>		MM MIXED BERRY 10OZ	<b>Product Code:</b>		80		
<b>Quantity:</b>		4.00	<b>Unit:</b>		EA	<b>Amount:</b>	
<b>Description:</b>		SMARTWATER 20NR	<b>Product Code:</b>		127		
<b>Quantity:</b>		7.00	<b>Unit:</b>		EA	<b>Amount:</b>	
<b>Description:</b>		DASANI 20 NR	<b>Product Code:</b>		171		
<b>Quantity:</b>		10.00	<b>Unit:</b>		EA	<b>Amount:</b>	
<b>Description:</b>		DASANI 300 ML PET	<b>Product Code:</b>		374		
<b>Quantity:</b>		20.00	<b>Unit:</b>		EA	<b>Amount:</b>	
<hr/>							
12/05/2016	12/01/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		2,542.83 USD	1.0000
<b>Description:</b>		SPRITE ZERO 12NR 8PK	<b>Product Code:</b>		51		

Quantity:	3.00	Unit:	EA	Amount:
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	
Quantity:	3.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	
Quantity:	8.00	Unit:	EA	Amount:
Description:	POWER ZER BER 8PK/20	Product Code:	708	
Quantity:	6.00	Unit:	EA	Amount:
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	
Quantity:	5.00	Unit:	EA	Amount:
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	
Quantity:	8.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 20 NR	Product Code:	509	
Quantity:	10.00	Unit:	EA	Amount:
Description:	MM APPLE JUICE 10OZ	Product Code:	493	
Quantity:	4.00	Unit:	EA	Amount:
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	
Quantity:	3.00	Unit:	EA	Amount:
Description:	DIET COKE 20 NR	Product Code:	421	
Quantity:	3.00	Unit:	EA	Amount:
Description:	DASANI 300 ML PET	Product Code:	374	
Quantity:	8.00	Unit:	EA	Amount:
Description:	VIT-ZERO RISE 20OZ	Product Code:	361	
Quantity:	3.00	Unit:	EA	Amount:
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	
Quantity:	4.00	Unit:	EA	Amount:
Description:	POWER ZERO FP 8PK 20	Product Code:	207	
Quantity:	8.00	Unit:	EA	Amount:
Description:	DASANI 20 NR	Product Code:	171	
Quantity:	40.00	Unit:	EA	Amount:
Description:	MM MIXED BERRY 10OZ	Product Code:	80	
Quantity:	3.00	Unit:	EA	Amount:

12/05/2016	12/01/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	449.56 USD	1.0000
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		6.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484	
<b>Quantity:</b>		8.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM FRUIT PUNCH 10OZ		<b>Product Code:</b>	72	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>

12/05/2016	12/01/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,719.33 USD	1.0000
<b>Description:</b>		POWER ZE MIX 12/12PK		<b>Product Code:</b>	109	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		VIT-ZERO POWERC 20OZ		<b>Product Code:</b>	111	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		VIT-ZERO REVIVE 20OZ		<b>Product Code:</b>	120	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 20NR		<b>Product Code:</b>	127	
<b>Quantity:</b>		6.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		VIT-ZERO XXX 20OZ		<b>Product Code:</b>	169	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 20 NR		<b>Product Code:</b>	171	
<b>Quantity:</b>		16.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZERO FP 8PK 20		<b>Product Code:</b>	207	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		VIT-WAT ZERO SHINE20		<b>Product Code:</b>	764	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 12PK	<b>Product Code:</b>	686	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	FRESCA 12PK	<b>Product Code:</b>	551	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12PK	<b>Product Code:</b>	549	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 12PK	<b>Product Code:</b>	542	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 12PK	<b>Product Code:</b>	398	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO GO-GO 20OZ	<b>Product Code:</b>	368	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	G/PEAK UNSWEET 18.5	<b>Product Code:</b>	331			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
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12/05/2016	12/01/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	290.52 USD	1.0000
<b>Description:</b>		MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		DASANI 24PK .5L	<b>Product Code:</b>	484		
<b>Quantity:</b>		5.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72		
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>		5.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		SMARTWATER 700 ML	<b>Product Code:</b>	762		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
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12/08/2016	12/06/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	128.40 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>		15.00	<b>Unit:</b>	EA	<b>Amount:</b>	
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12/08/2016	12/06/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	51.36 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>		6.00	<b>Unit:</b>	EA	<b>Amount:</b>	
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12/12/2016	12/08/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	(8.56) USD	1.0000

12/12/2016	12/09/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	218.88 USD	1.0000
<b>Description:</b>		CHERRY COKE ZER 20OZ		<b>Product Code:</b>	742	
<b>Quantity:</b>		8.00		<b>Unit:</b>	EA	<b>Amount:</b>
12/12/2016	12/08/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	504.90 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		10.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 20 NR		<b>Product Code:</b>	171	
<b>Quantity:</b>		8.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 20NR		<b>Product Code:</b>	127	
<b>Quantity:</b>		6.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
12/12/2016	12/09/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	68.48 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		8.00		<b>Unit:</b>	EA	<b>Amount:</b>
12/12/2016	12/08/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	42.80 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		5.00		<b>Unit:</b>	EA	<b>Amount:</b>
12/12/2016	12/08/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,974.89 USD	1.0000
<b>Description:</b>		DIET COKE 12NR 8PK		<b>Product Code:</b>	55	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 12NR 8PK		<b>Product Code:</b>	51	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	
<b>Quantity:</b>		6.00		<b>Unit:</b>	EA	<b>Amount:</b>



<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	40.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COKE ZERO 12OZ 8PK	<b>Product Code:</b>	694	

Quantity:	2.00	Unit:	EA	Amount:	
12/12/2016	12/08/2016	GRT PLAINS COCA COLA	UNITED STATES	230.10 USD	1.0000
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 24PK .5L	<b>Product Code:</b>	484		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
12/12/2016	12/08/2016	GRT PLAINS COCA COLA	UNITED STATES	364.20 USD	1.0000
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>	7.00	<b>Unit:</b>	EA	<b>Amount:</b>	
12/12/2016	12/08/2016	GRT PLAINS COCA COLA	UNITED STATES	1,865.31 USD	1.0000
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127		

Quantity:	6.00	Unit:	EA	Amount:
Description:	POWER ZE MIX 12/12PK	Product Code:	109	
Quantity:	4.00	Unit:	EA	Amount:
Description:	MM MIXED BERRY 10OZ	Product Code:	80	
Quantity:	1.00	Unit:	EA	Amount:
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	
Quantity:	2.00	Unit:	EA	Amount:
Description:	POWER ZER BER 8PK/20	Product Code:	708	
Quantity:	5.00	Unit:	EA	Amount:
Description:	COCA-COLA ZERO 12PK	Product Code:	686	
Quantity:	1.00	Unit:	EA	Amount:
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	
Quantity:	8.00	Unit:	EA	Amount:
Description:	FRESCA 12PK	Product Code:	551	
Quantity:	1.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 12PK	Product Code:	549	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DIET COKE 12PK	Product Code:	542	
Quantity:	1.00	Unit:	EA	Amount:
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	
Quantity:	2.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 20 NR	Product Code:	509	
Quantity:	8.00	Unit:	EA	Amount:
Description:	MM APPLE JUICE 10OZ	Product Code:	493	
Quantity:	1.00	Unit:	EA	Amount:
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	
Quantity:	1.00	Unit:	EA	Amount:
Description:	DIET COKE 20 NR	Product Code:	421	
Quantity:	8.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 12PK	Product Code:	398	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DASANI 300 ML PET	Product Code:	374	
Quantity:	6.00	Unit:	EA	Amount:

<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	G/PEAK UNSWEET 18.5	<b>Product Code:</b>	331			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267			
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207			
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<hr/>						
12/12/2016	12/08/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	468.44 USD	1.0000
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM FRUIT PUNCH 10OZ		<b>Product Code:</b>	72	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484	
<b>Quantity:</b>		10.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		8.00		<b>Unit:</b>	EA	<b>Amount:</b>
<hr/>						
12/15/2016	12/13/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	51.36 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		6.00		<b>Unit:</b>	EA	<b>Amount:</b>
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12/15/2016	12/13/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	255.70 USD	1.0000
<b>Description:</b>		SPRITE ZERO 20 NR		<b>Product Code:</b>	509	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 20 NR		<b>Product Code:</b>	171	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZER BER 8PK/20		<b>Product Code:</b>	708	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		COCA-COLA ZERO 20 NR		<b>Product Code:</b>	679	

<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
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12/16/2016	12/14/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	128.40 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		15.00		<b>Unit:</b>	EA	<b>Amount:</b>
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12/19/2016	12/15/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,375.88 USD	1.0000
<b>Description:</b>		DASANI 20 NR		<b>Product Code:</b>	171	
<b>Quantity:</b>		10.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 20NR		<b>Product Code:</b>	127	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		VIT-ZERO REVIVE 20OZ		<b>Product Code:</b>	120	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		VIT-ZERO POWERC 20OZ		<b>Product Code:</b>	111	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZE MIX 12/12PK		<b>Product Code:</b>	109	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZER GRA 8PK 20		<b>Product Code:</b>	267	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		VIT-ZERO SQUEEZ 20OZ		<b>Product Code:</b>	357	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	CHERRY COKE ZER 12PK	<b>Product Code:</b>	398	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12PK	<b>Product Code:</b>	549	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	FRESCA 12PK	<b>Product Code:</b>	551	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 12PK	<b>Product Code:</b>	686	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO XXX 20OZ	<b>Product Code:</b>	169	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>

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12/19/2016	12/15/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	181.26 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484	

Quantity:	3.00	Unit:	EA	Amount:		
12/19/2016	12/15/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	68.48 USD	1.0000
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374			
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>		
12/19/2016	12/15/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	565.74 USD	1.0000
<b>Description:</b>	DASANI 24PK .5L	<b>Product Code:</b>	484			
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762			
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
12/19/2016	12/15/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	453.98 USD	1.0000
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171			
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374			
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127			
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		

12/19/2016	12/15/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,986.62 USD	1.0000
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	
<b>Quantity:</b>	2.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DIET COKE 12NR 8PK		<b>Product Code:</b>	55	
<b>Quantity:</b>	2.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZE MIX 12/12PK		<b>Product Code:</b>	109	
<b>Quantity:</b>	4.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 20 NR		<b>Product Code:</b>	171	
<b>Quantity:</b>	48.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZERO FP 8PK 20		<b>Product Code:</b>	207	
<b>Quantity:</b>	5.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZER GRA 8PK 20		<b>Product Code:</b>	267	
<b>Quantity:</b>	6.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		VIT-ZERO SQUEEZ 20OZ		<b>Product Code:</b>	357	
<b>Quantity:</b>	4.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 12NR 8PK		<b>Product Code:</b>	51	
<b>Quantity:</b>	3.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		VIT-WAT ZERO SHINE20		<b>Product Code:</b>	764	
<b>Quantity:</b>	2.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		CHERRY COKE ZER 20OZ		<b>Product Code:</b>	742	
<b>Quantity:</b>	10.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZER BER 8PK/20		<b>Product Code:</b>	708	
<b>Quantity:</b>	6.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		COKE ZERO 12OZ 8PK		<b>Product Code:</b>	694	
<b>Quantity:</b>	3.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		COCA-COLA ZERO 20 NR		<b>Product Code:</b>	679	
<b>Quantity:</b>	5.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		G/PEAK DIET TEA 18.5		<b>Product Code:</b>	522	
<b>Quantity:</b>	10.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 20 NR		<b>Product Code:</b>	509	
<b>Quantity:</b>	10.00			<b>Unit:</b>	EA	<b>Amount:</b>



<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374			
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
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12/22/2016	12/20/2016	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	87.80 USD	1.0000
<b>Description:</b>		DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		SMARTWATER 700 ML	<b>Product Code:</b>	762		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
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01/09/2017	01/05/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	443.66 USD	1.0000
<b>Description:</b>		MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>		4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451		
<b>Quantity:</b>		3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		SMARTWATER 20NR	<b>Product Code:</b>	127		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>		8.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>		6.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>						
01/09/2017	01/05/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,775.04 USD	1.0000
<b>Description:</b>		MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>		6.00	<b>Unit:</b>	EA	<b>Amount:</b>	

<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	15.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12NR 8PK	<b>Product Code:</b>	51	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	48.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	15.00	<b>Unit:</b>	EA	<b>Amount:</b>

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01/09/2017	01/05/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	476.56 USD	1.0000
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484	
<b>Quantity:</b>		8.00		<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	7.00	<b>Unit:</b>	EA	<b>Amount:</b>

01/09/2017	01/05/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,045.56 USD	1.0000
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<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	FRESCA 12PK	<b>Product Code:</b>	551	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12PK	<b>Product Code:</b>	549	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 12PK	<b>Product Code:</b>	542	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 12PK	<b>Product Code:</b>	398	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO GO-GO 20OZ	<b>Product Code:</b>	368	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO POWERC 20OZ	<b>Product Code:</b>	111	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 12PK	<b>Product Code:</b>	686	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>

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01/09/2017	01/05/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	266.10 USD	1.0000
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<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 24PK .5L	<b>Product Code:</b>	484	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>

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01/13/2017	01/11/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	968.76 USD	1.0000
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<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127	
<b>Quantity:</b>	7.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	20.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	7.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>

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01/13/2017	01/11/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	128.40 USD	1.0000
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<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374
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Quantity:	15.00	Unit:	EA	Amount:	
01/16/2017	01/12/2017	GRT PLAINS COCA COLA	UNITED STATES	2,436.92 USD	1.0000
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	6.00	Unit:	EA	Amount:	
Description:	COKE ZERO 12OZ 8PK	Product Code:	694		
Quantity:	1.00	Unit:	EA	Amount:	
Description:	POWER ZER BER 8PK/20	Product Code:	708		
Quantity:	8.00	Unit:	EA	Amount:	
Description:	VIT-WAT ZERO SHINE20	Product Code:	764		
Quantity:	1.00	Unit:	EA	Amount:	
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:	1.00	Unit:	EA	Amount:	
Description:	VIT-ZERO RISE 20OZ	Product Code:	361		
Quantity:	1.00	Unit:	EA	Amount:	
Description:	DASANI 300 ML PET	Product Code:	374		
Quantity:	6.00	Unit:	EA	Amount:	
Description:	DIET COKE 20 NR	Product Code:	421		
Quantity:	4.00	Unit:	EA	Amount:	
Description:	MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:	3.00	Unit:	EA	Amount:	
Description:	MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:	4.00	Unit:	EA	Amount:	
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	6.00	Unit:	EA	Amount:	
Description:	G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:	8.00	Unit:	EA	Amount:	
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51		
Quantity:	2.00	Unit:	EA	Amount:	
Description:	DIET COKE 12NR 8PK	Product Code:	55		
Quantity:	1.00	Unit:	EA	Amount:	
Description:	POWER ZERO FP 8PK 20	Product Code:	207		

<b>Quantity:</b>	7.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	36.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	7.00	<b>Unit:</b>	EA	<b>Amount:</b>

01/16/2017	01/12/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	105.42 USD	1.0000
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>

01/16/2017	01/12/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	300.46 USD	1.0000
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM FRUIT PUNCH 10OZ		<b>Product Code:</b>	72	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484	

<b>Quantity:</b>	8.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SMARTWATER 700 ML		<b>Product Code:</b>	762		
<b>Quantity:</b>	2.00		<b>Unit:</b>	EA	<b>Amount:</b>	
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01/16/2017	01/12/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	68.48 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>	8.00			<b>Unit:</b>	EA	<b>Amount:</b>
<hr/>						
01/16/2017	01/12/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	246.44 USD	1.0000
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>	2.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	
<b>Quantity:</b>	1.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 20NR		<b>Product Code:</b>	127	
<b>Quantity:</b>	2.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 20 NR		<b>Product Code:</b>	171	
<b>Quantity:</b>	3.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>	8.00			<b>Unit:</b>	EA	<b>Amount:</b>
<hr/>						
01/16/2017	01/12/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,455.23 USD	1.0000
<b>Description:</b>		VIT-WAT ZERO SHINE20		<b>Product Code:</b>	764	
<b>Quantity:</b>	3.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		CHERRY COKE ZER 20OZ		<b>Product Code:</b>	742	
<b>Quantity:</b>	6.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZER BER 8PK/20		<b>Product Code:</b>	708	
<b>Quantity:</b>	3.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		COCA-COLA ZERO 20 NR		<b>Product Code:</b>	679	
<b>Quantity:</b>	2.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 12PK		<b>Product Code:</b>	549	
<b>Quantity:</b>	1.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DIET COKE 12PK		<b>Product Code:</b>	542	
<b>Quantity:</b>	1.00			<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 20 NR		<b>Product Code:</b>	509	



Quantity:	4.00	Unit:	EA	Amount:
Description:	MM APPLE JUICE 10OZ	Product Code:	493	
Quantity:	2.00	Unit:	EA	Amount:
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	
Quantity:	1.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 12PK	Product Code:	398	
Quantity:	1.00	Unit:	EA	Amount:
Description:	DASANI 300 ML PET	Product Code:	374	
Quantity:	6.00	Unit:	EA	Amount:
Description:	VIT-ZERO RISE 20OZ	Product Code:	361	
Quantity:	3.00	Unit:	EA	Amount:
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	
Quantity:	3.00	Unit:	EA	Amount:
Description:	POWER ZER GRA 8PK 20	Product Code:	267	
Quantity:	3.00	Unit:	EA	Amount:
Description:	POWER ZERO FP 8PK 20	Product Code:	207	
Quantity:	3.00	Unit:	EA	Amount:
Description:	DASANI 20 NR	Product Code:	171	
Quantity:	12.00	Unit:	EA	Amount:
Description:	VIT-ZERO XXX 20OZ	Product Code:	169	
Quantity:	3.00	Unit:	EA	Amount:
Description:	SMARTWATER 20NR	Product Code:	127	
Quantity:	5.00	Unit:	EA	Amount:
Description:	POWER ZE MIX 12/12PK	Product Code:	109	
Quantity:	2.00	Unit:	EA	Amount:

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01/23/2017	01/19/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	136.26 USD	1.0000
Description:		SMARTWATER 700 ML		Product Code:	762	
Quantity:		1.00		Unit:	EA	Amount:
Description:		MM APPLE JUICE 10OZ		Product Code:	493	
Quantity:		1.00		Unit:	EA	Amount:
Description:		DASANI 24PK .5L		Product Code:	484	

	<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	DASANI 300 ML PET		<b>Product Code:</b>	374		
	<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	MM MIXED BERRY 10OZ		<b>Product Code:</b>	80		
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451		
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
<hr/>							
01/23/2017	01/19/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		326.72 USD	1.0000
	<b>Description:</b>	DASANI 20 NR		<b>Product Code:</b>	171		
	<b>Quantity:</b>	6.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	SMARTWATER 20NR		<b>Product Code:</b>	127		
	<b>Quantity:</b>	4.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	DASANI 300 ML PET		<b>Product Code:</b>	374		
	<b>Quantity:</b>	8.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	MM APPLE JUICE 10OZ		<b>Product Code:</b>	493		
	<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>
<hr/>							
01/23/2017	01/19/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		403.30 USD	1.0000
	<b>Description:</b>	MM FRUIT PUNCH 10OZ		<b>Product Code:</b>	72		
	<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	MM MIXED BERRY 10OZ		<b>Product Code:</b>	80		
	<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451		
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	DASANI 24PK .5L		<b>Product Code:</b>	484		
	<b>Quantity:</b>	8.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	SMARTWATER 700 ML		<b>Product Code:</b>	762		
	<b>Quantity:</b>	4.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	MM APPLE JUICE 10OZ		<b>Product Code:</b>	493		
	<b>Quantity:</b>	4.00		<b>Unit:</b>	EA		<b>Amount:</b>
<hr/>							
01/23/2017	01/19/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		2,056.81 USD	1.0000
	<b>Description:</b>	G/PEAK DIET TEA 18.5		<b>Product Code:</b>	522		

Quantity:	10.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 20 NR	Product Code:	509	
Quantity:	10.00	Unit:	EA	Amount:
Description:	MM APPLE JUICE 10OZ	Product Code:	493	
Quantity:	6.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DIET COKE 12NR 8PK	Product Code:	55	
Quantity:	1.00	Unit:	EA	Amount:
Description:	MM MIXED BERRY 10OZ	Product Code:	80	
Quantity:	4.00	Unit:	EA	Amount:
Description:	POWER ZE MIX 12/12PK	Product Code:	109	
Quantity:	4.00	Unit:	EA	Amount:
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120	
Quantity:	1.00	Unit:	EA	Amount:
Description:	DASANI 20 NR	Product Code:	171	
Quantity:	32.00	Unit:	EA	Amount:
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	
Quantity:	2.00	Unit:	EA	Amount:
Description:	VIT-ZERO RISE 20OZ	Product Code:	361	
Quantity:	2.00	Unit:	EA	Amount:
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	
Quantity:	2.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	
Quantity:	8.00	Unit:	EA	Amount:
Description:	DIET COKE 20 NR	Product Code:	421	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DASANI 300 ML PET	Product Code:	374	
Quantity:	8.00	Unit:	EA	Amount:
Description:	COKE ZERO 12OZ 8PK	Product Code:	694	
Quantity:	2.00	Unit:	EA	Amount:
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	

Quantity:	5.00	Unit:	EA	Amount:		
01/23/2017	01/19/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	42.80 USD	1.0000
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374			
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>		
01/23/2017	01/19/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	729.34 USD	1.0000
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127			
<b>Quantity:</b>	7.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171			
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	7.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374			
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>		
01/23/2017	01/19/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	68.48 USD	1.0000
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374			
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>		
01/23/2017	01/19/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,486.63 USD	1.0000
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742			
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	CHERRY COKE ZER 12PK	<b>Product Code:</b>	398			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421			
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		

<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK UNSWEET 18.5	<b>Product Code:</b>	331	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO POWERC 20OZ	<b>Product Code:</b>	111	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	FRESCA 12PK	<b>Product Code:</b>	551	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12PK	<b>Product Code:</b>	549	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>

01/26/2017	01/24/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	68.48 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		8.00		<b>Unit:</b>	EA	<b>Amount:</b>
01/26/2017	01/24/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	345.33 USD	1.0000
<b>Description:</b>		VIT-ZERO RISE 20OZ		<b>Product Code:</b>	361	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM FRUIT PUNCH 10OZ		<b>Product Code:</b>	72	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 20 NR		<b>Product Code:</b>	171	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		CHERRY COKE ZER 20OZ		<b>Product Code:</b>	742	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZER BER 8PK/20		<b>Product Code:</b>	708	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		G/PEAK DIET TEA 18.5		<b>Product Code:</b>	522	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 20 NR		<b>Product Code:</b>	509	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		VIT-ZERO SQUEEZ 20OZ		<b>Product Code:</b>	357	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZER GRA 8PK 20		<b>Product Code:</b>	267	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZERO FP 8PK 20		<b>Product Code:</b>	207	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
01/27/2017	01/25/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	128.40 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	

Quantity:	15.00	Unit:	EA	Amount:		
01/27/2017	01/25/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	51.36 USD	1.0000
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374			
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>		
01/30/2017	01/26/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	68.48 USD	1.0000
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374			
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>		
01/30/2017	01/26/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	426.48 USD	1.0000
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374			
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171			
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
01/30/2017	01/26/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	3,622.09 USD	1.0000
<b>Description:</b>	DIET COKE 12NR 8PK	<b>Product Code:</b>	55			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SPRITE ZERO 12NR 8PK	<b>Product Code:</b>	51			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80			
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		

<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	48.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	14.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COKE ZERO 12OZ 8PK	<b>Product Code:</b>	694	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	



Quantity:	8.00	Unit:	EA	Amount:		
01/30/2017	01/26/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	603.44 USD	1.0000
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762			
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	DASANI 24PK .5L	<b>Product Code:</b>	484			
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA			<b>Amount:</b>
01/30/2017	01/26/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,339.39 USD	1.0000
<b>Description:</b>	COCA-COLA ZERO 12PK	<b>Product Code:</b>	686			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	FRESCA 12PK	<b>Product Code:</b>	551			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12PK	<b>Product Code:</b>	549			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	DIET COKE 12PK	<b>Product Code:</b>	542			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509			
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA			<b>Amount:</b>

<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 12PK	<b>Product Code:</b>	398	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK UNSWEET 18.5	<b>Product Code:</b>	331	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>

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01/30/2017	01/26/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	221.54 USD	1.0000
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<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	

Quantity:	2.00	Unit:	EA	Amount:	
Description:	DASANI 24PK .5L	Product Code:	484		
Quantity:	3.00	Unit:	EA	Amount:	
Description:	SMARTWATER 700 ML	Product Code:	762		
Quantity:	2.00	Unit:	EA	Amount:	
Description:	DASANI 300 ML PET	Product Code:	374		
Quantity:	2.00	Unit:	EA	Amount:	
Description:	MM MIXED BERRY 10OZ	Product Code:	80		
Quantity:	1.00	Unit:	EA	Amount:	
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72		
Quantity:	1.00	Unit:	EA	Amount:	
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02/02/2017	01/31/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	115.52 USD 1.0000
Description:		DASANI 20 NR	Product Code:	171	
Quantity:		2.00	Unit:	EA	Amount:
Description:		CHERRY COKE ZER 20OZ	Product Code:	742	
Quantity:		1.00	Unit:	EA	Amount:
Description:		SMARTWATER 700 ML	Product Code:	762	
Quantity:		1.00	Unit:	EA	Amount:
Description:		SPRITE ZERO 20 NR	Product Code:	509	
Quantity:		1.00	Unit:	EA	Amount:
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02/06/2017	02/02/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	473.60 USD 1.0000
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72	
Quantity:		2.00	Unit:	EA	Amount:
Description:		MM APPLE JUICE 10OZ	Product Code:	493	
Quantity:		5.00	Unit:	EA	Amount:
Description:		DASANI 24PK .5L	Product Code:	484	
Quantity:		10.00	Unit:	EA	Amount:
Description:		SMARTWATER 700 ML	Product Code:	762	
Quantity:		5.00	Unit:	EA	Amount:
Description:		MM MIXED BERRY 10OZ	Product Code:	80	
Quantity:		2.00	Unit:	EA	Amount:
Description:		MM ORANGE JUICE 10OZ	Product Code:	451	

Quantity:	1.00	Unit:	EA	Amount:	
02/06/2017	02/02/2017	GRT PLAINS COCA COLA	UNITED STATES	2,954.14 USD	1.0000
<b>Description:</b>	DIET COKE 12NR 8PK	<b>Product Code:</b>	55		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SPRITE ZERO 12NR 8PK	<b>Product Code:</b>	51		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>	40.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742		
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708		
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	COKE ZERO 12OZ 8PK	<b>Product Code:</b>	694		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	

<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>

02/06/2017	02/02/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,012.20 USD	1.0000
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<b>Description:</b>	VIT-ZERO POWERC 20OZ	<b>Product Code:</b>	111	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 12PK	<b>Product Code:</b>	686	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	FRESCA 12PK	<b>Product Code:</b>	551	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12PK	<b>Product Code:</b>	549	

Quantity:	2.00	Unit:	EA	Amount:
Description:	DIET COKE 12PK	Product Code:	542	
Quantity:	2.00	Unit:	EA	Amount:
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	
Quantity:	2.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 20 NR	Product Code:	509	
Quantity:	6.00	Unit:	EA	Amount:
Description:	MM APPLE JUICE 10OZ	Product Code:	493	
Quantity:	2.00	Unit:	EA	Amount:
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DIET COKE 20 NR	Product Code:	421	
Quantity:	6.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 12PK	Product Code:	398	
Quantity:	2.00	Unit:	EA	Amount:
Description:	POWER ZER FP 12/12PK	Product Code:	395	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DASANI 300 ML PET	Product Code:	374	
Quantity:	4.00	Unit:	EA	Amount:
Description:	VIT-ZERO RISE 20OZ	Product Code:	361	
Quantity:	2.00	Unit:	EA	Amount:
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	
Quantity:	2.00	Unit:	EA	Amount:
Description:	G/PEAK UNSWEET 18.5	Product Code:	331	
Quantity:	2.00	Unit:	EA	Amount:
Description:	POWER ZER GRA 8PK 20	Product Code:	267	
Quantity:	3.00	Unit:	EA	Amount:
Description:	POWER ZERO FP 8PK 20	Product Code:	207	
Quantity:	3.00	Unit:	EA	Amount:
Description:	DASANI 20 NR	Product Code:	171	
Quantity:	14.00	Unit:	EA	Amount:
Description:	VIT-ZERO XXX 20OZ	Product Code:	169	

<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127		
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>					
02/06/2017	02/02/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	51.36 USD 1.0000
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>					
02/06/2017	02/02/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	341.76 USD 1.0000
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>					
02/06/2017	02/02/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	759.24 USD 1.0000
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127		
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>	15.00	<b>Unit:</b>	EA	<b>Amount:</b>	

02/06/2017	02/02/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	132.42 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
02/09/2017	02/07/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	85.60 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		10.00		<b>Unit:</b>	EA	<b>Amount:</b>
02/09/2017	02/07/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	114.62 USD	1.0000
<b>Description:</b>		POWER ZE MIX 12/12PK		<b>Product Code:</b>	109	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 20 NR		<b>Product Code:</b>	171	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		CHERRY COKE ZER 20OZ		<b>Product Code:</b>	742	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 20 NR		<b>Product Code:</b>	509	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
02/10/2017	02/08/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	128.40 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		15.00		<b>Unit:</b>	EA	<b>Amount:</b>
02/13/2017	02/09/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	424.40 USD	1.0000
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 20NR		<b>Product Code:</b>	127	



Quantity:	4.00	Unit:	EA	Amount:
Description:	DASANI 20 NR	Product Code:	171	
Quantity:	6.00	Unit:	EA	Amount:
Description:	MM APPLE JUICE 10OZ	Product Code:	493	
Quantity:	4.00	Unit:	EA	Amount:
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	
Quantity:	1.00	Unit:	EA	Amount:
Description:	DASANI 300 ML PET	Product Code:	374	
Quantity:	8.00	Unit:	EA	Amount:

02/13/2017	02/09/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	3,073.72 USD	1.0000
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Description:	MM ORANGE JUICE 10OZ	Product Code:	451	
Quantity:	5.00	Unit:	EA	Amount:
Description:	DIET COKE 20 NR	Product Code:	421	
Quantity:	4.00	Unit:	EA	Amount:
Description:	DASANI 300 ML PET	Product Code:	374	
Quantity:	10.00	Unit:	EA	Amount:
Description:	VIT-ZERO RISE 20OZ	Product Code:	361	
Quantity:	1.00	Unit:	EA	Amount:
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	
Quantity:	1.00	Unit:	EA	Amount:
Description:	POWER ZER GRA 8PK 20	Product Code:	267	
Quantity:	4.00	Unit:	EA	Amount:
Description:	POWER ZERO FP 8PK 20	Product Code:	207	
Quantity:	6.00	Unit:	EA	Amount:
Description:	DASANI 20 NR	Product Code:	171	
Quantity:	60.00	Unit:	EA	Amount:
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120	
Quantity:	1.00	Unit:	EA	Amount:
Description:	POWER ZE MIX 12/12PK	Product Code:	109	
Quantity:	2.00	Unit:	EA	Amount:
Description:	MM MIXED BERRY 10OZ	Product Code:	80	

<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 12NR 8PK	<b>Product Code:</b>	55	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12NR 8PK	<b>Product Code:</b>	51	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COKE ZERO 12OZ 8PK	<b>Product Code:</b>	694	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>

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02/13/2017	02/09/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	68.48 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		8.00		<b>Unit:</b>	EA	<b>Amount:</b>

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02/13/2017	02/09/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,790.63 USD	1.0000
<b>Description:</b>		VIT-ZERO SQUEEZ 20OZ		<b>Product Code:</b>	357	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZER GRA 8PK 20		<b>Product Code:</b>	267	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZERO FP 8PK 20		<b>Product Code:</b>	207	

Quantity:	2.00	Unit:	EA	Amount:
Description:	DASANI 20 NR	Product Code:	171	
Quantity:	14.00	Unit:	EA	Amount:
Description:	VIT-ZERO XXX 20OZ	Product Code:	169	
Quantity:	2.00	Unit:	EA	Amount:
Description:	SMARTWATER 20NR	Product Code:	127	
Quantity:	6.00	Unit:	EA	Amount:
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120	
Quantity:	2.00	Unit:	EA	Amount:
Description:	VIT-ZERO POWERC 20OZ	Product Code:	111	
Quantity:	2.00	Unit:	EA	Amount:
Description:	VIT-ZERO RISE 20OZ	Product Code:	361	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DASANI 300 ML PET	Product Code:	374	
Quantity:	4.00	Unit:	EA	Amount:
Description:	POWER ZER FP 12/12PK	Product Code:	395	
Quantity:	2.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 12PK	Product Code:	398	
Quantity:	1.00	Unit:	EA	Amount:
Description:	DIET COKE 20 NR	Product Code:	421	
Quantity:	6.00	Unit:	EA	Amount:
Description:	MM APPLE JUICE 10OZ	Product Code:	493	
Quantity:	2.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 20 NR	Product Code:	509	
Quantity:	6.00	Unit:	EA	Amount:
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DIET COKE 12PK	Product Code:	542	
Quantity:	1.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 12PK	Product Code:	549	
Quantity:	1.00	Unit:	EA	Amount:
Description:	FRESCA 12PK	Product Code:	551	
Quantity:	1.00	Unit:	EA	Amount:

<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 12PK	<b>Product Code:</b>	686	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>

02/13/2017	02/09/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	215.12 USD	1.0000
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM FRUIT PUNCH 10OZ		<b>Product Code:</b>	72	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>

02/13/2017	02/09/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	580.72 USD	1.0000
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM FRUIT PUNCH 10OZ		<b>Product Code:</b>	72	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	DASANI 24PK .5L	<b>Product Code:</b>	484			
<b>Quantity:</b>	11.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	7.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762			
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
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02/16/2017	02/14/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	98.62 USD	1.0000
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
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02/16/2017	02/14/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	68.48 USD	1.0000
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374			
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<hr/>						
02/20/2017	02/16/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	578.14 USD	1.0000
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 24PK .5L	<b>Product Code:</b>	484			
<b>Quantity:</b>	11.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		

Description:		MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:		7.00	Unit:	EA	Amount:	
<hr/>						
02/20/2017	02/16/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,932.19 USD	1.0000
Description:		VIT-WAT ZERO SHINE20	Product Code:	764		
Quantity:		3.00	Unit:	EA	Amount:	
Description:		POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:		4.00	Unit:	EA	Amount:	
Description:		CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:		10.00	Unit:	EA	Amount:	
Description:		POWER ZER BER 8PK/20	Product Code:	708		
Quantity:		6.00	Unit:	EA	Amount:	
Description:		COKE ZERO 12OZ 8PK	Product Code:	694		
Quantity:		2.00	Unit:	EA	Amount:	
Description:		COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:		6.00	Unit:	EA	Amount:	
Description:		G/PEAK DIET TEA 18.5	Product Code:	522		
Quantity:		10.00	Unit:	EA	Amount:	
Description:		VIT-ZERO REVIVE 20OZ	Product Code:	120		
Quantity:		2.00	Unit:	EA	Amount:	
Description:		MM APPLE JUICE 10OZ	Product Code:	493		
Quantity:		6.00	Unit:	EA	Amount:	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:		4.00	Unit:	EA	Amount:	
Description:		DIET COKE 20 NR	Product Code:	421		
Quantity:		4.00	Unit:	EA	Amount:	
Description:		DASANI 300 ML PET	Product Code:	374		
Quantity:		8.00	Unit:	EA	Amount:	
Description:		VIT-ZERO RISE 20OZ	Product Code:	361		
Quantity:		3.00	Unit:	EA	Amount:	
Description:		VIT-ZERO SQUEEZ 20OZ	Product Code:	357		
Quantity:		3.00	Unit:	EA	Amount:	

<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12NR 8PK	<b>Product Code:</b>	51	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 12NR 8PK	<b>Product Code:</b>	55	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	32.00	<b>Unit:</b>	EA	<b>Amount:</b>

02/20/2017	02/16/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	529.32 USD	1.0000
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 20NR		<b>Product Code:</b>	127	
<b>Quantity:</b>		6.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 300 ML PET		<b>Product Code:</b>	374	
<b>Quantity:</b>		10.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 20 NR		<b>Product Code:</b>	171	
<b>Quantity:</b>		8.00		<b>Unit:</b>	EA	<b>Amount:</b>

02/20/2017	02/16/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,456.26 USD	1.0000
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 20NR		<b>Product Code:</b>	127	

Quantity:	6.00	Unit:	EA	Amount:
Description:	DASANI 20 NR	Product Code:	171	
Quantity:	14.00	Unit:	EA	Amount:
Description:	POWER ZERO FP 8PK 20	Product Code:	207	
Quantity:	2.00	Unit:	EA	Amount:
Description:	POWER ZER GRA 8PK 20	Product Code:	267	
Quantity:	2.00	Unit:	EA	Amount:
Description:	G/PEAK UNSWEET 18.5	Product Code:	331	
Quantity:	1.00	Unit:	EA	Amount:
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	
Quantity:	2.00	Unit:	EA	Amount:
Description:	VIT-ZERO RISE 20OZ	Product Code:	361	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DASANI 300 ML PET	Product Code:	374	
Quantity:	6.00	Unit:	EA	Amount:
Description:	POWER ZER FP 12/12PK	Product Code:	395	
Quantity:	2.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 12PK	Product Code:	398	
Quantity:	1.00	Unit:	EA	Amount:
Description:	MM APPLE JUICE 10OZ	Product Code:	493	
Quantity:	2.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 20 NR	Product Code:	509	
Quantity:	8.00	Unit:	EA	Amount:
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DIET COKE 12PK	Product Code:	542	
Quantity:	1.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 12PK	Product Code:	549	
Quantity:	1.00	Unit:	EA	Amount:
Description:	FRESCA 12PK	Product Code:	551	
Quantity:	1.00	Unit:	EA	Amount:
Description:	COCA-COLA ZERO 12PK	Product Code:	686	
Quantity:	1.00	Unit:	EA	Amount:



<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742			
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>		
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02/20/2017	02/16/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	68.48 USD	1.0000
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374			
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<hr/>						
02/20/2017	02/16/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	931.44 USD	1.0000
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72			
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127			
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171			
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	7.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374			
<b>Quantity:</b>	18.00	<b>Unit:</b>	EA	<b>Amount:</b>		
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02/20/2017	02/16/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	132.42 USD	1.0000
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 24PK .5L	<b>Product Code:</b>	484			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		

02/20/2017	02/16/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	42.80 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>		5.00	<b>Unit:</b>	EA	<b>Amount:</b>	
02/24/2017	02/22/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	68.48 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>		8.00	<b>Unit:</b>	EA	<b>Amount:</b>	
02/24/2017	02/22/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	51.36 USD	1.0000
<b>Description:</b>		DASANI 300 ML PET	<b>Product Code:</b>	374		
<b>Quantity:</b>		6.00	<b>Unit:</b>	EA	<b>Amount:</b>	
02/27/2017	02/23/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	389.72 USD	1.0000
<b>Description:</b>		MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>		8.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		SMARTWATER 20NR	<b>Product Code:</b>	127		
<b>Quantity:</b>		4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>		3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
02/27/2017	02/23/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,552.01 USD	1.0000
<b>Description:</b>		SMARTWATER 20NR	<b>Product Code:</b>	127		
<b>Quantity:</b>		4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		POWER ZE MIX 12/12PK	<b>Product Code:</b>	109		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764		
<b>Quantity:</b>		3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742		
<b>Quantity:</b>		6.00	<b>Unit:</b>	EA	<b>Amount:</b>	

<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 12PK	<b>Product Code:</b>	686	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	FRESCA 12PK	<b>Product Code:</b>	551	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12PK	<b>Product Code:</b>	549	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 12PK	<b>Product Code:</b>	542	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 12PK	<b>Product Code:</b>	398	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER FP 12/12PK	<b>Product Code:</b>	395	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	G/PEAK UNSWEET 18.5	<b>Product Code:</b>	331			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171			
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	VIT-ZERO XXX 20OZ	<b>Product Code:</b>	169			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
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02/27/2017	02/23/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	403.30 USD	1.0000
<b>Description:</b>	DASANI 24PK .5L	<b>Product Code:</b>	484			
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
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02/27/2017	02/23/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,828.67 USD	1.0000
<b>Description:</b>	DIET COKE 12NR 8PK	<b>Product Code:</b>	55			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SPRITE ZERO 12NR 8PK	<b>Product Code:</b>	51			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		

<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COKE ZERO 12OZ 8PK	<b>Product Code:</b>	694	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 300 ML PET	<b>Product Code:</b>	374	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	48.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120	

Quantity:	1.00	Unit:	EA	Amount:		
02/27/2017	02/23/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	219.21 USD	1.0000
<b>Description:</b>	DASANI 12OZ 8PK	<b>Product Code:</b>	215			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 24PK .5L	<b>Product Code:</b>	484			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
03/02/2017	02/28/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	120.86 USD	1.0000
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
03/06/2017	03/02/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	887.98 USD	1.0000
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762			
<b>Quantity:</b>	9.00	<b>Unit:</b>	EA	<b>Amount:</b>		

<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 24PK .5L	<b>Product Code:</b>	484			
<b>Quantity:</b>	14.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<hr/>						
03/06/2017	03/02/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	632.70 USD	1.0000
<b>Description:</b>		MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>		3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>		15.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>		5.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		SMARTWATER 20NR	<b>Product Code:</b>	127		
<b>Quantity:</b>		5.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>						
03/06/2017	03/02/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,997.99 USD	1.0000
<b>Description:</b>		POWER ZERO FP 8PK 20	<b>Product Code:</b>	207		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		POWER ZE MIX 12/12PK	<b>Product Code:</b>	109		
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		VIT-ZERO POWERC 20OZ	<b>Product Code:</b>	111		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>		VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120		

Quantity:	2.00	Unit:	EA	Amount:
Description:	SMARTWATER 20NR	Product Code:	127	
Quantity:	6.00	Unit:	EA	Amount:
Description:	VIT-ZERO XXX 20OZ	Product Code:	169	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DASANI 20 NR	Product Code:	171	
Quantity:	12.00	Unit:	EA	Amount:
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	
Quantity:	4.00	Unit:	EA	Amount:
Description:	POWER ZER GRA 8PK 20	Product Code:	267	
Quantity:	2.00	Unit:	EA	Amount:
Description:	G/PEAK UNSWEET 18.5	Product Code:	331	
Quantity:	2.00	Unit:	EA	Amount:
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	
Quantity:	4.00	Unit:	EA	Amount:
Description:	VIT-ZERO RISE 20OZ	Product Code:	361	
Quantity:	2.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	
Quantity:	6.00	Unit:	EA	Amount:
Description:	POWER ZER BER 8PK/20	Product Code:	708	
Quantity:	2.00	Unit:	EA	Amount:
Description:	COCA-COLA ZERO 12PK	Product Code:	686	
Quantity:	1.00	Unit:	EA	Amount:
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	
Quantity:	6.00	Unit:	EA	Amount:
Description:	FRESCA 12PK	Product Code:	551	
Quantity:	1.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 12PK	Product Code:	549	
Quantity:	1.00	Unit:	EA	Amount:
Description:	DIET COKE 12PK	Product Code:	542	
Quantity:	1.00	Unit:	EA	Amount:
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	



Quantity:	3.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 20 NR	Product Code:	509	
Quantity:	6.00	Unit:	EA	Amount:
Description:	MM APPLE JUICE 10OZ	Product Code:	493	
Quantity:	2.00	Unit:	EA	Amount:
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DIET COKE 20 NR	Product Code:	421	
Quantity:	6.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 12PK	Product Code:	398	
Quantity:	1.00	Unit:	EA	Amount:
Description:	POWER ZER FP 12/12PK	Product Code:	395	
Quantity:	1.00	Unit:	EA	Amount:

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03/06/2017	03/02/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,586.90 USD	1.0000
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120			
Quantity:	1.00	Unit:	EA	Amount:		
Description:	POWER ZE MIX 12/12PK	Product Code:	109			
Quantity:	2.00	Unit:	EA	Amount:		
Description:	MM MIXED BERRY 10OZ	Product Code:	80			
Quantity:	4.00	Unit:	EA	Amount:		
Description:	DIET COKE 12NR 8PK	Product Code:	55			
Quantity:	1.00	Unit:	EA	Amount:		
Description:	SPRITE ZERO 12NR 8PK	Product Code:	51			
Quantity:	3.00	Unit:	EA	Amount:		
Description:	VIT-WAT ZERO SHINE20	Product Code:	764			
Quantity:	3.00	Unit:	EA	Amount:		
Description:	CHERRY COKE ZER 20OZ	Product Code:	742			
Quantity:	10.00	Unit:	EA	Amount:		
Description:	POWER ZER BER 8PK/20	Product Code:	708			
Quantity:	6.00	Unit:	EA	Amount:		
Description:	COKE ZERO 12OZ 8PK	Product Code:	694			
Quantity:	2.00	Unit:	EA	Amount:		

<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	50.00	<b>Unit:</b>	EA	<b>Amount:</b>

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03/06/2017	03/02/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	165.02 USD	1.0000
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<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 24PK .5L	<b>Product Code:</b>	484	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>

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03/06/2017	03/02/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	396.52 USD	1.0000
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<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA		<b>Amount:</b>	
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA		<b>Amount:</b>	
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA		<b>Amount:</b>	
<hr/>						
03/09/2017	03/07/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	259.75 USD	1.0000
<b>Description:</b>		POWER ZER BER 8PK/20		<b>Product Code:</b>	708	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		CHERRY COKE ZER 20OZ		<b>Product Code:</b>	742	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		G/PEAK DIET TEA 18.5		<b>Product Code:</b>	522	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 20 NR		<b>Product Code:</b>	509	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZER GRA 8PK 20		<b>Product Code:</b>	267	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 20 NR		<b>Product Code:</b>	171	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<hr/>						
03/10/2017	03/08/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	196.05 USD	1.0000
<b>Description:</b>		DASANI 12OZ 8PK		<b>Product Code:</b>	215	
<b>Quantity:</b>		15.00		<b>Unit:</b>	EA	<b>Amount:</b>
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03/13/2017	03/09/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,225.48 USD	1.0000
<b>Description:</b>		VIT-ZERO REVIVE 20OZ		<b>Product Code:</b>	120	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 12NR 8PK		<b>Product Code:</b>	51	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		VIT-WAT ZERO SHINE20		<b>Product Code:</b>	764	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	32.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>

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03/13/2017	03/09/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,900.84 USD	1.0000
<b>Description:</b>		POWER ZERO FP 8PK 20		<b>Product Code:</b>	207	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	12.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO XXX 20OZ	<b>Product Code:</b>	169	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO POWERC 20OZ	<b>Product Code:</b>	111	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK UNSWEET 18.5	<b>Product Code:</b>	331	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 12PK	<b>Product Code:</b>	398	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	

Quantity:	6.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 12PK	Product Code:	549	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DIET COKE 12PK	Product Code:	542	
Quantity:	2.00	Unit:	EA	Amount:
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	
Quantity:	3.00	Unit:	EA	Amount:
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	
Quantity:	3.00	Unit:	EA	Amount:
Description:	COCA-COLA ZERO 12PK	Product Code:	686	
Quantity:	2.00	Unit:	EA	Amount:
Description:	POWER ZER BER 8PK/20	Product Code:	708	
Quantity:	2.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	
Quantity:	6.00	Unit:	EA	Amount:
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	
Quantity:	5.00	Unit:	EA	Amount:

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03/13/2017	03/09/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	140.60 USD	1.0000
Description:		SMARTWATER 700 ML		Product Code:	762	
Quantity:		2.00		Unit:	EA	Amount:
Description:		MM APPLE JUICE 10OZ		Product Code:	493	
Quantity:		2.00		Unit:	EA	Amount:
Description:		DASANI 24PK .5L		Product Code:	484	
Quantity:		4.00		Unit:	EA	Amount:

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03/13/2017	03/09/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	442.78 USD	1.0000
Description:		SMARTWATER 20NR		Product Code:	127	
Quantity:		2.00		Unit:	EA	Amount:
Description:		MM MIXED BERRY 10OZ		Product Code:	80	
Quantity:		2.00		Unit:	EA	Amount:
Description:		DASANI 20 NR		Product Code:	171	
Quantity:		10.00		Unit:	EA	Amount:
Description:		MM APPLE JUICE 10OZ		Product Code:	493	

	<b>Quantity:</b>	5.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451		
	<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>
03/24/2017	03/22/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		78.42 USD	1.0000
	<b>Description:</b>	DASANI 12OZ 8PK		<b>Product Code:</b>	215		
	<b>Quantity:</b>	6.00		<b>Unit:</b>	EA		<b>Amount:</b>
03/27/2017	03/23/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		104.56 USD	1.0000
	<b>Description:</b>	DASANI 12OZ 8PK		<b>Product Code:</b>	215		
	<b>Quantity:</b>	8.00		<b>Unit:</b>	EA		<b>Amount:</b>
03/27/2017	03/23/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		759.96 USD	1.0000
	<b>Description:</b>	MM MIXED BERRY 10OZ		<b>Product Code:</b>	80		
	<b>Quantity:</b>	3.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451		
	<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	DASANI 20 NR		<b>Product Code:</b>	171		
	<b>Quantity:</b>	15.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	SMARTWATER 20NR		<b>Product Code:</b>	127		
	<b>Quantity:</b>	7.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	MM FRUIT PUNCH 10OZ		<b>Product Code:</b>	72		
	<b>Quantity:</b>	3.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	MM APPLE JUICE 10OZ		<b>Product Code:</b>	493		
	<b>Quantity:</b>	5.00		<b>Unit:</b>	EA		<b>Amount:</b>
03/27/2017	03/23/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		213.86 USD	1.0000
	<b>Description:</b>	MM FRUIT PUNCH 10OZ		<b>Product Code:</b>	72		
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	SMARTWATER 700 ML		<b>Product Code:</b>	762		
	<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	MM APPLE JUICE 10OZ		<b>Product Code:</b>	493		
	<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	DASANI 24PK .5L		<b>Product Code:</b>	484		

<b>Quantity:</b>	4.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451		
<b>Quantity:</b>	1.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM MIXED BERRY 10OZ		<b>Product Code:</b>	80		
<b>Quantity:</b>	1.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>						
03/27/2017	03/23/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	335.72 USD	1.0000
<b>Description:</b>	DASANI 20 NR		<b>Product Code:</b>	171		
<b>Quantity:</b>	8.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM MIXED BERRY 10OZ		<b>Product Code:</b>	80		
<b>Quantity:</b>	2.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SMARTWATER 20NR		<b>Product Code:</b>	127		
<b>Quantity:</b>	2.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM APPLE JUICE 10OZ		<b>Product Code:</b>	493		
<b>Quantity:</b>	3.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451		
<b>Quantity:</b>	1.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>						
03/27/2017	03/23/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,287.69 USD	1.0000
<b>Description:</b>	DIET COKE 20 NR		<b>Product Code:</b>	421		
<b>Quantity:</b>	2.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	VIT-ZERO RISE 20OZ		<b>Product Code:</b>	361		
<b>Quantity:</b>	3.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ		<b>Product Code:</b>	357		
<b>Quantity:</b>	3.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 20 NR		<b>Product Code:</b>	171		
<b>Quantity:</b>	40.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	VIT-ZERO REVIVE 20OZ		<b>Product Code:</b>	120		
<b>Quantity:</b>	1.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	POWER ZE MIX 12/12PK		<b>Product Code:</b>	109		
<b>Quantity:</b>	3.00		<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM MIXED BERRY 10OZ		<b>Product Code:</b>	80		
<b>Quantity:</b>	4.00		<b>Unit:</b>	EA	<b>Amount:</b>	



<b>Description:</b>	DIET COKE 12NR 8PK	<b>Product Code:</b>	55	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12NR 8PK	<b>Product Code:</b>	51	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COKE ZERO 12OZ 8PK	<b>Product Code:</b>	694	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>

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03/27/2017	03/23/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,881.48 USD	1.0000
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<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	FRESCA 12PK	<b>Product Code:</b>	551	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12PK	<b>Product Code:</b>	549	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 12PK	<b>Product Code:</b>	542	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	

Quantity:	6.00	Unit:	EA	Amount:
Description:	MM APPLE JUICE 10OZ	Product Code:	493	
Quantity:	2.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 12PK	Product Code:	398	
Quantity:	2.00	Unit:	EA	Amount:
Description:	VIT-ZERO RISE 20OZ	Product Code:	361	
Quantity:	4.00	Unit:	EA	Amount:
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	
Quantity:	4.00	Unit:	EA	Amount:
Description:	G/PEAK DT GREEN 18.5	Product Code:	310	
Quantity:	2.00	Unit:	EA	Amount:
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	
Quantity:	4.00	Unit:	EA	Amount:
Description:	POWER ZERO FP 8PK 20	Product Code:	207	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DASANI 20 NR	Product Code:	171	
Quantity:	10.00	Unit:	EA	Amount:
Description:	VIT-ZERO XXX 20OZ	Product Code:	169	
Quantity:	4.00	Unit:	EA	Amount:
Description:	SMARTWATER 20NR	Product Code:	127	
Quantity:	6.00	Unit:	EA	Amount:
Description:	VIT-ZERO POWERC 20OZ	Product Code:	111	
Quantity:	4.00	Unit:	EA	Amount:
Description:	POWER ZE MIX 12/12PK	Product Code:	109	
Quantity:	1.00	Unit:	EA	Amount:
Description:	MM MIXED BERRY 10OZ	Product Code:	80	
Quantity:	1.00	Unit:	EA	Amount:
Description:	COCA-COLA ZERO 12PK	Product Code:	686	
Quantity:	2.00	Unit:	EA	Amount:
Description:	POWER ZER BER 8PK/20	Product Code:	708	
Quantity:	2.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	

<b>Quantity:</b>	6.00		<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20		<b>Product Code:</b>	267		
<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>
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03/27/2017	03/23/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	173.20 USD	1.0000
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484	
<b>Quantity:</b>		8.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM FRUIT PUNCH 10OZ		<b>Product Code:</b>	72	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<hr/>						
03/30/2017	03/28/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	138.49 USD	1.0000
<b>Description:</b>		MM FRUIT PUNCH 10OZ		<b>Product Code:</b>	72	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 20 NR		<b>Product Code:</b>	509	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		G/PEAK DIET TEA 18.5		<b>Product Code:</b>	522	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		CHERRY COKE ZER 20OZ		<b>Product Code:</b>	742	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 20 NR		<b>Product Code:</b>	171	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<hr/>						
04/03/2017	03/30/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	165.02 USD	1.0000
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
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04/03/2017	03/30/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	519.86 USD	1.0000
<b>Description:</b>	DASANI 24PK .5L	<b>Product Code:</b>	484			
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<hr/>						
04/03/2017	03/30/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	567.46 USD	1.0000
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171			
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<hr/>						
04/03/2017	03/30/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,437.24 USD	1.0000

<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	FRESCA 12PK	<b>Product Code:</b>	551	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12PK	<b>Product Code:</b>	549	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 12PK	<b>Product Code:</b>	542	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 12PK	<b>Product Code:</b>	398	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	G/PEAK DT GREEN 18.5	<b>Product Code:</b>	310			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<hr/>						
04/03/2017	03/30/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	104.56 USD	1.0000
<b>Description:</b>	DASANI 12OZ 8PK	<b>Product Code:</b>	215			
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<hr/>						
04/03/2017	03/31/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	65.35 USD	1.0000
<b>Description:</b>	DASANI 12OZ 8PK	<b>Product Code:</b>	215			
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<hr/>						
04/03/2017	03/30/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	360.14 USD	1.0000
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171			
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>		
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04/03/2017	03/30/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,414.93 USD	1.0000
<b>Description:</b>	DIET COKE 12NR 8PK	<b>Product Code:</b>	55			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SPRITE ZERO 12NR 8PK	<b>Product Code:</b>	51			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		

<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COKE ZERO 12OZ 8PK	<b>Product Code:</b>	694	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	40.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	

Quantity:	3.00	Unit:	EA	Amount:		
04/06/2017	04/04/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	49.24 USD	1.0000
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA			<b>Amount:</b>
04/10/2017	04/06/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,765.48 USD	1.0000
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742			
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 12PK	<b>Product Code:</b>	686			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679			
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	FRESCA 12PK	<b>Product Code:</b>	551			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12PK	<b>Product Code:</b>	549			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	DIET COKE 12PK	<b>Product Code:</b>	542			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509			
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA			<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			



<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 12PK	<b>Product Code:</b>	398	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DT GREEN 18.5	<b>Product Code:</b>	310	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>

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04/10/2017	04/06/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,474.34 USD	1.0000
<b>Description:</b>		SPRITE ZERO 20 NR		<b>Product Code:</b>	509	
<b>Quantity:</b>		10.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DIET COKE 20 NR		<b>Product Code:</b>	421	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		VIT-ZERO SQUEEZ 20OZ		<b>Product Code:</b>	357	

<b>Quantity:</b>	4.00		<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20		<b>Product Code:</b>	267		
<b>Quantity:</b>	3.00		<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>	POWER ZERO FP 8PK 20		<b>Product Code:</b>	207		
<b>Quantity:</b>	4.00		<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR		<b>Product Code:</b>	171		
<b>Quantity:</b>	40.00		<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>	POWER ZE MIX 12/12PK		<b>Product Code:</b>	109		
<b>Quantity:</b>	4.00		<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>	MM MIXED BERRY 10OZ		<b>Product Code:</b>	80		
<b>Quantity:</b>	3.00		<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5		<b>Product Code:</b>	522		
<b>Quantity:</b>	10.00		<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR		<b>Product Code:</b>	679		
<b>Quantity:</b>	8.00		<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20		<b>Product Code:</b>	708		
<b>Quantity:</b>	5.00		<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>	VIT-WAT ZERO SHINE20		<b>Product Code:</b>	764		
<b>Quantity:</b>	4.00		<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ		<b>Product Code:</b>	742		
<b>Quantity:</b>	8.00		<b>Unit:</b>	EA		<b>Amount:</b>
<hr/>						
04/10/2017	04/06/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	165.02 USD	1.0000
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM FRUIT PUNCH 10OZ		<b>Product Code:</b>	72	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
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04/10/2017	04/06/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	104.56 USD	1.0000

<b>Description:</b>		DASANI 12OZ 8PK	<b>Product Code:</b>	215		
<b>Quantity:</b>		8.00	<b>Unit:</b>	EA		<b>Amount:</b>
<hr/>						
04/10/2017	04/06/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	389.72 USD	1.0000
<b>Description:</b>		MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>		DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>		8.00	<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>		MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>		SMARTWATER 20NR	<b>Product Code:</b>	127		
<b>Quantity:</b>		4.00	<b>Unit:</b>	EA		<b>Amount:</b>
<hr/>						
04/10/2017	04/07/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	244.64 USD	1.0000
<b>Description:</b>		COCA-COLA 20 NR	<b>Product Code:</b>	420		
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>		DIET COKE 20 NR	<b>Product Code:</b>	421		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>		SPRITE 20 NR	<b>Product Code:</b>	423		
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>		DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>		8.00	<b>Unit:</b>	EA		<b>Amount:</b>
<hr/>						
04/10/2017	04/06/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	141.85 USD	1.0000
<b>Description:</b>		COCA COLA DELIVERY	<b>Product Code:</b>	GPCC		
<b>Quantity:</b>		1.00	<b>Unit:</b>	bo		<b>Amount:</b>
<hr/>						
04/10/2017	04/06/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	373.34 USD	1.0000
<b>Description:</b>		SMARTWATER 700 ML	<b>Product Code:</b>	762		
<b>Quantity:</b>		4.00	<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>		MM FRUIT PUNCH 10OZ	<b>Product Code:</b>	72		
<b>Quantity:</b>		2.00	<b>Unit:</b>	EA		<b>Amount:</b>
<b>Description:</b>		MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		

	<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451		
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	DASANI 24PK .5L		<b>Product Code:</b>	484		
	<b>Quantity:</b>	10.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	MM APPLE JUICE 10OZ		<b>Product Code:</b>	493		
	<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>
<hr/>							
04/13/2017	04/11/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		168.63 USD	1.0000
	<b>Description:</b>	SMARTWATER 700 ML		<b>Product Code:</b>	762		
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	CHERRY COKE ZER 20OZ		<b>Product Code:</b>	742		
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	G/PEAK DIET TEA 18.5		<b>Product Code:</b>	522		
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	SPRITE ZERO 20 NR		<b>Product Code:</b>	509		
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	DIET COKE 20 NR		<b>Product Code:</b>	421		
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	POWER ZER GRA 8PK 20		<b>Product Code:</b>	267		
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	DASANI 20 NR		<b>Product Code:</b>	171		
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
<hr/>							
04/17/2017	04/13/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		457.30 USD	1.0000
	<b>Description:</b>	SMARTWATER 700 ML		<b>Product Code:</b>	762		
	<b>Quantity:</b>	6.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	MM APPLE JUICE 10OZ		<b>Product Code:</b>	493		
	<b>Quantity:</b>	7.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	DASANI 24PK .5L		<b>Product Code:</b>	484		
	<b>Quantity:</b>	8.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451		

Quantity:	1.00	Unit:	EA	Amount:
Description:	MM FRUIT PUNCH 10OZ	Product Code:	72	
Quantity:	1.00	Unit:	EA	Amount:
<hr/>				
04/17/2017	04/13/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES
				1,983.72 USD
				1.0000
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO POWERC 20OZ	<b>Product Code:</b>	111	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 12PK	<b>Product Code:</b>	542	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12PK	<b>Product Code:</b>	549	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	FRESCA 12PK	<b>Product Code:</b>	551	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 12PK	<b>Product Code:</b>	686	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DT GREEN 18.5	<b>Product Code:</b>	310	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 12PK	<b>Product Code:</b>	398	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>

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04/17/2017	04/13/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	165.02 USD	1.0000
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM FRUIT PUNCH 10OZ		<b>Product Code:</b>	72	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	

Quantity:	1.00	Unit:	EA	Amount:		
04/17/2017	04/13/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	104.56 USD	1.0000
<b>Description:</b>	DASANI 12OZ 8PK	<b>Product Code:</b>	215			
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>		
04/17/2017	04/13/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,524.23 USD	1.0000
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171			
<b>Quantity:</b>	36.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	VIT-ZERO REVIVE 20OZ	<b>Product Code:</b>	120			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80			
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DIET COKE 12NR 8PK	<b>Product Code:</b>	55			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SPRITE ZERO 12NR 8PK	<b>Product Code:</b>	51			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	G/PEAK DT GREEN 18.5	<b>Product Code:</b>	310			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>		

<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COKE ZERO 12OZ 8PK	<b>Product Code:</b>	694	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	7.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>

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04/17/2017	04/13/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	432.90 USD	1.0000
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		5.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 20 NR		<b>Product Code:</b>	171	
<b>Quantity:</b>		12.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 20NR		<b>Product Code:</b>	127	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>

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04/17/2017	04/13/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	380.34 USD	1.0000
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM ORANGE JUICE 10OZ		<b>Product Code:</b>	451	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 20 NR		<b>Product Code:</b>	171	
<b>Quantity:</b>		6.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 20NR		<b>Product Code:</b>	127	



	<b>Quantity:</b>	4.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	MM MIXED BERRY 10OZ		<b>Product Code:</b>	80		
	<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>
<hr/>							
04/20/2017	04/18/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		120.66 USD	1.0000
	<b>Description:</b>	COCA-COLA ZERO 20 NR		<b>Product Code:</b>	679		
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	SPRITE ZERO 20 NR		<b>Product Code:</b>	509		
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	MM APPLE JUICE 10OZ		<b>Product Code:</b>	493		
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	DASANI 20 NR		<b>Product Code:</b>	171		
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	POWER ZER BER 8PK/20		<b>Product Code:</b>	708		
	<b>Quantity:</b>	1.00		<b>Unit:</b>	EA		<b>Amount:</b>
<hr/>							
04/24/2017	04/20/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES		2,808.45 USD	1.0000
	<b>Description:</b>	DIET COKE 12NR 8PK		<b>Product Code:</b>	55		
	<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	SPRITE ZERO 12NR 8PK		<b>Product Code:</b>	51		
	<b>Quantity:</b>	3.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	MM MIXED BERRY 10OZ		<b>Product Code:</b>	80		
	<b>Quantity:</b>	4.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	POWER ZE MIX 12/12PK		<b>Product Code:</b>	109		
	<b>Quantity:</b>	4.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	VIT-ZERO REVIVE 20OZ		<b>Product Code:</b>	120		
	<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	DASANI 20 NR		<b>Product Code:</b>	171		
	<b>Quantity:</b>	48.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	POWER ZERO FP 8PK 20		<b>Product Code:</b>	207		
	<b>Quantity:</b>	3.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	VIT-WAT ZERO SHINE20		<b>Product Code:</b>	764		
	<b>Quantity:</b>	2.00		<b>Unit:</b>	EA		<b>Amount:</b>
	<b>Description:</b>	CHERRY COKE ZER 20OZ		<b>Product Code:</b>	742		

Quantity:	8.00	Unit:	EA	Amount:
Description:	POWER ZER BER 8PK/20	Product Code:	708	
Quantity:	5.00	Unit:	EA	Amount:
Description:	COKE ZERO 12OZ 8PK	Product Code:	694	
Quantity:	2.00	Unit:	EA	Amount:
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	
Quantity:	6.00	Unit:	EA	Amount:
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	
Quantity:	5.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 20 NR	Product Code:	509	
Quantity:	12.00	Unit:	EA	Amount:
Description:	MM APPLE JUICE 10OZ	Product Code:	493	
Quantity:	6.00	Unit:	EA	Amount:
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	
Quantity:	5.00	Unit:	EA	Amount:
Description:	DIET COKE 20 NR	Product Code:	421	
Quantity:	2.00	Unit:	EA	Amount:
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	
Quantity:	4.00	Unit:	EA	Amount:
Description:	G/PEAK DT GREEN 18.5	Product Code:	310	
Quantity:	5.00	Unit:	EA	Amount:
Description:	POWER ZER GRA 8PK 20	Product Code:	267	
Quantity:	3.00	Unit:	EA	Amount:

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04/24/2017	04/20/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	500.60 USD	1.0000
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72		
Quantity:		2.00	Unit:	EA	Amount:	
Description:		MM MIXED BERRY 10OZ	Product Code:	80		
Quantity:		2.00	Unit:	EA	Amount:	
Description:		MM ORANGE JUICE 10OZ	Product Code:	451		
Quantity:		1.00	Unit:	EA	Amount:	

<b>Description:</b>	DASANI 24PK .5L	<b>Product Code:</b>	484			
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762			
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<hr/>						
04/24/2017	04/20/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	384.56 USD	1.0000
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171			
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
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04/24/2017	04/20/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	124.68 USD	1.0000
<b>Description:</b>	SMARTWATER 700 ML	<b>Product Code:</b>	762			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
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04/24/2017	04/20/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,834.44 USD	1.0000
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	G/PEAK DT GREEN 18.5	<b>Product Code:</b>	310			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207			

Quantity:	3.00	Unit:	EA	Amount:
Description:	DASANI 20 NR	Product Code:	171	
Quantity:	14.00	Unit:	EA	Amount:
Description:	VIT-ZERO XXX 20OZ	Product Code:	169	
Quantity:	3.00	Unit:	EA	Amount:
Description:	SMARTWATER 20NR	Product Code:	127	
Quantity:	6.00	Unit:	EA	Amount:
Description:	VIT-ZERO POWERC 20OZ	Product Code:	111	
Quantity:	3.00	Unit:	EA	Amount:
Description:	POWER ZE MIX 12/12PK	Product Code:	109	
Quantity:	1.00	Unit:	EA	Amount:
Description:	MM MIXED BERRY 10OZ	Product Code:	80	
Quantity:	1.00	Unit:	EA	Amount:
Description:	VIT-WAT ZERO SHINE20	Product Code:	764	
Quantity:	2.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 20OZ	Product Code:	742	
Quantity:	6.00	Unit:	EA	Amount:
Description:	POWER ZER BER 8PK/20	Product Code:	708	
Quantity:	3.00	Unit:	EA	Amount:
Description:	COCA-COLA ZERO 12PK	Product Code:	686	
Quantity:	1.00	Unit:	EA	Amount:
Description:	COCA-COLA ZERO 20 NR	Product Code:	679	
Quantity:	2.00	Unit:	EA	Amount:
Description:	FRESCA 12PK	Product Code:	551	
Quantity:	1.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 12PK	Product Code:	549	
Quantity:	1.00	Unit:	EA	Amount:
Description:	DIET COKE 12PK	Product Code:	542	
Quantity:	1.00	Unit:	EA	Amount:
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	
Quantity:	4.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 20 NR	Product Code:	509	
Quantity:	6.00	Unit:	EA	Amount:

<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	CHERRY COKE ZER 12PK	<b>Product Code:</b>	398			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	POWER ZER FP 12/12PK	<b>Product Code:</b>	395			
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361			
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<hr/>						
04/27/2017	04/25/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	54.36 USD	1.0000
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		CHERRY COKE ZER 20OZ		<b>Product Code:</b>	742	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<hr/>						
05/01/2017	04/27/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,805.09 USD	1.0000
<b>Description:</b>		SPRITE ZERO 12NR 8PK		<b>Product Code:</b>	51	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DIET COKE 12NR 8PK		<b>Product Code:</b>	55	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZE MIX 12/12PK		<b>Product Code:</b>	109	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 20 NR		<b>Product Code:</b>	171	
<b>Quantity:</b>		60.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZERO FP 8PK 20		<b>Product Code:</b>	207	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DT GREEN 18.5	<b>Product Code:</b>	310	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO RISE 20OZ	<b>Product Code:</b>	361	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COKE ZERO 12OZ 8PK	<b>Product Code:</b>	694	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>

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05/01/2017	04/27/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	1,893.92 USD	1.0000
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	

Quantity:	2.00	Unit:	EA	Amount:
Description:	POWER ZE MIX 12/12PK	Product Code:	109	
Quantity:	1.00	Unit:	EA	Amount:
Description:	VIT-ZERO REVIVE 20OZ	Product Code:	120	
Quantity:	3.00	Unit:	EA	Amount:
Description:	SMARTWATER 20NR	Product Code:	127	
Quantity:	6.00	Unit:	EA	Amount:
Description:	DASANI 20 NR	Product Code:	171	
Quantity:	16.00	Unit:	EA	Amount:
Description:	POWER ZERO FP 8PK 20	Product Code:	207	
Quantity:	2.00	Unit:	EA	Amount:
Description:	POWER ZER GRA 8PK 20	Product Code:	267	
Quantity:	2.00	Unit:	EA	Amount:
Description:	G/PEAK DT GREEN 18.5	Product Code:	310	
Quantity:	5.00	Unit:	EA	Amount:
Description:	VIT-ZERO SQUEEZ 20OZ	Product Code:	357	
Quantity:	2.00	Unit:	EA	Amount:
Description:	CHERRY COKE ZER 12PK	Product Code:	398	
Quantity:	2.00	Unit:	EA	Amount:
Description:	DIET COKE 20 NR	Product Code:	421	
Quantity:	6.00	Unit:	EA	Amount:
Description:	MM ORANGE JUICE 10OZ	Product Code:	451	
Quantity:	2.00	Unit:	EA	Amount:
Description:	MM APPLE JUICE 10OZ	Product Code:	493	
Quantity:	2.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 20 NR	Product Code:	509	
Quantity:	6.00	Unit:	EA	Amount:
Description:	G/PEAK DIET TEA 18.5	Product Code:	522	
Quantity:	5.00	Unit:	EA	Amount:
Description:	DIET COKE 12PK	Product Code:	542	
Quantity:	2.00	Unit:	EA	Amount:
Description:	SPRITE ZERO 12PK	Product Code:	549	

Quantity:	2.00	Unit:	EA	Amount:	
Description:	FRESCA 12PK	Product Code:	551		
Quantity:	2.00	Unit:	EA	Amount:	
Description:	COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:	6.00	Unit:	EA	Amount:	
Description:	VIT-WAT ZERO SHINE20	Product Code:	764		
Quantity:	1.00	Unit:	EA	Amount:	
Description:	CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:	6.00	Unit:	EA	Amount:	
Description:	POWER ZER BER 8PK/20	Product Code:	708		
Quantity:	2.00	Unit:	EA	Amount:	
Description:	COCA-COLA ZERO 12PK	Product Code:	686		
Quantity:	2.00	Unit:	EA	Amount:	
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05/01/2017	04/27/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	25.62 USD 1.0000
Description:		CHERRY COKE 12PK	Product Code:	547	
Quantity:		2.00	Unit:	EA	Amount:
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05/01/2017	04/27/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	360.00 USD 1.0000
Description:		SMARTWATER 700 ML	Product Code:	762	
Quantity:		4.00	Unit:	EA	Amount:
Description:		MM APPLE JUICE 10OZ	Product Code:	493	
Quantity:		3.00	Unit:	EA	Amount:
Description:		DASANI 24PK .5L	Product Code:	484	
Quantity:		6.00	Unit:	EA	Amount:
Description:		MM ORANGE JUICE 10OZ	Product Code:	451	
Quantity:		1.00	Unit:	EA	Amount:
Description:		MM MIXED BERRY 10OZ	Product Code:	80	
Quantity:		2.00	Unit:	EA	Amount:
Description:		MM FRUIT PUNCH 10OZ	Product Code:	72	
Quantity:		2.00	Unit:	EA	Amount:
<hr/>					
05/01/2017	04/27/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	104.56 USD 1.0000



<b>Description:</b>		DASANI 12OZ 8PK	<b>Product Code:</b>		215		
<b>Quantity:</b>		8.00	<b>Unit:</b>		EA	<b>Amount:</b>	
					UNITED		
05/01/2017	04/27/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	STATES		377.76 USD	1.0000
<b>Description:</b>		MM ORANGE JUICE 10OZ	<b>Product Code:</b>		451		
<b>Quantity:</b>		2.00	<b>Unit:</b>		EA	<b>Amount:</b>	
<b>Description:</b>		MM MIXED BERRY 10OZ	<b>Product Code:</b>		80		
<b>Quantity:</b>		2.00	<b>Unit:</b>		EA	<b>Amount:</b>	
<b>Description:</b>		SMARTWATER 20NR	<b>Product Code:</b>		127		
<b>Quantity:</b>		3.00	<b>Unit:</b>		EA	<b>Amount:</b>	
<b>Description:</b>		MM APPLE JUICE 10OZ	<b>Product Code:</b>		493		
<b>Quantity:</b>		4.00	<b>Unit:</b>		EA	<b>Amount:</b>	
<b>Description:</b>		DASANI 20 NR	<b>Product Code:</b>		171		
<b>Quantity:</b>		6.00	<b>Unit:</b>		EA	<b>Amount:</b>	
					UNITED		
05/01/2017	04/27/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	STATES		37.76 USD	1.0000
<b>Description:</b>		DASANI 24PK .5L	<b>Product Code:</b>		484		
<b>Quantity:</b>		4.00	<b>Unit:</b>		EA	<b>Amount:</b>	
					UNITED		
05/04/2017	05/02/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	STATES		88.52 USD	1.0000
<b>Description:</b>		CHERRY COKE ZER 20OZ	<b>Product Code:</b>		742		
<b>Quantity:</b>		1.00	<b>Unit:</b>		EA	<b>Amount:</b>	
<b>Description:</b>		SPRITE ZERO 20 NR	<b>Product Code:</b>		509		
<b>Quantity:</b>		1.00	<b>Unit:</b>		EA	<b>Amount:</b>	
<b>Description:</b>		DASANI 20 NR	<b>Product Code:</b>		171		
<b>Quantity:</b>		2.00	<b>Unit:</b>		EA	<b>Amount:</b>	
					UNITED		
05/08/2017	05/04/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	STATES		104.56 USD	1.0000
<b>Description:</b>		DASANI 12OZ 8PK	<b>Product Code:</b>		215		
<b>Quantity:</b>		8.00	<b>Unit:</b>		EA	<b>Amount:</b>	
					UNITED		
05/08/2017	05/04/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	STATES		91.76 USD	1.0000
<b>Description:</b>		SMARTWATER 700 ML	<b>Product Code:</b>		762		
<b>Quantity:</b>		2.00	<b>Unit:</b>		EA	<b>Amount:</b>	

Description:		DASANI 24PK .5L	Product Code:	484		
Quantity:		4.00	Unit:	EA	Amount:	
					UNITED STATES	
05/08/2017	05/04/2017	GRT PLAINS COCA COLA	TEL8007532653, OK		1,788.79 USD	1.0000
Description:		MM MIXED BERRY 10OZ	Product Code:	80		
Quantity:		1.00	Unit:	EA	Amount:	
Description:		VIT-ZERO REVIVE 20OZ	Product Code:	120		
Quantity:		3.00	Unit:	EA	Amount:	
Description:		VIT-ZERO POWERC 20OZ	Product Code:	111		
Quantity:		2.00	Unit:	EA	Amount:	
Description:		POWER ZE MIX 12/12PK	Product Code:	109		
Quantity:		2.00	Unit:	EA	Amount:	
Description:		SMARTWATER 20NR	Product Code:	127		
Quantity:		4.00	Unit:	EA	Amount:	
Description:		DASANI 20 NR	Product Code:	171		
Quantity:		16.00	Unit:	EA	Amount:	
Description:		POWER ZERO FP 8PK 20	Product Code:	207		
Quantity:		2.00	Unit:	EA	Amount:	
Description:		POWER ZER GRA 8PK 20	Product Code:	267		
Quantity:		2.00	Unit:	EA	Amount:	
Description:		G/PEAK DT GREEN 18.5	Product Code:	310		
Quantity:		6.00	Unit:	EA	Amount:	
Description:		VIT-WAT ZERO SHINE20	Product Code:	764		
Quantity:		3.00	Unit:	EA	Amount:	
Description:		CHERRY COKE ZER 20OZ	Product Code:	742		
Quantity:		6.00	Unit:	EA	Amount:	
Description:		POWER ZER BER 8PK/20	Product Code:	708		
Quantity:		2.00	Unit:	EA	Amount:	
Description:		COCA-COLA ZERO 12PK	Product Code:	686		
Quantity:		1.00	Unit:	EA	Amount:	
Description:		COCA-COLA ZERO 20 NR	Product Code:	679		
Quantity:		4.00	Unit:	EA	Amount:	

<b>Description:</b>	FRESCA 12PK	<b>Product Code:</b>	551	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 12PK	<b>Product Code:</b>	549	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 12PK	<b>Product Code:</b>	542	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 12PK	<b>Product Code:</b>	398	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>

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05/08/2017	05/04/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,007.26 USD	1.0000
<b>Description:</b>		POWER ZERO FP 8PK 20		<b>Product Code:</b>	207	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		CHERRY COKE ZER 20OZ		<b>Product Code:</b>	742	
<b>Quantity:</b>		6.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 12NR 8PK		<b>Product Code:</b>	51	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		DIET COKE 12NR 8PK		<b>Product Code:</b>	55	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	
<b>Quantity:</b>		3.00		<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	32.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COKE ZERO 12OZ 8PK	<b>Product Code:</b>	694	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DT GREEN 18.5	<b>Product Code:</b>	310	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>

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05/08/2017	05/04/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	404.76 USD	1.0000
<b>Description:</b>		MM APPLE JUICE 10OZ		<b>Product Code:</b>	493	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		MM MIXED BERRY 10OZ		<b>Product Code:</b>	80	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 20NR		<b>Product Code:</b>	127	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>

<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>					
05/15/2017	05/12/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	50.70 USD 1.0000
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>					
05/15/2017	05/11/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	414.14 USD 1.0000
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SMARTWATER 20NR	<b>Product Code:</b>	127		
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171		
<b>Quantity:</b>	8.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<hr/>					
05/15/2017	05/11/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	2,364.84 USD 1.0000
<b>Description:</b>	POWER ZE MIX 12/12PK	<b>Product Code:</b>	109		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	MM MIXED BERRY 10OZ	<b>Product Code:</b>	80		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	SPRITE ZERO 12NR 8PK	<b>Product Code:</b>	51		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357		
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>	
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421		
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>	

<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DT GREEN 18.5	<b>Product Code:</b>	310	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	G/PEAK DIET TEA 18.5	<b>Product Code:</b>	522	
<b>Quantity:</b>	10.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER BER 8PK/20	<b>Product Code:</b>	708	
<b>Quantity:</b>	6.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742	
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 20 NR	<b>Product Code:</b>	171	
<b>Quantity:</b>	48.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZER GRA 8PK 20	<b>Product Code:</b>	267	
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>

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05/15/2017	05/11/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	796.20 USD	1.0000
<b>Description:</b>		POWER ZERO FP 8PK 20		<b>Product Code:</b>	207	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZER BER 8PK/20		<b>Product Code:</b>	708	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZER GRA 8PK 20		<b>Product Code:</b>	267	

<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	VIT-ZERO SQUEEZ 20OZ	<b>Product Code:</b>	357			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	CHERRY COKE ZER 12PK	<b>Product Code:</b>	398			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	SPRITE ZERO 20 NR	<b>Product Code:</b>	509			
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	FRESCA 12PK	<b>Product Code:</b>	551			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	COCA-COLA ZERO 20 NR	<b>Product Code:</b>	679			
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	COCA-COLA ZERO 12PK	<b>Product Code:</b>	686			
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	VIT-WAT ZERO SHINE20	<b>Product Code:</b>	764			
<b>Quantity:</b>	3.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<b>Description:</b>	CHERRY COKE ZER 20OZ	<b>Product Code:</b>	742			
<b>Quantity:</b>	5.00	<b>Unit:</b>	EA	<b>Amount:</b>		
<hr/>						
05/19/2017	05/17/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	(22.41) USD	1.0000
<b>Description:</b>		COCA COLA CREDIT		GPCC		
<b>Quantity:</b>		1.00		BO		<b>Amount:</b>
<hr/>						
05/22/2017	05/18/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	146.02 USD	1.0000
<b>Description:</b>		MM APPLE JUICE 10OZ		Product Code:	493	
<b>Quantity:</b>		1.00		Unit:	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 20NR		Product Code:	127	
<b>Quantity:</b>		2.00		Unit:	EA	<b>Amount:</b>
<b>Description:</b>		DASANI 20 NR		Product Code:	171	
<b>Quantity:</b>		4.00		Unit:	EA	<b>Amount:</b>

05/22/2017	05/18/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	36.44 USD	1.0000
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SMARTWATER 700 ML		<b>Product Code:</b>	762	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
05/22/2017	05/18/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	37.76 USD	1.0000
<b>Description:</b>		DASANI 24PK .5L		<b>Product Code:</b>	484	
<b>Quantity:</b>		4.00		<b>Unit:</b>	EA	<b>Amount:</b>
05/22/2017	05/18/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	159.68 USD	1.0000
<b>Description:</b>		CHERRY COKE ZER 20OZ		<b>Product Code:</b>	742	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		CHERRY COKE ZER 12PK		<b>Product Code:</b>	398	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 20 NR		<b>Product Code:</b>	509	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZER BER 8PK/20		<b>Product Code:</b>	708	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 12PK		<b>Product Code:</b>	549	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
06/12/2017	06/09/2017	GRT PLAINS COCA COLA	TEL8007532653, OK	UNITED STATES	354.72 USD	1.0000
<b>Description:</b>		CHERRY COKE ZER 20OZ		<b>Product Code:</b>	742	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		POWER ZER BER 8PK/20		<b>Product Code:</b>	708	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		COCA-COLA ZERO 20 NR		<b>Product Code:</b>	679	
<b>Quantity:</b>		2.00		<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>		SPRITE ZERO 20 NR		<b>Product Code:</b>	509	
<b>Quantity:</b>		1.00		<b>Unit:</b>	EA	<b>Amount:</b>



<b>Description:</b>	MM APPLE JUICE 10OZ	<b>Product Code:</b>	493	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DASANI 24PK .5L	<b>Product Code:</b>	484	
<b>Quantity:</b>	4.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	MM ORANGE JUICE 10OZ	<b>Product Code:</b>	451	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	DIET COKE 20 NR	<b>Product Code:</b>	421	
<b>Quantity:</b>	2.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	POWER ZERO FP 8PK 20	<b>Product Code:</b>	207	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>
<b>Description:</b>	FANTA ORANGE 20 NR	<b>Product Code:</b>	87	
<b>Quantity:</b>	1.00	<b>Unit:</b>	EA	<b>Amount:</b>

**Total Amount:**

KRISTI HUGHES, BA MEDIA

07/13/2016	07/13/2016	VISTAPR*VISTAPRINT.COM 866-8936743, MA	UNITED STATES	194.99 USD	1.0000
07/13/2016	07/12/2016	SURVEYMONKEY.COM 971-2445555, CA	UNITED STATES	228.00 USD	1.0000
<b>Description:</b>		Select Yearly Plan	<b>Product Code:</b>	CODE	
<b>Quantity:</b>		1.00	<b>Unit:</b>	Sub	<b>Amount:</b>
07/14/2016	07/14/2016	PUBLIC RELATIONS SOCIE 212-460-1400, NY	UNITED STATES	300.00 USD	1.0000
07/18/2016	07/15/2016	PAYPAL *JAMIVOLLMER 4029357733, IA	UNITED STATES	112.05 USD	1.0000
07/18/2016	07/16/2016	ISSUU 8444778800, CA	UNITED STATES	312.00 USD	1.0000
07/20/2016	07/19/2016	ASSOC SUPERV AND CURR 08009332723, VA	UNITED STATES	38.95 USD	1.0000
08/10/2016	08/09/2016	IN *PROFESSIONAL PROGR 480-6592441, AZ	UNITED STATES	99.95 USD	1.0000
08/11/2016	08/10/2016	CTC*CONSTANTCONTACT. C 855-2295506, MA	UNITED STATES	2,478.00 USD	1.0000

<b>Description:</b>		Constant Contact	<b>Product Code:</b>	ctct	<b>Amount:</b>	
<b>Quantity:</b>		1.00	<b>Unit:</b>	EAC		
08/12/2016	08/11/2016	SPROUT SOCIAL	8668783231, IL	UNITED STATES	1,068.00 USD	1.0000
08/18/2016	08/18/2016	NSPRA	03015190496, MD	UNITED STATES	15.00 USD	1.0000
08/19/2016	08/18/2016	NOODLETOOLS, INC.	PALO ALTO, CA	UNITED STATES	1,992.00 USD	1.0000
<b>Description:</b>		Computer Software	<b>Product Code:</b>	MISC	<b>Amount:</b>	
<b>Quantity:</b>		1.00	<b>Unit:</b>	EA		
08/23/2016	08/23/2016	NSPRA	03015190496, MD	UNITED STATES	202.00 USD	1.0000
09/15/2016	09/13/2016	EARTEC COMPANY INC	08003995994, RI	UNITED STATES	831.50 USD	1.0000
09/16/2016	09/15/2016	VIMEO.COM	646-470-8422, NY	UNITED STATES	199.00 USD	1.0000
09/21/2016	09/20/2016	NASN	866-6276767, MD	UNITED STATES	90.00 USD	1.0000
09/27/2016	09/26/2016	BC.BASECAMP 2623016	3122815333, IL	UNITED STATES	3,000.00 USD	1.0000
09/27/2016	09/26/2016	IN *TARGET MARKETING	918-3550105, OK	UNITED STATES	3,804.34 USD	1.0000
10/06/2016	10/05/2016	DNH*GODADDY.COM	480-5058855, AZ	UNITED STATES	190.70 USD	1.0000
10/11/2016	10/10/2016	CALIPER CORPORATION	6175274700, MA	UNITED STATES	995.00 USD	1.0000
11/21/2016	11/17/2016	VIDEO BLOCKS	866-282-5360, VA	UNITED STATES	148.00 USD	1.0000
11/21/2016	11/18/2016	VUE*COMPTIA MRKETPLCE	800-511-3478, MN	UNITED STATES	594.00 USD	1.0000
12/01/2016	11/30/2016	DNH*GODADDY.COM	480-505-8855, AZ	UNITED STATES	167.98 USD	1.0000
12/12/2016	12/08/2016	VIDEO BLOCKS	866-282-5360, VA	UNITED STATES	99.00 USD	1.0000
01/10/2017	01/10/2017	NTTA CUST SVC ONLINE	972-818-6882, TX	UNITED STATES	15.78 USD	1.0000

01/20/2017	01/19/2017	FONTS COM	08004248973, MA	UNITED STATES		199.00 USD	1.0000
01/20/2017	01/19/2017	APL* ITUNES.COM/BILL	866-712-7753, CA	UNITED STATES		7.99 USD	1.0000
01/24/2017	01/23/2017	THEATREWORLD BACKDROPS	813-814-7936, FL	UNITED STATES		500.00 USD	1.0000
02/01/2017	01/30/2017	SHRM*MEMBER600625951	1800444500, VA	UNITED STATES		199.00 USD	1.0000
02/06/2017	02/04/2017	TECHSMITH CORPORATION	08005173001, MI	UNITED STATES		88.75 USD	1.0000
02/06/2017	02/02/2017	SHRM*MEMBER600625951	1800444500, VA	UNITED STATES		(15.00) USD	1.0000
02/06/2017	02/03/2017	PAYPAL *CONJUGUEMOS	4029357733, CA	UNITED STATES		70.00 USD	1.0000
02/13/2017	02/10/2017	SMK*SURVEYMONKEY.CO M	971-2445555, CA	UNITED STATES		228.00 USD	1.0000
	<b>Description:</b>	Select Yearly Plan	<b>Product Code:</b>	CODE			
	<b>Quantity:</b>	1.00	<b>Unit:</b>	Sub		<b>Amount:</b>	
02/28/2017	02/27/2017	BUS PROFESSIONALS OF A	COLUMBUS, OH	UNITED STATES		548.00 USD	1.0000
03/09/2017	03/08/2017	PROGRESSIVE BUSIN	800-2205000, PA	UNITED STATES		299.00 USD	1.0000
05/03/2017	05/02/2017	VISTAPR*VISTAPRINT.COM	866-8936743, MA	UNITED STATES		332.99 USD	1.0000
05/05/2017	05/04/2017	TXTAG 888 468 9824	888-4689824, TX	UNITED STATES		17.29 USD	1.0000
05/05/2017	05/04/2017	NSPRA	03015190496, MD	UNITED STATES		72.00 USD	1.0000
05/08/2017	05/04/2017	AUDIOBLOCKS.COM	866-282-5360, VA	UNITED STATES		78.00 USD	1.0000
05/12/2017	05/11/2017	FORMSTACK, LLC	317-5423125, IN	UNITED STATES		249.00 USD	1.0000
05/15/2017	05/12/2017	DNH*GODADDY.COM	480-5058855, AZ	UNITED STATES		899.97 USD	1.0000
05/17/2017	05/16/2017	DNH*GODADDY.COM	480-5058855, AZ	UNITED STATES		180.48 USD	1.0000

06/12/2017	06/11/2017	FORMSTACK, LLC	317-5423125, IN	UNITED STATES	249.00 USD	1.0000
06/21/2017	06/20/2017	VIMEO.COM	646-470-8422, NY	UNITED STATES	549.39 USD	1.0000
07/03/2017	06/20/2017	TEMPORARY DISPUTE CRDT DH			(549.39) USD	1.0000
						<b>Total Amount:</b>

KRISTI HUGHES, BA SUPPLIES & EQUIP

07/22/2016	07/21/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	3,408.50 USD	1.0000
07/22/2016	07/21/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	883.50 USD	1.0000
07/29/2016	07/28/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	813.54 USD	1.0000
07/29/2016	07/28/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	207.59 USD	1.0000
08/05/2016	08/04/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	173.16 USD	1.0000
08/05/2016	08/04/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	53.29 USD	1.0000
08/08/2016	08/05/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	577.68 USD	1.0000
08/08/2016	08/05/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	2,835.86 USD	1.0000
08/10/2016	08/09/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	759.47 USD	1.0000
08/17/2016	08/16/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	270.37 USD	1.0000
08/23/2016	08/22/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	275.49 USD	1.0000
08/23/2016	08/22/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	954.77 USD	1.0000
08/23/2016	08/22/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	29.98 USD	1.0000

08/23/2016	08/22/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	84.60 USD	1.0000
08/23/2016	08/22/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	29.86 USD	1.0000
08/23/2016	08/22/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	59.03 USD	1.0000
08/23/2016	08/22/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	1,013.60 USD	1.0000
08/23/2016	08/22/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	3,578.88 USD	1.0000
08/23/2016	08/22/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	1,249.30 USD	1.0000
08/24/2016	08/23/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	64.69 USD	1.0000
08/24/2016	08/23/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	100.77 USD	1.0000
08/31/2016	08/30/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	749.30 USD	1.0000
08/31/2016	08/30/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	169.02 USD	1.0000
09/05/2016	09/02/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	604.28 USD	1.0000
09/05/2016	09/02/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	664.53 USD	1.0000
09/05/2016	09/02/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	159.37 USD	1.0000
09/05/2016	09/02/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	417.27 USD	1.0000
09/05/2016	09/02/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	70.37 USD	1.0000
09/19/2016	09/15/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	4,873.49 USD	1.0000
09/19/2016	09/15/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	118.39 USD	1.0000
09/19/2016	09/15/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	116.24 USD	1.0000

09/21/2016	09/20/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	202.58 USD	1.0000
09/21/2016	09/20/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	84.25 USD	1.0000
09/21/2016	09/20/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	248.64 USD	1.0000
09/21/2016	09/20/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	46.71 USD	1.0000
09/21/2016	09/20/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	648.37 USD	1.0000
09/27/2016	09/26/2016	SUTTERS MILL SPECIALTI	602-437-5550, AZ	UNITED STATES	45.00 USD	1.0000
10/03/2016	09/30/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	602.47 USD	1.0000
10/03/2016	09/30/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	167.22 USD	1.0000
10/03/2016	09/30/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	6,649.43 USD	1.0000
10/10/2016	10/07/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	22.50 USD	1.0000
10/10/2016	10/07/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	93.00 USD	1.0000
10/10/2016	10/07/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	113.68 USD	1.0000
10/10/2016	10/07/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	148.94 USD	1.0000
10/17/2016	10/14/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	8.60 USD	1.0000
10/17/2016	10/14/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	28.76 USD	1.0000
10/17/2016	10/14/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	5,489.41 USD	1.0000
10/17/2016	10/14/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	337.31 USD	1.0000
10/17/2016	10/14/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	325.57 USD	1.0000

10/17/2016	10/14/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	28.14 USD	1.0000
10/17/2016	10/14/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	72.20 USD	1.0000
10/17/2016	10/14/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	159.65 USD	1.0000
10/18/2016	10/17/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	50.85 USD	1.0000
10/18/2016	10/17/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	393.98 USD	1.0000
10/18/2016	10/17/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	34.95 USD	1.0000
10/18/2016	10/17/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	158.60 USD	1.0000
10/18/2016	10/17/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	68.19 USD	1.0000
10/18/2016	10/17/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	1,298.05 USD	1.0000
10/18/2016	10/17/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	294.58 USD	1.0000
10/18/2016	10/17/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	17.14 USD	1.0000
10/31/2016	10/28/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	3,625.99 USD	1.0000
10/31/2016	10/28/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	116.62 USD	1.0000
11/02/2016	11/01/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	61.96 USD	1.0000
11/02/2016	11/01/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	112.54 USD	1.0000
11/02/2016	11/01/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	22.52 USD	1.0000
11/02/2016	11/01/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	66.99 USD	1.0000
11/02/2016	11/01/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	36.46 USD	1.0000

11/03/2016	11/02/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	101.39 USD	1.0000
11/03/2016	11/02/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	19.34 USD	1.0000
11/03/2016	11/02/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	304.47 USD	1.0000
11/03/2016	11/02/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	205.28 USD	1.0000
11/03/2016	11/02/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	158.45 USD	1.0000
11/03/2016	11/02/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	248.06 USD	1.0000
11/03/2016	11/02/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	370.81 USD	1.0000
11/03/2016	11/02/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	189.28 USD	1.0000
11/03/2016	11/02/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	38.94 USD	1.0000
11/04/2016	11/02/2016	FAMOUS FOOTWEAR #2905	BROKEN ARROW, OK	UNITED STATES	382.41 USD	1.0000
11/07/2016	11/04/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	1,206.43 USD	1.0000
11/11/2016	11/10/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	2,491.01 USD	1.0000
11/11/2016	11/10/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	639.27 USD	1.0000
11/11/2016	11/10/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	19.51 USD	1.0000
11/14/2016	11/11/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	62.15 USD	1.0000
11/14/2016	11/11/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	190.77 USD	1.0000
11/14/2016	11/11/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	88.32 USD	1.0000
11/14/2016	11/11/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	35.77 USD	1.0000



11/15/2016	11/14/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	25.96 USD	1.0000
11/15/2016	11/14/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	776.27 USD	1.0000
11/17/2016	11/16/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	69.50 USD	1.0000
11/17/2016	11/16/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	254.29 USD	1.0000
11/17/2016	11/16/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	31.28 USD	1.0000
11/21/2016	11/18/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	35.92 USD	1.0000
12/09/2016	12/08/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	8,095.19 USD	1.0000
12/09/2016	12/08/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	31.93 USD	1.0000
12/16/2016	12/15/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	265.97 USD	1.0000
12/16/2016	12/15/2016	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	6,605.70 USD	1.0000
01/09/2017	01/06/2017	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	259.29 USD	1.0000
01/09/2017	01/06/2017	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	1,874.85 USD	1.0000
01/09/2017	01/06/2017	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	12.99 USD	1.0000
01/10/2017	01/09/2017	IN *ZFX, INC.	502-6372500, KY	UNITED STATES	3,542.64 USD	1.0000
01/13/2017	01/12/2017	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	442.69 USD	1.0000
01/13/2017	01/12/2017	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	320.35 USD	1.0000
01/13/2017	01/12/2017	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	257.01 USD	1.0000
01/13/2017	01/12/2017	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	262.49 USD	1.0000

01/13/2017	01/12/2017	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	98.24 USD	1.0000
01/13/2017	01/12/2017	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	73.54 USD	1.0000
01/13/2017	01/12/2017	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	91.72 USD	1.0000
01/13/2017	01/12/2017	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	604.98 USD	1.0000
01/13/2017	01/12/2017	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	201.49 USD	1.0000
01/13/2017	01/12/2017	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	206.53 USD	1.0000
01/13/2017	01/12/2017	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	161.12 USD	1.0000
01/13/2017	01/12/2017	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	303.97 USD	1.0000
01/13/2017	01/12/2017	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	117.89 USD	1.0000
01/13/2017	01/12/2017	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	35.40 USD	1.0000
01/13/2017	01/12/2017	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	38.48 USD	1.0000
01/23/2017	01/20/2017	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	2,638.20 USD	1.0000
01/23/2017	01/20/2017	ADMIRAL EXPRESS-AOPD	ACC@ADMIRALEX, OK	UNITED STATES	589.63 USD	1.0000
02/06/2017	02/03/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	367.40 USD	1.0000
02/06/2017	02/03/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	3,533.67 USD	1.0000
02/10/2017	02/09/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	315.84 USD	1.0000
02/10/2017	02/09/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	29.58 USD	1.0000
02/10/2017	02/09/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	2,696.92 USD	1.0000

02/10/2017	02/09/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	495.19 USD	1.0000
02/13/2017	02/10/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	18.98 USD	1.0000
02/13/2017	02/10/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	11.67 USD	1.0000
02/13/2017	02/10/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	596.83 USD	1.0000
02/13/2017	02/10/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	190.44 USD	1.0000
02/13/2017	02/10/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	11.52 USD	1.0000
02/13/2017	02/10/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	131.76 USD	1.0000
02/13/2017	02/10/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	53.21 USD	1.0000
02/15/2017	02/14/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	93.02 USD	1.0000
02/20/2017	02/17/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	2,352.87 USD	1.0000
02/21/2017	02/20/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	202.16 USD	1.0000
02/21/2017	02/20/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	74.18 USD	1.0000
02/21/2017	02/20/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	39.69 USD	1.0000
02/21/2017	02/20/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	33.70 USD	1.0000
02/21/2017	02/20/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	418.61 USD	1.0000
02/21/2017	02/20/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	350.46 USD	1.0000
02/21/2017	02/20/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	261.94 USD	1.0000
03/06/2017	03/03/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	699.31 USD	1.0000

03/06/2017	03/03/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	6,195.69 USD	1.0000
03/13/2017	03/10/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	218.95 USD	1.0000
03/13/2017	03/10/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	139.85 USD	1.0000
03/13/2017	03/10/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	50.98 USD	1.0000
03/13/2017	03/10/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	126.71 USD	1.0000
03/13/2017	03/10/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	111.46 USD	1.0000
03/13/2017	03/10/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	103.65 USD	1.0000
03/13/2017	03/10/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	188.67 USD	1.0000
03/13/2017	03/10/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	122.47 USD	1.0000
03/13/2017	03/10/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	667.83 USD	1.0000
03/13/2017	03/10/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	29.99 USD	1.0000
03/13/2017	03/10/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	225.52 USD	1.0000
03/24/2017	03/23/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	3,760.81 USD	1.0000
03/24/2017	03/23/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	291.96 USD	1.0000
04/03/2017	03/31/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	11,482.30 USD	1.0000
04/03/2017	03/31/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	439.02 USD	1.0000
04/05/2017	04/04/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	756.76 USD	1.0000
04/05/2017	04/04/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	136.99 USD	1.0000

04/05/2017	04/04/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	34.05 USD	1.0000
04/05/2017	04/04/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	21.98 USD	1.0000
04/05/2017	04/04/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	285.79 USD	1.0000
04/05/2017	04/04/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,185.87 USD	1.0000
04/05/2017	04/04/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	25.90 USD	1.0000
04/05/2017	04/04/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	281.08 USD	1.0000
04/05/2017	04/04/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	132.70 USD	1.0000
04/18/2017	04/17/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	235.53 USD	1.0000
04/18/2017	04/17/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	302.56 USD	1.0000
05/01/2017	04/28/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	17,996.88 USD	1.0000
05/01/2017	04/28/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	323.35 USD	1.0000
06/02/2017	06/01/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	427.45 USD	1.0000
06/02/2017	06/01/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	77.32 USD	1.0000
06/02/2017	06/01/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	919.09 USD	1.0000
06/02/2017	06/01/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	638.88 USD	1.0000
06/02/2017	06/01/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	758.56 USD	1.0000
05/29/2017	05/26/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	13,024.55 USD	1.0000
05/29/2017	05/26/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,898.35 USD	1.0000

06/01/2017	05/31/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	644.79 USD	1.0000
06/01/2017	05/31/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,395.35 USD	1.0000
06/01/2017	05/31/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	29.24 USD	1.0000
06/01/2017	05/31/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	80.88 USD	1.0000
06/01/2017	05/31/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	14.36 USD	1.0000
06/01/2017	05/31/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	28.91 USD	1.0000
06/01/2017	05/31/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	498.91 USD	1.0000
06/01/2017	05/31/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	1,017.33 USD	1.0000
06/01/2017	05/31/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	130.59 USD	1.0000
06/01/2017	05/31/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	53.82 USD	1.0000
06/01/2017	05/31/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	62.99 USD	1.0000
06/01/2017	05/31/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	52.59 USD	1.0000
06/01/2017	05/31/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	484.95 USD	1.0000
06/09/2017	06/08/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	12,763.68 USD	1.0000
06/14/2017	06/13/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	33.68 USD	1.0000
06/23/2017	06/22/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	2,161.79 USD	1.0000
06/28/2017	06/27/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	28.99 USD	1.0000
06/30/2017	06/29/2017	ADMIRAL EXPRESS , LLC	MINDY@SOSNM.C, OK	UNITED STATES	515.32 USD	1.0000

Total Amount:

LESLIE CHRONISTER, BA TRAVEL

07/08/2016	07/07/2016	OKACTE	OKLAHOMA CITY, OK	UNITED STATES	80.00 USD	1.0000
07/08/2016	07/07/2016	OKACTE	OKLAHOMA CITY, OK	UNITED STATES	80.00 USD	1.0000
07/08/2016	07/07/2016	OKACTE	OKLAHOMA CITY, OK	UNITED STATES	80.00 USD	1.0000
07/13/2016	07/12/2016	OKACTE	OKLAHOMA CITY, OK	UNITED STATES	80.00 USD	1.0000
07/18/2016	07/15/2016	OKACTE	OKLAHOMA CITY, OK	UNITED STATES	90.00 USD	1.0000
07/22/2016	07/21/2016	OKACTE	OKLAHOMA CITY, OK	UNITED STATES	100.00 USD	1.0000
07/22/2016	07/21/2016	OKACTE	OKLAHOMA CITY, OK	UNITED STATES	100.00 USD	1.0000
07/22/2016	07/21/2016	OKACTE	OKLAHOMA CITY, OK	UNITED STATES	40.00 USD	1.0000
07/22/2016	07/21/2016	OKACTE	OKLAHOMA CITY, OK	UNITED STATES	100.00 USD	1.0000
07/22/2016	07/21/2016	OKACTE	OKLAHOMA CITY, OK	UNITED STATES	70.00 USD	1.0000
07/22/2016	07/21/2016	OKACTE	OKLAHOMA CITY, OK	UNITED STATES	70.00 USD	1.0000
07/22/2016	07/21/2016	OKACTE	OKLAHOMA CITY, OK	UNITED STATES	100.00 USD	1.0000
07/22/2016	07/20/2016	CO-OPERATIVE COUNCIL F 4055241191, OK		UNITED STATES	(100.00) USD	1.0000
07/22/2016	07/21/2016	OKACTE	OKLAHOMA CITY, OK	UNITED STATES	70.00 USD	1.0000
07/25/2016	07/22/2016	OKACTE	OKLAHOMA CITY, OK	UNITED STATES	80.00 USD	1.0000
07/26/2016	07/25/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	(178.98) USD	1.0000

<b>Passenger</b>							
<b>Name:</b>	LESLIE CHRONISTER			<b>Ticket Type:</b>			
<b>From:</b>	DAL			<b>To:</b>	DAL		
07/26/2016	07/25/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	(178.98) USD	1.0000	
<b>Passenger</b>							
<b>Name:</b>	LESLIE CHRONISTER			<b>Ticket Type:</b>			
<b>From:</b>	DAL			<b>To:</b>	DAL		
07/27/2016	07/26/2016	PAYPAL *SNUG	9077424630, CA	UNITED STATES	690.00 USD	1.0000	
07/27/2016	07/26/2016	PAYPAL *SNUG	9077424630, CA	UNITED STATES	690.00 USD	1.0000	
07/27/2016	07/26/2016	PAYPAL *SNUG	9077424630, CA	UNITED STATES	690.00 USD	1.0000	
07/27/2016	07/26/2016	OKACTE	OKLAHOMA CITY, OK	UNITED STATES	(80.00) USD	1.0000	
07/28/2016	07/27/2016	OKACTE	OKLAHOMA CITY, OK	UNITED STATES	(100.00) USD	1.0000	
07/29/2016	07/28/2016	OKACTE	OKLAHOMA CITY, OK	UNITED STATES	110.00 USD	1.0000	
07/29/2016	07/28/2016	OKACTE	OKLAHOMA CITY, OK	UNITED STATES	100.00 USD	1.0000	
07/29/2016	07/28/2016	OKACTE	OKLAHOMA CITY, OK	UNITED STATES	100.00 USD	1.0000	
08/01/2016	07/29/2016	OKACTE	OKLAHOMA CITY, OK	UNITED STATES	80.00 USD	1.0000	
08/08/2016	08/05/2016	AMERICAN AIRLINES	08004337300, TX	UNITED STATES	372.20 USD	1.0000	
<b>Passenger</b>							
<b>Name:</b>	DALEY/BRIAN			<b>Ticket Type:</b>			
<b>From:</b>	TUL			<b>To:</b>	DFW		
<b>From:</b>	DFW			<b>To:</b>	TUL		
08/08/2016	08/05/2016	AMERICAN AIRLINES	08004337300, TX	UNITED STATES	372.20 USD	1.0000	
<b>Passenger</b>							
<b>Name:</b>	WHITTAKER/REBECCA			<b>Ticket Type:</b>			



	<b>From:</b>	TUL		<b>To:</b>	DFW		
	<b>From:</b>	DFW		<b>To:</b>	TUL		
08/08/2016	08/05/2016	AMERICAN AIRLINES	08004337300, TX	UNITED STATES		186.10 USD	1.0000
	<b>Passenger</b>						
	<b>Name:</b>	CREEKMORE/ELENA		<b>Ticket Type:</b>			
	<b>From:</b>	DFW		<b>To:</b>	TUL		
08/10/2016	08/09/2016	OSSBA	OKLAHOMA CITY, OK	UNITED STATES		30.00 USD	1.0000
08/11/2016	08/10/2016	AMERICAN ASSOC OF SCHO	730-875-0779, VA	UNITED STATES		685.00 USD	1.0000
08/18/2016	08/17/2016	OK DEPT OF VO-TECH ED	04057435451, OK	UNITED STATES		180.00 USD	1.0000
09/05/2016	09/02/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		485.37 USD	1.0000
	<b>Passenger</b>						
	<b>Name:</b>	PAWPA/RICHARD FARRELL		<b>Ticket Type:</b>			
	<b>From:</b>	TUL		<b>To:</b>	LAS		
	<b>From:</b>	LAS		<b>To:</b>	RNO		
	<b>From:</b>	RNO		<b>To:</b>	DEN		
	<b>From:</b>	DEN		<b>To:</b>	TUL		
09/05/2016	09/02/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		664.35 USD	1.0000
	<b>Passenger</b>						
	<b>Name:</b>	HAYES/BRANDY LEE		<b>Ticket Type:</b>			
	<b>From:</b>	TUL		<b>To:</b>	LAS		
	<b>From:</b>	LAS		<b>To:</b>	RNO		
	<b>From:</b>	RNO		<b>To:</b>	DEN		
	<b>From:</b>	DEN		<b>To:</b>	TUL		
09/05/2016	09/02/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		664.35 USD	1.0000
	<b>Passenger</b>						
	<b>Name:</b>	INSKEEP/CHELSIE RENE A		<b>Ticket Type:</b>			
	<b>From:</b>	TUL		<b>To:</b>	LAS		
	<b>From:</b>	LAS		<b>To:</b>	RNO		
	<b>From:</b>	RNO		<b>To:</b>	DEN		

<b>From:</b>				<b>To:</b>			
		DEN				TUL	
09/05/2016	09/02/2016	NIEA	WASHINGTON, DC	UNITED STATES		1,350.00 USD	1.0000
09/09/2016	09/08/2016	OK DEPT OF VO-TECH ED	04057435451, OK	UNITED STATES		30.00 USD	1.0000
09/09/2016	09/08/2016	OK DEPT OF VO-TECH ED	04057435451, OK	UNITED STATES		30.00 USD	1.0000
09/12/2016	09/09/2016	OK DEPT OF VO-TECH ED	04057435451, OK	UNITED STATES		30.00 USD	1.0000
09/12/2016	09/09/2016	OK DEPT OF VO-TECH ED	04057435451, OK	UNITED STATES		30.00 USD	1.0000
09/15/2016	09/13/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		634.34 USD	1.0000
<b>Passenger</b>							
<b>Name:</b>		DOCTO/KELLY DIANE		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		LAS	
<b>From:</b>		LAS		<b>To:</b>		RNO	
<b>From:</b>		RNO		<b>To:</b>		DEN	
<b>From:</b>		DEN		<b>To:</b>		TUL	
09/15/2016	09/14/2016	OSU EDUC OUTREACH	STILLWATER, OK	UNITED STATES		297.50 USD	1.0000
09/15/2016	09/13/2016	NIEA	WASHINGTON, DC	UNITED STATES		100.00 USD	1.0000
09/16/2016	09/15/2016	OSU EDUC OUTREACH	STILLWATER, OK	UNITED STATES		100.00 USD	1.0000
09/21/2016	09/20/2016	EB THE 13TH ANNUAL OP	8014137200, CA	UNITED STATES		399.00 USD	1.0000
09/22/2016	09/20/2016	AMERICAN AIRLINES	08004337300, TX	UNITED STATES		315.20 USD	1.0000
<b>Passenger</b>							
<b>Name:</b>		MORALES/REBECCA		<b>Ticket Type:</b>			
<b>From:</b>		TUL		<b>To:</b>		ORD	
<b>From:</b>		ORD		<b>To:</b>		RIC	
<b>From:</b>		RIC		<b>To:</b>		DFW	
<b>From:</b>		DFW		<b>To:</b>		TUL	

09/23/2016	09/22/2016	GRADLEADERS INC.	08553301157, TX	UNITED STATES	50.00 USD	1.0000
09/27/2016	09/26/2016	NIGP	8003676447, VA	UNITED STATES	190.00 USD	1.0000
10/05/2016	10/04/2016	FIRST CLASS CONFERENCE	843-471-2357, SC	UNITED STATES	2,160.00 USD	1.0000
10/06/2016	10/05/2016	PAYPAL *OSPA	4029357733, CA	UNITED STATES	150.00 USD	1.0000
10/06/2016	10/05/2016	PAYPAL *OSPA	4029357733, CA	UNITED STATES	90.00 USD	1.0000
10/06/2016	10/05/2016	PAYPAL *OSPA	4029357733, CA	UNITED STATES	150.00 USD	1.0000
10/06/2016	10/05/2016	PAYPAL *OSPA	4029357733, CA	UNITED STATES	150.00 USD	1.0000
10/11/2016	10/10/2016	OSU EDUC OUTREACH	STILLWATER, OK	UNITED STATES	345.00 USD	1.0000
10/14/2016	10/12/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	435.96 USD	1.0000
<b>Passenger</b>						
<b>Name:</b>	DALEY/BRIAN A		<b>Ticket Type:</b>			
<b>From:</b>	TUL		<b>To:</b>	DAL		
<b>From:</b>	DAL		<b>To:</b>	LAS		
<b>From:</b>	LAS		<b>To:</b>	DAL		
<b>From:</b>	DAL		<b>To:</b>	TUL		
10/17/2016	10/14/2016	PAYPAL *OSPA	4029357733, CA	UNITED STATES	150.00 USD	1.0000
10/17/2016	10/14/2016	PAYPAL *OSPA	4029357733, CA	UNITED STATES	150.00 USD	1.0000
10/19/2016	10/18/2016	NAPT	8009896278, NY	UNITED STATES	100.00 USD	1.0000
10/19/2016	10/18/2016	NAPT	8009896278, NY	UNITED STATES	425.00 USD	1.0000
10/19/2016	10/18/2016	NAPT	8009896278, NY	UNITED STATES	425.00 USD	1.0000
10/19/2016	10/18/2016	NAPT	8009896278, NY	UNITED STATES	100.00 USD	1.0000

10/19/2016	10/18/2016	NAPT	8009896278, NY	UNITED STATES	250.00 USD	1.0000
10/19/2016	10/18/2016	NAPT	8009896278, NY	UNITED STATES	100.00 USD	1.0000
10/27/2016	10/26/2016	FCCLA	7037161306, MD	UNITED STATES	75.00 USD	1.0000
10/27/2016	10/25/2016	CEAT PROF DEV WEB	04057445892, OK	UNITED STATES	100.00 USD	1.0000
10/28/2016	10/27/2016	PAYPAL *OSPA	4029357733, CA	UNITED STATES	(60.00) USD	1.0000
10/28/2016	10/27/2016	PAYPAL *OSPA	4029357733, CA	UNITED STATES	(60.00) USD	1.0000
10/28/2016	10/27/2016	PP*OSPA	04029352244, OK	UNITED STATES	150.00 USD	1.0000
11/04/2016	11/03/2016	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	622.00 USD	1.0000
11/17/2016	11/15/2016	AMERICAN AIRLINES	08004337300, TX	UNITED STATES	161.60 USD	1.0000
		<b>Passenger</b>				
		<b>Name:</b>	SHANNON/KATHERINE	<b>Ticket Type:</b>		
		<b>From:</b>	STL	<b>To:</b>	DFW	
		<b>From:</b>	DFW	<b>To:</b>	TUL	
11/17/2016	11/15/2016	AMERICAN AIRLINES	08004337300, TX	UNITED STATES	161.60 USD	1.0000
		<b>Passenger</b>				
		<b>Name:</b>	BROOKS/TAMARA	<b>Ticket Type:</b>		
		<b>From:</b>	STL	<b>To:</b>	DFW	
		<b>From:</b>	DFW	<b>To:</b>	TUL	
11/17/2016	11/15/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	359.94 USD	1.0000
		<b>Passenger</b>				
		<b>Name:</b>	SHANNON/KATHERINE	<b>Ticket Type:</b>		
		<b>From:</b>	TUL	<b>To:</b>	STL	
11/17/2016	11/15/2016	AMERICAN AIRLINES	08004337300, TX	UNITED STATES	161.60 USD	1.0000

Passenger		Name:		SAGELY/ANDREA		Ticket Type:	
From:		From:		To:		DFW	
From:		From:		To:		TUL	
11/23/2016	11/22/2016	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	460.00 USD	1.0000	
12/16/2016	12/15/2016	SQ *STAR YELLOWFISH	OKLAHOMA CITY, OK	UNITED STATES	1,350.00 USD	1.0000	
12/16/2016	12/15/2016	SQ *STAR YELLOWFISH	OKLAHOMA CITY, OK	UNITED STATES	228.00 USD	1.0000	
12/19/2016	12/16/2016	AMERICAN ASSOC OF SCHO	730-875-0779, VA	UNITED STATES	(585.00) USD	1.0000	
01/11/2017	01/10/2017	EB 2017 OKACTE STEM M	8014137200, CA	UNITED STATES	37.92 USD	1.0000	
01/11/2017	01/10/2017	OK DEPT OF VO-TECH ED	04057435451, OK	UNITED STATES	30.00 USD	1.0000	
01/11/2017	01/10/2017	OK DEPT OF VO-TECH ED	04057435451, OK	UNITED STATES	30.00 USD	1.0000	
01/11/2017	01/10/2017	EB 2017 OKACTE STEM M	8014137200, CA	UNITED STATES	37.92 USD	1.0000	
01/12/2017	01/11/2017	OAGCT	9795747722, OK	UNITED STATES	649.00 USD	1.0000	
01/16/2017	01/13/2017	OK DEPT OF VO-TECH ED	04057435451, OK	UNITED STATES	30.00 USD	1.0000	
01/16/2017	01/13/2017	OK DEPT OF VO-TECH ED	04057435451, OK	UNITED STATES	30.00 USD	1.0000	
01/18/2017	01/17/2017	LOVING GUID	8008422846, FL	UNITED STATES	900.00 USD	1.0000	
01/18/2017	01/16/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	571.89 USD	1.0000	
Passenger		Name:		KNIGHT/MELENDIA		Ticket Type:	
From:		From:		To:		STL	
From:		From:		To:		MCO	
From:		From:		To:		DAL	
From:		From:		To:		TUL	

01/19/2017	01/18/2017	AMERICAN ASSOC OF SCHO	730-875-0779, VA	UNITED STATES	885.00 USD	1.0000
01/20/2017	01/18/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	405.88 USD	1.0000
<b>Passenger</b>						
<b>Name:</b>		PERRY/CHUCK ROBB		<b>Ticket Type:</b>		
<b>From:</b>		TUL		<b>To:</b>	HOU	
<b>From:</b>		HOU		<b>To:</b>	MSY	
<b>From:</b>		MSY		<b>To:</b>	DAL	
<b>From:</b>		DAL		<b>To:</b>	TUL	
01/27/2017	01/26/2017	NASP	03016570270, MD	UNITED STATES	269.00 USD	1.0000
01/27/2017	01/26/2017	NASP	03016570270, MD	UNITED STATES	479.00 USD	1.0000
01/27/2017	01/26/2017	NASP	03016570270, MD	UNITED STATES	114.00 USD	1.0000
01/27/2017	01/26/2017	NASP	03016570270, MD	UNITED STATES	269.00 USD	1.0000
01/27/2017	01/26/2017	NASP	03016570270, MD	UNITED STATES	479.00 USD	1.0000
01/30/2017	01/27/2017	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	550.00 USD	1.0000
01/31/2017	01/30/2017	KAGAN PROFESSIONAL DEV	09493696310, CA	UNITED STATES	657.00 USD	1.0000
01/31/2017	01/30/2017	KAGAN PUBLISHING INC	09495456300, CA	UNITED STATES	237.00 USD	1.0000
01/31/2017	01/31/2017	NASP - PO BOX	03016570270, MD	UNITED STATES	200.00 USD	1.0000
02/01/2017	01/30/2017	MO S AND T AR LOCKBOX	COLUMBIA, MO	UNITED STATES	2,100.00 USD	1.0000
02/02/2017	02/01/2017	OAGCT	9795747722, OK	UNITED STATES	250.00 USD	1.0000
02/02/2017	02/01/2017	WPY*THE LITTLE LIGHT H	855-469-3729, CA	UNITED STATES	199.00 USD	1.0000
02/02/2017	02/01/2017	SQ *SQ *BEHAVIOR DOCTO	TULSA, OK	UNITED STATES	125.00 USD	1.0000

02/02/2017	02/01/2017	SDE INC	603-924-9621, NH	UNITED STATES	2,430.00 USD	1.0000
02/03/2017	02/02/2017	PAYPAL *BRIGHTFUTUR	4029357733, CA	UNITED STATES	396.00 USD	1.0000
02/03/2017	02/02/2017	UNIV OF TULSA-ONLINE P	TULSA, OK	UNITED STATES	880.00 USD	1.0000
02/06/2017	02/02/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	297.88 USD	1.0000
<b>Passenger</b>						
<b>Name:</b>	HOLT/SUZANNE E		<b>Ticket Type:</b>			
<b>From:</b>	TUL		<b>To:</b>	HOU		
<b>From:</b>	HOU		<b>To:</b>	AUS		
<b>From:</b>	AUS		<b>To:</b>	HOU		
<b>From:</b>	HOU		<b>To:</b>	TUL		
02/06/2017	02/03/2017	PYRAMID EDUCATIONAL CO	03023682515, DE	UNITED STATES	798.00 USD	1.0000
02/07/2017	02/06/2017	OU - CAREER SERVICES	4053251974, OK	UNITED STATES	165.00 USD	1.0000
02/08/2017	02/06/2017	CAREER SERVICES	04057445892, OK	UNITED STATES	125.00 USD	1.0000
02/08/2017	02/07/2017	CEC	07036203660, VA	UNITED STATES	395.00 USD	1.0000
02/08/2017	02/07/2017	CEC	07036203660, VA	UNITED STATES	395.00 USD	1.0000
02/08/2017	02/07/2017	GRADLEADERS INC.	08553301157, TX	UNITED STATES	50.00 USD	1.0000
02/09/2017	02/07/2017	CSCCA	PROVO, UT	UNITED STATES	110.00 USD	1.0000
02/09/2017	02/07/2017	CSCCA	PROVO, UT	UNITED STATES	260.00 USD	1.0000
02/09/2017	02/07/2017	EDUCATION PLUS	ST. LOUIS, MO	UNITED STATES	400.00 USD	1.0000
02/09/2017	02/07/2017	AMERICAN AIRLINES	08004337300, TX	UNITED STATES	530.10 USD	1.0000
<b>Passenger</b>						
<b>Name:</b>	ELLETT/CODY		<b>Ticket Type:</b>			

<b>From:</b>	TUL	<b>To:</b>	CLT
<b>From:</b>	CLT	<b>To:</b>	MCO
<b>From:</b>	MCO	<b>To:</b>	DFW
<b>From:</b>	DFW	<b>To:</b>	TUL

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02/10/2017	02/08/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	402.89 USD	1.0000
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**Passenger**

<b>Name:</b>	DAVIS/KELLY JANE	<b>Ticket Type:</b>	
<b>From:</b>	TUL	<b>To:</b>	DEN
<b>From:</b>	DEN	<b>To:</b>	BOS
<b>From:</b>	BOS	<b>To:</b>	STL
<b>From:</b>	STL	<b>To:</b>	TUL

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02/10/2017	02/08/2017	AMERICAN AIRLINES	08004337300, TX	UNITED STATES	373.60 USD	1.0000
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**Passenger**

<b>Name:</b>	RENZ/DEBRA	<b>Ticket Type:</b>	
<b>From:</b>	TUL	<b>To:</b>	DFW
<b>From:</b>	DFW	<b>To:</b>	BOS
<b>From:</b>	BOS	<b>To:</b>	DFW
<b>From:</b>	DFW	<b>To:</b>	TUL

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02/13/2017	02/10/2017	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES	20.00 USD	1.0000
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02/15/2017	02/14/2017	FUTURE HORIZONS ONLINE	08172770727, TX	UNITED STATES	70.00 USD	1.0000
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02/16/2017	02/15/2017	BROWNPAPERTICKETS COM	800-838-3006, WA	UNITED STATES	84.78 USD	1.0000
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02/21/2017	02/20/2017	FUTURE HORIZONS ONLINE	08172770727, TX	UNITED STATES	540.00 USD	1.0000
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02/21/2017	02/20/2017	UNIV OF TULSA-ONLINE P	TULSA, OK	UNITED STATES	50.00 USD	1.0000
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02/24/2017	02/23/2017	ASSOC OF SCHOOL BUSINE	405-3532726, OK	UNITED STATES	100.00 USD	1.0000
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02/24/2017	02/23/2017	SQU*SQ *DANCE TEAM UNI	GLEN BURNIE, MD	UNITED STATES	1,216.13 USD	1.0000
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02/27/2017	02/24/2017	ASSOC FOR LEARNING ENV	480-3910840, AZ	UNITED STATES	325.00 USD	1.0000
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02/27/2017	02/24/2017	ASSOC OF SCHOOL BUSINE	405-3532726, OK	UNITED STATES	100.00 USD	1.0000
02/27/2017	02/24/2017	ASSOC FOR LEARNING ENV	480-3910840, AZ	UNITED STATES	325.00 USD	1.0000
03/07/2017	03/06/2017	COLLEGEBOARDWORKSH OPS	877-349-1550, VA	UNITED STATES	190.00 USD	1.0000
03/07/2017	03/06/2017	ASSOC OF SCHOOL BUSINE	405-3532726, OK	UNITED STATES	100.00 USD	1.0000
03/07/2017	03/06/2017	CREATIVE MATHEMATICS C	707-8262965, CA	UNITED STATES	2,150.00 USD	1.0000
03/07/2017	03/06/2017	COLLEGEBOARDWORKSH OPS	877-349-1550, VA	UNITED STATES	190.00 USD	1.0000
03/10/2017	03/10/2017	READING RECOVERY COUNC	800-9411831, OH	UNITED STATES	525.00 USD	1.0000
03/10/2017	03/08/2017	SOUTHWEST AIRLINES COATES/MARGARET	800-435-9792, TX	UNITED STATES	142.94 USD	1.0000
		<b>Passenger Name:</b>		<b>Ticket Type:</b>		
		<b>From:</b>		<b>To:</b>	DAL	
		<b>From:</b>		<b>To:</b>	TUL	
03/10/2017	03/09/2017	UNIV OF TULSA-ONLINE P	TULSA, OK	UNITED STATES	50.00 USD	1.0000
03/10/2017	03/08/2017	SOUTHWEST AIRLINES COATES/MARGARET	800-435-9792, TX	UNITED STATES	195.94 USD	1.0000
		<b>Passenger Name:</b>		<b>Ticket Type:</b>		
		<b>From:</b>		<b>To:</b>	DAL	
		<b>From:</b>		<b>To:</b>	SAT	
03/13/2017	03/09/2017	SOUTHWEST AIRLINES TOLOMEO/ROBERT	800-435-9792, TX	UNITED STATES	571.76 USD	1.0000
		<b>Passenger Name:</b>		<b>Ticket Type:</b>		
		<b>From:</b>		<b>To:</b>	HOU	
		<b>From:</b>		<b>To:</b>	MSY	
		<b>From:</b>		<b>To:</b>	DAL	
		<b>From:</b>		<b>To:</b>	TUL	



03/29/2017	03/28/2017	PAYPAL *TSUN	4029357733, CA	UNITED STATES	1,125.00 USD	1.0000
03/29/2017	03/28/2017	PRYOR CHAMBER I#	PRYOR, OK	UNITED STATES	15.00 USD	1.0000
03/30/2017	03/28/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	1,694.64 USD	1.0000
<b>Passenger</b>						
<b>Name:</b>	RENZ/DEBRA ANNE		<b>Ticket Type:</b>			
<b>From:</b>	TUL		<b>To:</b>	DAL		
<b>From:</b>	DAL		<b>To:</b>	SAT		
<b>From:</b>	SAT		<b>To:</b>	DAL		
<b>From:</b>	DAL		<b>To:</b>	TUL		
04/03/2017	03/31/2017	NATL CATHOLIC EDUCATIO	571-257-0010, VA	UNITED STATES	840.00 USD	1.0000
04/03/2017	03/31/2017	MISSION INSTRUCTURECO	8018695000, UT	UNITED STATES	2,380.00 USD	1.0000
04/06/2017	04/05/2017	FUTURE HORIZONS ONLINE	08172770727, TX	UNITED STATES	475.00 USD	1.0000
04/07/2017	04/05/2017	UNIV OF TULSA-ONLINE P	TULSA, OK	UNITED STATES	50.00 USD	1.0000
04/07/2017	04/05/2017	UNIV OF TULSA-ONLINE P	TULSA, OK	UNITED STATES	50.00 USD	1.0000
04/07/2017	04/05/2017	UNIV OF TULSA-ONLINE P	TULSA, OK	UNITED STATES	50.00 USD	1.0000
04/13/2017	04/11/2017	UNIV OF TULSA-ONLINE P	TULSA, OK	UNITED STATES	50.00 USD	1.0000
04/13/2017	04/12/2017	ORU INTERNET AUXILIARY	918-495-6161, OK	UNITED STATES	100.00 USD	1.0000
04/13/2017	04/11/2017	UNIV OF TULSA-ONLINE P	TULSA, OK	UNITED STATES	50.00 USD	1.0000
04/13/2017	04/11/2017	UNIV OF TULSA-ONLINE P	TULSA, OK	UNITED STATES	50.00 USD	1.0000
04/19/2017	04/18/2017	PROFESSIONAL OKLAHOMA	4058723175, OK	UNITED STATES	60.00 USD	1.0000
05/01/2017	04/27/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	201.48 USD	1.0000

<b>Passenger</b>				<b>Ticket Type:</b>			
<b>Name:</b>				<b>To:</b>			
		GRISHAM/JAN ELLEN			TUL		
		OAK					
05/01/2017	04/28/2017	OSSBA	OKLAHOMA CITY, OK	UNITED STATES		325.00 USD	1.0000
05/01/2017	04/27/2017	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES		194.48 USD	1.0000
<b>Passenger</b>				<b>Ticket Type:</b>			
<b>Name:</b>				<b>To:</b>			
		GRISHAM/JAN ELLEN			SNA		
		SLC					
05/01/2017	04/28/2017	OSSBA	OKLAHOMA CITY, OK	UNITED STATES		325.00 USD	1.0000
05/03/2017	05/02/2017	OSSBA	OKLAHOMA CITY, OK	UNITED STATES		325.00 USD	1.0000
05/04/2017	05/03/2017	OK DEPT OF VO-TECH ED	04057435451, OK	UNITED STATES		25.00 USD	1.0000
05/05/2017	05/04/2017	OK DEPT OF VO-TECH ED	04057435451, OK	UNITED STATES		75.00 USD	1.0000
05/08/2017	05/05/2017	OK DEPT OF VO-TECH ED	04057435451, OK	UNITED STATES		80.00 USD	1.0000
05/09/2017	05/08/2017	SHOWCHOIR CAMPS OF AME	06306634500, IL	UNITED STATES		778.00 USD	1.0000
05/09/2017	05/08/2017	INT*IN *CONSCIOUS DISC	407-3660233, FL	UNITED STATES		1,000.00 USD	1.0000
05/09/2017	05/08/2017	INT*IN *CONSCIOUS DISC	407-3660233, FL	UNITED STATES		1,000.00 USD	1.0000
05/11/2017	05/10/2017	CCOSA INC	OKLAHOMA CITY, OK	UNITED STATES		200.00 USD	1.0000
05/24/2017	05/23/2017	CSCCA	PROVO, UT	UNITED STATES		(55.00) USD	1.0000
05/24/2017	05/23/2017	CSCCA	PROVO, UT	UNITED STATES		(50.00) USD	1.0000
<b>Total Amount:</b>							

LESLIE CHRONISTER, BA TRAVEL

06/07/2017	06/06/2017	INT*IN *CONSCIOUS DISC	407-3660233, FL	UNITED STATES	(1,000.00) USD	1.0000
						<b>Total Amount:</b>

STACIE D CHASE, BA UTILITIES BF

07/13/2016	07/12/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	72.00 USD	1.0000
07/13/2016	07/12/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	630.03 USD	1.0000
07/13/2016	07/12/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	60.00 USD	1.0000
07/13/2016	07/12/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	342.30 USD	1.0000
07/13/2016	07/12/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	60.00 USD	1.0000
07/13/2016	07/12/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	6,143.72 USD	1.0000
07/13/2016	07/12/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	712.00 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	86.71 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	280.87 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	566.42 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	4,429.33 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,783.43 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	96.57 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	865.63 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	231.71 USD	1.0000

07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	19.00 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	88.95 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,044.06 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	197.60 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	652.51 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	112.57 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	108.13 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	34.01 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	424.18 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	763.68 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,150.72 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	107.80 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	505.03 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	8.50 USD	1.0000

07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.17 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,199.40 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	746.84 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	88.31 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,249.12 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	924.55 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	603.15 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	448.94 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	129.40 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	217.90 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	659.72 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	550.72 USD	1.0000

07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	302.85 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	805.92 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	805.71 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	956.17 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	25.84 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	251.26 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	664.22 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	45.00 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.90 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,237.28 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	118.01 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	64.49 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.82 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	992.48 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	80.10 USD	1.0000



07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	831.93 USD	1.0000
07/19/2016	07/19/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.51 USD	1.0000
07/20/2016	07/20/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	863.64 USD	1.0000
07/20/2016	07/20/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000
07/20/2016	07/20/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	731.96 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,007.12 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	625.52 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	775.66 USD	1.0000
08/10/2016	08/09/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	6,163.85 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	722.16 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.17 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	8.50 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	65.75 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	94.20 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	50.10 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	800.43 USD	1.0000

08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	562.35 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	534.12 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	347.90 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	159.25 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	87.61 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	657.68 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	68.60 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	461.38 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	505.43 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	25.84 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	317.92 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	153.26 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	574.84 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	207.50 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	158.93 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000

08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	34.41 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	240.51 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	832.57 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
08/10/2016	08/09/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,117.12 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	636.51 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	786.48 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	4,409.33 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	81.91 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	394.94 USD	1.0000
08/10/2016	08/09/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	44.00 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	21.40 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	140.00 USD	1.0000
08/10/2016	08/09/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	762.00 USD	1.0000
08/10/2016	08/09/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	1,237.13 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000

08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.51 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	26.20 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.00 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	90.19 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	632.91 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	277.67 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	692.95 USD	1.0000
08/10/2016	08/09/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	634.73 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	671.93 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	755.62 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	79.11 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,474.44 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,424.63 USD	1.0000

08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,235.95 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	64.89 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	123.77 USD	1.0000
08/10/2016	08/10/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	569.00 USD	1.0000
08/12/2016	08/12/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	830.84 USD	1.0000
08/12/2016	08/12/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000
08/12/2016	08/12/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	697.56 USD	1.0000
09/08/2016	09/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
09/08/2016	09/08/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	97.39 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	193.50 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	82.20 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	46.50 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	221.31 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	61.29 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	999.92 USD	1.0000
09/13/2016	09/12/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000

09/13/2016	09/12/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	10,402.77 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	66.31 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	20.60 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	576.20 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	624.73 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.17 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	596.91 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	623.52 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	769.28 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	74.31 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	25.84 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	685.75 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,239.29 USD	1.0000

09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	135.20 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	749.31 USD	1.0000
09/13/2016	09/12/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	386.52 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	843.62 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	768.86 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	8.50 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	86.01 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	468.82 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	516.52 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	592.48 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
09/13/2016	09/12/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	36.00 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	23.00 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	338.98 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	120.97 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	144.85 USD	1.0000

09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	800.83 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	879.77 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,385.83 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	127.73 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.60 USD	1.0000
09/13/2016	09/12/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	77.00 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,101.52 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	4,432.93 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.51 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	592.35 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.90 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	60.15 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	603.64 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	34.41 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000



09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	44.60 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	296.72 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	149.66 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	507.43 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	278.87 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	393.34 USD	1.0000
09/13/2016	09/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	504.02 USD	1.0000
10/06/2016	10/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000
10/06/2016	10/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	102.19 USD	1.0000
10/06/2016	10/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
10/06/2016	10/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	842.04 USD	1.0000
10/06/2016	10/06/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	739.16 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,856.20 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	196.86 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	442.42 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.17 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	429.34 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	720.32 USD	1.0000

10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	20.60 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	4,353.33 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	435.52 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	577.32 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,490.63 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	232.91 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	595.31 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	659.71 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	8.50 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	264.07 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,004.86 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	45.40 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,109.92 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	628.44 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	74.55 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	826.83 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000

10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	23.40 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,235.95 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	26.24 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	129.73 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	608.08 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	67.69 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.51 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	34.41 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	490.60 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	681.10 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	226.57 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	247.90 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	882.08 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000

10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	109.61 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	667.22 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	879.77 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	93.91 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	212.85 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	560.75 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	506.16 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	81.00 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	83.51 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	103.00 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	184.40 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	742.20 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	102.60 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	382.98 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	705.93 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	808.55 USD	1.0000

10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,039.52 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	505.03 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000
10/11/2016	10/11/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	60.90 USD	1.0000
10/14/2016	10/13/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	60.00 USD	1.0000
10/14/2016	10/13/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	60.00 USD	1.0000
10/14/2016	10/13/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	10,917.40 USD	1.0000
10/14/2016	10/13/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	60.00 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,711.23 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.51 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	883.24 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000
12/01/2016	11/30/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	11,648.29 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	34.41 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.17 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,060.20 USD	1.0000

12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	111.09 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,296.08 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	88.90 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	700.02 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,164.73 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	37.40 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,655.40 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	966.60 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,064.32 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	230.17 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	96.31 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	915.31 USD	1.0000
12/01/2016	11/30/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000

12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	163.00 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	252.51 USD	1.0000
12/01/2016	11/30/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	388.00 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,235.95 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,156.32 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,932.63 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	623.10 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	4,567.76 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	104.20 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	158.81 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,767.96 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.00 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,390.97 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	772.52 USD	1.0000
12/01/2016	11/30/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,109.55 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	978.30 USD	1.0000

12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	968.42 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,101.66 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,019.64 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	677.92 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	763.71 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	548.94 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	70.49 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	291.66 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	106.93 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	271.20 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	915.92 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	492.98 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.82 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	272.07 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	25.84 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	109.51 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	8.50 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,096.55 USD	1.0000



12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.60 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	374.85 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,719.00 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,007.64 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	653.28 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	505.03 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	297.10 USD	1.0000
12/01/2016	11/30/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	343.85 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,432.20 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,440.20 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	93.75 USD	1.0000
12/01/2016	12/01/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,708.76 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	25.84 USD	1.0000
12/13/2016	12/12/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	60.00 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	616.91 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,036.88 USD	1.0000

12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	533.12 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	634.08 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	109.21 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	65.11 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	940.55 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	86.95 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,049.15 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	8.50 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	763.31 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,681.03 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.20 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	744.82 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	25.00 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	242.30 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	420.98 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	140.13 USD	1.0000

12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,132.72 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	97.01 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	38.37 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,235.95 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	290.85 USD	1.0000
12/13/2016	12/12/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	60.00 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	972.86 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	214.70 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	218.80 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.82 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	465.74 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	686.20 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	34.41 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	4,470.96 USD	1.0000

12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	663.72 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	210.51 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	256.87 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	228.03 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000
12/13/2016	12/12/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	11,298.29 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	52.89 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	232.20 USD	1.0000
12/13/2016	12/12/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	410.00 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	507.05 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,027.52 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	248.86 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.51 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	252.97 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	105.40 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	46.20 USD	1.0000

12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	747.64 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000
12/13/2016	12/12/2016	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	60.00 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,175.40 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	77.30 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	82.71 USD	1.0000
12/13/2016	12/13/2016	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	846.73 USD	1.0000
01/13/2017	01/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000
01/13/2017	01/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,886.36 USD	1.0000
01/13/2017	01/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,043.24 USD	1.0000
01/13/2017	01/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	137.00 USD	1.0000
01/13/2017	01/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	611.62 USD	1.0000
01/13/2017	01/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	623.10 USD	1.0000
01/13/2017	01/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	805.52 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.17 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	967.63 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	132.01 USD	1.0000

01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	44.20 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	972.33 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	676.42 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,147.92 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,235.95 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	99.91 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,506.60 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	513.40 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	95.73 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	235.10 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	34.41 USD	1.0000
01/25/2017	01/24/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	505.03 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	488.14 USD	1.0000

01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	980.04 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	692.52 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,863.43 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	98.77 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	76.89 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	214.91 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	649.68 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	739.95 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.60 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	805.64 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	153.40 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	996.15 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,074.08 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	661.92 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	990.18 USD	1.0000

01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	287.66 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	356.85 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	810.42 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	944.36 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,044.72 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	267.20 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	259.27 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.51 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	8.50 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	88.95 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	25.84 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	452.58 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.82 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	103.91 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	97.40 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	625.31 USD	1.0000



01/25/2017	01/24/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	11,122.29 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.90 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	215.77 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	4,479.76 USD	1.0000
01/25/2017	01/24/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,057.26 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	729.72 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000
01/25/2017	01/24/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,765.80 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
01/25/2017	01/24/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	891.31 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	88.90 USD	1.0000
01/25/2017	01/25/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	855.12 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	180.97 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	534.82 USD	1.0000

02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	8.50 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	783.53 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,611.43 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	157.35 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	201.20 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	555.31 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	34.41 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	99.11 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	506.72 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	439.74 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	68.50 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	692.52 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	246.07 USD	1.0000

02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.90 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	4,440.16 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	58.89 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,155.52 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,235.95 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.90 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	869.68 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	193.71 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	753.52 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	680.04 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.20 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	614.92 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	47.20 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	192.30 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.51 USD	1.0000

02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	57.40 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,077.00 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	253.40 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	98.13 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	33.17 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	115.00 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	96.41 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	82.99 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,097.52 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	935.23 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	718.82 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	505.03 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	223.66 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	839.35 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	266.45 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	49.40 USD	1.0000

02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	844.57 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	11.40 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	667.95 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	615.68 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	25.84 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	428.58 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	16.20 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	697.31 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	939.66 USD	1.0000
02/01/2017	02/01/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	72.71 USD	1.0000
02/09/2017	02/08/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	343.68 USD	1.0000
02/09/2017	02/08/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	10,808.29 USD	1.0000
02/09/2017	02/08/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	347.41 USD	1.0000
02/09/2017	02/08/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000
02/09/2017	02/08/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	414.17 USD	1.0000
02/24/2017	02/24/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,050.48 USD	1.0000
02/24/2017	02/24/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	941.76 USD	1.0000
02/24/2017	02/24/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	12.40 USD	1.0000

03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	104.15 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	233.65 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	131.02 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,127.36 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	613.35 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	36.75 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	296.87 USD	1.0000
03/02/2017	03/01/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	10,808.29 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	176.48 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,248.38 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,097.67 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	912.90 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	648.33 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	913.21 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	240.79 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	24.50 USD	1.0000

03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	69.82 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	995.53 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	91.31 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	35.31 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	651.61 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	256.20 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	52.53 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	52.53 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	465.54 USD	1.0000
03/02/2017	03/01/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	709.53 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	280.18 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,930.07 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,288.32 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,420.40 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.14 USD	1.0000

03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	82.86 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
03/02/2017	03/01/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	58.17 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	537.14 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	926.27 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,440.94 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	726.13 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	348.96 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	63.03 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	12.40 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	90.24 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,017.27 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	805.90 USD	1.0000
03/02/2017	03/01/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	56.00 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	168.49 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	54.55 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	49.79 USD	1.0000



03/02/2017	03/01/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	56.00 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	62.62 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	884.19 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	233.05 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	925.05 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	735.75 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	122.05 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	9.25 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	818.13 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,026.34 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	63.03 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	27.89 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	36.00 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	647.41 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	24.50 USD	1.0000
03/02/2017	03/02/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	573.74 USD	1.0000
03/08/2017	03/07/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	1,068.00 USD	1.0000

03/13/2017	03/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,128.79 USD	1.0000
03/13/2017	03/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,156.48 USD	1.0000
03/13/2017	03/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	12.40 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	730.30 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	271.10 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	159.40 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	745.84 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	36.75 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	296.43 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	27.89 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	242.85 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	18.58 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	316.97 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	127.69 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,075.48 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	72.01 USD	1.0000

04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	24.50 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	93.31 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,131.22 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	875.54 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	156.42 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	63.03 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	24.50 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	9.25 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,186.05 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	395.38 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,083.41 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	787.43 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,356.21 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	281.96 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	348.25 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	118.60 USD	1.0000

04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,161.62 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	136.94 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	19.47 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	661.39 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,045.47 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	51.11 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	52.53 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	63.03 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,081.96 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	12.40 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	910.03 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	721.48 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	978.60 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	52.53 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,664.32 USD	1.0000

04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	933.32 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	486.13 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	78.17 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	35.31 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,368.39 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,011.24 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	101.75 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	62.62 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	943.43 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	104.54 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	573.74 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	36.00 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,420.40 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	540.65 USD	1.0000
04/13/2017	04/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,030.61 USD	1.0000
04/21/2017	04/20/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	412.00 USD	1.0000
04/21/2017	04/20/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	476.58 USD	1.0000
04/21/2017	04/20/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	10,182.66 USD	1.0000

04/21/2017	04/20/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000
04/21/2017	04/20/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	374.52 USD	1.0000
04/21/2017	04/20/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000
04/24/2017	04/21/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	12.40 USD	1.0000
04/24/2017	04/21/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,130.14 USD	1.0000
04/24/2017	04/21/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,041.12 USD	1.0000
05/10/2017	05/10/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	88.56 USD	1.0000
05/10/2017	05/10/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,015.65 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	52.53 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	695.89 USD	1.0000
05/11/2017	05/10/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	9,317.69 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	584.01 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	24.50 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	759.95 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	12.40 USD	1.0000

05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,262.04 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	445.83 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	84.87 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	718.25 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	27.89 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,057.82 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	48.04 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	625.99 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	24.50 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	125.32 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	75.10 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	237.29 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	9.25 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	126.11 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	63.03 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	62.62 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	285.92 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	69.39 USD	1.0000

05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	500.35 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	88.77 USD	1.0000
05/11/2017	05/10/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	1,521.04 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,071.15 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	77.76 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	891.27 USD	1.0000
05/11/2017	05/10/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	345.03 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	61.50 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	100.15 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	221.49 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,336.85 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	955.38 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	573.74 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	249.26 USD	1.0000
05/11/2017	05/10/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	410.00 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	882.47 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	36.00 USD	1.0000



05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	35.31 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	248.53 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	87.62 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,066.04 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	961.37 USD	1.0000
05/11/2017	05/10/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	60.00 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	850.46 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	319.17 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	817.25 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	52.53 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,420.40 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	63.03 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	260.03 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	779.62 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	36.75 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	879.61 USD	1.0000

05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	225.33 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	778.74 USD	1.0000
05/11/2017	05/11/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
05/15/2017	05/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	485.44 USD	1.0000
05/15/2017	05/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,130.80 USD	1.0000
05/15/2017	05/13/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,180.56 USD	1.0000
05/29/2017	05/27/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,886.90 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	103.68 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	12.40 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	298.62 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,217.59 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	36.00 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	48.92 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	927.02 USD	1.0000
06/14/2017	06/13/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	285.18 USD	1.0000

06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,053.35 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	24.50 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,420.40 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	73.77 USD	1.0000
06/14/2017	06/13/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	8,922.18 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	76.85 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,165.13 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	94.19 USD	1.0000
06/14/2017	06/13/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	1,240.72 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	9.25 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	249.42 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,636.29 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	22.52 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,073.20 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	81.27 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	984.29 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	162.03 USD	1.0000

06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	546.78 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	288.09 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	724.98 USD	1.0000
06/14/2017	06/13/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	62.00 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	63.03 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	27.89 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,368.48 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	5,100.49 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	63.03 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	726.38 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	19.47 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	322.67 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	2,114.03 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	35.31 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	36.75 USD	1.0000

06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	24.50 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	973.62 USD	1.0000
06/14/2017	06/13/2017	AMERICAN WASTE CON	TULSA, OK	UNITED STATES	1,355.00 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	735.99 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	62.62 USD	1.0000
06/14/2017	06/14/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	413.78 USD	1.0000
06/16/2017	06/16/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	52.53 USD	1.0000
06/16/2017	06/16/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	134.37 USD	1.0000
06/16/2017	06/16/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	472.11 USD	1.0000
06/16/2017	06/16/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	734.39 USD	1.0000
06/16/2017	06/16/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	750.22 USD	1.0000
06/16/2017	06/16/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	992.37 USD	1.0000
06/16/2017	06/16/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	260.36 USD	1.0000
06/16/2017	06/16/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,331.16 USD	1.0000
06/16/2017	06/16/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	113.29 USD	1.0000
06/16/2017	06/16/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	17.70 USD	1.0000
06/16/2017	06/16/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	627.19 USD	1.0000

06/16/2017	06/16/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	897.88 USD	1.0000
06/16/2017	06/16/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	811.96 USD	1.0000
06/16/2017	06/16/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	575.58 USD	1.0000
06/16/2017	06/16/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	103.23 USD	1.0000
06/16/2017	06/16/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,012.12 USD	1.0000
06/16/2017	06/16/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	159.05 USD	1.0000
06/16/2017	06/16/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	52.53 USD	1.0000
06/20/2017	06/20/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,131.05 USD	1.0000
06/20/2017	06/20/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,129.59 USD	1.0000
06/20/2017	06/20/2017	CITY OF BA-REV-C2G	918-251-5311, OK	UNITED STATES	1,179.20 USD	1.0000
<b>Total Amount:</b>						

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

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Run Date: 08/14/2017  
Report Id: sd11080

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**Amount**

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1,521.62

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493.35

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6,471.19

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(6,471.19)

8,339.00

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73.00

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45.96

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36.44

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3.36

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5.96

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124.87

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110.69

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50.77

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68.21

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67.54

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26.15

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192.05

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28.85

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110.70

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7.40

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105.87

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375.97

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87.78

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86.82

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337.50

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37.00

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37.95

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30.99

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41.22

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63.21

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70.84

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77.36

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79.51

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69.78

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50.42

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85.76

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13.53

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121.09

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122.37

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103.32

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135.78

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115.30

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72.96

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45.69

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93.55

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22.64

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95.61

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74.90

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67.41

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302.28

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208.58

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124.55

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157.00

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1,424.00

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195.31

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92.55

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297.00

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39.52

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74.89

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116.82

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1,954.87

**34,547.42**

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461.30

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6.66

6.75

6.66

10.65

11.92

13.33

21.42

13.33

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11.99

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924.27

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878.88

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1,120.74

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283.82

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411.82

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429.04

15.00

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59.99

39.99

39.99

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1,655.33

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345.89

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15.99

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8.29

4.99

6.87

6.78

29.98

4.89

2.99

8.24

6.87

4.20

6.10

6.10

4.89

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66.68

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67.93

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354.15

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147.25

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**13,739.45**

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401.55

13.59

15.99

19.99

19.99

19.99

19.99

19.99

26.39

32.99

9.99

23.99

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15.49

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23.99

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59.99

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**401.55**

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157.50

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94.00

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288.15

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144.24

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197.50

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502.75

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82.24

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80.81

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950.00

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570.00

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9.17

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32.00

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31.21

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105.00

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35.00

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4.86

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25.55

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100.00

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26.04

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10.80

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5.82

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4.96

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115.00

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581.79

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14.58

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138.00

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15.39

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581.79

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376.32

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468.00

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3,354.00

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113.87

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(3,354.00)

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455.94

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33.63

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42.60

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110.90

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69.56

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39.08

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86.95

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17.45

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63.70

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459.00

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448.21

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195.42

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27.00

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19.97

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27.00

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495.51

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255.07

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160.01

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7.23

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345.47

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1,205.00

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26.97

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48.87

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35.08

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35.84

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186.79

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40.43

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37.73

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384.58

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43.37

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212.31

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7.56

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34.81

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36.38

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36.71

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37.90

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25.90

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7.56

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289.63

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133.18

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9.10

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3.19

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538.42

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7.56

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526.96

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4.32

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7.56

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147.92

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504.49

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12,704.58

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73.79

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36.03

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89.00

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89.00

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89.00

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97.49

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97.49

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85.83

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97.49

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480.82

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170.00

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170.00

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170.00

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586.16

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170.00

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170.00

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170.00

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170.00

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170.00

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416.94

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170.00

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170.00

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170.00



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170.00

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170.00

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**35,240.52**

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152.79

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631.54

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351.22

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259.20

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1,726.80

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104.75

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**3,226.30**

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109.61

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109.61

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109.61

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611.12

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611.12

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90.40

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210.13

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218.84

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(24.84)

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139.00

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95.13

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186.58

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(11.13)

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(11.13)

500.22

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**4,104.38**

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28.00

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138.00

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246.34

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411.27

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(125.56)

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1,138.96

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1,035.06

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1,138.96

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(21.66)

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183.57

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183.57

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99.00

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183.57

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1,094.12

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1,094.12

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**7,010.89**



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224.55

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104.97

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150.00

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99.00

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99.00

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139.18

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133.29

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13.50

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13.98

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110.66

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85.11

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1,731.76

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1,295.36

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41.58

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108.82

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15.68

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71.87

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(1.08)

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66.05

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518.03

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17.56

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70.83

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26.98

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50.25

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85.43

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72.61

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8.88

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24.00

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57.06

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61.59

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486.02

6.00

76.38

23.99

2.15

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48.38

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14.17

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26.67

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23.67

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50.20

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62.92

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50.72

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486.02

23.99

2.15

76.38

6.00

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486.02

76.38

23.99

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363.85

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36.00

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32.98

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486.02

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3,033.52

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13.86

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20.73

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73.14

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48.93

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88.49

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67.15

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199.28

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34.97

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64.91

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68.06

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74.29

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70.36

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201.58

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143.97

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37.80

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100.75

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133.74

(23.58)

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13.61

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82.04

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327.46

(23.58)

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6.80

(23.58)

161.75



47.77



65.77



333.30



2,068.00



59.11



10.00



42.14



4.52



10.00



10.00



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116.25



258.38

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61.16

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84.96

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62.28

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32.00

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93.84

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124.89

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299.27

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28.14

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140.14

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193.56

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193.56

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193.56

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193.56

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193.56

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193.56

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193.56

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247.98

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10.70

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16.63

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27.18

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176.65

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120.00

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111.00

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91.00

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111.00

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101.00

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111.00



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590.00

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344.00

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154.00

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194.00

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194.00

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117.17

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136.71

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194.00

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194.00

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251.39

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177.90

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504.64

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875.00

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32,974.21

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42.00

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**62,655.39**

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(84,652.09)

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(70,947.96)

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(5,340.20)

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(72,556.21)

29.86

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(29.86)

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(109,316.91)

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(103,029.93)

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(65,545.63)

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(154,888.70)

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(100,856.55)

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(128,182.91)

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(117,977.86)

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(113,021.92)

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(106,323.20)

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(2,198.92)

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**(1,234,838.99)**

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1,000.00

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580.00

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**2,680.00**

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13.45

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6.45

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14.10

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12.80

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6.80

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13.75

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6.65

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13.60

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13.60

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13.60

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7.20

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**173.15**

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1,386.53

26.44

26.44

26.44

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16.33

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51.36

8.56

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51.36

8.56

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647.12

27.00

24.42

9.44

24.42

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24.42



2,509.99

24.42

16.00

31.04

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31.04

16.90

24.62

24.62

18.03

31.04

31.04

8.56

12.81

27.36

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18.03

27.36

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12.81

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31.04

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3,062.04

31.04

31.04

8.56

24.42

24.42

27.36

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14.49

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16.90

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1,108.14

8.56

16.90

27.00

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578.16

24.42

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24.42

24.42

8.56

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277.24

24.42

24.42

8.56

27.00

24.42

9.44

24.42

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85.60

8.56

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68.48

8.56



222.56

8.56



1,433.83

24.62

16.90

31.04

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24.42

31.04

27.36

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12.81

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18.03

27.36

24.42

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12.81

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31.04

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288.00

27.00

9.44

24.42

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146.52

24.42

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2,585.15

14.49

14.49

24.42

16.00

31.04

16.90

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24.62

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27.36

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14.49

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27.36

24.42

8.56

31.04

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274.54

24.42

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16.90

24.42

27.00

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68.98

24.42

9.44

8.56

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48.84

24.42

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146.52

24.42

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192.48

24.62

16.90

27.36

27.36

27.36

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574.24

27.00

24.42

24.42

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9.44

24.42



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68.48

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931.44

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16.90

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132.42

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42.80

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51.36

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389.72

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1,552.01

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887.98

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632.70

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1,997.99

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567.46

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1,437.24

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141.85

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384.56

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124.68

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414.14

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146.02

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37.76

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354.72

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**219,520.77**

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194.99

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228.00

22,800.00

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300.00

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112.05

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312.00

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38.95

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99.95

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2,478.00

247,800.00

1,068.00

15.00

1,992.00

1,992.00

202.00

831.50

199.00

90.00

3,000.00

3,804.34

190.70

995.00

148.00

594.00

167.98

99.00

15.78



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199.00

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7.99

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500.00

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199.00

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88.75

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70.00

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228.00

22,800.00

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548.00

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299.00

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332.99

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17.29

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72.00

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78.00

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249.00

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899.97

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180.48

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249.00

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549.39

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(549.39)

**21,379.71**

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3,408.50

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883.50

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813.54

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207.59

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173.16

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53.29

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577.68

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2,835.86

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759.47

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270.37

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275.49

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954.77

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29.98

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84.60

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29.86

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59.03

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1,013.60

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3,578.88

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1,249.30

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64.69

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100.77

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749.30

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169.02

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604.28

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664.53

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159.37

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417.27

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70.37

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4,873.49

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118.39

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116.24

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202.58

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84.25

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248.64

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46.71

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648.37

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45.00

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602.47

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167.22

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6,649.43

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22.50

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93.00

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113.68

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148.94

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5,489.41

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337.31

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325.57

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28.14

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72.20

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159.65

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50.85

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393.98

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34.95

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158.60

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68.19

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1,298.05

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294.58

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17.14

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3,625.99

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116.62

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61.96

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112.54

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22.52

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66.99

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36.46

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101.39

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19.34

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304.47

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205.28

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158.45

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248.06

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370.81

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189.28

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38.94

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382.41

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1,206.43

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2,491.01

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639.27

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19.51

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62.15

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190.77

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88.32

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35.77

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25.96

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776.27

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69.50

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254.29

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31.28

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35.92

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8,095.19

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31.93

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265.97

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6,605.70

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259.29

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1,874.85

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12.99

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3,542.64

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442.69

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320.35

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257.01

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262.49

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98.24

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73.54

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91.72

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604.98

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201.49

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206.53

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161.12

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303.97

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117.89

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35.40

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38.48

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2,638.20

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589.63

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367.40

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3,533.67

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315.84

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29.58

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2,696.92



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495.19

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18.98

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11.67

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596.83

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190.44

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11.52

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131.76

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53.21

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93.02

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2,352.87

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202.16

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74.18

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39.69

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33.70

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418.61

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350.46

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261.94

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699.31

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6,195.69

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218.95

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139.85

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50.98

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126.71

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111.46

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103.65

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188.67

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122.47

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667.83

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29.99

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225.52

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3,760.81

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291.96

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11,482.30

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439.02

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756.76

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136.99

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34.05

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21.98

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285.79

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1,185.87

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25.90

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281.08

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132.70

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235.53

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302.56

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17,996.88

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323.35

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427.45

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77.32

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919.09

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638.88

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758.56

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13,024.55

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1,898.35

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644.79

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1,395.35

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29.24

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28.91

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498.91

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1,017.33

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130.59

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53.82

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62.99

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52.59

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484.95

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12,763.68

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33.68

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2,161.79

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28.99

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515.32

178,921.83

80.00

80.00

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90.00

100.00

100.00

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70.00

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372.20

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372.20

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186.10

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30.00

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685.00

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180.00

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485.37

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37.92

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405.88

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269.00

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479.00

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114.00

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479.00

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657.00

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237.00

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199.00

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396.00

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880.00

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297.88

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798.00

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325.00

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100.00

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325.00

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190.00

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100.00

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2,150.00

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190.00

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525.00

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142.94

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50.00

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195.94

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571.76

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998.64

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150.00

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325.00

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(1,000.00)

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72.00

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630.03

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342.30

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6,143.72

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712.00

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86.71

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280.87

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566.42

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4,429.33

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1,783.43

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96.57

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865.63

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231.71

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16.20

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22.90

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19.00

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88.95

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57.20

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1,044.06

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197.60

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652.51

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112.57

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108.13

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34.01

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424.18

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763.68

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1,150.72

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107.80

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11.40

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505.03

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33.17

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1,199.40

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47.20

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746.84

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88.31

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1,249.12

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924.55

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603.15

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448.94

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129.40

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16.20

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22.90

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217.90

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659.72

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550.72

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302.85

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805.92

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16.20

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805.71

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47.20

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956.17

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25.84

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251.26

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664.22

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45.00

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33.90

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1,237.28

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118.01

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64.49

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57.20

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17.82

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992.48

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80.10

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11.40

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831.93

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54.51

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863.64

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11.40

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731.96

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16.20

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1,007.12

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625.52

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775.66

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6,163.85

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722.16

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33.17

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8.50

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65.75

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94.20

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50.10

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800.43

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562.35

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47.20

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534.12

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347.90

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159.25

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87.61

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657.68

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68.60

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461.38

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57.20

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505.43

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25.84

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317.92

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153.26

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574.84

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207.50

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158.93

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57.20



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34.41

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240.51

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832.57

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16.20

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62.00

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1,117.12

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636.51

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786.48

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4,409.33

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81.91

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16.20

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394.94

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44.00

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21.40

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140.00

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762.00

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1,237.13

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16.20

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16.20

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54.51

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26.20

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16.20

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47.00

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90.19

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22.90

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632.91

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277.67

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692.95

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634.73

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671.93

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47.20

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755.62

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79.11

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2,474.44

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22.90

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1,424.63

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1,235.95

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16.20

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64.89

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123.77

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569.00

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830.84

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11.40

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697.56

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16.20

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97.39

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193.50

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82.20

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46.50

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16.20

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221.31

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61.29

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999.92

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62.00

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10,402.77

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66.31

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22.90

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20.60

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47.20

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576.20

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624.73

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33.17

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596.91

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16.20

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623.52

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769.28

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47.20

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74.31

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57.20

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25.84

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685.75

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1,239.29

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135.20

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16.20

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749.31

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386.52

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843.62

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22.90

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768.86

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8.50

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86.01

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468.82

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516.52

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592.48

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16.20

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36.00

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23.00

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338.98

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120.97

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144.85

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800.83

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16.20

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879.77

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1,385.83

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127.73

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57.60

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62.00

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77.00

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1,101.52

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4,432.93

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16.20

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54.51

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592.35

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33.90

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60.15

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603.64

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34.41

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11.40

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44.60

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296.72

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149.66

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507.43

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278.87

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393.34

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504.02

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11.40

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102.19

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16.20

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842.04

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739.16

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1,856.20

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196.86

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442.42

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33.17

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429.34

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720.32

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20.60

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22.90

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4,353.33

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435.52

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577.32

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1,490.63

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232.91

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595.31

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659.71

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8.50

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264.07

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1,004.86

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45.40

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1,109.92

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628.44

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74.55

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826.83

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16.20



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23.40

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1,235.95

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11.40

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26.24

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129.73

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47.20

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608.08

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67.69

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54.51

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57.20

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34.41

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490.60

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16.20

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681.10

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226.57

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247.90

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882.08

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16.20

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109.61

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667.22

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879.77

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93.91

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212.85

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560.75

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506.16

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81.00

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47.20

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83.51

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22.90

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103.00

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184.40

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742.20

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102.60

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382.98

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705.93

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808.55

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1,039.52

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505.03

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57.20

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60.90

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60.00

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60.00

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10,917.40

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60.00

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1,711.23

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54.51

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16.20

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883.24

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47.20

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11,648.29

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16.20

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34.41

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33.17

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1,060.20

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22.90

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111.09

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1,296.08

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88.90

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700.02

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1,164.73

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37.40

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16.20

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1,655.40

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16.20

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966.60

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1,064.32

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22.90

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11.40

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230.17

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96.31

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915.31

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62.00

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163.00

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252.51

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388.00

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1,235.95

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1,156.32

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1,932.63

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623.10

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4,567.76

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104.20

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158.81

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2,767.96

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47.00

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1,390.97

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47.20

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772.52

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62.00

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1,109.55

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978.30

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968.42

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1,101.66

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1,019.64

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677.92

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763.71

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548.94

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70.49

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291.66

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106.93

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271.20

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915.92

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492.98

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17.82

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272.07

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25.84

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109.51

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8.50

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1,096.55

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57.20

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57.60

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374.85

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1,719.00

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1,007.64

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653.28

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505.03

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297.10

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343.85

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1,432.20

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1,440.20

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93.75

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2,708.76

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25.84

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60.00

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57.20

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616.91

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1,036.88

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533.12

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634.08

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109.21

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65.11

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940.55

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86.95

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1,049.15

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8.50

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763.31

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1,681.03

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22.90

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18.20

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744.82

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25.00

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47.20

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242.30

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420.98

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140.13



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1,132.72

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16.20

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97.01

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16.20

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38.37

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1,235.95

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290.85

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60.00

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972.86

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16.20

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214.70

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218.80

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17.82

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465.74

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16.20

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686.20

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34.41

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4,470.96

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663.72

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210.51

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47.20

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256.87

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228.03

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11.40

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11,298.29

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22.90

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52.89

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232.20

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410.00

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507.05

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1,027.52

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248.86

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54.51

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252.97

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105.40

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46.20

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747.64

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57.20

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60.00

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1,175.40

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77.30

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82.71

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846.73

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11.40

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2,886.36

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1,043.24

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137.00

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611.62

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623.10

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805.52

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22.90

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33.17

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967.63

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132.01

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44.20

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972.33

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676.42

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22.90

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1,147.92

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1,235.95

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47.20

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99.91

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1,506.60

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513.40

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95.73

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16.20

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235.10

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16.20

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34.41

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62.00

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505.03

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488.14

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980.04

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692.52

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57.20

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1,863.43

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98.77

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16.20

---

76.89

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214.91

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649.68

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739.95

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16.60

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805.64

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47.20

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153.40

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996.15

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1,074.08

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661.92

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990.18

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287.66

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356.85

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16.20

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810.42

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944.36

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1,044.72

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267.20

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259.27

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54.51

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11.40

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8.50

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88.95

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25.84

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452.58

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17.82

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103.91

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97.40

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625.31

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11,122.29

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33.90

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57.20

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215.77

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4,479.76

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62.00

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1,057.26

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729.72

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11.40

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62.00

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1,765.80

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16.20

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62.00

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891.31

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88.90

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855.12

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180.97

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534.82

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8.50

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16.20

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783.53

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16.20

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57.20

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1,611.43

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157.35

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201.20

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555.31

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34.41

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16.20

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99.11

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506.72

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439.74

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68.50

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16.20

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692.52

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246.07



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33.90

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4,440.16

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58.89

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22.90

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1,155.52

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1,235.95

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22.90

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869.68

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193.71

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47.20

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753.52

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680.04

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57.20

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614.92

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47.20

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192.30

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16.20

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54.51

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57.40

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1,077.00

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253.40

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98.13

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16.20

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33.17

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115.00

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96.41

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82.99

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16.20

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1,097.52

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935.23

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718.82

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505.03

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223.66

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839.35

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266.45

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49.40

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844.57

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11.40

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667.95

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615.68

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25.84

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428.58

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16.20

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697.31

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939.66

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72.71

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343.68

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10,808.29

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347.41

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62.00

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414.17

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1,050.48

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941.76

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12.40

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104.15

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17.70

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233.65

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131.02

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1,127.36

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613.35

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36.75

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296.87

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10,808.29

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176.48

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1,248.38

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1,097.67

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912.90

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648.33

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17.70

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913.21

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240.79

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24.50

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17.70

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69.82

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17.70

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995.53

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91.31

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17.70

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35.31

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651.61

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256.20

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52.53

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52.53

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465.54

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709.53

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280.18

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1,930.07

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1,288.32

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1,420.40

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18.14

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82.86

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17.70

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58.17

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537.14

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926.27

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1,440.94

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726.13

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348.96

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63.03

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12.40

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90.24

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5,017.27

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805.90

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56.00

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17.70

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168.49

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54.55

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49.79

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56.00

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62.62

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884.19

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233.05

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925.05

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735.75

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122.05

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9.25

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818.13

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1,026.34

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63.03

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27.89

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36.00

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17.70

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647.41

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24.50

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573.74

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1,068.00

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1,128.79

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1,156.48

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12.40

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730.30

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17.70

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271.10

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159.40

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745.84

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296.43

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27.89

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242.85

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17.70

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18.58

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316.97

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127.69

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2,075.48

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72.01



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24.50

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93.31

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17.70

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1,131.22

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875.54

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156.42

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63.03

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24.50

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9.25

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1,186.05

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395.38

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5,083.41

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1,356.21

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78.17

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62.62

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104.54

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573.74

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36.00

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412.00

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476.58

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10,182.66

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62.00

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374.52

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88.56

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17.70

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695.89

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9,317.69

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584.01

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17.70

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759.95

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1,262.04

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445.83

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84.87

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27.89

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1,057.82

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48.04

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625.99

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24.50

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125.32

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75.10

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237.29

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126.11

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63.03

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285.92

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1,521.04

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5,071.15

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77.76

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891.27

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345.03

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961.37

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17.70

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260.03

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779.62

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36.75

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879.61

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17.70

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225.33

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778.74

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17.70

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1,130.80

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1,886.90

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103.68

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12.40

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17.70

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298.62

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48.92

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249.42

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1,636.29

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81.27

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984.29

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162.03

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546.78

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288.09

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63.03

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322.67

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35.31

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973.62

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1,355.00

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735.99

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62.62

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413.78

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134.37

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472.11

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992.37

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260.36

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1,331.16

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113.29

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17.70

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627.19

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897.88

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575.58

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103.23

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1,012.12

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159.05

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52.53

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1,131.05

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1,129.59

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1,179.20

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**534,871.55**