

## ACCOUNT # Query

02560354214604

SEIZURE FUND/TRAINING

DATE	VENDOR	REQUISITION #	INVOICE #	AMOUNT	TRAN-IN AMOUNT
7/1/2014	FY14 Encumbrance rollover <i>PO# 250275 NOBLE cancelled 8/11/2014</i>	236340		\$0.00	\$6,350.00
7/8/2014	David King <i>David King - per diem - 29th NATIA Annual Training Conf, San Diego CA, 8/2-8/2014</i>	236667		\$400.00	\$0.00
7/8/2014	Roy Williams <i>Roy Williams - per diem - 29th NATIA Annual Training Conf, San Diego CA, 8/2-8/2014</i>	236670		\$400.00	\$0.00
7/15/2014	American Airlines <i>Ricky Jackson-airfare-NBPA Training Conference, Los Angeles CA, 8/11-27/2014</i>	237156	MC/Humphrey	\$524.00	\$0.00
7/15/2014	American Airlines <i>Keith Humphrey-airfare-NBPA Training Conference, Los Angeles CA, 8/11-27/2014</i>	237155	MC/Humphrey	\$524.00	\$0.00
7/15/2014	Keith Humphrey <i>Keith Humphrey-per diem-NBPA Training Conference, Los Angeles CA, 8/11-27/2014</i>	237153	Trip Request	\$532.50	\$0.00
7/15/2014	NBPA <i>Keith Humphrey-registration-NBPA Training Conference, Los Angeles CA, 8/11-27/2014</i>	237151	Trip Request	\$475.00	\$0.00
7/15/2014	NBPA <i>Ricky Jackson-registration-NBPA Training Conference, Los Angeles CA, 8/11-27/2014</i>	237152	Trip Request	\$525.00	\$0.00
7/15/2014	Payless Car Rental <i>Rental Car - NBPA Training Conference, Los Angeles CA, 8/11-27/2014 (Humphrey &amp; Jackson) - CANCELLED</i>	237159	CANCELLED		\$0.00
7/15/2014	Petty Cash <i>Jeremy Sterling-meal money-DEA Basic Academy, OKC, 7/21-8/1,2014</i>	2490-Tr	Trip Request	\$100.00	\$0.00
7/15/2014	Petty Cash <i>Cameron Ware-meal money-DEA Basic Academy, OKC, 7/21-8/1,2014</i>	2491-Tr	Cameron Ware	\$100.00	\$0.00
7/15/2014	Ricky Jackson <i>Ricky Jackson-per diem-NBPA Training Conference, Los Angeles CA, 8/11-27/2014</i>	237154	Trip Request	\$532.50	\$0.00
7/15/2014	US Airways <i>Airline seat upgrades-NBPA Training Conference, Los Angeles CA, 8/11-27/2014 (Humphrey &amp; Jackson)</i>	237158	MC/Humphrey	\$140.00	\$0.00
7/18/2014	Petty Cash <i>Darin Morgan-per diem-A-ONE Annual Conference, Catoosa OK, 8/3-8/2014</i>	2498	Trip Request	\$230.00	\$0.00

DATE	VENDOR	REQUISITION #	INVOICE #	AMOUNT	TRAN-IN AMOUNT
7/18/2014	Petty Cash	2497-Tr	Trip Request	\$0.00	\$0.00
	<i>Cameron Ware-per diem-A-ONE Annual Conference, Catoosa OK, 8/3-8/2014 CANCELLED</i>				
7/18/2014	Petty Cash	2499	Trip Request	\$230.00	\$0.00
	<i>Rick Newell-per diem-A-ONE Annual Conference, Catoosa OK, 8/3-8/2014</i>				
7/18/2014	Petty Cash	2500	Trip Request	\$230.00	\$0.00
	<i>Glenn Dobry-per diem-A-ONE Annual Conference, Catoosa OK, 8/3-8/2014</i>				
7/21/2014	Petty Cash	2651	Trip Request	\$230.00	\$0.00
	<i>Kyle Harris-per diem-A-ONE Annual Conference, Catoosa OK, 8/3-8/2014</i>				
7/21/2014	Petty Cash	2652	Trip Request	\$230.00	\$0.00
	<i>Jeremy Sterling-per diem-A-ONE Annual Conference, Catoosa OK, 8/3-8/2014</i>				
7/22/2014	Petty Cash	2658	Trip Request	\$230.00	\$0.00
	<i>Michael Lowe-per diem-A-ONE Annual Conference, Catoosa OK, 8/3-8/2014</i>				
7/23/2014	A-ONE	237466	MC/Training	\$1,575.00	\$0.00
	<i>Registration for 2014 A-ONE Conf: Lowe, Sterling, Ware, Morgan, Newell, Harris, Dobry. 8/3-8/2014</i>				
7/23/2014	Hard Rock Tulsa	237467	MC/Training	\$2,650.50	\$0.00
	<i>Hotel for 2014 A-ONE Conf: Lowe, Sterling, Ware, Morgan, Newell, Harris, Dobry. 8/3-8/2014</i>				
7/30/2014	Petty Cash	2668	Trip Request	\$100.00	\$0.00
	<i>David King-Misc Expenses-NATIA Conference, San Diego CA 8/2-8/2014</i>				
7/30/2014	Petty Cash	2669	Trip Request	\$86.08	\$0.00
	<i>Roy Williams-misc expenses-NATIA Conferene, San Diego CA, 8/2-8/2014</i>				
8/4/2014	Petty Cash	2673		\$100.00	\$0.00
	<i>David King-match fee-State Pistol Competition, Norman OK, 8/7-9/2014</i>				
8/8/2014	Petty Cash	2684		\$8.00	\$0.00
	<i>Michael Lowe-tolls-A-ONE Conference, Catoosa OK, 8/3-8/14</i>				
8/25/2014	ABM Parking _OKC	239176	MC/Humphrey	\$50.00	\$0.00
	<i>Keith Humphrey-parking fee-2014 NBPA Training Conference, Los Angeles CA, 8/11-17/2014</i>				
8/25/2014	ABM Parking-LA	239177	MC/Humphrey	\$245.00	\$0.00
	<i>Keith Humphrey-parking fee-2014 NBPA Training Conference, Los Angeles CA, 8/11-17/2014</i>				
8/25/2014	L.A. Hotel Downtown	239179	MC/Humphrey	\$1,119.02	\$0.00
	<i>Keith Humphrey-hotel-2014 NBPA Training Conference, Los Angeles CA, 8/11-17/2014</i>				
8/25/2014	Shell-Beverly Hills	239178	MC/Humphrey	\$31.77	\$0.00
	<i>Keith Humphrey-fuel-2014 NBPA Training Conference, Los Angeles CA, 8/11-17/2014</i>				