

Customer ID	Fee Code	Description	Extended Amount	Reference Date	Trans action Type	Invoice	Receipt	Unit Price
C0007041	K100	PAYMENT	-851.8500000	3/3/2008 12:00:00 AM	CR	0002405729	0000048957	-851.85
C0007041	K300	PAYMENT	-114.7500000	3/3/2008 12:00:00 AM	CR	0002405730	0000048957	-114.75
C0007041	K100	PAYMENT	-72.5000000	3/3/2008 12:00:00 AM	CR	0002415601	0000048957	-72.5
C0007041	KDEP	SEC. DEPOSIT KWB UPLAND	-1956.0000000	3/4/2008 12:00:00 AM	CR	0002409560	NAV080304	-1956
C0007041	K100	PAYMENT	-905.5000000	3/28/2008 12:00:00 AM	CR	0002415601	0000058310	-905.5
C0007041	K300	PAYMENT	-131.7600000	3/28/2008 12:00:00 AM	CR	0002415602	0000058310	-131.76
C0007041	T405U	PAYMENT	-155.7300000	3/28/2008 12:00:00 AM	CR	0002415695	0000058310	-155.73
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C0007041	K300	PAYMENT	-131.7600000	4/22/2008 12:00:00 AM	CR	0002429207	0000066379	-131.76
C0007041	T405U	PAYMENT	-83.2300000	4/22/2008 12:00:00 AM	CR	0002429308	0000066379	-83.23
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C0007041	K300	PAYMENT	-131.7600000	5/29/2008 12:00:00 AM	CR	0002444055	0000078209	-131.76
C0007041	T405U	PAYMENT	-83.2300000	5/29/2008 12:00:00 AM	CR	0002444165	0000078209	-83.23
C0007041	K200	PAYMENT	-47.8900000	6/23/2008 12:00:00 AM	CR	0002444499	0000087134	-47.89
C0007041	K200	PAYMENT	-51.2500000	6/23/2008 12:00:00 AM	CR	0002444500	0000087134	-51.25
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C0007041	K100	PAYMENT	-978.0000000	7/22/2008 12:00:00 AM	CR	0002518935	0000097434	-978
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C0007041	T405U	PAYMENT	-83.2300000	7/22/2008 12:00:00 AM	CR	0002519035	0000097434	-83.23
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C0007041	K100	PAYMENT	-978.0000000	9/26/2008 12:00:00 AM	CR	0002555250	0000119203	-978
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C0007041	K100	PAYMENT	-978.0000000	10/27/2008 12:00:00 AM	CR	0002569796	0000008263	-978
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C0007041	K100	PAYMENT	-1026.9000000	5/29/2009 12:00:00 AM	CR	0002690757	0000075879	-1026.9
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C0007041	K100	PAYMENT	-1078.2500000	5/3/2010 12:00:00 AM	CR	0002870727	0000068184	-1078.25
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C0007041	K300	PAYMENT	-131.7600000	6/1/2010 12:00:00 AM	CR	0002883452	0000076609	-131.76
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C0007041	K100	PAYMENT	-170.9100000	2/21/2012 12:00:00 AM	CR	0003708308	0000044125	-170.91
C0007041	K100	PAYMENT	-1017.7300000	3/1/2012 12:00:00 AM	CR	0003708308	0000046742	-1017.73
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C0007041	T405U	PAYMENT	-97.4000000	3/1/2012 12:00:00 AM	CR	0003708447	0000046742	-97.4
C0007041	K100	PAYMENT	-170.9100000	3/1/2012 12:00:00 AM	CR	0003722817	0000046742	-170.91
C0007041	K100	PAYMENT	-1017.7300000	4/3/2012 12:00:00 AM	CR	0003722817	0000057177	-1017.73
C0007041	K300	PAYMENT	-110.0300000	4/3/2012 12:00:00 AM	CR	0003722818	0000057177	-110.03
C0007041	T405U	PAYMENT	-97.4000000	4/3/2012 12:00:00 AM	CR	0003722962	0000057177	-97.4
C0007041	K100	PAYMENT	-1188.6400000	5/2/2012 12:00:00 AM	CR	0003734383	0000067019	-1188.64
C0007041	K300	PAYMENT	-110.0300000	5/2/2012 12:00:00 AM	CR	0003734384	0000067019	-110.03
C0007041	T405U	PAYMENT	-97.4000000	5/2/2012 12:00:00 AM	CR	0003734525	0000067019	-97.4
C0007041	MDEP	KWB DOCKAGE SEC. DEPOSIT	62.7000000	5/4/2012 12:00:00 AM	CR	0003743969	NAV120504	62.7

C0007041		PAYMENT VOID	5/21/12	-62.7000000	5/21/2012 12:00:00 AM	CR			-62.7
C0007041		*VOID PAYMENT VOID		62.7000000	5/21/2012 12:00:00 AM	CR			62.7
C0007041	MDEP	LESS: APPLIED DEPOSIT		-62.7000000	5/21/2012 12:00:00 AM	CR	0003743969	NAV120521	-62.7
C0007041	KDEP	SEC. DEPOSIT KWB UPLAND		-62.7000000	5/21/2012 12:00:00 AM	CR	0003749330	NAV120521	-62.7
C0007041	K100	PAYMENT		-1188.6400000	5/29/2012 12:00:00 AM	CR	0003748278	0000073937	-1188.64
C0007041	K300	PAYMENT		-110.0300000	5/29/2012 12:00:00 AM	CR	0003748279	0000073937	-110.03
C0007041	T405U	PAYMENT		-97.4000000	5/29/2012 12:00:00 AM	CR	0003748422	0000073937	-97.4
C0007041	K100	PAYMENT		-1188.6400000	7/2/2012 12:00:00 AM	CR	0003760879	0000084240	-1188.64
C0007041	K300	PAYMENT		-110.0300000	7/2/2012 12:00:00 AM	CR	0003760880	0000084240	-110.03
C0007041	T405U	PAYMENT		-97.4000000	7/2/2012 12:00:00 AM	CR	0003761026	0000084240	-97.4
C0007041	K100	PAYMENT		-1188.6400000	7/31/2012 12:00:00 AM	CR	0003772128	0000094626	-1188.64
C0007041	K300	PAYMENT		-110.0300000	7/31/2012 12:00:00 AM	CR	0003772129	0000094626	-110.03
C0007041	T405U	PAYMENT		-97.4000000	7/31/2012 12:00:00 AM	CR	0003772276	0000094626	-97.4
C0007041	K100	PAYMENT		-1188.6400000	8/31/2012 12:00:00 AM	CR	0003784061	0000104730	-1188.64
C0007041	K300	PAYMENT		-110.0300000	8/31/2012 12:00:00 AM	CR	0003784062	0000104730	-110.03
C0007041	T405U	PAYMENT		-97.4000000	8/31/2012 12:00:00 AM	CR	0003784204	0000104730	-97.4
C0007041	K100	PAYMENT		-1188.6400000	9/26/2012 12:00:00 AM	CR	0003794036	0000113442	-1188.64
C0007041	K300	PAYMENT		-110.0300000	9/26/2012 12:00:00 AM	CR	0003794037	0000113442	-110.03
C0007041	T405U	PAYMENT		-97.4000000	9/26/2012 12:00:00 AM	CR	0003794186	0000113442	-97.4
C0007041	K100	PAYMENT		-1188.6400000	9/26/2012 12:00:00 AM	CR	0003805407	0000113442	-1188.64
C0007041	K300	PAYMENT		-110.0300000	9/26/2012 12:00:00 AM	CR	0003805408	0000113442	-110.03
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C0007041	K100	PAYMENT		-1188.6400000	11/30/2012 12:00:00 AM	CR	0003816989	0000018988	-1188.64
C0007041	K300	PAYMENT		-110.0300000	11/30/2012 12:00:00 AM	CR	0003816990	0000018988	-110.03
C0007041	T405U	PAYMENT		-97.4000000	11/30/2012 12:00:00 AM	CR	0003817141	0000018988	-97.4
C0007041	K100	PAYMENT		-1188.6400000	1/2/2013 12:00:00 AM	CR	0003826666	0000027255	-1188.64
C0007041	K300	PAYMENT		-110.0300000	1/2/2013 12:00:00 AM	CR	0003826667	0000027255	-110.03
C0007041	T405U	PAYMENT		-97.4000000	1/2/2013 12:00:00 AM	CR	0003826823	0000027255	-97.4
C0007041	K100	PAYMENT		-1188.6400000	2/1/2013 12:00:00 AM	CR	0003835855	0000036917	-1188.64
C0007041	K300	PAYMENT		-110.0300000	2/1/2013 12:00:00 AM	CR	0003835856	0000036917	-110.03
C0007041	T405U	PAYMENT		-97.4000000	2/1/2013 12:00:00 AM	CR	0003836015	0000036917	-97.4
C0007041	K100	PAYMENT		-92.2500000	2/21/2013 12:00:00 AM	CR	0003846669	0000042832	-92.25
C0007041	K100	PAYMENT		-1132.0500000	3/4/2013 12:00:00 AM	CR	0003846669	0000045802	-1132.05
C0007041	K300	PAYMENT		-110.0300000	3/4/2013 12:00:00 AM	CR	0003846670	0000045802	-110.03
C0007041	T405U	PAYMENT		-100.0700000	3/4/2013 12:00:00 AM	CR	0003846832	0000045802	-100.07
C0007041	K100	PAYMENT		-92.2500000	3/4/2013 12:00:00 AM	CR	0003856940	0000045802	-92.25
C0007041	K100	PAYMENT		-1132.0500000	4/2/2013 12:00:00 AM	CR	0003856940	0000054626	-1132.05
C0007041	K300	PAYMENT		-110.0300000	4/2/2013 12:00:00 AM	CR	0003856941	0000054626	-110.03
C0007041	T405U	PAYMENT		-100.0700000	4/2/2013 12:00:00 AM	CR	0003857103	0000054626	-100.07
C0007041	K100	PAYMENT		-1224.3000000	5/2/2013 12:00:00 AM	CR	0003867042	0000064097	-1224.3
C0007041	K300	PAYMENT		-110.0300000	5/2/2013 12:00:00 AM	CR	0003867043	0000064097	-110.03
C0007041	T405U	PAYMENT		-100.0700000	5/2/2013 12:00:00 AM	CR	0003867205	0000064097	-100.07
C0007041	K100	PAYMENT		-1224.3000000	5/29/2013 12:00:00 AM	CR	0003876561	0000071684	-1224.3

C0007041	K300	PAYMENT	-110.0300000	5/29/2013 12:00:00 AM	CR	0003876562	0000071684	-110.03
C0007041	T405U	PAYMENT	-100.0700000	5/29/2013 12:00:00 AM	CR	0003876723	0000071684	-100.07
C0007041	K100	PAYMENT	-1224.3000000	7/5/2013 12:00:00 AM	CR	0003886350	0000082373	-1224.3
C0007041	K300	PAYMENT	-110.0300000	7/5/2013 12:00:00 AM	CR	0003886351	0000082373	-110.03
C0007041	T405U	PAYMENT	-100.0700000	7/5/2013 12:00:00 AM	CR	0003886512	0000082373	-100.07
C0007041	K100	PAYMENT	-1224.3000000	7/31/2013 12:00:00 AM	CR	0003896197	0000091036	-1224.3
C0007041	K300	PAYMENT	-110.0300000	7/31/2013 12:00:00 AM	CR	0003896198	0000091036	-110.03
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C0007041	T405U	PAYMENT	-100.0700000	9/6/2013 12:00:00 AM	CR	0003907560	0000103299	-100.07
C0007041	K100	PAYMENT	-1224.3000000	10/3/2013 12:00:00 AM	CR	0003918078	0000001141	-1224.3
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C0007041	T405U	PAYMENT	-100.0700000	10/3/2013 12:00:00 AM	CR	0003918241	0000001141	-100.07
C0007041	K100	PAYMENT	-1224.3000000	11/6/2013 12:00:00 AM	CR	0003927135	0000008715	-1224.3
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C0007041	T405U	PAYMENT	-100.0700000	11/6/2013 12:00:00 AM	CR	0003927299	0000008715	-100.07
C0007041	K100	PAYMENT	-1224.3000000	12/5/2013 12:00:00 AM	CR	0003937611	0000011595	-1224.3
C0007041	K300	PAYMENT	-110.0300000	12/5/2013 12:00:00 AM	CR	0003937612	0000011595	-110.03
C0007041	T405U	PAYMENT	-100.0700000	12/5/2013 12:00:00 AM	CR	0003937776	0000011595	-100.07
C0007041	K100	PAYMENT	-1224.3000000	1/2/2014 12:00:00 AM	CR	0003946661	0000013710	-1224.3
C0007041	K300	PAYMENT	-110.0300000	1/2/2014 12:00:00 AM	CR	0003946662	0000013710	-110.03
C0007041	T405U	PAYMENT	-100.0700000	1/2/2014 12:00:00 AM	CR	0003946827	0000013710	-100.07
C0007041	K100	PAYMENT	-1224.3000000	2/3/2014 12:00:00 AM	CR	0003955854	0000016693	-1224.3
C0007041	K300	PAYMENT	-110.0300000	2/3/2014 12:00:00 AM	CR	0003955855	0000016693	-110.03
C0007041	T405U	PAYMENT	-100.0700000	2/3/2014 12:00:00 AM	CR	0003956037	0000016693	-100.07
C0007041	K100	PAYMENT	-83.5700000	2/5/2014 12:00:00 AM	CR	0003965054	0000016941	-83.57
C0007041	K100	PAYMENT	-1140.7300000	2/27/2014 12:00:00 AM	CR	0003965054	0000019058	-1140.73
C0007041	K300	PAYMENT	-110.0300000	2/27/2014 12:00:00 AM	CR	0003965055	0000019058	-110.03
C0007041	T405U	PAYMENT	-100.0700000	2/27/2014 12:00:00 AM	CR	0003965239	0000019058	-100.07
C0007041	K100	PAYMENT	-1224.3000000	4/2/2014 12:00:00 AM	CR	0003975196	0000022588	-1224.3
C0007041	K300	PAYMENT	-110.0300000	4/2/2014 12:00:00 AM	CR	0003975197	0000022588	-110.03
C0007041	T405U	PAYMENT	-100.0700000	4/2/2014 12:00:00 AM	CR	0003975376	0000022588	-100.07
C0007041	K100	PAYMENT	-18.3700000	5/2/2014 12:00:00 AM	CR	0003983335	0000025287	-18.37
C0007041	K100	PAYMENT	-18.3700000	5/2/2014 12:00:00 AM	CR	0003983336	0000025287	-18.37
C0007041	K100	PAYMENT	-1243.2000000	5/2/2014 12:00:00 AM	CR	0003984559	0000025287	-1243.2
C0007041	K300	PAYMENT	-110.0300000	5/2/2014 12:00:00 AM	CR	0003984560	0000025287	-110.03
C0007041	T405U	PAYMENT	-104.2500000	5/2/2014 12:00:00 AM	CR	0003984743	0000025287	-104.25
C0007041	K100	PAYMENT	-1243.2000000	6/3/2014 12:00:00 AM	CR	0003994353	0000028161	-1243.2
C0007041	K300	PAYMENT	-110.0300000	6/3/2014 12:00:00 AM	CR	0003994354	0000028161	-110.03
C0007041	T405U	PAYMENT	-101.4900000	6/3/2014 12:00:00 AM	CR	0003994536	0000028161	-101.49
C0007041	K100	PAYMENT	-1243.2000000	7/15/2014 12:00:00 AM	CR	0004003840	0000032286	-1243.2
C0007041	K300	PAYMENT	-110.0300000	7/15/2014 12:00:00 AM	CR	0004003841	0000032286	-110.03
C0007041	T405U	PAYMENT	-101.4900000	7/15/2014 12:00:00 AM	CR	0004004024	0000032286	-101.49
C0007041	K100	PAYMENT	-1243.2000000	7/15/2014 12:00:00 AM	CR	0004014769	0000032286	-1243.2
C0007041	K300	PAYMENT	-110.0300000	7/15/2014 12:00:00 AM	CR	0004014770	0000032286	-110.03

C0007041	T405U	PAYMENT	-101.4900000	7/15/2014 12:00:00 AM	CR	0004014958	0000032286	-101.49
C0007041	K100	PAYMENT	-1243.2000000	9/8/2014 12:00:00 AM	CR	0004024955	0000040286	-1243.2
C0007041	K300	PAYMENT	-110.0300000	9/8/2014 12:00:00 AM	CR	0004024956	0000040286	-110.03
C0007041	T405U	PAYMENT	-101.4900000	9/8/2014 12:00:00 AM	CR	0004025143	0000040286	-101.49
C0007041	K100	PAYMENT	-1243.2000000	10/6/2014 12:00:00 AM	CR	0004051717	0000000723	-1243.2
C0007041	K300	PAYMENT	-110.0300000	10/6/2014 12:00:00 AM	CR	0004051719	0000000723	-110.03
C0007041	T405U	PAYMENT	-101.4900000	10/6/2014 12:00:00 AM	CR	0004052005	0000000723	-101.49
C0007041	K100	PAYMENT	-1243.2000000	10/30/2014 12:00:00 AM	CR	0004217805	0000003281	-1243.2
C0007041	K300	PAYMENT	-110.0300000	10/30/2014 12:00:00 AM	CR	0004217806	0000003281	-110.03
C0007041	T405U	PAYMENT	-101.4900000	10/30/2014 12:00:00 AM	CR	0004217988	0000003281	-101.49
C0007041	K100	PAYMENT	-1243.2000000	12/4/2014 12:00:00 AM	CR	0004236871	0000007110	-1243.2
C0007041	K300	PAYMENT	-110.0300000	12/4/2014 12:00:00 AM	CR	0004236872	0000007110	-110.03
C0007041	T405U	PAYMENT	-101.4900000	12/4/2014 12:00:00 AM	CR	0004237060	0000007110	-101.49
C0007041	K100	PAYMENT	-1243.2000000	1/12/2015 12:00:00 AM	CR	0004247770	0000010412	-1243.2
C0007041	K300	PAYMENT	-110.0300000	1/12/2015 12:00:00 AM	CR	0004247771	0000010412	-110.03
C0007041	T405U	PAYMENT	-101.4900000	1/12/2015 12:00:00 AM	CR	0004247966	0000010412	-101.49
C0007041	K100	PAYMENT	-1243.2000000	2/3/2015 12:00:00 AM	CR	0004258534	0000012576	-1243.2
C0007041	K300	PAYMENT	-110.0300000	2/3/2015 12:00:00 AM	CR	0004258535	0000012576	-110.03
C0007041	T405U	PAYMENT	-101.4900000	2/3/2015 12:00:00 AM	CR	0004258728	0000012576	-101.49
C0007041	K100	PAYMENT	-1243.2000000	3/9/2015 12:00:00 AM	CR	0004268449	0000015736	-1243.2
C0007041	K300	PAYMENT	-110.0300000	3/9/2015 12:00:00 AM	CR	0004268450	0000015736	-110.03
C0007041	T405U	PAYMENT	-101.4900000	3/9/2015 12:00:00 AM	CR	0004268646	0000015736	-101.49
C0007041	K300	PAYMENT	-8.0300000	4/6/2015 12:00:00 AM	CR	0004276696	0000018295	-8.03
C0007041	K100	PAYMENT	-1243.2000000	4/6/2015 12:00:00 AM	CR	0004279326	0000018295	-1243.2
C0007041	K300	PAYMENT	-110.0300000	4/6/2015 12:00:00 AM	CR	0004279327	0000018295	-110.03
C0007041	T405U	PAYMENT	-102.0900000	4/6/2015 12:00:00 AM	CR	0004279523	0000018295	-102.09
C0007041	K100	PAYMENT	-1243.2000000	4/30/2015 12:00:00 AM	CR	0004291818	0000020933	-1243.2
C0007041	K300	PAYMENT	-110.0300000	4/30/2015 12:00:00 AM	CR	0004291819	0000020933	-110.03
C0007041	T405U	PAYMENT	-101.4900000	4/30/2015 12:00:00 AM	CR	0004292012	0000020933	-101.49
C0007041	K100	PAYMENT	-1243.2000000	5/28/2015 12:00:00 AM	CR	0004303477	0000023729	-1243.2
C0007041	K300	PAYMENT	-110.0300000	5/28/2015 12:00:00 AM	CR	0004303478	0000023729	-110.03
C0007041	T405U	PAYMENT	-101.4900000	5/28/2015 12:00:00 AM	CR	0004303673	0000023729	-101.49
C0007041	K100	PAYMENT	-1197.7400000	7/9/2015 12:00:00 AM	CR	0004314393	0000027876	-1197.74
C0007041	K300	PAYMENT	-110.0300000	7/9/2015 12:00:00 AM	CR	0004314394	0000027876	-110.03
C0007041	T405U	PAYMENT	-98.0800000	7/9/2015 12:00:00 AM	CR	0004314589	0000027876	-98.08
C0007041	K100	PAYMENT	-1243.2000000	8/6/2015 12:00:00 AM	CR	0004330428	0000032322	-1243.2
C0007041	K300	PAYMENT	-110.0300000	8/6/2015 12:00:00 AM	CR	0004330429	0000032322	-110.03
C0007041	T405U	PAYMENT	-101.4900000	8/6/2015 12:00:00 AM	CR	0004330628	0000032322	-101.49
C0007041	K100	Pd Sep & Oct 2015	-2486.4000000	9/11/2015 12:00:00 AM	CR	0004340906	613	-2486.4
C0007041	K300	Pd Sep & Oct 2015	-220.0600000	9/11/2015 12:00:00 AM	CR	0004340907	613	-220.06
C0007041	T405U	Pd Sep & Oct 2015	-202.9800000	9/11/2015 12:00:00 AM	CR	0004341108	613	-202.98
C0007041	K100	Payment	-1243.2000000	10/30/2015 12:00:00 AM	CR	AR009373	2864	-1243.2
C0007041	K100TAX	Payment	-93.2400000	10/30/2015 12:00:00 AM	CR	AR009373	2864	-93.24
C0007041	K300	Payment	-118.2800000	10/30/2015 12:00:00 AM	CR	AR009373	2864	-118.28
C0007041	K100	Payment	-1243.2000000	12/1/2015 12:00:00 AM	CR	AR010923	4327	-1243.2
C0007041	K100TAX	Payment	-93.2400000	12/1/2015 12:00:00 AM	CR	AR010923	4327	-93.24

C0007041	K300	Payment	-110.0300000	12/1/2015 12:00:00 AM	CR	AR010923	4327	-110.03
C0007041	K300TAX	Payment	-8.2500000	12/1/2015 12:00:00 AM	CR	AR010923	4327	-8.25
C0007041	K100	Payment	-1243.2000000	1/6/2016 12:00:00 AM	CR	AR854290	6116	-1243.2
C0007041	K100TAX	Payment	-93.2400000	1/6/2016 12:00:00 AM	CR	AR854290	6116	-93.24
C0007041	K300TAX	Payment	-8.2500000	1/6/2016 12:00:00 AM	CR	AR854290	6116	-8.25
C0007041	K300	Payment	-110.0300000	1/6/2016 12:00:00 AM	CR	AR854290	6116	-110.03
C0007041	K100	Payment	-1243.2000000	1/27/2016 12:00:00 AM	CR	AR855272	6951	-1243.2
C0007041	K100TAX	Payment	-93.2400000	1/27/2016 12:00:00 AM	CR	AR855272	6951	-93.24
C0007041	K300	Payment	-110.0300000	1/27/2016 12:00:00 AM	CR	AR855272	6951	-110.03
C0007041	K300TAX	Payment	-8.2500000	1/27/2016 12:00:00 AM	CR	AR855272	6951	-8.25
C0007041	K100	Payment	-1243.2000000	3/4/2016 12:00:00 AM	CR	AR855846	8943	-1243.2
C0007041	K100TAX	Payment	-93.2400000	3/4/2016 12:00:00 AM	CR	AR855846	8943	-93.24
C0007041	K300	Payment	-110.0300000	3/4/2016 12:00:00 AM	CR	AR855846	8943	-110.03
C0007041	K300TAX	Payment	-8.2500000	3/4/2016 12:00:00 AM	CR	AR855846	8943	-8.25
C0007041	K100	Payment	-1243.2000000	3/30/2016 12:00:00 AM	CR	AR856190	10099	-1243.2
C0007041	K100TAX	Payment	-93.2400000	3/30/2016 12:00:00 AM	CR	AR856190	10099	-93.24
C0007041	K300	Payment	-110.0300000	3/30/2016 12:00:00 AM	CR	AR856190	10099	-110.03
C0007041	K300TAX	Payment	-8.2500000	3/30/2016 12:00:00 AM	CR	AR856190	10099	-8.25
C0007041	K100	Payment	-1243.2000000	4/29/2016 12:00:00 AM	CR	AR857156	11572	-1243.2
C0007041	K100TAX	Payment ck 2180	-93.2400000	4/29/2016 12:00:00 AM	CR	AR857156	11572	-93.24
C0007041	K300	Payment	-110.0300000	4/29/2016 12:00:00 AM	CR	AR857156	11572	-110.03
C0007041	K300TAX	Payment	-8.2500000	4/29/2016 12:00:00 AM	CR	AR857156	11572	-8.25
C0007041	K300TAX	Payment	-5.6200000	6/1/2016 12:00:00 AM	CR	AR857375	13380	-5.62
C0007041	K300	Payment ck 2191	-74.9200000	6/1/2016 12:00:00 AM	CR	AR857375	13380	-74.92
C0007041	K100	Payment	-1243.2000000	6/1/2016 12:00:00 AM	CR	AR857890	13380	-1243.2
C0007041	K100TAX	Payment	-93.2400000	6/1/2016 12:00:00 AM	CR	AR857890	13380	-93.24
C0007041	K300	Payment	-116.2700000	6/1/2016 12:00:00 AM	CR	AR857890	13380	-116.27
C0007041	K300TAX	Payment	-8.7200000	6/1/2016 12:00:00 AM	CR	AR857890	13380	-8.72
C0007041	K100	Payment	-1243.2000000	6/30/2016 12:00:00 AM	CR	AR858461	14911	-1243.2
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C0007041	K100	Payment	-1243.2000000	8/1/2016 12:00:00 AM	CR	AR859703	16566	-1243.2
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C0007041	K300	Payment ck2215	-116.2700000	8/1/2016 12:00:00 AM	CR	AR859703	16566	-116.27
C0007041	K300TAX	Payment	-8.7200000	8/1/2016 12:00:00 AM	CR	AR859703	16566	-8.72
C0007041	K100	Payment	-1243.2000000	9/2/2016 12:00:00 AM	CR	AR860311	18066	-1243.2
C0007041	K100TAX	Payment	-93.2400000	9/2/2016 12:00:00 AM	CR	AR860311	18066	-93.24
C0007041	K300	Payment	-116.2700000	9/2/2016 12:00:00 AM	CR	AR860311	18066	-116.27
C0007041	K300TAX	Payment	-8.7200000	9/2/2016 12:00:00 AM	CR	AR860311	18066	-8.72
C0007041	K100	Payment	-1243.2000000	9/29/2016 12:00:00 AM	CR	AR861133	19178	-1243.2
C0007041	K100TAX	Payment ck2235	-93.2400000	9/29/2016 12:00:00 AM	CR	AR861133	19178	-93.24
C0007041	K300	Payment	-116.2700000	9/29/2016 12:00:00 AM	CR	AR861133	19178	-116.27
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C0007041	K100	CORRECT PAYMENT APPLICATION	45.4600000	10/1/2016 12:00:00 AM	CR	0004312365	154021	45.46

C0007041	K100	CORRECT PAYMENT APPLICATION	-45.4600000	10/1/2016 12:00:00 AM	CR	0004314393	154021	-45.46
C0007041	K100	CORRECT PAYMENT APPLICATION	1243.2000000	10/1/2016 12:00:00 AM	CR	0004340906	154021	1243.2
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C0007041	T405U	CORRECT PAYMENT APPLICATION	101.4900000	10/1/2016 12:00:00 AM	CR	0004341108	154021	101.49
C0007041	K300	CORRECT PAYMENT APPLICATION	-110.0300000	10/1/2016 12:00:00 AM	CR	AR008727	154021	-110.03
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C0007041	K100	CORRECT PAYMENT APPLICATION	-1243.2000000	10/1/2016 12:00:00 AM	CR	AR008727	154021	-1243.2
C0007041	K300TAX	CORRECT PAYMENT APPLICATION	-8.2500000	10/1/2016 12:00:00 AM	CR	AR008727	154021	-8.25
C0007041	K100	Payment	-1243.2000000	11/2/2016 12:00:00 AM	CR	AR861902	20488	-1243.2
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C0007041	K300TAX	Payment	-8.7200000	11/2/2016 12:00:00 AM	CR	AR861902	20488	-8.72
C0007041	K100	Payment	-1243.2000000	11/29/2016 12:00:00 AM	CR	AR862602	21598	-1243.2
C0007041	K100TAX	Payment	-93.2400000	11/29/2016 12:00:00 AM	CR	AR862602	21598	-93.24
C0007041	K300	Payment ck 2262	-116.2700000	11/29/2016 12:00:00 AM	CR	AR862602	21598	-116.27
C0007041	K300TAX	Payment	-8.7200000	11/29/2016 12:00:00 AM	CR	AR862602	21598	-8.72
C0007041	K100	Payment	-1243.2000000	1/4/2017 12:00:00 AM	CR	AR869678	23192	-1243.2
C0007041	K100TAX	Payment ck2275	-93.2400000	1/4/2017 12:00:00 AM	CR	AR869678	23192	-93.24
C0007041	K300	Payment	-116.2700000	1/4/2017 12:00:00 AM	CR	AR869678	23192	-116.27
C0007041	K300TAX	Payment	-8.7200000	1/4/2017 12:00:00 AM	CR	AR869678	23192	-8.72
C0007041	K100	Payment	-1243.2000000	2/3/2017 12:00:00 AM	CR	AR870221	24495	-1243.2
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C0007041	K300	Payment ck2286	-116.2700000	2/3/2017 12:00:00 AM	CR	AR870221	24495	-116.27
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C0007041	K100	Payment	-1243.2000000	3/1/2017 12:00:00 AM	CR	AR870802	25261	-1243.2
C0007041	K100TAX	Payment	-93.2400000	3/1/2017 12:00:00 AM	CR	AR870802	25261	-93.24
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C0007041	K100	Payment	-1273.0400000	4/28/2017 12:00:00 AM	CR	AR872218	26962	-1273.04
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C0007041	K100TAX	Payment	-4.4800000	4/28/2017 12:00:00 AM	CR	AR872255	26962	-4.48
C0007041	K100	Payment	-59.6800000	4/28/2017 12:00:00 AM	CR	AR872255	26962	-59.68
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C0007041	K300	Payment	-235.7800000	5/23/2017 12:00:00 AM	CR	AR872297	27775	-235.78

C0007041	K100	Payment	-1273.0400000	5/23/2017 12:00:00 AM	CR	AR872845	27775	-1273.04
C0007041	K100TAX	Payment	-95.4700000	5/23/2017 12:00:00 AM	CR	AR872845	27775	-95.47
C0007041	K300	Payment ck2330	-131.7600000	5/23/2017 12:00:00 AM	CR	AR872845	27775	-131.76
C0007041	K300TAX	Payment	-9.8800000	5/23/2017 12:00:00 AM	CR	AR872845	27775	-9.88
C0007041	K100	Payment	-1273.0400000	6/29/2017 12:00:00 AM	CR	AR873484	28795	-1273.04
C0007041	K100TAX	Payment	-95.4700000	6/29/2017 12:00:00 AM	CR	AR873484	28795	-95.47
C0007041	K300	Payment	-131.7600000	6/29/2017 12:00:00 AM	CR	AR873484	28795	-131.76
C0007041	K300TAX	Payment ck#2348	-9.8800000	6/29/2017 12:00:00 AM	CR	AR873484	28795	-9.88
C0007041	K100	Payment	-1273.0400000	7/28/2017 12:00:00 AM	CR	AR874566	29612	-1273.04
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C0007041	K300	Payment	-131.7600000	7/28/2017 12:00:00 AM	CR	AR874566	29612	-131.76
C0007041	K300TAX	Payment ck2359	-9.8800000	7/28/2017 12:00:00 AM	CR	AR874566	29612	-9.88
C0007041	K100	Payment	-1273.0400000	8/29/2017 12:00:00 AM	CR	AR875110	30427	-1273.04
C0007041	K100TAX	Payment	-95.4700000	8/29/2017 12:00:00 AM	CR	AR875110	30427	-95.47
C0007041	K300	Payment	-131.7600000	8/29/2017 12:00:00 AM	CR	AR875110	30427	-131.76
C0007041	K300TAX	Payment ck#2372	-9.8800000	8/29/2017 12:00:00 AM	CR	AR875110	30427	-9.88
C0007041	K100	Payment	-1273.0400000	11/30/2017 12:00:00 AM	CR	AR875596	32460	-1273.04
C0007041	K100TAX	Payment ck#2398	-95.4700000	11/30/2017 12:00:00 AM	CR	AR875596	32460	-95.47
C0007041	K300	Payment	-131.7600000	11/30/2017 12:00:00 AM	CR	AR875596	32460	-131.76
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C0007041	K300	Payment	-131.7600000	11/30/2017 12:00:00 AM	CR	AR876045	32460	-131.76
C0007041	K300TAX	Payment	-9.8800000	11/30/2017 12:00:00 AM	CR	AR876045	32460	-9.88
C0007041	K300	Payment	-131.7600000	11/30/2017 12:00:00 AM	CR	AR876601	32460	-131.76
C0007041	K300TAX	Payment	-9.8800000	11/30/2017 12:00:00 AM	CR	AR876601	32460	-9.88
C0007041	K100	Payment	-1273.0400000	12/27/2017 12:00:00 AM	CR	AR876045	33195	-1273.04
C0007041	K100TAX	Payment	-95.4700000	12/27/2017 12:00:00 AM	CR	AR876045	33195	-95.47
C0007041	K300	Payment	-131.7600000	12/27/2017 12:00:00 AM	CR	AR877102	33195	-131.76
C0007041	K300TAX	Payment	-9.6100000	12/27/2017 12:00:00 AM	CR	AR877102	33195	-9.61
C0007041	K100TAX	Payment	-7.7400000	12/27/2017 12:00:00 AM	CR	AR877495	33195	-7.74
C0007041	K100	Payment	-106.0900000	12/27/2017 12:00:00 AM	CR	AR877495	33195	-106.09
C0007041	K100	Payment	-1379.1300000	1/30/2018 12:00:00 AM	CR	AR878074	34031	-1379.13
C0007041	K100TAX	Payment	-100.6700000	1/30/2018 12:00:00 AM	CR	AR878074	34031	-100.67
C0007041	K300	Payment ck#2425	-131.7600000	1/30/2018 12:00:00 AM	CR	AR878074	34031	-131.76
C0007041	K300TAX	Payment	-9.6100000	1/30/2018 12:00:00 AM	CR	AR878074	34031	-9.61
C0007041	K100	Payment	-1379.1300000	2/28/2018 12:00:00 AM	CR	AR879122	34812	-1379.13
C0007041	K100TAX	Payment	-100.6700000	2/28/2018 12:00:00 AM	CR	AR879122	34812	-100.67
C0007041	K300	Payment ck#2436	-131.7600000	2/28/2018 12:00:00 AM	CR	AR879122	34812	-131.76
C0007041	K300TAX	Payment	-9.6100000	2/28/2018 12:00:00 AM	CR	AR879122	34812	-9.61
C0007041	K100	Payment ck#2449	-1379.1300000	4/3/2018 12:00:00 AM	CR	AR879535	35738	-1379.13
C0007041	K100TAX	Payment	-100.6700000	4/3/2018 12:00:00 AM	CR	AR879535	35738	-100.67
C0007041	K300	Payment	-131.7600000	4/3/2018 12:00:00 AM	CR	AR879535	35738	-131.76
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C0007041	K100	Payment	-1379.1300000	4/30/2018 12:00:00 AM	CR	AR880437	36532	-1379.13
C0007041	K100TAX	Payment ck#2458	-100.6700000	4/30/2018 12:00:00 AM	CR	AR880437	36532	-100.67
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C0007041	K100TAX	Payment	-6.6900000	4/30/2018 12:00:00 AM	CR	AR880504	36532	-6.69
C0007041	K100	Payment	-91.6500000	4/30/2018 12:00:00 AM	CR	AR880504	36532	-91.65
C0007041	K100	Payment	-1409.6800000	5/29/2018 12:00:00 AM	CR	AR881026	37438	-1409.68
C0007041	K100TAX	Payment	-102.9000000	5/29/2018 12:00:00 AM	CR	AR881026	37438	-102.9
C0007041	K300	Payment	-131.7600000	5/29/2018 12:00:00 AM	CR	AR881026	37438	-131.76
C0007041	K300TAX	Payment ck#2470	-9.6100000	5/29/2018 12:00:00 AM	CR	AR881026	37438	-9.61
C0007041	K100	Payment	-1409.6800000	6/29/2018 12:00:00 AM	CR	AR882274	38339	-1409.68
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C0007041	K300	Payment	-131.7600000	6/29/2018 12:00:00 AM	CR	AR882274	38339	-131.76
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C0007041	K100	Payment	-1409.6800000	7/31/2018 12:00:00 AM	CR	AR882947	39203	-1409.68
C0007041	K100TAX	Payment ck#2499	-102.9000000	7/31/2018 12:00:00 AM	CR	AR882947	39203	-102.9
C0007041	K300	Payment	-131.7600000	7/31/2018 12:00:00 AM	CR	AR882947	39203	-131.76
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C0007041	K100	Payment	-1409.6800000	8/29/2018 12:00:00 AM	CR	AR883579	40042	-1409.68
C0007041	K100TAX	Payment	-102.9000000	8/29/2018 12:00:00 AM	CR	AR883579	40042	-102.9
C0007041	K300	Payment	-131.7600000	8/29/2018 12:00:00 AM	CR	AR883579	40042	-131.76
C0007041	K300TAX	Payment	-9.6100000	8/29/2018 12:00:00 AM	CR	AR883579	40042	-9.61
C0007041	K100	Payment	-1409.6800000	10/3/2018 12:00:00 AM	CR	AR884126	41229	-1409.68
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C0007041	K100	Payment	-1409.6800000	10/30/2018 12:00:00 AM	CR	AR884776	42073	-1409.68
C0007041	K100TAX	Payment	-102.9000000	10/30/2018 12:00:00 AM	CR	AR884776	42073	-102.9
C0007041	K300	Payment	-131.7600000	10/30/2018 12:00:00 AM	CR	AR884776	42073	-131.76
C0007041	K300TAX	Payment	-9.6100000	10/30/2018 12:00:00 AM	CR	AR884776	42073	-9.61
C0007041	K100	Payment	-1409.6800000	11/30/2018 12:00:00 AM	CR	AR885368	43152	-1409.68
C0007041	K100TAX	Payment	-102.9000000	11/30/2018 12:00:00 AM	CR	AR885368	43152	-102.9
C0007041	K300	Payment	-131.7600000	11/30/2018 12:00:00 AM	CR	AR885368	43152	-131.76
C0007041	K300TAX	Payment	-9.6100000	11/30/2018 12:00:00 AM	CR	AR885368	43152	-9.61
C0007041	K100	Payment	-1303.5900000	12/31/2018 12:00:00 AM	CR	AR885965	44089	-1303.59
C0007041	K100TAX	Payment	-93.8500000	12/31/2018 12:00:00 AM	CR	AR885965	44089	-93.85
C0007041	K300	Payment	-131.7600000	12/31/2018 12:00:00 AM	CR	AR885965	44089	-131.76
C0007041	K300TAX	Payment	-9.4800000	12/31/2018 12:00:00 AM	CR	AR885965	44089	-9.48
C0007041	K100	Payment	-1303.5900000	1/28/2019 12:00:00 AM	CR	AR886488	45037	-1303.59
C0007041	K100TAX	Payment	-93.8500000	1/28/2019 12:00:00 AM	CR	AR886488	45037	-93.85
C0007041	K300	Payment ck#135	-131.7600000	1/28/2019 12:00:00 AM	CR	AR886488	45037	-131.76
C0007041	K300TAX	Payment	-9.4800000	1/28/2019 12:00:00 AM	CR	AR886488	45037	-9.48
C0007041	K100	Payment	-1303.5900000	3/1/2019 12:00:00 AM	CR	AR886983	46256	-1303.59
C0007041	K100TAX	Payment	-93.8500000	3/1/2019 12:00:00 AM	CR	AR886983	46256	-93.85
C0007041	K300	Payment	-131.7600000	3/1/2019 12:00:00 AM	CR	AR886983	46256	-131.76
C0007041	K300TAX	Payment	-9.4800000	3/1/2019 12:00:00 AM	CR	AR886983	46256	-9.48
C0007041	AROPKWB	A/R overpayment to account C00	-1538.6800000	3/27/2019 12:00:00 AM	CR		GL47228	-1538.68

C0007041	K100	Apply Payment	-1303.5900000	3/31/2019 12:00:00 AM	CR	AR887639	263808	-1303.59
C0007041	K100TAX	Apply Payment	-93.8500000	3/31/2019 12:00:00 AM	CR	AR887639	263808	-93.85
C0007041	K300	Payment Correction	104.5000000	3/31/2019 12:00:00 AM	CR	AR886983	263808	104.5
C0007041	K300TAX	Payment Correction	7.5300000	3/31/2019 12:00:00 AM	CR	AR886983	263808	7.53
C0007041	AROPKWB	Apply Payment	1285.4100000	3/31/2019 12:00:00 AM	CR		263808	1285.41
C0007041	K100	Payment	-1328.3600000	4/29/2019 12:00:00 AM	CR	AR888488	48219	-1328.36
C0007041	K100TAX	Payment	-27.2400000	4/29/2019 12:00:00 AM	CR	AR888488	48219	-27.24
C0007041	K300TAX	Payment	-9.4800000	4/29/2019 12:00:00 AM	CR	AR888488	48219	-9.48
C0007041	AROPKWB	Apply Payment	253.2700000	4/29/2019 12:00:00 AM	CR		263809	253.27
C0007041	K100TAX	Apply Payment	-68.4000000	4/29/2019 12:00:00 AM	CR	AR888488	263809	-68.4
C0007041	K300	Apply Payment	-131.7600000	4/29/2019 12:00:00 AM	CR	AR888488	263809	-131.76
C0007041	K100	Apply Payment	-49.5400000	4/29/2019 12:00:00 AM	CR	AR888514	263809	-49.54
C0007041	K100TAX	Apply Payment	-3.5700000	4/29/2019 12:00:00 AM	CR	AR888514	263809	-3.57
C0007041	K100	Payment	-1328.3600000	5/31/2019 12:00:00 AM	CR	AR889003	49270	-1328.36
C0007041	K100TAX	Payment	-95.6400000	5/31/2019 12:00:00 AM	CR	AR889003	49270	-95.64
C0007041	K300	Payment	-131.7600000	5/31/2019 12:00:00 AM	CR	AR889003	49270	-131.76
C0007041	K300TAX	Payment	-9.4800000	5/31/2019 12:00:00 AM	CR	AR889003	49270	-9.48
C0007041	K100	Payment	-1328.3600000	7/2/2019 12:00:00 AM	CR	AR889638	50331	-1328.36
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C0007041	K300	Payment	-131.7600000	7/2/2019 12:00:00 AM	CR	AR889638	50331	-131.76
C0007041	K300TAX	Payment	-9.4800000	7/2/2019 12:00:00 AM	CR	AR889638	50331	-9.48
C0007041	K100	Payment	-1328.3600000	7/31/2019 12:00:00 AM	CR	AR890208	51181	-1328.36
C0007041	K100TAX	Payment	-95.6400000	7/31/2019 12:00:00 AM	CR	AR890208	51181	-95.64
C0007041	K300	Payment	-131.7600000	7/31/2019 12:00:00 AM	CR	AR890208	51181	-131.76
C0007041	K300TAX	Payment	-9.4800000	7/31/2019 12:00:00 AM	CR	AR890208	51181	-9.48
C0007041	K100	Payment	-1328.3600000	8/26/2019 12:00:00 AM	CR	AR890887	52022	-1328.36
C0007041	K100TAX	Payment	-95.6400000	8/26/2019 12:00:00 AM	CR	AR890887	52022	-95.64
C0007041	K300	Payment	-131.7600000	8/26/2019 12:00:00 AM	CR	AR890887	52022	-131.76
C0007041	K300TAX	Payment	-9.4800000	8/26/2019 12:00:00 AM	CR	AR890887	52022	-9.48
C0007041	K100	Payment	-1328.3600000	10/1/2019 12:00:00 AM	CR	AR891465	53227	-1328.36
C0007041	K100TAX	Payment	-95.6400000	10/1/2019 12:00:00 AM	CR	AR891465	53227	-95.64
C0007041	K300	Payment	-131.7600000	10/1/2019 12:00:00 AM	CR	AR891465	53227	-131.76
C0007041	K300TAX	Payment	-9.4800000	10/1/2019 12:00:00 AM	CR	AR891465	53227	-9.48
C0007041	K100	Payment	-1328.3600000	10/31/2019 12:00:00 AM	CR	AR892130	54285	-1328.36
C0007041	K100TAX	Payment	-95.6400000	10/31/2019 12:00:00 AM	CR	AR892130	54285	-95.64
C0007041	K300	Payment	-131.7600000	10/31/2019 12:00:00 AM	CR	AR892130	54285	-131.76
C0007041	K300TAX	Payment	-9.4800000	10/31/2019 12:00:00 AM	CR	AR892130	54285	-9.48
C0007041	K100	Payment	-1328.3600000	12/2/2019 12:00:00 AM	CR	AR892769	55250	-1328.36
C0007041	K100TAX	Payment	-95.6400000	12/2/2019 12:00:00 AM	CR	AR892769	55250	-95.64
C0007041	K300	Payment	-131.7600000	12/2/2019 12:00:00 AM	CR	AR892769	55250	-131.76
C0007041	K300TAX	Payment	-9.4800000	12/2/2019 12:00:00 AM	CR	AR892769	55250	-9.48
C0007041	K100TAX	Payment	-92.9800000	1/2/2020 12:00:00 AM	CR	AR893305	56201	-92.98
C0007041	K100	Payment	-1328.3600000	1/2/2020 12:00:00 AM	CR	AR893305	56201	-1328.36
C0007041	K300	Payment	-131.7600000	1/2/2020 12:00:00 AM	CR	AR893305	56201	-131.76
C0007041	K300TAX	Payment	-9.2200000	1/2/2020 12:00:00 AM	CR	AR893305	56201	-9.22
C0007041	AROPKWB	C0007041 - Dragonfly	-2.9200000	1/2/2020 12:00:00 AM	CR		GL56201	-2.92

C0007041	K100	Payment	-1328.3600000	1/30/2020 12:00:00 AM	CR	AR893819	57135	-1328.36
C0007041	K100TAX	Payment	-92.9800000	1/30/2020 12:00:00 AM	CR	AR893819	57135	-92.98
C0007041	K300	Payment	-131.7600000	1/30/2020 12:00:00 AM	CR	AR893819	57135	-131.76
C0007041	K300TAX	Payment	-6.3000000	1/30/2020 12:00:00 AM	CR	AR893819	57135	-6.3
C0007041	AROPKWB	Apply Payment	2.9200000	1/31/2020 12:00:00 AM	CR		278313	2.92
C0007041	K300TAX	Apply Payment	-2.9200000	1/31/2020 12:00:00 AM	CR	AR893819	278313	-2.92
C0007041	K100	Payment	-1328.3600000	3/2/2020 12:00:00 AM	CR	AR894522	58176	-1328.36
C0007041	K100TAX	Payment	-92.9800000	3/2/2020 12:00:00 AM	CR	AR894522	58176	-92.98
C0007041	K300	Payment	-131.7600000	3/2/2020 12:00:00 AM	CR	AR894522	58176	-131.76
C0007041	K300TAX	Payment	-9.2200000	3/2/2020 12:00:00 AM	CR	AR894522	58176	-9.22
C0007041	K100	Payment	-1328.3600000	4/1/2020 12:00:00 AM	CR	AR894982	59061	-1328.36
C0007041	K100TAX	Payment	-92.9800000	4/1/2020 12:00:00 AM	CR	AR894982	59061	-92.98
C0007041	K300	Payment	-131.7600000	4/1/2020 12:00:00 AM	CR	AR894982	59061	-131.76
C0007041	K300TAX	Payment	-9.2200000	4/1/2020 12:00:00 AM	CR	AR894982	59061	-9.22
C0007041	K100TAX	Payment	-2.7800000	8/7/2020 12:00:00 AM	CR	AR895595	61845	-2.78
C0007041	K100	Payment	-39.8600000	8/7/2020 12:00:00 AM	CR	AR895595	61845	-39.86
C0007041	K100	Payment	-1348.2800000	8/7/2020 12:00:00 AM	CR	AR897564	61845	-1348.28
C0007041	K100TAX	Payment	-94.3700000	8/7/2020 12:00:00 AM	CR	AR897564	61845	-94.37
C0007041	K300	Payment	-131.7600000	8/7/2020 12:00:00 AM	CR	AR897564	61845	-131.76
C0007041	K300TAX	Payment	-9.2200000	8/7/2020 12:00:00 AM	CR	AR897564	61845	-9.22
C0007041	K100TAX	Payment	-0.0100000	10/2/2020 12:00:00 AM	CR	AR895595	62966	-0.01
C0007041	K300TAX	Payment	-6.2900000	10/2/2020 12:00:00 AM	CR	AR896005	62966	-6.29
C0007041	K300	Payment	-89.9400000	10/2/2020 12:00:00 AM	CR	AR896005	62966	-89.94
C0007041	K300TAX	Payment	-12.1500000	10/2/2020 12:00:00 AM	CR	AR898165	62966	-12.15
C0007041	K300	Payment	-173.5800000	10/2/2020 12:00:00 AM	CR	AR898165	62966	-173.58
C0007041	AROPKWB	C0007041-Dragonfly KW	-1344.3000000	10/2/2020 12:00:00 AM	CR		GL62966	-1344.3
C0007041	K100TAX	Payment	-47.1900000	10/6/2020 12:00:00 AM	CR	AR898338	63088	-47.19
C0007041	K100	Payment ck#381	-674.1400000	10/6/2020 12:00:00 AM	CR	AR898338	63088	-674.14
C0007041	K300	Payment	-131.7600000	10/6/2020 12:00:00 AM	CR	AR898338	63088	-131.76
C0007041	K300TAX	Payment	-9.2200000	10/6/2020 12:00:00 AM	CR	AR898338	63088	-9.22
C0007041	AROPKWB	C0007041 - Dragonfly	-481.9900000	10/6/2020 12:00:00 AM	CR		GL63088	-481.99
C0007041	K100	Payment ck# 388	-1244.7300000	10/30/2020 12:00:00 AM	CR	AR899136	63755	-1244.73
C0007041	K100	Payment ck#404	-1348.2800000	12/1/2020 12:00:00 AM	CR	AR899696	64506	-1348.28
C0007041	K100TAX	Payment	-94.3700000	12/1/2020 12:00:00 AM	CR	AR899696	64506	-94.37
C0007041	K300	Payment	-131.7600000	12/1/2020 12:00:00 AM	CR	AR899696	64506	-131.76
C0007041	K300TAX	Payment	-9.2200000	12/1/2020 12:00:00 AM	CR	AR899696	64506	-9.22
C0007041	K100	Payment	-1460.6400000	12/30/2020 12:00:00 AM	CR	AR900220	65299	-1460.64
C0007041	K100TAX	Payment	-102.2300000	12/30/2020 12:00:00 AM	CR	AR900220	65299	-102.23
C0007041	K300	Payment ck#412	-131.7600000	12/30/2020 12:00:00 AM	CR	AR900220	65299	-131.76
C0007041	K300TAX	Payment	-9.2200000	12/30/2020 12:00:00 AM	CR	AR900220	65299	-9.22