

SELECT: (PE.ID = "C0006836")
SORT ORDER: Customer Name; TOTAL at LEVEL: 1; PAGE BREAK at LEVEL: 0

ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT354167	VACATION K.W.	405-0000-3475210	12/15/03		01/01/04	0001653367	KT	0	GEN	AR	52.63
CT354167	VACATION K.W.	405-0000-36255	12/15/03		01/01/04	0001653366	KT	0	GEN	AR	350.00
CT354167	VACATION K.W.	405-0000-36255	12/23/03		02/01/04	0000027269	KT	0	GEN	CR	-350.00
CT354167	VACATION K.W.	405-0000-3475210	12/23/03		02/01/04	0000027269	KT	0	GEN	CR	-52.63
CT354167	VACATION K.W.	405-0000-3475210	12/23/03		02/01/04	0000027269	KT	0	GEN	CR	-47.48
CT354167	VACATION K.W.	405-0000-3475210	01/01/04		01/01/04	0001653555	KT	0	GEN	AR	105.26
CT354167	VACATION K.W.	405-0000-36255	01/01/04		01/01/04	0001653556	KT	0	GEN	AR	700.00
CT354167	VACATION K.W.	405-0000-2080101	01/01/04		01/01/04	0001653561	KT	0	GEN	AR	90.59
CT354167	VACATION K.W.	405-0000-3475210	01/08/04		02/01/04	0000031257	KT	0	GEN	CR	-57.78
CT354167	VACATION K.W.	405-0000-36255	01/08/04		02/01/04	0000031257	KT	0	GEN	CR	-700.00
CT354167	VACATION K.W.	405-0000-2080101	01/08/04		02/01/04	0000031257	KT	0	GEN	CR	-90.59
CT354167	VACATION K.W.	405-0000-3475210	01/08/04		02/01/04	0000031257	KT	0	GEN	CR	-47.48
CT354167	VACATION K.W.	405-7506-5754302	01/31/04		03/01/04	0001674742	KT	0	GEN	AR	36.73
CT354167	VACATION K.W.	405-0000-3475210	02/01/04		02/01/04	0001661943	KT	0	GEN	AR	105.26
CT354167	VACATION K.W.	405-0000-36255	02/01/04		02/01/04	0001661944	KT	0	GEN	AR	700.00
CT354167	VACATION K.W.	405-0000-2080101	02/01/04		02/01/04	0001661949	KT	0	GEN	AR	60.39
CT354167	VACATION K.W.	405-7506-5754302	02/01/04		03/01/04	0001676887	KT	0	GEN	AR	37.21
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CT354167	VACATION K.W.	405-0000-36255	03/01/04		03/01/04	0001678856	KT	0	GEN	AR	700.00
CT354167	VACATION K.W.	413-0000-2080100	03/01/04		03/01/04	0001678865	KT	0	GEN	AR	5.55
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CT354167	VACATION K.W.	405-7506-5754302	03/01/04		04/01/04	0001692812	KT	0	GEN	AR	49.31
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CT354167	VACATION K.W.	405-0000-2080101	04/01/04		04/01/04	0001693259	KT	0	GEN	AR	77.91
CT354167	VACATION K.W.	405-7506-5754302	04/01/04		05/01/04	0001708672	KT	0	GEN	AR	33.65
CT354167	VACATION K.W.	405-0000-3475210	05/01/04		05/01/04	0001709421	KT	0	GEN	AR	105.26
CT354167	VACATION K.W.	405-0000-3445002	05/01/04		05/01/04	0001709422	KT	0	GEN	AR	92.10
CT354167	VACATION K.W.	405-0000-36255	05/01/04		05/01/04	0001709423	KT	0	GEN	AR	700.00
CT354167	VACATION K.W.	405-0000-2080101	05/01/04		05/01/04	0001709440	KT	0	GEN	AR	69.83
CT354167	VACATION K.W.	405-7506-5754302	05/01/04		06/01/04	0001726911	KT	0	GEN	AR	43.35
CT354167	VACATION K.W.	405-7506-5754302	05/04/04		06/01/04	0000070602	KT	0	GEN	CR	-33.65

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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
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CT354167	VACATION K.W.	405-0000-2080101	06/01/04		06/01/04	0001727296	KT	0	GEN	AR	70.55
CT354167	VACATION K.W.	405-7506-5754302	06/01/04		07/01/04	0001739392	KT	0	GEN	AR	47.86
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CT354167	VACATION K.W.	405-0000-3445002	06/03/04		07/01/04	0000080611	KT	0	GEN	CR	-92.10
CT354167	VACATION K.W.	405-0000-36255	06/03/04		07/01/04	0000080611	KT	0	GEN	CR	-700.00
CT354167	VACATION K.W.	405-0000-2080101	06/03/04		07/01/04	0000080611	KT	0	GEN	CR	-70.55
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CT354167	VACATION K.W.	405-0000-3445002	07/01/04		07/01/04	0001739637	KT	0	GEN	AR	92.10
CT354167	VACATION K.W.	405-0000-36255	07/01/04		07/01/04	0001739638	KT	0	GEN	AR	700.00
CT354167	VACATION K.W.	405-0000-2080101	07/01/04		07/01/04	0001739657	KT	0	GEN	AR	70.89
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CT354167	VACATION K.W.	405-7506-5754302	07/09/04		08/01/04	0000092335	KT	0	GEN	CR	-47.86
CT354167	VACATION K.W.	405-0000-3475210	07/09/04		08/01/04	0000092335	KT	0	GEN	CR	-105.26
CT354167	VACATION K.W.	405-0000-3445002	07/09/04		08/01/04	0000092335	KT	0	GEN	CR	-92.10
CT354167	VACATION K.W.	405-0000-36255	07/09/04		08/01/04	0000092335	KT	0	GEN	CR	-700.00
CT354167	VACATION K.W.	405-0000-2080101	07/09/04		08/01/04	0000092335	KT	0	GEN	CR	-70.89
CT354167	VACATION K.W.	405-7506-5754302	07/28/04		09/01/04	0000098075	KT	0	GEN	CR	-56.44
CT354167	VACATION K.W.	405-0000-3475210	07/28/04		09/01/04	0000098075	KT	0	GEN	CR	-105.26
CT354167	VACATION K.W.	405-0000-3445002	07/28/04		09/01/04	0000098075	KT	0	GEN	CR	-92.10
CT354167	VACATION K.W.	405-0000-36255	07/28/04		09/01/04	0000098075	KT	0	GEN	CR	-700.00
CT354167	VACATION K.W.	405-0000-2080101	07/28/04		09/01/04	0000098075	KT	0	GEN	CR	-71.54
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CT354167	VACATION K.W.	405-0000-3445002	08/01/04		08/01/04	0001754177	KT	0	GEN	AR	92.10
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CT354167	VACATION K.W.	405-0000-2080101	08/01/04		08/01/04	0001754199	KT	0	GEN	AR	71.54
CT354167	VACATION K.W.	405-7506-5754302	08/01/04		09/01/04	0001767522	KT	0	GEN	AR	76.19
CT354167	VACATION K.W.	405-0000-3475210	09/01/04		09/01/04	0001767937	KT	0	GEN	AR	105.26
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CT354167	VACATION K.W.	405-0000-3445002	09/02/04		10/01/04	0000111753	KT	0	GEN	CR	-92.10
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CT354167	VACATION K.W.	405-0000-3445002	10/01/04		10/01/04	0001781632	KT	0	GEN	AR	92.10
CT354167	VACATION K.W.	405-0000-36255	10/01/04		10/01/04	0001781633	KT	0	GEN	AR	700.00
CT354167	VACATION K.W.	405-0000-2080101	10/01/04		10/01/04	0001781654	KT	0	GEN	AR	67.30
CT354167	VACATION K.W.	405-7506-5754302	10/01/04		10/01/04	0001782716	KT	0	GEN	AR	72.03
CT354167	VACATION K.W.	405-0000-2080101	10/01/04		10/01/04	0001782761	KT	0	GEN	AR	5.40
CT354167	VACATION K.W.	405-7506-5754302	10/01/04		11/01/04	0001791713	KT	0	GEN	AR	71.13
CT354167	VACATION K.W.	405-0000-3475210	10/06/04		11/01/04	0000001335	KT	0	GEN	CR	-105.26
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CT354167	VACATION K.W.	405-0000-2080101	10/06/04		11/01/04	0000001335	KT	0	GEN	CR	-5.40
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CT354167	VACATION K.W.	405-0000-2080101	02/01/05		02/01/05	0001837521	KT	0	GEN	AR	69.93
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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT354167	VACATION K.W.	405-0000-3445002	02/11/05		03/01/05	0000044711	KT		0 GEN	CR	-61.40
CT354167	VACATION K.W.	405-0000-36255	02/11/05		03/01/05	0000044711	KT		0 GEN	CR	-735.00
CT354167	VACATION K.W.	405-0000-2080101	02/11/05		03/01/05	0000044711	KT		0 GEN	CR	-69.93
CT354167	VACATION K.W.	405-7506-5754302	02/11/05		03/01/05	0000044711	KT		0 GEN	CR	-53.34
CT354167	VACATION K.W.	405-0000-3475210	02/11/05		03/01/05	0000044711	KT		0 GEN	CR	-105.26
CT354167	VACATION K.W.	405-0000-3445002	02/11/05		03/01/05	0000044711	KT		0 GEN	CR	-61.40
CT354167	VACATION K.W.	405-0000-36255	02/11/05		03/01/05	0000044711	KT		0 GEN	CR	-492.82
CT354167	VACATION K.W.	405-0000-3445002	02/23/05		03/01/05	0001852243	KT		0 GEN	AR	30.70
CT354167	VACATION K.W.	405-0000-3475210	03/01/05		03/01/05	0001856021	KT		0 GEN	AR	105.26
CT354167	VACATION K.W.	405-0000-3445002	03/01/05		03/01/05	0001856022	KT		0 GEN	AR	61.40
CT354167	VACATION K.W.	405-0000-36255	03/01/05		03/01/05	0001856023	KT		0 GEN	AR	735.00
CT354167	VACATION K.W.	405-0000-2080101	03/01/05		03/01/05	0001856045	KT		0 GEN	AR	69.93
CT354167	VACATION K.W.	405-7506-5754302	03/01/05		04/01/05	0001875358	KT		0 GEN	AR	53.34
CT354167	VACATION K.W.	405-0000-36255	03/31/05		05/01/05	0000061625	KT		0 GEN	CR	-242.18
CT354167	VACATION K.W.	405-0000-2080101	03/31/05		05/01/05	0000061625	KT		0 GEN	CR	-67.62
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CT354167	VACATION K.W.	405-0000-36255	04/01/05		04/01/05	0001876171	KT		0 GEN	AR	735.00
CT354167	VACATION K.W.	405-0000-2080101	04/01/05		04/01/05	0001876193	KT		0 GEN	AR	67.62
CT354167	VACATION K.W.	405-7506-5754302	04/01/05		05/01/05	0001895850	KT		0 GEN	AR	64.96
CT354167	VACATION K.W.	405-0000-3475210	05/01/05		05/01/05	0001897525	KT		0 GEN	AR	105.26
CT354167	VACATION K.W.	405-0000-3445002	05/01/05		05/01/05	0001897526	KT		0 GEN	AR	61.40
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CT354167	VACATION K.W.	405-0000-2080101	05/01/05		05/01/05	0001897549	KT		0 GEN	AR	67.62
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CT354167	VACATION K.W.	405-0000-3445002	05/03/05		06/01/05	0001897526	KT		0 GEN	AR	-30.70
CT354167	VACATION K.W.	405-0000-2080101	05/03/05		06/01/05	0001897549	KT		0 GEN	AR	-2.30
CT354167	VACATION K.W.	405-7506-5754302	05/09/05		06/01/05	0000076947	KT		0 GEN	CR	-64.96
CT354167	VACATION K.W.	405-0000-3475210	05/09/05		06/01/05	0000076947	KT		0 GEN	CR	-105.26
CT354167	VACATION K.W.	405-0000-3445002	05/09/05		06/01/05	0000076947	KT		0 GEN	CR	-30.70
CT354167	VACATION K.W.	405-0000-36255	05/09/05		06/01/05	0000076947	KT		0 GEN	CR	-735.00
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CT354167	VACATION K.W.	405-7506-5754302	05/09/05		06/01/05	0000076947	KT		0 GEN	CR	-3.00
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CT354167	VACATION K.W.	405-0000-3445002	06/01/05		06/01/05	0001919942	KT		0 GEN	AR	100.00
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CT354167	VACATION K.W.	405-7506-5754302	06/01/05		07/01/05	0001938996	KT		0 GEN	AR	68.59
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CT354167	VACATION K.W.	405-0000-3475210	06/03/05		07/01/05	0000084753	KT		0 GEN	CR	-105.26
CT354167	VACATION K.W.	405-0000-3445002	06/03/05		07/01/05	0000084753	KT		0 GEN	CR	-50.00
CT354167	VACATION K.W.	405-0000-36255	06/03/05		07/01/05	0000084753	KT		0 GEN	CR	-735.00
CT354167	VACATION K.W.	405-0000-2080101	06/03/05		07/01/05	0000084753	KT		0 GEN	CR	-66.77
CT354167	VACATION K.W.	405-7506-5754302	06/03/05		07/01/05	0000084753	KT		0 GEN	CR	-53.75
CT354167	VACATION K.W.	405-0000-3445002	06/24/05		08/01/05	0001939270	KT		0 GEN	AR	-50.00
CT354167	VACATION K.W.	405-0000-3445002	06/24/05		08/01/05	0001919942	KT		0 GEN	AR	-50.00
CT354167	VACATION K.W.	405-0000-2080101	06/24/05		08/01/05	0001939292	KT		0 GEN	AR	-3.75
CT354167	VACATION K.W.	405-0000-2080101	06/24/05		08/01/05	0001919964	KT		0 GEN	AR	-3.75
CT354167	VACATION K.W.	405-7506-5754302	06/28/05		08/01/05	0000093324	KT		0 GEN	CR	-14.84
CT354167	VACATION K.W.	405-0000-3475210	06/28/05		08/01/05	0000093324	KT		0 GEN	CR	-105.26
CT354167	VACATION K.W.	405-0000-3445002	06/28/05		08/01/05	0000093324	KT		0 GEN	CR	-50.00
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CT354167	VACATION K.W.	405-0000-36255	07/01/05		07/01/05	0001939271	KT		0 GEN	AR	735.00
CT354167	VACATION K.W.	405-0000-2080101	07/01/05		07/01/05	0001939292	KT		0 GEN	AR	70.52
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CT354167	VACATION K.W.	405-0000-3445002	07/25/05		09/01/05	0000101660	KT		0 GEN	CR	-50.00
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CT354167	VACATION K.W.	405-0000-36255	08/01/05		08/01/05	0001955366	KT		0 GEN	AR	735.00
CT354167	VACATION K.W.	405-0000-2080101	08/01/05		08/01/05	0001955387	KT		0 GEN	AR	66.77
CT354167	VACATION K.W.	405-7506-5754302	08/01/05		09/01/05	0001972365	KT		0 GEN	AR	98.45
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CT354167	VACATION K.W.	405-0000-36255	09/01/05		09/01/05	0001975874	KT		0 GEN	AR	735.00
CT354167	VACATION K.W.	405-0000-2080101	09/01/05		09/01/05	0001975895	KT		0 GEN	AR	66.77
CT354167	VACATION K.W.	405-0000-3475208	09/01/05		10/01/05	0001991412	KT		0 GEN	AR	93.58
CT354167	VACATION K.W.	405-7506-5754302	09/07/05		10/01/05	0000117344	KT		0 GEN	CR	-98.45
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CT354167	VACATION K.W.	405-0000-2080101	10/11/05		11/01/05	0000003520	KT		0 GEN	CR	-66.77
CT354167	VACATION K.W.	405-7506-5754302	10/11/05		11/01/05	0000003520	KT		0 GEN	CR	-93.58
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CT354167	VACATION K.W.	405-0000-3445002	11/01/05		11/01/05	0002011580	KT		0 GEN	AR	50.00
CT354167	VACATION K.W.	405-0000-36255	11/01/05		11/01/05	0002011581	KT		0 GEN	AR	735.00
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CT354167	VACATION K.W.	405-0000-36255	11/15/05		12/01/05	0000012516	KT		0 GEN	CR	-735.00
CT354167	VACATION K.W.	405-0000-2080101	11/15/05		12/01/05	0000012516	KT		0 GEN	CR	-66.77
CT354167	VACATION K.W.	405-0000-3475210	12/01/05		12/01/05	0002021039	KT		0 GEN	AR	105.26
CT354167	VACATION K.W.	405-0000-3445002	12/01/05		12/01/05	0002021040	KT		0 GEN	AR	50.00
CT354167	VACATION K.W.	405-0000-36255	12/01/05		12/01/05	0002021041	KT		0 GEN	AR	735.00
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CT354167	VACATION K.W.	405-0000-36255	01/01/06		01/01/06	0002030869	KT	0	GEN	AR	735.00
CT354167	VACATION K.W.	405-0000-2080101	01/01/06		01/01/06	0002030891	KT	0	GEN	AR	66.77
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CT354167	VACATION K.W.	405-7506-5754302	03/01/06		04/01/06	0002072643	KT	0	GEN	AR	60.92
CT354167	VACATION K.W.	405-7506-5754302	03/07/06		04/01/06	0000047640	KT	0	GEN	CR	-69.86
CT354167	VACATION K.W.	405-0000-3475210	03/07/06		04/01/06	0000047640	KT	0	GEN	CR	-105.26
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CT354167	VACATION K.W.	405-0000-2080101	04/01/06		04/01/06	0002073442	KT	0	GEN	AR	69.64
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CT354167	VACATION K.W.	405-0000-3475210	04/07/06		05/01/06	0000060525	KT	0	GEN	CR	-105.26
CT354167	VACATION K.W.	405-0000-3445002	04/07/06		05/01/06	0000060525	KT	0	GEN	CR	-50.00
CT354167	VACATION K.W.	405-0000-36255	04/07/06		05/01/06	0000060525	KT	0	GEN	CR	-773.29
CT354167	VACATION K.W.	405-0000-2080101	04/07/06		05/01/06	0000060525	KT	0	GEN	CR	-69.64
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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT354167	VACATION K.W.	405-0000-3445002	05/01/06		05/01/06	0002093997	KT		0 GEN	AR	50.00
CT354167	VACATION K.W.	405-0000-36255	05/01/06		05/01/06	0002093998	KT		0 GEN	AR	773.29
CT354167	VACATION K.W.	405-0000-2080101	05/01/06		05/01/06	0002094021	KT		0 GEN	AR	70.25
CT354167	VACATION K.W.	405-7506-5754302	05/01/06		06/01/06	0002113819	KT		0 GEN	AR	93.11
CT354167	VACATION K.W.	405-7506-5754302	05/09/06		06/01/06	0000070387	KT		0 GEN	CR	-78.13
CT354167	VACATION K.W.	405-0000-3475210	05/09/06		06/01/06	0000070387	KT		0 GEN	CR	-113.44
CT354167	VACATION K.W.	405-0000-3445002	05/09/06		06/01/06	0000070387	KT		0 GEN	CR	-50.00
CT354167	VACATION K.W.	405-0000-36255	05/09/06		06/01/06	0000070387	KT		0 GEN	CR	-773.29
CT354167	VACATION K.W.	405-0000-2080101	05/09/06		06/01/06	0000070387	KT		0 GEN	CR	-70.25
CT354167	VACATION K.W.	405-0000-3475210	06/01/06		06/01/06	0002114765	KT		0 GEN	AR	113.44
CT354167	VACATION K.W.	405-0000-3445002	06/01/06		06/01/06	0002114766	KT		0 GEN	AR	50.00
CT354167	VACATION K.W.	405-0000-36255	06/01/06		06/01/06	0002114767	KT		0 GEN	AR	773.29
CT354167	VACATION K.W.	405-0000-2080101	06/01/06		06/01/06	0002114788	KT		0 GEN	AR	70.25
CT354167	VACATION K.W.	405-7506-5754302	06/01/06		07/01/06	0002130170	KT		0 GEN	AR	94.02
CT354167	VACATION K.W.	405-7506-5754302	06/08/06		07/01/06	0000080366	KT		0 GEN	CR	-93.11
CT354167	VACATION K.W.	405-0000-3475210	06/08/06		07/01/06	0000080366	KT		0 GEN	CR	-113.44
CT354167	VACATION K.W.	405-0000-3445002	06/08/06		07/01/06	0000080366	KT		0 GEN	CR	-50.00
CT354167	VACATION K.W.	405-0000-36255	06/08/06		07/01/06	0000080366	KT		0 GEN	CR	-773.29
CT354167	VACATION K.W.	405-0000-2080101	06/08/06		07/01/06	0000080366	KT		0 GEN	CR	-70.25
CT354167	VACATION K.W.	405-0000-3475210	07/01/06		07/01/06	0002132350	KT		0 GEN	AR	113.44
CT354167	VACATION K.W.	405-0000-3445002	07/01/06		07/01/06	0002132351	KT		0 GEN	AR	50.00
CT354167	VACATION K.W.	405-0000-36255	07/01/06		07/01/06	0002132352	KT		0 GEN	AR	773.29
CT354167	VACATION K.W.	405-0000-2080101	07/01/06		07/01/06	0002132373	KT		0 GEN	AR	70.25
CT354167	VACATION K.W.	405-7506-5754302	07/01/06		08/01/06	0002149275	KT		0 GEN	AR	102.35
CT354167	VACATION K.W.	405-7506-5754302	07/12/06		08/01/06	0000091549	KT		0 GEN	CR	-94.02
CT354167	VACATION K.W.	405-0000-3475210	07/12/06		08/01/06	0000091549	KT		0 GEN	CR	-113.44
CT354167	VACATION K.W.	405-0000-3445002	07/12/06		08/01/06	0000091549	KT		0 GEN	CR	-50.00
CT354167	VACATION K.W.	405-0000-36255	07/12/06		08/01/06	0000091549	KT		0 GEN	CR	-773.29
CT354167	VACATION K.W.	405-0000-2080101	07/12/06		08/01/06	0000091549	KT		0 GEN	CR	-70.25
CT354167	VACATION K.W.	405-0000-3475210	08/01/06		08/01/06	0002150844	KT		0 GEN	AR	113.44
CT354167	VACATION K.W.	405-0000-3445002	08/01/06		08/01/06	0002150845	KT		0 GEN	AR	50.00
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CT354167	VACATION K.W.	405-0000-2080101	08/01/06		08/01/06	0002150866	KT		0 GEN	AR	70.25
CT354167	VACATION K.W.	405-7506-5754302	08/01/06		09/01/06	0002166563	KT		0 GEN	AR	105.90
CT354167	VACATION K.W.	405-7506-5754302	08/15/06		09/01/06	0000102560	KT		0 GEN	CR	-102.35
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CT354167	VACATION K.W.	405-0000-3445002	08/15/06		09/01/06	0000102560	KT		0 GEN	CR	-50.00
CT354167	VACATION K.W.	405-0000-36255	08/15/06		09/01/06	0000102560	KT		0 GEN	CR	-773.29
CT354167	VACATION K.W.	405-0000-2080101	08/15/06		09/01/06	0000102560	KT		0 GEN	CR	-70.25
CT354167	VACATION K.W.	405-7506-5754302	08/31/06		10/01/06	0000106580	KT		0 GEN	CR	-105.90
CT354167	VACATION K.W.	405-0000-3475210	08/31/06		10/01/06	0000106580	KT		0 GEN	CR	-113.44
CT354167	VACATION K.W.	405-0000-3445002	08/31/06		10/01/06	0000106580	KT		0 GEN	CR	-50.00
CT354167	VACATION K.W.	405-0000-36255	08/31/06		10/01/06	0000106580	KT		0 GEN	CR	-773.29
CT354167	VACATION K.W.	405-0000-2080101	08/31/06		10/01/06	0000106580	KT		0 GEN	CR	-70.25
CT354167	VACATION K.W.	405-0000-3475210	09/01/06		09/01/06	0002166895	KT		0 GEN	AR	113.44
CT354167	VACATION K.W.	405-0000-3445002	09/01/06		09/01/06	0002166896	KT		0 GEN	AR	50.00
CT354167	VACATION K.W.	405-0000-36255	09/01/06		09/01/06	0002166897	KT		0 GEN	AR	773.29
CT354167	VACATION K.W.	405-0000-2080101	09/01/06		09/01/06	0002166915	KT		0 GEN	AR	70.25
CT354167	VACATION K.W.	405-7506-5754302	09/01/06		10/01/06	0002180726	KT		0 GEN	AR	104.37
CT354167	VACATION K.W.	405-0000-3475210	10/01/06		10/01/06	0002182772	KT		0 GEN	AR	113.44
CT354167	VACATION K.W.	405-0000-3445002	10/01/06		10/01/06	0002182773	KT		0 GEN	AR	50.00
CT354167	VACATION K.W.	405-0000-36255	10/01/06		10/01/06	0002182774	KT		0 GEN	AR	773.29

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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT354167	VACATION K.W.	405-0000-2080101	10/01/06		10/01/06	0002182792	KT		0 GEN	AR	70.25
CT354167	VACATION K.W.	405-7506-5754302	10/01/06		11/01/06	0002193702	KT		0 GEN	AR	100.87
CT354167	VACATION K.W.	405-7506-5754302	10/10/06		11/01/06	0000003298	KT		0 GEN	CR	-104.37
CT354167	VACATION K.W.	405-0000-3475210	10/10/06		11/01/06	0000003298	KT		0 GEN	CR	-113.44
CT354167	VACATION K.W.	405-0000-3445002	10/10/06		11/01/06	0000003298	KT		0 GEN	CR	-50.00
CT354167	VACATION K.W.	405-0000-36255	10/10/06		11/01/06	0000003298	KT		0 GEN	CR	-773.29
CT354167	VACATION K.W.	405-0000-2080101	10/10/06		11/01/06	0000003298	KT		0 GEN	CR	-70.25
CT354167	VACATION K.W.	405-0000-3475210	11/01/06		11/01/06	0002194911	KT		0 GEN	AR	113.44
CT354167	VACATION K.W.	405-0000-3445002	11/01/06		11/01/06	0002194912	KT		0 GEN	AR	50.00
CT354167	VACATION K.W.	405-0000-36255	11/01/06		11/01/06	0002194913	KT		0 GEN	AR	773.29
CT354167	VACATION K.W.	405-0000-2080101	11/01/06		11/01/06	0002194928	KT		0 GEN	AR	70.25
CT354167	VACATION K.W.	405-7506-5754302	11/01/06		12/01/06	0002207891	KT		0 GEN	AR	90.15
CT354167	VACATION K.W.	405-7506-5754302	11/09/06		12/01/06	0000014577	KT		0 GEN	CR	-100.87
CT354167	VACATION K.W.	405-0000-3475210	11/09/06		12/01/06	0000014577	KT		0 GEN	CR	-113.44
CT354167	VACATION K.W.	405-0000-3445002	11/09/06		12/01/06	0000014577	KT		0 GEN	CR	-50.00
CT354167	VACATION K.W.	405-0000-36255	11/09/06		12/01/06	0000014577	KT		0 GEN	CR	-773.29
CT354167	VACATION K.W.	405-0000-2080101	11/09/06		12/01/06	0000014577	KT		0 GEN	CR	-70.25
CT354167	VACATION K.W.	405-0000-36255	11/21/06		12/01/06	0002211195	KT		0 GEN	AR	38.78
CT354167	VACATION K.W.	405-0000-3475210	12/01/06		12/01/06	0002208060	KT		0 GEN	AR	113.44
CT354167	VACATION K.W.	405-0000-3445002	12/01/06		12/01/06	0002208061	KT		0 GEN	AR	50.00
CT354167	VACATION K.W.	405-0000-36255	12/01/06		12/01/06	0002208062	KT		0 GEN	AR	773.29
CT354167	VACATION K.W.	405-0000-2080101	12/01/06		12/01/06	0002208077	KT		0 GEN	AR	70.25
CT354167	VACATION K.W.	405-0000-2080101	12/01/06		12/01/06	0002211196	KT		0 GEN	AR	2.91
CT354167	VACATION K.W.	405-7506-5754302	12/01/06		01/01/07	0002218165	KT		0 GEN	AR	69.17
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CT354167	VACATION K.W.	405-0000-3475210	12/12/06		01/01/07	0000024919	KT		0 GEN	CR	-113.44
CT354167	VACATION K.W.	405-0000-3445002	12/12/06		01/01/07	0000024919	KT		0 GEN	CR	-50.00
CT354167	VACATION K.W.	405-0000-36255	12/12/06		01/01/07	0000024919	KT		0 GEN	CR	-773.29
CT354167	VACATION K.W.	405-0000-2080101	12/12/06		01/01/07	0000024919	KT		0 GEN	CR	-70.25
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CT354167	VACATION K.W.	405-0000-2080101	12/12/06		01/01/07	0000024919	KT		0 GEN	CR	-2.91
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CT354167	VACATION K.W.	405-0000-3445002	01/01/07		01/01/07	0002218205	KT		0 GEN	AR	50.00
CT354167	VACATION K.W.	405-0000-36255	01/01/07		01/01/07	0002218206	KT		0 GEN	AR	812.07
CT354167	VACATION K.W.	405-0000-2080101	01/01/07		01/01/07	0002218221	KT		0 GEN	AR	73.16
CT354167	VACATION K.W.	405-7506-5754302	01/01/07		02/01/07	0002227985	KT		0 GEN	AR	71.93
CT354167	VACATION K.W.	405-7506-5754302	01/10/07		02/01/07	0000032297	KT		0 GEN	CR	-69.17
CT354167	VACATION K.W.	405-0000-3475210	01/10/07		02/01/07	0000032297	KT		0 GEN	CR	-113.44
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CT354167	VACATION K.W.	405-0000-36255	01/10/07		02/01/07	0000032297	KT		0 GEN	CR	-812.07
CT354167	VACATION K.W.	405-0000-2080101	01/10/07		02/01/07	0000032297	KT		0 GEN	CR	-73.16
CT354167	VACATION K.W.	405-0000-3475210	02/01/07		02/01/07	0002229648	KT		0 GEN	AR	113.44
CT354167	VACATION K.W.	405-0000-3445002	02/01/07		02/01/07	0002229649	KT		0 GEN	AR	50.00
CT354167	VACATION K.W.	405-0000-36255	02/01/07		02/01/07	0002229650	KT		0 GEN	AR	812.07
CT354167	VACATION K.W.	405-0000-2080101	02/01/07		02/01/07	0002230017	KT		0 GEN	AR	73.16
CT354167	VACATION K.W.	405-7506-5754302	02/01/07		03/01/07	0002250677	KT		0 GEN	AR	76.21
CT354167	VACATION K.W.	405-7506-5754302	02/06/07		03/01/07	0000041157	KT		0 GEN	CR	-71.93
CT354167	VACATION K.W.	405-0000-3475210	02/06/07		03/01/07	0000041157	KT		0 GEN	CR	-113.44
CT354167	VACATION K.W.	405-0000-3445002	02/06/07		03/01/07	0000041157	KT		0 GEN	CR	-50.00
CT354167	VACATION K.W.	405-0000-36255	02/06/07		03/01/07	0000041157	KT		0 GEN	CR	-812.07
CT354167	VACATION K.W.	405-0000-2080101	02/06/07		03/01/07	0000041157	KT		0 GEN	CR	-73.16
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CT354167	VACATION K.W.	405-0000-2080101	03/01/07		03/01/07	0002255531	KT	0	GEN	AR	73.16
CT354167	VACATION K.W.	405-7506-5754302	03/01/07		04/01/07	0002265176	KT	0	GEN	AR	65.12
CT354167	VACATION K.W.	405-7506-5754302	03/07/07		04/01/07	0000050787	KT	0	GEN	CR	-76.21
CT354167	VACATION K.W.	405-0000-3475210	03/07/07		04/01/07	0000050787	KT	0	GEN	CR	-113.44
CT354167	VACATION K.W.	405-0000-3445002	03/07/07		04/01/07	0000050787	KT	0	GEN	CR	-50.00
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CT354167	VACATION K.W.	405-0000-3475210	04/01/07		04/01/07	0002265218	KT	0	GEN	AR	113.44
CT354167	VACATION K.W.	405-0000-3445002	04/01/07		04/01/07	0002265219	KT	0	GEN	AR	50.00
CT354167	VACATION K.W.	405-0000-3625500	04/01/07		04/01/07	0002265220	KT	0	GEN	AR	812.07
CT354167	VACATION K.W.	405-0000-2080101	04/01/07		04/01/07	0002265236	KT	0	GEN	AR	73.16
CT354167	VACATION K.W.	405-7506-5754302	04/11/07		05/01/07	0000062877	KT	0	GEN	CR	-65.12
CT354167	VACATION K.W.	405-0000-3475210	04/11/07		05/01/07	0000062877	KT	0	GEN	CR	-113.44
CT354167	VACATION K.W.	405-0000-3445002	04/11/07		05/01/07	0000062877	KT	0	GEN	CR	-50.00
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CT354167	VACATION K.W.	405-0000-2080101	04/11/07		05/01/07	0000062877	KT	0	GEN	CR	-73.16
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CT354167	VACATION K.W.	405-0000-3475210	05/01/07		05/01/07	0002279941	KT	0	GEN	AR	112.95
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CT354167	VACATION K.W.	405-0000-2080101	05/01/07		05/01/07	0002279962	KT	0	GEN	AR	73.13
CT354167	VACATION K.W.	405-7506-5754302	05/10/07		06/01/07	0000073722	KT	0	GEN	CR	-77.39
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CT354167	VACATION K.W.	405-0000-3445002	05/10/07		06/01/07	0000073722	KT	0	GEN	CR	-50.00
CT354167	VACATION K.W.	405-0000-3625500	05/10/07		06/01/07	0000073722	KT	0	GEN	CR	-812.07
CT354167	VACATION K.W.	405-0000-2080101	05/10/07		06/01/07	0000073722	KT	0	GEN	CR	-73.13
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CT354167	VACATION K.W.	405-0000-3475210	06/01/07		06/01/07	0002292367	KT	0	GEN	AR	112.95
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CT354167	VACATION K.W.	405-0000-2080101	06/01/07		06/01/07	0002292387	KT	0	GEN	AR	73.13
CT354167	VACATION K.W.	405-7506-5754302	06/01/07		07/01/07	0002305087	KT	0	GEN	AR	95.27
CT354167	VACATION K.W.	405-7506-5754302	06/05/07		07/01/07	0000080232	KT	0	GEN	CR	-80.91
CT354167	VACATION K.W.	405-0000-3475210	06/05/07		07/01/07	0000080232	KT	0	GEN	CR	-112.95
CT354167	VACATION K.W.	405-0000-3445002	06/05/07		07/01/07	0000080232	KT	0	GEN	CR	-50.00
CT354167	VACATION K.W.	405-0000-3625500	06/05/07		07/01/07	0000080232	KT	0	GEN	CR	-812.07
CT354167	VACATION K.W.	405-0000-2080101	06/05/07		07/01/07	0000080232	KT	0	GEN	CR	-73.13
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CT354167	VACATION K.W.	405-0000-3625500	07/01/07		07/01/07	0002306992	KT	0	GEN	AR	812.07
CT354167	VACATION K.W.	405-0000-2080101	07/01/07		07/01/07	0002307010	KT	0	GEN	AR	73.13
CT354167	VACATION K.W.	405-7506-5754302	07/01/07		08/01/07	0002315030	KT	0	GEN	AR	90.41
CT354167	VACATION K.W.	405-7506-5754302	07/10/07		08/01/07	0000091403	KT	0	GEN	CR	-95.27
CT354167	VACATION K.W.	405-0000-3475210	07/10/07		08/01/07	0000091403	KT	0	GEN	CR	-112.95
CT354167	VACATION K.W.	405-0000-3445002	07/10/07		08/01/07	0000091403	KT	0	GEN	CR	-50.00
CT354167	VACATION K.W.	405-0000-3625500	07/10/07		08/01/07	0000091403	KT	0	GEN	CR	-812.07
CT354167	VACATION K.W.	405-0000-2080101	07/10/07		08/01/07	0000091403	KT	0	GEN	CR	-73.13
CT354167	VACATION K.W.	405-0000-3475210	08/01/07		08/01/07	0002316673	KT	0	GEN	AR	112.95
CT354167	VACATION K.W.	405-0000-3445002	08/01/07		08/01/07	0002316674	KT	0	GEN	AR	50.00
CT354167	VACATION K.W.	405-0000-3625500	08/01/07		08/01/07	0002316675	KT	0	GEN	AR	812.07

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CT354167	VACATION K.W.	405-7506-5754302	08/01/07		09/01/07	0002326295	KT	0	GEN	AR	108.92
CT354167	VACATION K.W.	405-7506-5754302	08/13/07		09/01/07	0000102239	KT	0	GEN	CR	-90.41
CT354167	VACATION K.W.	405-0000-3475210	08/13/07		09/01/07	0000102239	KT	0	GEN	CR	-112.95
CT354167	VACATION K.W.	405-0000-3445002	08/13/07		09/01/07	0000102239	KT	0	GEN	CR	-50.00
CT354167	VACATION K.W.	405-0000-3625500	08/13/07		09/01/07	0000102239	KT	0	GEN	CR	-812.07
CT354167	VACATION K.W.	405-0000-2080101	08/13/07		09/01/07	0000102239	KT	0	GEN	CR	-73.13
CT354167	VACATION K.W.	405-0000-3475210	09/01/07		09/01/07	0002326601	KT	0	GEN	AR	112.95
CT354167	VACATION K.W.	405-0000-3445002	09/01/07		09/01/07	0002326602	KT	0	GEN	AR	50.00
CT354167	VACATION K.W.	405-0000-3625500	09/01/07		09/01/07	0002326603	KT	0	GEN	AR	812.07
CT354167	VACATION K.W.	405-0000-2080101	09/01/07		09/01/07	0002326622	KT	0	GEN	AR	73.13
CT354167	VACATION K.W.	405-7506-5754302	09/01/07		10/01/07	0002337863	KT	0	GEN	AR	111.09
CT354167	VACATION K.W.	405-7506-5754302	09/07/07		10/01/07	0000111455	KT	0	GEN	CR	-108.92
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CT354167	VACATION K.W.	405-0000-3445002	09/07/07		10/01/07	0000111455	KT	0	GEN	CR	-50.00
CT354167	VACATION K.W.	405-0000-3625500	09/07/07		10/01/07	0000111455	KT	0	GEN	CR	-812.07
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CT354167	VACATION K.W.	405-0000-3445002	10/01/07		10/01/07	0002338533	KT	0	GEN	AR	50.00
CT354167	VACATION K.W.	405-0000-3625500	10/01/07		10/01/07	0002338534	KT	0	GEN	AR	812.07
CT354167	VACATION K.W.	405-0000-2080101	10/01/07		10/01/07	0002338553	KT	0	GEN	AR	73.13
CT354167	VACATION K.W.	405-7506-5754302	10/01/07		11/01/07	0002349172	KT	0	GEN	AR	101.89
CT354167	VACATION K.W.	405-7506-5754302	10/10/07		11/01/07	0000003259	KT	0	GEN	CR	-111.09
CT354167	VACATION K.W.	405-0000-3475210	10/10/07		11/01/07	0000003259	KT	0	GEN	CR	-112.95
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CT354167	VACATION K.W.	405-0000-2080101	10/10/07		11/01/07	0000003259	KT	0	GEN	CR	-73.13
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CT354167	VACATION K.W.	405-0000-3625500	11/01/07		11/01/07	0002349249	KT	0	GEN	AR	812.07
CT354167	VACATION K.W.	405-0000-2080101	11/01/07		11/01/07	0002349268	KT	0	GEN	AR	73.13
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CT354167	VACATION K.W.	405-7506-5754302	11/07/07		12/01/07	0000011826	KT	0	GEN	CR	-101.89
CT354167	VACATION K.W.	405-0000-3475210	11/07/07		12/01/07	0000011826	KT	0	GEN	CR	-112.95
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CT354167	VACATION K.W.	405-0000-3625500	12/01/07		12/01/07	0002361278	KT	0	GEN	AR	852.47
CT354167	VACATION K.W.	405-0000-2080101	12/01/07		12/01/07	0002361291	KT	0	GEN	AR	76.16
CT354167	VACATION K.W.	405-7506-5754302	12/01/07		01/01/08	0002372363	KT	0	GEN	AR	129.22
CT354167	VACATION K.W.	405-7506-5754302	12/12/07		01/01/08	0000023227	KT	0	GEN	CR	-102.92
CT354167	VACATION K.W.	405-0000-3475210	12/12/07		01/01/08	0000023227	KT	0	GEN	CR	-112.95
CT354167	VACATION K.W.	405-0000-3445002	12/12/07		01/01/08	0000023227	KT	0	GEN	CR	-50.00
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CT354167	VACATION K.W.	405-0000-2080101	12/12/07		01/01/08	0000023227	KT	0	GEN	CR	-76.16
CT354167	VACATION K.W.	405-0000-3475210	01/01/08		01/01/08	0002372440	KT	0	GEN	AR	112.95
CT354167	VACATION K.W.	405-0000-3445002	01/01/08		01/01/08	0002372441	KT	0	GEN	AR	50.00
CT354167	VACATION K.W.	405-0000-3625500	01/01/08		01/01/08	0002372442	KT	0	GEN	AR	852.47
CT354167	VACATION K.W.	405-0000-2080101	01/01/08		01/01/08	0002372454	KT	0	GEN	AR	76.16
CT354167	VACATION K.W.	405-7506-5754302	01/01/08		02/01/08	0002384330	KT	0	GEN	AR	123.09

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CT354167	VACATION K.W.	405-0000-3445002	02/01/08		02/01/08	0002384683	KT		0 GEN	AR	50.00
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CT354167	VACATION K.W.	405-0000-2080101	02/01/08		02/01/08	0002384698	KT		0 GEN	AR	76.16
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CT354167	VACATION K.W.	405-7506-5754302	02/01/08		03/01/08	0002400698	KT		0 GEN	AR	123.09
CT354167	VACATION K.W.	405-7506-5754302	02/04/08		03/01/08	0000039259	KT		0 GEN	CR	-123.09
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CT354167	VACATION K.W.	405-0000-2080101	02/04/08		03/01/08	0000039259	KT		0 GEN	CR	-76.16
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CT354167	VACATION K.W.	405-7506-5754302	05/07/08		06/01/08	0000070913	KT		0 GEN	CR	-87.61
CT354167	VACATION K.W.	405-0000-3475210	05/07/08		06/01/08	0000070913	KT		0 GEN	CR	-112.95
CT354167	VACATION K.W.	405-0000-3445002	05/07/08		06/01/08	0000070913	KT		0 GEN	CR	-100.00
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CT354167	VACATION K.W.	405-0000-2080101	05/07/08		06/01/08	0000070913	KT		0 GEN	CR	-79.91
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CT354167	VACATION K.W.	405-0000-3625500	10/01/08		01/15/09	0002618842	KT	0	GEN	AR	852.47
CT354167	VACATION K.W.	405-7506-5754302	10/14/08		11/01/08	0002568608	KT	0	GEN	AR	110.90
CT354167	VACATION K.W.	405-0000-3475210	11/01/08		11/01/08	0002569471	KT	0	GEN	AR	112.95

SELECT: (PE.ID = "C0006836")
SORT ORDER: Customer Name; TOTAL at LEVEL: 1; PAGE BREAK at LEVEL: 0

ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT354167	VACATION K.W.	405-0000-3445002	11/01/08		11/01/08	0002569472	KT	0	GEN	AR	46.51
CT354167	VACATION K.W.	405-0000-3625500	11/01/08		11/01/08	0002569473	KT	0	GEN	AR	852.47
CT354167	VACATION K.W.	405-0000-2080101	11/01/08		11/01/08	0002569485	KT	0	GEN	AR	75.89
CT354167	VACATION K.W.	405-0000-1150720	11/01/08		12/01/08	0002586963	KT	0	GEN	AR	96.61
CT354167	VACATION K.W.	405-0000-3475210	11/07/08		12/01/08	0002555031	KT	0	GEN	AR	-112.95
CT354167	VACATION K.W.	405-0000-3475210	11/07/08		12/01/08	0002569471	KT	0	GEN	AR	-112.95
CT354167	VACATION K.W.	405-0000-3445002	11/07/08		12/01/08	0002555032	KT	0	GEN	AR	-3.49
CT354167	VACATION K.W.	405-0000-3625500	11/07/08		12/01/08	0002555033	KT	0	GEN	AR	-852.47
CT354167	VACATION K.W.	405-0000-3625500	11/07/08		12/01/08	0002569473	KT	0	GEN	AR	-852.47
CT354167	VACATION K.W.	405-0000-2080101	11/07/08		12/01/08	0002555045	KT	0	GEN	AR	-76.16
CT354167	VACATION K.W.	405-0000-2080101	11/07/08		12/01/08	0002569485	KT	0	GEN	AR	-68.91
CT354167	VACATION K.W.	405-0000-2080101	12/01/08		12/01/08	0002588430	KT	0	GEN	AR	72.41
CT354167	VACATION K.W.	405-0000-3475210	01/15/09		01/15/09	0002584996	KT	0	GEN	AR	-112.95
CT354167	VACATION K.W.	405-0000-3625500	01/15/09		01/15/09	0002584995	KT	0	GEN	AR	-852.47
CT354167	VACATION K.W.	405-0000-2080101	01/15/09		01/15/09	0002588430	KT	0	GEN	AR	-72.41
CT354167	VACATION K.W.	405-0000-2080101	01/15/09		01/15/09	0002618844	KT	0	GEN	AR	72.41
CT354167	VACATION K.W.	405-7506-5754302	01/17/09		02/01/09	0000034097	KT	0	GEN	CR	-141.01
CT354167	VACATION K.W.	405-0000-3445002	01/17/09		02/01/09	0000034097	KT	0	GEN	CR	-46.51
CT354167	VACATION K.W.	405-7506-5754302	01/17/09		02/01/09	0000034097	KT	0	GEN	CR	-110.90
CT354167	VACATION K.W.	405-0000-3445002	01/17/09		02/01/09	0000034097	KT	0	GEN	CR	-46.51
CT354167	VACATION K.W.	405-0000-2080101	01/17/09		02/01/09	0000034097	KT	0	GEN	CR	-6.98
CT354167	VACATION K.W.	405-0000-1150720	01/17/09		02/01/09	0000034097	KT	0	GEN	CR	-96.61
CT354167	VACATION K.W.	405-0000-3625500	01/17/09		02/01/09	0000034097	KT	0	GEN	CR	-852.47
CT354167	VACATION K.W.	405-0000-3475210	01/17/09		02/01/09	0000034097	KT	0	GEN	CR	-112.95
CT354167	VACATION K.W.	405-0000-2080101	01/17/09		02/01/09	0000034097	KT	0	GEN	CR	-42.50
CT354167	VACATION K.W.	405-0000-2080101	03/12/09		Pending	0000051040	KT	0	GEN	CR	-29.91
Total for Customer Name: VACATION K.W.											0.00
CT354168	VACATION K.W.OFF	405-0000-3475210	12/15/03		01/01/04	0001653368	KT	0	GEN	AR	30.40
CT354168	VACATION K.W.OFF	405-0000-36255	12/15/03		01/01/04	0001653365	KT	0	GEN	AR	200.00
CT354168	VACATION K.W.OFF	405-0000-36255	12/23/03		02/01/04	0000027269	KT	0	GEN	CR	-200.00
CT354168	VACATION K.W.OFF	405-0000-3475210	12/23/03		02/01/04	0000027269	KT	0	GEN	CR	-30.40
CT354168	VACATION K.W.OFF	405-0000-3475210	01/01/04		01/01/04	0001653557	KT	0	GEN	AR	60.80
CT354168	VACATION K.W.OFF	405-0000-36255	01/01/04		01/01/04	0001653558	KT	0	GEN	AR	400.00
CT354168	VACATION K.W.OFF	405-0000-2080101	01/01/04		01/01/04	0001653562	KT	0	GEN	AR	51.84
CT354168	VACATION K.W.OFF	405-0000-3475210	01/14/04		02/01/04	0000033058	KT	0	GEN	CR	-60.80
CT354168	VACATION K.W.OFF	405-0000-36255	01/14/04		02/01/04	0000033058	KT	0	GEN	CR	-400.00
CT354168	VACATION K.W.OFF	405-0000-2080101	01/14/04		02/01/04	0000033058	KT	0	GEN	CR	-51.84
CT354168	VACATION K.W.OFF	405-7506-5754302	01/31/04		03/01/04	0001674745	KT	0	GEN	AR	26.83
CT354168	VACATION K.W.OFF	405-0000-3475210	02/01/04		02/01/04	0001661945	KT	0	GEN	AR	60.80
CT354168	VACATION K.W.OFF	405-0000-36255	02/01/04		02/01/04	0001661946	KT	0	GEN	AR	400.00
CT354168	VACATION K.W.OFF	405-0000-2080101	02/01/04		02/01/04	0001661950	KT	0	GEN	AR	34.56
CT354168	VACATION K.W.OFF	405-7506-5754302	02/01/04		03/01/04	0001676888	KT	0	GEN	AR	27.18
CT354168	VACATION K.W.OFF	405-0000-3475210	02/03/04		03/01/04	0000040270	KT	0	GEN	CR	-60.80
CT354168	VACATION K.W.OFF	405-0000-36255	02/03/04		03/01/04	0000040270	KT	0	GEN	CR	-400.00
CT354168	VACATION K.W.OFF	405-0000-2080101	02/03/04		03/01/04	0000040270	KT	0	GEN	CR	-34.56
CT354168	VACATION K.W.OFF	405-0000-3475210	03/01/04		03/01/04	0001678857	KT	0	GEN	AR	60.80
CT354168	VACATION K.W.OFF	405-0000-36255	03/01/04		03/01/04	0001678858	KT	0	GEN	AR	400.00
CT354168	VACATION K.W.OFF	413-0000-2080100	03/01/04		03/01/04	0001678867	KT	0	GEN	AR	4.05
CT354168	VACATION K.W.OFF	405-0000-2080101	03/01/04		03/01/04	0001678868	KT	0	GEN	AR	34.56
CT354168	VACATION K.W.OFF	405-7506-5754302	03/01/04		04/01/04	0001692819	KT	0	GEN	AR	36.03
CT354168	VACATION K.W.OFF	405-7506-5754302	03/01/04		04/01/04	0000049345	KT	0	GEN	CR	-26.83

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CT354168	VACATION K.W.OFF	405-7506-5754302	03/01/04		04/01/04	0000049345	KT	0	GEN	CR	-27.18
CT354168	VACATION K.W.OFF	405-0000-3475210	03/01/04		04/01/04	0000049345	KT	0	GEN	CR	-60.80
CT354168	VACATION K.W.OFF	405-0000-36255	03/01/04		04/01/04	0000049345	KT	0	GEN	CR	-400.00
CT354168	VACATION K.W.OFF	405-0000-2080101	03/01/04		04/01/04	0000049345	KT	0	GEN	CR	-34.56
CT354168	VACATION K.W.OFF	405-7506-5754302	03/01/04		04/01/04	0000049345	KT	0	GEN	CR	-4.05
CT354168	VACATION K.W.OFF	413-0000-2080100	03/11/04		04/01/04	0001678867	KT	0	GEN	AR	-4.05
CT354168	VACATION K.W.OFF	405-7506-5754302	03/30/04		05/01/04	0000059709	KT	0	GEN	CR	-31.98
CT354168	VACATION K.W.OFF	405-0000-3475210	03/30/04		05/01/04	0000059709	KT	0	GEN	CR	-60.80
CT354168	VACATION K.W.OFF	405-0000-36255	03/30/04		05/01/04	0000059709	KT	0	GEN	CR	-400.00
CT354168	VACATION K.W.OFF	405-0000-2080101	03/30/04		05/01/04	0000059709	KT	0	GEN	CR	-37.26
CT354168	VACATION K.W.OFF	405-0000-3475210	04/01/04		04/01/04	0001693242	KT	0	GEN	AR	60.80
CT354168	VACATION K.W.OFF	405-0000-36255	04/01/04		04/01/04	0001693243	KT	0	GEN	AR	400.00
CT354168	VACATION K.W.OFF	405-0000-2080101	04/01/04		04/01/04	0001693260	KT	0	GEN	AR	37.26
CT354168	VACATION K.W.OFF	405-7506-5754302	04/01/04		05/01/04	0001708678	KT	0	GEN	AR	24.62
CT354168	VACATION K.W.OFF	405-0000-3475210	05/01/04		05/01/04	0001709424	KT	0	GEN	AR	60.80
CT354168	VACATION K.W.OFF	405-0000-36255	05/01/04		05/01/04	0001709425	KT	0	GEN	AR	400.00
CT354168	VACATION K.W.OFF	405-0000-2080101	05/01/04		05/01/04	0001709441	KT	0	GEN	AR	36.41
CT354168	VACATION K.W.OFF	405-7506-5754302	05/01/04		06/01/04	0001726912	KT	0	GEN	AR	31.71
CT354168	VACATION K.W.OFF	405-7506-5754302	05/04/04		06/01/04	0000070602	KT	0	GEN	CR	-24.62
CT354168	VACATION K.W.OFF	405-0000-3475210	05/04/04		06/01/04	0000070602	KT	0	GEN	CR	-60.80
CT354168	VACATION K.W.OFF	405-0000-36255	05/04/04		06/01/04	0000070602	KT	0	GEN	CR	-400.00
CT354168	VACATION K.W.OFF	405-0000-2080101	05/04/04		06/01/04	0000070602	KT	0	GEN	CR	-36.41
CT354168	VACATION K.W.OFF	405-0000-3475210	06/01/04		06/01/04	0001727277	KT	0	GEN	AR	60.80
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CT354168	VACATION K.W.OFF	405-0000-2080101	06/01/04		06/01/04	0001727297	KT	0	GEN	AR	36.94
CT354168	VACATION K.W.OFF	405-7506-5754302	06/01/04		07/01/04	0001739393	KT	0	GEN	AR	35.00
CT354168	VACATION K.W.OFF	405-7506-5754302	06/03/04		07/01/04	0000080611	KT	0	GEN	CR	-31.71
CT354168	VACATION K.W.OFF	405-0000-3475210	06/03/04		07/01/04	0000080611	KT	0	GEN	CR	-60.80
CT354168	VACATION K.W.OFF	405-0000-36255	06/03/04		07/01/04	0000080611	KT	0	GEN	CR	-400.00
CT354168	VACATION K.W.OFF	405-0000-2080101	06/03/04		07/01/04	0000080611	KT	0	GEN	CR	-36.94
CT354168	VACATION K.W.OFF	405-0000-3475210	07/01/04		07/01/04	0001739639	KT	0	GEN	AR	60.80
CT354168	VACATION K.W.OFF	405-0000-36255	07/01/04		07/01/04	0001739640	KT	0	GEN	AR	400.00
CT354168	VACATION K.W.OFF	405-0000-2080101	07/01/04		07/01/04	0001739658	KT	0	GEN	AR	37.19
CT354168	VACATION K.W.OFF	405-7506-5754302	07/01/04		08/01/04	0001752920	KT	0	GEN	AR	41.28
CT354168	VACATION K.W.OFF	405-7506-5754302	07/09/04		08/01/04	0000092335	KT	0	GEN	CR	-35.00
CT354168	VACATION K.W.OFF	405-0000-3475210	07/09/04		08/01/04	0000092335	KT	0	GEN	CR	-60.80
CT354168	VACATION K.W.OFF	405-0000-36255	07/09/04		08/01/04	0000092335	KT	0	GEN	CR	-400.00
CT354168	VACATION K.W.OFF	405-0000-2080101	07/09/04		08/01/04	0000092335	KT	0	GEN	CR	-37.19
CT354168	VACATION K.W.OFF	405-7506-5754302	07/28/04		09/01/04	0000098075	KT	0	GEN	CR	-41.28
CT354168	VACATION K.W.OFF	405-0000-3475210	07/28/04		09/01/04	0000098075	KT	0	GEN	CR	-60.80
CT354168	VACATION K.W.OFF	405-0000-36255	07/28/04		09/01/04	0000098075	KT	0	GEN	CR	-400.00
CT354168	VACATION K.W.OFF	405-0000-2080101	07/28/04		09/01/04	0000098075	KT	0	GEN	CR	-37.66
CT354168	VACATION K.W.OFF	405-0000-3475210	08/01/04		08/01/04	0001754179	KT	0	GEN	AR	60.80
CT354168	VACATION K.W.OFF	405-0000-36255	08/01/04		08/01/04	0001754180	KT	0	GEN	AR	400.00
CT354168	VACATION K.W.OFF	405-0000-2080101	08/01/04		08/01/04	0001754200	KT	0	GEN	AR	37.66
CT354168	VACATION K.W.OFF	405-7506-5754302	08/01/04		09/01/04	0001767523	KT	0	GEN	AR	55.73
CT354168	VACATION K.W.OFF	405-0000-3475210	09/01/04		09/01/04	0001767940	KT	0	GEN	AR	60.80
CT354168	VACATION K.W.OFF	405-0000-36255	09/01/04		09/01/04	0001767941	KT	0	GEN	AR	400.00
CT354168	VACATION K.W.OFF	405-0000-2080101	09/01/04		09/01/04	0001767961	KT	0	GEN	AR	38.74
CT354168	VACATION K.W.OFF	405-7506-5754302	09/02/04		10/01/04	0000111753	KT	0	GEN	CR	-55.73
CT354168	VACATION K.W.OFF	405-0000-3475210	09/02/04		10/01/04	0000111753	KT	0	GEN	CR	-60.80
CT354168	VACATION K.W.OFF	405-0000-36255	09/02/04		10/01/04	0000111753	KT	0	GEN	CR	-400.00

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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
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CT354168	VACATION K.W.OFF	405-0000-3475210	10/01/04		10/01/04	0001781634	KT		0	GEN AR	60.80
CT354168	VACATION K.W.OFF	405-0000-36255	10/01/04		10/01/04	0001781635	KT		0	GEN AR	400.00
CT354168	VACATION K.W.OFF	405-0000-2080101	10/01/04		10/01/04	0001781655	KT		0	GEN AR	34.56
CT354168	VACATION K.W.OFF	405-7506-5754302	10/01/04		10/01/04	0001782717	KT		0	GEN AR	52.68
CT354168	VACATION K.W.OFF	405-0000-2080101	10/01/04		10/01/04	0001782762	KT		0	GEN AR	3.95
CT354168	VACATION K.W.OFF	405-7506-5754302	10/01/04		11/01/04	0001791714	KT		0	GEN AR	51.96
CT354168	VACATION K.W.OFF	405-0000-3475210	10/06/04		11/01/04	0000001335	KT		0	GEN CR	-60.80
CT354168	VACATION K.W.OFF	405-0000-36255	10/06/04		11/01/04	0000001335	KT		0	GEN CR	-400.00
CT354168	VACATION K.W.OFF	405-0000-2080101	10/06/04		11/01/04	0000001335	KT		0	GEN CR	-34.56
CT354168	VACATION K.W.OFF	405-7506-5754302	10/06/04		11/01/04	0000001335	KT		0	GEN CR	-52.68
CT354168	VACATION K.W.OFF	405-0000-2080101	10/06/04		11/01/04	0000001335	KT		0	GEN CR	-3.95
CT354168	VACATION K.W.OFF	405-0000-3475210	11/01/04		11/01/04	0001791957	KT		0	GEN AR	60.80
CT354168	VACATION K.W.OFF	405-0000-36255	11/01/04		11/01/04	0001791958	KT		0	GEN AR	400.00
CT354168	VACATION K.W.OFF	405-0000-2080101	11/01/04		11/01/04	0001791979	KT		0	GEN AR	38.46
CT354168	VACATION K.W.OFF	405-7506-5754302	11/01/04		12/01/04	0001806973	KT		0	GEN AR	47.24
CT354168	VACATION K.W.OFF	405-7506-5754302	11/03/04		12/01/04	0000010481	KT		0	GEN CR	-51.96
CT354168	VACATION K.W.OFF	405-0000-3475210	11/03/04		12/01/04	0000010481	KT		0	GEN CR	-60.80
CT354168	VACATION K.W.OFF	405-0000-36255	11/03/04		12/01/04	0000010481	KT		0	GEN CR	-400.00
CT354168	VACATION K.W.OFF	405-0000-2080101	11/03/04		12/01/04	0000010481	KT		0	GEN CR	-38.46
CT354168	VACATION K.W.OFF	405-0000-3475210	12/01/04		12/01/04	0001807422	KT		0	GEN AR	60.80
CT354168	VACATION K.W.OFF	405-0000-2080101	12/01/04		12/01/04	0001807443	KT		0	GEN AR	8.10
CT354168	VACATION K.W.OFF	405-0000-36255	12/01/04		12/01/04	0001811971	KT		0	GEN AR	420.00
CT354168	VACATION K.W.OFF	405-0000-2080101	12/01/04		12/01/04	0001811982	KT		0	GEN AR	31.50
CT354168	VACATION K.W.OFF	405-7506-5754302	12/01/04		01/01/05	0001820844	KT		0	GEN AR	40.21
CT354168	VACATION K.W.OFF	405-7506-5754302	12/07/04		01/01/05	0000021888	KT		0	GEN CR	-47.24
CT354168	VACATION K.W.OFF	405-0000-3475210	12/07/04		01/01/05	0000021888	KT		0	GEN CR	-60.80
CT354168	VACATION K.W.OFF	405-0000-2080101	12/07/04		01/01/05	0000021888	KT		0	GEN CR	-8.10
CT354168	VACATION K.W.OFF	405-0000-36255	12/07/04		01/01/05	0000021888	KT		0	GEN CR	-420.00
CT354168	VACATION K.W.OFF	405-0000-2080101	12/07/04		01/01/05	0000021888	KT		0	GEN CR	-31.50
CT354168	VACATION K.W.OFF	405-0000-3475210	01/01/05		01/01/05	0001822277	KT		0	GEN AR	60.80
CT354168	VACATION K.W.OFF	405-0000-36255	01/01/05		01/01/05	0001822278	KT		0	GEN AR	420.00
CT354168	VACATION K.W.OFF	405-0000-2080101	01/01/05		01/01/05	0001822299	KT		0	GEN AR	39.08
CT354168	VACATION K.W.OFF	405-7506-5754302	01/01/05		02/01/05	0001835060	KT		0	GEN AR	35.95
CT354168	VACATION K.W.OFF	405-7506-5754302	01/13/05		02/01/05	0000034134	KT		0	GEN CR	-40.21
CT354168	VACATION K.W.OFF	405-0000-3475210	01/13/05		02/01/05	0000034134	KT		0	GEN CR	-60.80
CT354168	VACATION K.W.OFF	405-0000-36255	01/13/05		02/01/05	0000034134	KT		0	GEN CR	-420.00
CT354168	VACATION K.W.OFF	405-0000-2080101	01/13/05		02/01/05	0000034134	KT		0	GEN CR	-39.08
CT354168	VACATION K.W.OFF	405-0000-3475210	02/01/05		02/01/05	0001837501	KT		0	GEN AR	60.80
CT354168	VACATION K.W.OFF	405-0000-36255	02/01/05		02/01/05	0001837502	KT		0	GEN AR	420.00
CT354168	VACATION K.W.OFF	405-0000-2080101	02/01/05		02/01/05	0001837522	KT		0	GEN AR	36.06
CT354168	VACATION K.W.OFF	405-7506-5754302	02/01/05		03/01/05	0001852219	KT		0	GEN AR	35.95
CT354168	VACATION K.W.OFF	405-7506-5754302	02/03/05		03/01/05	0000041116	KT		0	GEN CR	-35.95
CT354168	VACATION K.W.OFF	405-0000-3475210	02/03/05		03/01/05	0000041116	KT		0	GEN CR	-60.80
CT354168	VACATION K.W.OFF	405-0000-36255	02/03/05		03/01/05	0000041116	KT		0	GEN CR	-420.00
CT354168	VACATION K.W.OFF	405-0000-2080101	02/03/05		03/01/05	0000041116	KT		0	GEN CR	-36.06
CT354168	VACATION K.W.OFF	405-7506-5754302	02/11/05		03/01/05	0000044712	KT		0	GEN CR	-35.95
CT354168	VACATION K.W.OFF	405-0000-3475210	02/11/05		03/01/05	0000044712	KT		0	GEN CR	-60.80
CT354168	VACATION K.W.OFF	405-0000-3445002	02/11/05		03/01/05	0000044712	KT		0	GEN CR	-30.70
CT354168	VACATION K.W.OFF	405-0000-36255	02/11/05		03/01/05	0000044712	KT		0	GEN CR	-420.00
CT354168	VACATION K.W.OFF	405-0000-2080101	02/11/05		03/01/05	0000044712	KT		0	GEN CR	-38.36
CT354168	VACATION K.W.OFF	405-7506-5754302	02/11/05		03/01/05	0000044712	KT		0	GEN CR	-38.97

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CT354168	VACATION K.W.OFF	405-0000-36255	02/11/05		03/01/05	0000044712	KT	0	GEN	CR	-274.44
CT354168	VACATION K.W.OFF	405-0000-3475210	03/01/05		03/01/05	0001856024	KT	0	GEN	AR	60.80
CT354168	VACATION K.W.OFF	405-0000-3445002	03/01/05		03/01/05	0001856025	KT	0	GEN	AR	30.70
CT354168	VACATION K.W.OFF	405-0000-36255	03/01/05		03/01/05	0001856026	KT	0	GEN	AR	420.00
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CT354168	VACATION K.W.OFF	405-7506-5754302	03/01/05		04/01/05	0001875360	KT	0	GEN	AR	38.97
CT354168	VACATION K.W.OFF	405-0000-36255	03/31/05		05/01/05	0000061625	KT	0	GEN	CR	-145.56
CT354168	VACATION K.W.OFF	405-0000-2080101	03/31/05		05/01/05	0000061625	KT	0	GEN	CR	-38.36
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CT354168	VACATION K.W.OFF	405-0000-36255	04/01/05		04/01/05	0001876174	KT	0	GEN	AR	420.00
CT354168	VACATION K.W.OFF	405-0000-2080101	04/01/05		04/01/05	0001876194	KT	0	GEN	AR	38.36
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CT354168	VACATION K.W.OFF	405-0000-3475210	05/01/05		05/01/05	0001897528	KT	0	GEN	AR	60.80
CT354168	VACATION K.W.OFF	405-0000-3445002	05/01/05		05/01/05	0001897529	KT	0	GEN	AR	30.70
CT354168	VACATION K.W.OFF	405-0000-36255	05/01/05		05/01/05	0001897530	KT	0	GEN	AR	420.00
CT354168	VACATION K.W.OFF	405-0000-2080101	05/01/05		05/01/05	0001897550	KT	0	GEN	AR	38.36
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CT354168	VACATION K.W.OFF	405-0000-36255	06/01/05		06/01/05	0001919946	KT	0	GEN	AR	420.00
CT354168	VACATION K.W.OFF	405-0000-2080101	06/01/05		06/01/05	0001919965	KT	0	GEN	AR	39.81
CT354168	VACATION K.W.OFF	405-7506-5754302	06/01/05		07/01/05	0001938997	KT	0	GEN	AR	50.17
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CT354168	VACATION K.W.OFF	405-0000-3445002	06/03/05		07/01/05	0000084753	KT	0	GEN	CR	-50.00
CT354168	VACATION K.W.OFF	405-0000-36255	06/03/05		07/01/05	0000084753	KT	0	GEN	CR	-420.00
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CT354168	VACATION K.W.OFF	405-0000-36255	06/28/05		08/01/05	0000093324	KT	0	GEN	CR	-420.00
CT354168	VACATION K.W.OFF	405-0000-2080101	06/28/05		08/01/05	0000093324	KT	0	GEN	CR	-39.81
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CT354168	VACATION K.W.OFF	405-0000-36255	07/01/05		07/01/05	0001939274	KT	0	GEN	AR	420.00
CT354168	VACATION K.W.OFF	405-0000-2080101	07/01/05		07/01/05	0001939293	KT	0	GEN	AR	39.81
CT354168	VACATION K.W.OFF	405-7506-5754302	07/01/05		08/01/05	0001955309	KT	0	GEN	AR	44.96
CT354168	VACATION K.W.OFF	405-7506-5754302	07/25/05		09/01/05	0000101660	KT	0	GEN	CR	-44.96
CT354168	VACATION K.W.OFF	405-0000-3475210	07/25/05		09/01/05	0000101660	KT	0	GEN	CR	-60.80
CT354168	VACATION K.W.OFF	405-0000-3445002	07/25/05		09/01/05	0000101660	KT	0	GEN	CR	-50.00
CT354168	VACATION K.W.OFF	405-0000-36255	07/25/05		09/01/05	0000101660	KT	0	GEN	CR	-420.00
CT354168	VACATION K.W.OFF	405-0000-2080101	07/25/05		09/01/05	0000101660	KT	0	GEN	CR	-39.81
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CT354168	VACATION K.W.OFF	405-0000-36255	09/01/05		09/01/05	0001975877	KT	0	GEN	AR	420.00
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CT354168	VACATION K.W.OFF	405-0000-3445002	12/02/05		01/01/06	0000017442	KT	0	GEN	CR	-50.00
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CT354168	VACATION K.W.OFF	405-0000-3445002	01/01/06		01/01/06	0002030871	KT	0	GEN	AR	50.00
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CT354168	VACATION K.W.OFF	405-0000-36255	02/01/06		02/01/06	0002044894	KT	0	GEN	AR	420.00
CT354168	VACATION K.W.OFF	405-0000-2080101	02/01/06		02/01/06	0002044914	KT	0	GEN	AR	39.81
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CT354168	VACATION K.W.OFF	405-7506-5754302	02/01/06		03/01/06	0002057299	KT	0	GEN	AR	51.04
CT354168	VACATION K.W.OFF	405-7506-5754302	02/21/06		04/01/06	0000042933	KT	0	GEN	CR	-49.97
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CT354168	VACATION K.W.OFF	405-7506-5754302	03/01/06		04/01/06	0002072644	KT	0	GEN	AR	44.51
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CT354168	VACATION K.W.OFF	405-0000-3475210	03/07/06		04/01/06	0000047640	KT	0	GEN	CR	-60.80
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CT354168	VACATION K.W.OFF	405-7506-5754302	04/01/06		05/01/06	0002093799	KT	0	GEN	AR	57.14
CT354168	VACATION K.W.OFF	405-7506-5754302	04/07/06		05/01/06	0000060525	KT	0	GEN	CR	-44.49
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CT354168	VACATION K.W.OFF	405-0000-36255	05/01/06		05/01/06	0002094001	KT	0	GEN	AR	563.92
CT354168	VACATION K.W.OFF	405-0000-2080101	05/01/06		05/01/06	0002094022	KT	0	GEN	AR	51.22
CT354168	VACATION K.W.OFF	405-7506-5754302	05/01/06		06/01/06	0002113820	KT	0	GEN	AR	68.10
CT354168	VACATION K.W.OFF	405-7506-5754302	05/09/06		06/01/06	0000070387	KT	0	GEN	CR	-57.14
CT354168	VACATION K.W.OFF	405-0000-3475210	05/09/06		06/01/06	0000070387	KT	0	GEN	CR	-68.98
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CT354168	VACATION K.W.OFF	405-0000-2080101	05/09/06		06/01/06	0000070387	KT	0	GEN	CR	-51.22
CT354168	VACATION K.W.OFF	405-0000-3475210	06/01/06		06/01/06	0002114768	KT	0	GEN	AR	68.98
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CT354168	VACATION K.W.OFF	405-7506-5754302	06/08/06		07/01/06	0000080366	KT	0	GEN	CR	-68.10
CT354168	VACATION K.W.OFF	405-0000-3475210	06/08/06		07/01/06	0000080366	KT	0	GEN	CR	-68.98
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CT354168	VACATION K.W.OFF	405-0000-2080101	06/08/06		07/01/06	0000080366	KT	0	GEN	CR	-25.28
CT354168	VACATION K.W.OFF	405-0000-3475210	07/01/06		07/01/06	0002132353	KT	0	GEN	AR	68.98
CT354168	VACATION K.W.OFF	405-0000-3445002	07/01/06		07/01/06	0002132354	KT	0	GEN	AR	50.00
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CT354168	VACATION K.W.OFF	405-0000-2080101	07/01/06		07/01/06	0002132374	KT	0	GEN	AR	51.22
CT354168	VACATION K.W.OFF	405-7506-5754302	07/01/06		08/01/06	0002149276	KT	0	GEN	AR	74.86
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CT354168	VACATION K.W.OFF	405-0000-3445002	07/12/06		08/01/06	0000091549	KT	0	GEN	CR	-50.00
CT354168	VACATION K.W.OFF	405-0000-36255	07/12/06		08/01/06	0000091549	KT	0	GEN	CR	-563.92
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CT354168	VACATION K.W.OFF	405-7506-5754302	08/01/06		09/01/06	0002166564	KT	0	GEN	AR	77.46
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CT354168	VACATION K.W.OFF	405-0000-2080101	10/01/06		10/01/06	0002182793	KT	0	GEN	AR	51.22
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CT354168	VACATION K.W.OFF	405-0000-2080101	10/10/06		11/01/06	0000003298	KT	0	GEN	CR	-51.22
CT354168	VACATION K.W.OFF	405-0000-3475210	11/01/06		11/01/06	0002194914	KT	0	GEN	AR	68.98
CT354168	VACATION K.W.OFF	405-0000-3445002	11/01/06		11/01/06	0002194915	KT	0	GEN	AR	50.00
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CT354168	VACATION K.W.OFF	405-7506-5754302	12/01/06		01/01/07	0002218166	KT	0	GEN	AR	50.53
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CT354168	VACATION K.W.OFF	405-0000-3475210	03/01/07		03/01/07	0002255516	KT	0	GEN	AR	68.98
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CT354168	VACATION K.W.OFF	405-7506-5754302	03/01/07		04/01/07	0002265177	KT	0	GEN	AR	47.57
CT354168	VACATION K.W.OFF	405-7506-5754302	03/07/07		04/01/07	0000050787	KT	0	GEN	CR	-55.68
CT354168	VACATION K.W.OFF	405-0000-3475210	03/07/07		04/01/07	0000050787	KT	0	GEN	CR	-68.98
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CT354168	VACATION K.W.OFF	405-0000-2080101	03/07/07		04/01/07	0000050787	KT	0	GEN	CR	-53.34
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CT354168	VACATION K.W.OFF	405-0000-3625500	05/01/07		05/01/07	0002279946	KT	0	GEN	AR	592.20
CT354168	VACATION K.W.OFF	405-0000-2080101	05/01/07		05/01/07	0002279963	KT	0	GEN	AR	72.94
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CT354168	VACATION K.W.OFF	405-0000-2080101	05/10/07		06/01/07	0000073722	KT	0	GEN	CR	-70.94
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CT354168	VACATION K.W.OFF	405-0000-3475210	07/10/07		08/01/07	0000091403	KT	0	GEN	CR	-81.64
CT354168	VACATION K.W.OFF	405-0000-3445002	07/10/07		08/01/07	0000091403	KT	0	GEN	CR	-50.00
CT354168	VACATION K.W.OFF	405-0000-3625500	07/10/07		08/01/07	0000091403	KT	0	GEN	CR	-592.20
CT354168	VACATION K.W.OFF	405-0000-2080101	07/10/07		08/01/07	0000091403	KT	0	GEN	CR	-54.29
CT354168	VACATION K.W.OFF	405-0000-3475210	08/01/07		08/01/07	0002316676	KT	0	GEN	AR	81.64
CT354168	VACATION K.W.OFF	405-0000-3445002	08/01/07		08/01/07	0002316677	KT	0	GEN	AR	50.00
CT354168	VACATION K.W.OFF	405-0000-3625500	08/01/07		08/01/07	0002316678	KT	0	GEN	AR	592.20
CT354168	VACATION K.W.OFF	405-0000-2080101	08/01/07		08/01/07	0002316694	KT	0	GEN	AR	54.29
CT354168	VACATION K.W.OFF	405-7506-5754302	08/01/07		09/01/07	0002326296	KT	0	GEN	AR	79.66
CT354168	VACATION K.W.OFF	405-7506-5754302	08/13/07		09/01/07	0000102239	KT	0	GEN	CR	-66.13
CT354168	VACATION K.W.OFF	405-0000-3475210	08/13/07		09/01/07	0000102239	KT	0	GEN	CR	-81.64
CT354168	VACATION K.W.OFF	405-0000-3445002	08/13/07		09/01/07	0000102239	KT	0	GEN	CR	-50.00
CT354168	VACATION K.W.OFF	405-0000-3625500	08/13/07		09/01/07	0000102239	KT	0	GEN	CR	-592.20
CT354168	VACATION K.W.OFF	405-0000-2080101	08/13/07		09/01/07	0000102239	KT	0	GEN	CR	-54.29

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CT354168	VACATION K.W.OFF	405-0000-3625500	09/01/07		09/01/07	0002326606	KT	0	GEN	AR	592.20
CT354168	VACATION K.W.OFF	405-0000-2080101	09/01/07		09/01/07	0002326623	KT	0	GEN	AR	54.29
CT354168	VACATION K.W.OFF	405-7506-5754302	09/01/07		10/01/07	0002337864	KT	0	GEN	AR	81.25
CT354168	VACATION K.W.OFF	405-7506-5754302	09/07/07		10/01/07	0000111455	KT	0	GEN	CR	-79.66
CT354168	VACATION K.W.OFF	405-0000-3475210	09/07/07		10/01/07	0000111455	KT	0	GEN	CR	-81.64
CT354168	VACATION K.W.OFF	405-0000-3445002	09/07/07		10/01/07	0000111455	KT	0	GEN	CR	-50.00
CT354168	VACATION K.W.OFF	405-0000-3625500	09/07/07		10/01/07	0000111455	KT	0	GEN	CR	-592.20
CT354168	VACATION K.W.OFF	405-0000-2080101	09/07/07		10/01/07	0000111455	KT	0	GEN	CR	-54.29
CT354168	VACATION K.W.OFF	405-0000-3475210	10/01/07		10/01/07	0002338535	KT	0	GEN	AR	81.64
CT354168	VACATION K.W.OFF	405-0000-3445002	10/01/07		10/01/07	0002338536	KT	0	GEN	AR	50.00
CT354168	VACATION K.W.OFF	405-0000-3625500	10/01/07		10/01/07	0002338537	KT	0	GEN	AR	592.20
CT354168	VACATION K.W.OFF	405-0000-2080101	10/01/07		10/01/07	0002338554	KT	0	GEN	AR	54.29
CT354168	VACATION K.W.OFF	405-7506-5754302	10/01/07		11/01/07	0002349173	KT	0	GEN	AR	74.44
CT354168	VACATION K.W.OFF	405-7506-5754302	10/10/07		11/01/07	0000003259	KT	0	GEN	CR	-81.25
CT354168	VACATION K.W.OFF	405-0000-3475210	10/10/07		11/01/07	0000003259	KT	0	GEN	CR	-81.64
CT354168	VACATION K.W.OFF	405-0000-3445002	10/10/07		11/01/07	0000003259	KT	0	GEN	CR	-50.00
CT354168	VACATION K.W.OFF	405-0000-3625500	10/10/07		11/01/07	0000003259	KT	0	GEN	CR	-592.20
CT354168	VACATION K.W.OFF	405-0000-2080101	10/10/07		11/01/07	0000003259	KT	0	GEN	CR	-54.29
CT354168	VACATION K.W.OFF	405-0000-3475210	11/01/07		11/01/07	0002349250	KT	0	GEN	AR	81.64
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CT354168	VACATION K.W.OFF	405-0000-3625500	11/01/07		11/01/07	0002349252	KT	0	GEN	AR	592.20
CT354168	VACATION K.W.OFF	405-0000-2080101	11/01/07		11/01/07	0002349269	KT	0	GEN	AR	54.29
CT354168	VACATION K.W.OFF	405-7506-5754302	11/01/07		12/01/07	0002361229	KT	0	GEN	AR	75.19
CT354168	VACATION K.W.OFF	405-7506-5754302	11/07/07		12/01/07	0000011826	KT	0	GEN	CR	-74.44
CT354168	VACATION K.W.OFF	405-0000-3475210	11/07/07		12/01/07	0000011826	KT	0	GEN	CR	-81.64
CT354168	VACATION K.W.OFF	405-0000-3445002	11/07/07		12/01/07	0000011826	KT	0	GEN	CR	-50.00
CT354168	VACATION K.W.OFF	405-0000-3625500	11/07/07		12/01/07	0000011826	KT	0	GEN	CR	-592.20
CT354168	VACATION K.W.OFF	405-0000-2080101	11/07/07		12/01/07	0000011826	KT	0	GEN	CR	-54.29
CT354168	VACATION K.W.OFF	405-0000-3445002	11/26/07		01/01/08	0002361280	KT	0	GEN	AR	-50.00
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CT354168	VACATION K.W.OFF	405-0000-3475210	12/01/07		12/01/07	0002361279	KT	0	GEN	AR	81.64
CT354168	VACATION K.W.OFF	405-0000-3445002	12/01/07		12/01/07	0002361280	KT	0	GEN	AR	50.00
CT354168	VACATION K.W.OFF	405-0000-3625500	12/01/07		12/01/07	0002361281	KT	0	GEN	AR	621.66
CT354168	VACATION K.W.OFF	405-0000-2080101	12/01/07		12/01/07	0002361292	KT	0	GEN	AR	56.50
CT354168	VACATION K.W.OFF	405-7506-5754302	12/01/07		01/01/08	0002372364	KT	0	GEN	AR	94.40
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CT354168	VACATION K.W.OFF	405-0000-3475210	12/12/07		01/01/08	0000023227	KT	0	GEN	CR	-81.64
CT354168	VACATION K.W.OFF	405-0000-3625500	12/12/07		01/01/08	0000023227	KT	0	GEN	CR	-621.66
CT354168	VACATION K.W.OFF	405-0000-2080101	12/12/07		01/01/08	0000023227	KT	0	GEN	CR	-52.75
CT354168	VACATION K.W.OFF	405-7506-5754302	12/12/07		01/01/08	0000023227	KT	0	GEN	CR	-3.75
CT354168	VACATION K.W.OFF	405-0000-3475210	01/01/08		01/01/08	0002372443	KT	0	GEN	AR	81.64
CT354168	VACATION K.W.OFF	405-0000-3625500	01/01/08		01/01/08	0002372444	KT	0	GEN	AR	621.66
CT354168	VACATION K.W.OFF	405-0000-2080101	01/01/08		01/01/08	0002372455	KT	0	GEN	AR	52.75
CT354168	VACATION K.W.OFF	405-7506-5754302	01/01/08		02/01/08	0002384331	KT	0	GEN	AR	89.92
CT354168	VACATION K.W.OFF	405-7506-5754302	01/09/08		02/01/08	0000031290	KT	0	GEN	CR	-90.65
CT354168	VACATION K.W.OFF	405-0000-3475210	01/09/08		02/01/08	0000031290	KT	0	GEN	CR	-81.64
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CT354168	VACATION K.W.OFF	405-0000-3475210	02/01/08		02/01/08	0002384685	KT	0	GEN	AR	81.64
CT354168	VACATION K.W.OFF	405-0000-3625500	02/01/08		02/01/08	0002384686	KT	0	GEN	AR	621.66

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CT354168	VACATION K.W.OFF	405-0000-3475210	02/04/08		03/01/08	0000039259	KT	0	GEN	CR	-81.64
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CT354168	VACATION K.W.OFF	405-0000-3625400	02/15/08		03/01/08	NAV080215	KT	0	DEP	CR	-206.89
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CT354168	VACATION K.W.OFF	405-0000-3475210	02/20/08		03/01/08	0002401212	KT	0	GEN	AR	82.84
CT354168	VACATION K.W.OFF	405-0000-3475210	03/01/08		03/01/08	0002401956	KT	0	GEN	AR	81.64
CT354168	VACATION K.W.OFF	405-0000-3625500	03/01/08		03/01/08	0002401957	KT	0	GEN	AR	621.66
CT354168	VACATION K.W.OFF	405-0000-2080101	03/01/08		03/01/08	0002401970	KT	0	GEN	AR	58.96
CT354168	VACATION K.W.OFF	405-7506-5754302	03/01/08		04/01/08	0002414910	KT	0	GEN	AR	85.35
CT354168	VACATION K.W.OFF	405-7506-5754302	03/06/08		04/01/08	0000050182	KT	0	GEN	CR	-89.92
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CT354168	VACATION K.W.OFF	405-0000-2080101	03/06/08		04/01/08	0000050182	KT	0	GEN	CR	-58.96
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CT354168	VACATION K.W.OFF	405-0000-2080101	04/01/08		04/01/08	0002415084	KT	0	GEN	AR	52.75
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CT354168	VACATION K.W.OFF	405-7506-5754302	04/07/08		05/01/08	0000060409	KT	0	GEN	CR	-85.35
CT354168	VACATION K.W.OFF	405-0000-3475210	04/07/08		05/01/08	0000060409	KT	0	GEN	CR	-81.64
CT354168	VACATION K.W.OFF	405-0000-3625500	04/07/08		05/01/08	0000060409	KT	0	GEN	CR	-621.66
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CT354168	VACATION K.W.OFF	405-7506-5754302	05/01/08		06/01/08	0002441584	KT	0	GEN	AR	68.03
CT354168	VACATION K.W.OFF	405-7506-5754302	05/07/08		06/01/08	0000070913	KT	0	GEN	CR	-64.08
CT354168	VACATION K.W.OFF	405-0000-3475210	05/07/08		06/01/08	0000070913	KT	0	GEN	CR	-81.64
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CT354168	VACATION K.W.OFF	405-0000-2080101	05/07/08		06/01/08	0000070913	KT	0	GEN	CR	-52.75
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CT354168	VACATION K.W.OFF	405-0000-3625500	06/01/08		06/01/08	0002444002	KT	0	GEN	AR	621.66
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CT354168	VACATION K.W.OFF	405-0000-3475210	06/04/08		07/01/08	0000080080	KT	0	GEN	CR	-81.64
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CT354168	VACATION K.W.OFF	405-0000-2080101	06/04/08		07/01/08	0000080080	KT	0	GEN	CR	-52.75
CT354168	VACATION K.W.OFF	405-7506-5754302	06/12/08		07/01/08	0002498297	KT	0	GEN	AR	78.47
CT354168	VACATION K.W.OFF	405-0000-3475210	07/01/08		07/01/08	0002500543	KT	0	GEN	AR	81.64
CT354168	VACATION K.W.OFF	405-0000-3625500	07/01/08		07/01/08	0002500544	KT	0	GEN	AR	621.66
CT354168	VACATION K.W.OFF	405-0000-2080101	07/01/08		07/01/08	0002500556	KT	0	GEN	AR	52.75
CT354168	VACATION K.W.OFF	405-7506-5754302	07/09/08		08/01/08	0000091008	KT	0	GEN	CR	-78.47
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CT354168	VACATION K.W.OFF	405-0000-3625500	07/09/08		08/01/08	0000091008	KT	0	GEN	CR	-621.66
CT354168	VACATION K.W.OFF	405-0000-2080101	07/09/08		08/01/08	0000091008	KT	0	GEN	CR	-52.75
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CT354168	VACATION K.W.OFF	405-0000-3475210	08/01/08		08/01/08	0002518717	KT	0	GEN	AR	81.64
CT354168	VACATION K.W.OFF	405-0000-3625500	08/01/08		08/01/08	0002518718	KT	0	GEN	AR	621.66

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CT354168	VACATION K.W.OFF	405-0000-2080101	08/06/08		09/01/08	0000101738	KT	0	GEN	CR	-52.75
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CT354168	VACATION K.W.OFF	405-0000-3625500	09/01/08		09/01/08	0002538236	KT	0	GEN	AR	621.66
CT354168	VACATION K.W.OFF	405-0000-2080101	09/01/08		09/01/08	0002538247	KT	0	GEN	AR	52.75
CT354168	VACATION K.W.OFF	405-7506-5754302	09/17/08		10/01/08	0000115999	KT	0	GEN	CR	-95.65
CT354168	VACATION K.W.OFF	405-0000-3475210	09/17/08		10/01/08	0000115999	KT	0	GEN	CR	-81.64
CT354168	VACATION K.W.OFF	405-0000-3625500	09/17/08		10/01/08	0000115999	KT	0	GEN	CR	-621.66
CT354168	VACATION K.W.OFF	405-0000-2080101	09/17/08		10/01/08	0000115999	KT	0	GEN	CR	-52.75
CT354168	VACATION K.W.OFF	405-7506-5754302	09/22/08		10/01/08	0002554984	KT	0	GEN	AR	103.14
CT354168	VACATION K.W.OFF	405-0000-3475210	10/01/08		10/01/08	0002555034	KT	0	GEN	AR	81.64
CT354168	VACATION K.W.OFF	405-0000-3625500	10/01/08		10/01/08	0002555035	KT	0	GEN	AR	621.66
CT354168	VACATION K.W.OFF	405-0000-2080101	10/01/08		10/01/08	0002555046	KT	0	GEN	AR	52.75
CT354168	VACATION K.W.OFF	405-7506-5754302	10/07/08		11/01/08	0000001812	KT	0	GEN	CR	-103.14
CT354168	VACATION K.W.OFF	405-0000-3475210	10/07/08		11/01/08	0000001812	KT	0	GEN	CR	-81.64
CT354168	VACATION K.W.OFF	405-0000-3625500	10/07/08		11/01/08	0000001812	KT	0	GEN	CR	-621.66
CT354168	VACATION K.W.OFF	405-0000-2080101	10/07/08		11/01/08	0000001812	KT	0	GEN	CR	-52.75
CT354168	VACATION K.W.OFF	405-7506-5754302	10/14/08		11/01/08	0002568609	KT	0	GEN	AR	81.01
CT354168	VACATION K.W.OFF	405-0000-3475210	11/01/08		11/01/08	0002569474	KT	0	GEN	AR	81.64
CT354168	VACATION K.W.OFF	405-0000-3625500	11/01/08		11/01/08	0002569475	KT	0	GEN	AR	621.66
CT354168	VACATION K.W.OFF	405-0000-2080101	11/01/08		11/01/08	0002569486	KT	0	GEN	AR	52.75
CT354168	VACATION K.W.OFF	405-0000-1150720	11/01/08		12/01/08	0002586967	KT	0	GEN	AR	70.58
CT354168	VACATION K.W.OFF	405-0000-3475210	11/01/08		12/01/08	0002584988	KT	0	GEN	AR	19.40
CT354168	VACATION K.W.OFF	405-0000-3625500	11/01/08		12/01/08	0002584987	KT	0	GEN	AR	147.72
CT354168	VACATION K.W.OFF	405-7506-5754302	11/04/08		12/01/08	0000010245	KT	0	GEN	CR	-81.01
CT354168	VACATION K.W.OFF	405-0000-3475210	11/04/08		12/01/08	0000010245	KT	0	GEN	CR	-81.64
CT354168	VACATION K.W.OFF	405-0000-3625500	11/04/08		12/01/08	0000010245	KT	0	GEN	CR	-621.66
CT354168	VACATION K.W.OFF	405-0000-2080101	11/04/08		12/01/08	0000010245	KT	0	GEN	CR	-52.75
CT354168	VACATION K.W.OFF	405-0000-3475210	12/01/08		12/01/08	0002588418	KT	0	GEN	AR	101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	12/01/08		12/01/08	0002588419	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	12/01/08		12/01/08	0002588420	KT	0	GEN	AR	769.38
CT354168	VACATION K.W.OFF	405-0000-2080101	12/01/08		12/01/08	0002588431	KT	0	GEN	AR	81.30
CT354168	VACATION K.W.OFF	405-0000-1150720	12/01/08		01/01/09	0002603584	KT	0	GEN	AR	73.94
CT354168	VACATION K.W.OFF	405-0000-3625500	12/08/08		01/01/09	0000021490	KT	0	GEN	CR	-147.72
CT354168	VACATION K.W.OFF	405-0000-3475210	12/08/08		01/01/09	0000021490	KT	0	GEN	CR	-19.40
CT354168	VACATION K.W.OFF	405-0000-1150720	12/08/08		01/01/09	0000021490	KT	0	GEN	CR	-70.58
CT354168	VACATION K.W.OFF	405-0000-3475210	12/08/08		01/01/09	0000021490	KT	0	GEN	CR	-101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	12/08/08		01/01/09	0000021490	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	12/08/08		01/01/09	0000021490	KT	0	GEN	CR	-769.38
CT354168	VACATION K.W.OFF	405-0000-2080101	12/08/08		01/01/09	0000021490	KT	0	GEN	CR	-81.30
CT354168	VACATION K.W.OFF	405-0000-3475210	01/01/09		01/01/09	0002605607	KT	0	GEN	AR	101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	01/01/09		01/01/09	0002605608	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	01/01/09		01/01/09	0002605609	KT	0	GEN	AR	769.38
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CT354168	VACATION K.W.OFF	405-0000-1150720	01/07/09		02/01/09	0000030347	KT	0	GEN	CR	-73.94
CT354168	VACATION K.W.OFF	405-0000-3475210	01/07/09		02/01/09	0000030347	KT	0	GEN	CR	-101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	01/07/09		02/01/09	0000030347	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	01/07/09		02/01/09	0000030347	KT	0	GEN	CR	-769.38

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CT354168	VACATION K.W.OFF	405-0000-3445002	02/01/09		02/01/09	0002620776	KT		0	GEN AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	02/01/09		02/01/09	0002620777	KT		0	GEN AR	769.38
CT354168	VACATION K.W.OFF	405-0000-2080101	02/01/09		02/01/09	0002620788	KT		0	GEN AR	68.77
CT354168	VACATION K.W.OFF	405-0000-1150720	02/01/09		03/01/09	0002635701	KT		0	GEN AR	72.48
CT354168	VACATION K.W.OFF	405-0000-1150720	02/11/09		03/01/09	0000041704	KT		0	GEN CR	-65.18
CT354168	VACATION K.W.OFF	405-0000-3475210	02/11/09		03/01/09	0000041704	KT		0	GEN CR	-101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	02/11/09		03/01/09	0000041704	KT		0	GEN CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	02/11/09		03/01/09	0000041704	KT		0	GEN CR	-769.38
CT354168	VACATION K.W.OFF	405-0000-2080101	02/11/09		03/01/09	0000041704	KT		0	GEN CR	-68.77
CT354168	VACATION K.W.OFF	405-0000-3475210	03/01/09		03/01/09	0002637884	KT		0	GEN AR	101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	03/01/09		03/01/09	0002637885	KT		0	GEN AR	46.51
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CT354168	VACATION K.W.OFF	405-0000-3475210	03/12/09		04/01/09	0000051040	KT		0	GEN CR	-101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	03/12/09		04/01/09	0000051040	KT		0	GEN CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	03/12/09		04/01/09	0000051040	KT		0	GEN CR	-769.38
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CT354168	VACATION K.W.OFF	405-0000-3475210	04/01/09		04/01/09	0002655844	KT		0	GEN AR	101.04
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CT354168	VACATION K.W.OFF	405-0000-3625500	04/06/09		05/01/09	0000059476	KT		0	GEN CR	-769.38
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CT354168	VACATION K.W.OFF	405-0000-1150720	04/13/09		05/01/09	0002671906	KT		0	GEN AR	73.04
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CT354168	VACATION K.W.OFF	405-0000-3445002	05/01/09		05/01/09	0002672903	KT		0	GEN AR	46.51
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CT354168	VACATION K.W.OFF	405-0000-3625500	05/11/09		06/01/09	0000070309	KT		0	GEN CR	-769.38
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CT354168	VACATION K.W.OFF	405-0000-3475210	06/01/09		06/01/09	0002690548	KT		0	GEN AR	101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	06/01/09		06/01/09	0002690549	KT		0	GEN AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	06/01/09		06/01/09	0002690550	KT		0	GEN AR	769.38
CT354168	VACATION K.W.OFF	405-0000-2080101	06/01/09		06/01/09	0002690560	KT		0	GEN AR	68.77
CT354168	VACATION K.W.OFF	405-0000-1150720	06/01/09		07/01/09	0002704143	KT		0	GEN AR	106.95
CT354168	VACATION K.W.OFF	405-0000-1150720	06/09/09		07/01/09	0000079662	KT		0	GEN CR	-86.23
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CT354168	VACATION K.W.OFF	405-0000-2080101	07/06/09		08/01/09	0000086834	KT		0	GEN CR	-68.77
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CT354168	VACATION K.W.OFF	405-0000-3445002	08/01/09		08/01/09	0002724240	KT		0	GEN AR	46.51
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CT354168	VACATION K.W.OFF	405-0000-2080101	08/01/09		08/01/09	0002724251	KT		0	GEN AR	68.77
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CT354168	VACATION K.W.OFF	405-0000-3625500	09/01/09		09/01/09	0002740161	KT		0	GEN AR	769.38
CT354168	VACATION K.W.OFF	405-0000-2080101	09/01/09		09/01/09	0002740171	KT		0	GEN AR	68.77
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CT354168	VACATION K.W.OFF	405-0000-3625500	09/11/09		10/01/09	0000110558	KT		0	GEN CR	-769.38
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CT354168	VACATION K.W.OFF	405-0000-1150720	10/07/09		11/01/09	0000002250	KT		0	GEN CR	-116.24
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CT354168	VACATION K.W.OFF	405-0000-3445002	10/07/09		11/01/09	0000002250	KT		0	GEN CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	10/07/09		11/01/09	0000002250	KT		0	GEN CR	-769.38
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CT354168	VACATION K.W.OFF	405-0000-3475210	11/06/09		12/01/09	0000012292	KT		0	GEN CR	-101.04
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CT354168	VACATION K.W.OFF	405-0000-3625500	12/01/09		12/01/09	0002789476	KT	0	GEN	AR	38.54
CT354168	VACATION K.W.OFF	405-0000-2080101	12/01/09		12/01/09	0002789790	KT	0	GEN	AR	2.89
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CT354168	VACATION K.W.OFF	405-0000-3445002	12/04/09		01/01/10	0000021434	KT	0	GEN	CR	-46.51
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CT354168	VACATION K.W.OFF	405-0000-3625500	01/05/10		02/01/10	0000030810	KT	0	GEN	CR	-807.92
CT354168	VACATION K.W.OFF	405-0000-2080101	01/05/10		02/01/10	0000030810	KT	0	GEN	CR	-71.66
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CT354168	VACATION K.W.OFF	405-0000-3445002	02/01/10		02/01/10	0002819149	KT	0	GEN	AR	46.51
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CT354168	VACATION K.W.OFF	405-0000-2080101	02/01/10		02/01/10	0002819161	KT	0	GEN	AR	71.66
CT354168	VACATION K.W.OFF	405-0000-1150720	02/04/10		03/01/10	0000040522	KT	0	GEN	CR	-74.89
CT354168	VACATION K.W.OFF	405-0000-3475210	02/04/10		03/01/10	0000040522	KT	0	GEN	CR	-101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	02/04/10		03/01/10	0000040522	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	02/04/10		03/01/10	0000040522	KT	0	GEN	CR	-807.92
CT354168	VACATION K.W.OFF	405-0000-2080101	02/04/10		03/01/10	0000040522	KT	0	GEN	CR	-71.66
CT354168	VACATION K.W.OFF	405-0000-1150720	02/11/10		03/01/10	0002836980	KT	0	GEN	AR	54.66
CT354168	VACATION K.W.OFF	405-0000-3475210	03/01/10		03/01/10	0002839740	KT	0	GEN	AR	101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	03/01/10		03/01/10	0002839741	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	03/01/10		03/01/10	0002839742	KT	0	GEN	AR	807.92
CT354168	VACATION K.W.OFF	405-0000-2080101	03/01/10		03/01/10	0002839753	KT	0	GEN	AR	71.66
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CT354168	VACATION K.W.OFF	405-0000-3475210	03/02/10		04/01/10	0000048225	KT	0	GEN	CR	-101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	03/02/10		04/01/10	0000048225	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	03/02/10		04/01/10	0000048225	KT	0	GEN	CR	-807.92
CT354168	VACATION K.W.OFF	405-0000-2080101	03/02/10		04/01/10	0000048225	KT	0	GEN	CR	-71.66
CT354168	VACATION K.W.OFF	405-0000-1150720	03/11/10		04/01/10	0002850826	KT	0	GEN	AR	54.59
CT354168	VACATION K.W.OFF	405-0000-3475210	03/24/10		05/01/10	0002855841	KT	0	GEN	AR	99.87
CT354168	VACATION K.W.OFF	405-0000-3475210	03/24/10		05/01/10	0002855842	KT	0	GEN	AR	76.89
CT354168	VACATION K.W.OFF	405-0000-3475210	04/01/10		04/01/10	0002851520	KT	0	GEN	AR	101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	04/01/10		04/01/10	0002851521	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	04/01/10		04/01/10	0002851522	KT	0	GEN	AR	807.92
CT354168	VACATION K.W.OFF	405-0000-2080101	04/01/10		04/01/10	0002851533	KT	0	GEN	AR	71.66
CT354168	VACATION K.W.OFF	405-0000-1150720	04/06/10		05/01/10	0000059545	KT	0	GEN	CR	-54.59
CT354168	VACATION K.W.OFF	405-0000-3475210	04/06/10		05/01/10	0000059545	KT	0	GEN	CR	-101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	04/06/10		05/01/10	0000059545	KT	0	GEN	CR	-46.51

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CT354168	VACATION K.W.OFF	405-0000-1150720	04/12/10		05/01/10	0002866453	KT	0	GEN	AR	52.69
CT354168	VACATION K.W.OFF	405-0000-3475210	05/01/10		05/01/10	0002870529	KT	0	GEN	AR	101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	05/01/10		05/01/10	0002870530	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	05/01/10		05/01/10	0002870531	KT	0	GEN	AR	807.92
CT354168	VACATION K.W.OFF	405-0000-2080101	05/01/10		05/01/10	0002870541	KT	0	GEN	AR	84.92
CT354168	VACATION K.W.OFF	405-0000-3475210	05/05/10		06/01/10	0000069699	KT	0	GEN	CR	-99.87
CT354168	VACATION K.W.OFF	405-0000-3475210	05/05/10		06/01/10	0000069699	KT	0	GEN	CR	-76.89
CT354168	VACATION K.W.OFF	405-0000-1150720	05/05/10		06/01/10	0000069699	KT	0	GEN	CR	-52.69
CT354168	VACATION K.W.OFF	405-0000-3475210	05/05/10		06/01/10	0000069699	KT	0	GEN	CR	-101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	05/05/10		06/01/10	0000069699	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	05/05/10		06/01/10	0000069699	KT	0	GEN	CR	-807.92
CT354168	VACATION K.W.OFF	405-0000-2080101	05/05/10		06/01/10	0000069699	KT	0	GEN	CR	-84.92
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CT354168	VACATION K.W.OFF	405-0000-3475210	06/01/10		06/01/10	0002883261	KT	0	GEN	AR	101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	06/01/10		06/01/10	0002883262	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	06/01/10		06/01/10	0002883263	KT	0	GEN	AR	807.92
CT354168	VACATION K.W.OFF	405-0000-2080101	06/01/10		06/01/10	0002883272	KT	0	GEN	AR	71.66
CT354168	VACATION K.W.OFF	405-0000-1150720	06/08/10		07/01/10	0000079281	KT	0	GEN	CR	-63.84
CT354168	VACATION K.W.OFF	405-0000-3475210	06/08/10		07/01/10	0000079281	KT	0	GEN	CR	-101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	06/08/10		07/01/10	0000079281	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	06/08/10		07/01/10	0000079281	KT	0	GEN	CR	-807.92
CT354168	VACATION K.W.OFF	405-0000-2080101	06/08/10		07/01/10	0000079281	KT	0	GEN	CR	-71.66
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CT354168	VACATION K.W.OFF	405-0000-3445002	07/01/10		07/01/10	0002894642	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	07/01/10		07/01/10	0002894643	KT	0	GEN	AR	807.92
CT354168	VACATION K.W.OFF	405-0000-2080101	07/01/10		07/01/10	0002894651	KT	0	GEN	AR	71.66
CT354168	VACATION K.W.OFF	405-0000-1150720	07/08/10		08/01/10	0000088149	KT	0	GEN	CR	-75.94
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CT354168	VACATION K.W.OFF	405-0000-3445002	07/08/10		08/01/10	0000088149	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	07/08/10		08/01/10	0000088149	KT	0	GEN	CR	-807.92
CT354168	VACATION K.W.OFF	405-0000-2080101	07/08/10		08/01/10	0000088149	KT	0	GEN	CR	-71.66
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CT354168	VACATION K.W.OFF	405-0000-1150720	08/10/10		09/01/10	0000099220	KT	0	GEN	CR	-92.55
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CT354168	VACATION K.W.OFF	405-0000-3445002	08/10/10		09/01/10	0000099220	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	08/10/10		09/01/10	0000099220	KT	0	GEN	CR	-807.92
CT354168	VACATION K.W.OFF	405-0000-2080101	08/10/10		09/01/10	0000099220	KT	0	GEN	CR	-71.66
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CT354168	VACATION K.W.OFF	405-0000-3475210	09/01/10		09/01/10	0003501400	KT	0	GEN	AR	101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	09/01/10		09/01/10	0003501401	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	09/01/10		09/01/10	0003501402	KT	0	GEN	AR	807.92
CT354168	VACATION K.W.OFF	405-0000-2080101	09/01/10		09/01/10	0003501410	KT	0	GEN	AR	71.66
CT354168	VACATION K.W.OFF	405-0000-1150720	09/07/10		10/01/10	0000106957	KT	0	GEN	CR	-86.41
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CT354168	VACATION K.W.OFF	405-0000-1150720	09/10/10		10/01/10	0003511120	KT	0	GEN	AR	87.33
CT354168	VACATION K.W.OFF	405-0000-3475210	10/01/10		10/01/10	0003514299	KT	0	GEN	AR	101.04
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CT354168	VACATION K.W.OFF	405-0000-1150720	10/07/10		11/01/10	0000002198	KT	0	GEN	CR	-87.33
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CT354168	VACATION K.W.OFF	405-0000-3445002	10/07/10		11/01/10	0000002198	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	10/07/10		11/01/10	0000002198	KT	0	GEN	CR	-807.92
CT354168	VACATION K.W.OFF	405-0000-2080101	10/07/10		11/01/10	0000002198	KT	0	GEN	CR	-71.66
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CT354168	VACATION K.W.OFF	405-0000-3475210	11/01/10		11/01/10	0003524794	KT	0	GEN	AR	101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	11/01/10		11/01/10	0003524795	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	11/01/10		11/01/10	0003524796	KT	0	GEN	AR	807.92
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CT354168	VACATION K.W.OFF	405-0000-3445002	11/12/10		12/01/10	0000012886	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	11/12/10		12/01/10	0000012886	KT	0	GEN	CR	-807.92
CT354168	VACATION K.W.OFF	405-0000-2080101	11/12/10		12/01/10	0000012886	KT	0	GEN	CR	-71.66
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CT354168	VACATION K.W.OFF	405-0000-3475210	12/01/10		12/01/10	0003536025	KT	0	GEN	AR	101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	12/01/10		12/01/10	0003536026	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	12/01/10		12/01/10	0003536027	KT	0	GEN	AR	890.83
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CT354168	VACATION K.W.OFF	405-0000-1150720	12/03/10		01/01/11	0000019119	KT	0	GEN	CR	-68.52
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CT354168	VACATION K.W.OFF	405-0000-3445002	12/03/10		01/01/11	0000019119	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	12/03/10		01/01/11	0000019119	KT	0	GEN	CR	-890.83
CT354168	VACATION K.W.OFF	405-0000-2080101	12/03/10		01/01/11	0000019119	KT	0	GEN	CR	-77.88
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CT354168	VACATION K.W.OFF	405-0000-3475210	01/01/11		01/01/11	0003547511	KT	0	GEN	AR	101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	01/01/11		01/01/11	0003547512	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	01/01/11		01/01/11	0003547513	KT	0	GEN	AR	890.83
CT354168	VACATION K.W.OFF	405-0000-2080101	01/01/11		01/01/11	0003547522	KT	0	GEN	AR	77.88
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CT354168	VACATION K.W.OFF	405-0000-3475210	01/14/11		02/01/11	0000032620	KT	0	GEN	CR	-101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	01/14/11		02/01/11	0000032620	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	01/14/11		02/01/11	0000032620	KT	0	GEN	CR	-890.83
CT354168	VACATION K.W.OFF	405-0000-2080101	01/14/11		02/01/11	0000032620	KT	0	GEN	CR	-77.88
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CT354168	VACATION K.W.OFF	405-0000-3475210	02/01/11		02/01/11	0003559099	KT	0	GEN	AR	101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	02/01/11		02/01/11	0003559100	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	02/01/11		02/01/11	0003559101	KT	0	GEN	AR	890.83
CT354168	VACATION K.W.OFF	405-0000-2080101	02/01/11		02/01/11	0003559111	KT	0	GEN	AR	77.88
CT354168	VACATION K.W.OFF	405-7506-5754302	02/10/11		03/01/11	0003567932	KT	0	GEN	AR	55.64
CT354168	VACATION K.W.OFF	405-0000-3475800	02/11/11		03/01/11	0003568276	KT	0	GEN	AR	223.55

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CT354168	VACATION K.W.OFF	405-0000-3475210	02/17/11		04/01/11	0000042410	KT		0 GEN	CR	-101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	02/17/11		04/01/11	0000042410	KT		0 GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	02/17/11		04/01/11	0000042410	KT		0 GEN	CR	-890.83
CT354168	VACATION K.W.OFF	405-0000-2080101	02/17/11		04/01/11	0000042410	KT		0 GEN	CR	-77.88
CT354168	VACATION K.W.OFF	405-0000-3475210	03/01/11		03/01/11	0003569265	KT		0 GEN	AR	101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	03/01/11		03/01/11	0003569266	KT		0 GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	03/01/11		03/01/11	0003569267	KT		0 GEN	AR	890.83
CT354168	VACATION K.W.OFF	405-0000-2080101	03/01/11		03/01/11	0003569276	KT		0 GEN	AR	77.88
CT354168	VACATION K.W.OFF	405-7506-5754302	03/08/11		04/01/11	0000047665	KT		0 GEN	CR	-55.64
CT354168	VACATION K.W.OFF	405-0000-3475800	03/08/11		04/01/11	0000047665	KT		0 GEN	CR	-223.55
CT354168	VACATION K.W.OFF	405-0000-3475210	03/08/11		04/01/11	0000047665	KT		0 GEN	CR	-101.04
CT354168	VACATION K.W.OFF	405-0000-3445002	03/08/11		04/01/11	0000047665	KT		0 GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	03/08/11		04/01/11	0000047665	KT		0 GEN	CR	-890.83
CT354168	VACATION K.W.OFF	405-0000-2080101	03/08/11		04/01/11	0000047665	KT		0 GEN	CR	-77.88
CT354168	VACATION K.W.OFF	405-7506-5754302	03/09/11		04/01/11	0003579018	KT		0 GEN	AR	62.31
CT354168	VACATION K.W.OFF	405-7506-5754302	03/16/11		04/01/11	0000050621	KT		0 GEN	CR	-62.31
CT354168	VACATION K.W.OFF	405-0000-3475210	03/16/11		04/01/11	0000050621	KT		0 GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	03/16/11		04/01/11	0000050621	KT		0 GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	03/16/11		04/01/11	0000050621	KT		0 GEN	CR	-6.78
CT354168	VACATION K.W.OFF	405-0000-3625500	03/30/11		05/01/11	0000054370	KT		0 GEN	CR	-15.00
CT354168	VACATION K.W.OFF	405-0000-3475210	04/01/11		04/01/11	0003582304	KT		0 GEN	AR	84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	04/01/11		04/01/11	0003582305	KT		0 GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	04/01/11		04/01/11	0003582306	KT		0 GEN	AR	890.83
CT354168	VACATION K.W.OFF	405-0000-2080101	04/01/11		04/01/11	0003582316	KT		0 GEN	AR	76.63
CT354168	VACATION K.W.OFF	405-0000-3475800	04/08/11		05/01/11	0003591219	KT		0 GEN	AR	98.03
CT354168	VACATION K.W.OFF	405-7506-5754302	04/12/11		05/01/11	0003591788	KT		0 GEN	AR	63.30
CT354168	VACATION K.W.OFF	405-0000-3625500	04/12/11		05/01/11	0000058871	KT		0 GEN	CR	-869.05
CT354168	VACATION K.W.OFF	405-0000-2080101	04/12/11		05/01/11	0000058871	KT		0 GEN	CR	-76.63
CT354168	VACATION K.W.OFF	405-7506-5754302	04/12/11		05/01/11	0000058871	KT		0 GEN	CR	-15.00
CT354168	VACATION K.W.OFF	405-0000-3475210	05/01/11		05/01/11	0003594497	KT		0 GEN	AR	84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	05/01/11		05/01/11	0003594498	KT		0 GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	05/01/11		05/01/11	0003594499	KT		0 GEN	AR	890.83
CT354168	VACATION K.W.OFF	405-0000-2080101	05/01/11		05/01/11	0003594508	KT		0 GEN	AR	76.63
CT354168	VACATION K.W.OFF	405-0000-3475800	05/09/11		06/01/11	0000065916	KT		0 GEN	CR	-98.03
CT354168	VACATION K.W.OFF	405-7506-5754302	05/09/11		06/01/11	0000065916	KT		0 GEN	CR	-48.30
CT354168	VACATION K.W.OFF	405-0000-3475210	05/09/11		06/01/11	0000065916	KT		0 GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	05/09/11		06/01/11	0000065916	KT		0 GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	05/09/11		06/01/11	0000065916	KT		0 GEN	CR	-890.83
CT354168	VACATION K.W.OFF	405-0000-2080101	05/09/11		06/01/11	0000065916	KT		0 GEN	CR	-76.63
CT354168	VACATION K.W.OFF	405-7506-5754302	05/11/11		06/01/11	0003603204	KT		0 GEN	AR	86.59
CT354168	VACATION K.W.OFF	405-0000-3475210	06/01/11		06/01/11	0003606018	KT		0 GEN	AR	84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	06/01/11		06/01/11	0003606019	KT		0 GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	06/01/11		06/01/11	0003606020	KT		0 GEN	AR	890.83
CT354168	VACATION K.W.OFF	405-0000-2080101	06/01/11		06/01/11	0003606028	KT		0 GEN	AR	76.63
CT354168	VACATION K.W.OFF	405-7506-5754302	06/07/11		07/01/11	0000074188	KT		0 GEN	CR	-86.59
CT354168	VACATION K.W.OFF	405-0000-3475210	06/07/11		07/01/11	0000074188	KT		0 GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	06/07/11		07/01/11	0000074188	KT		0 GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	06/07/11		07/01/11	0000074188	KT		0 GEN	CR	-890.83
CT354168	VACATION K.W.OFF	405-0000-2080101	06/07/11		07/01/11	0000074188	KT		0 GEN	CR	-76.63
CT354168	VACATION K.W.OFF	405-7506-5754302	06/10/11		07/01/11	0003614660	KT		0 GEN	AR	80.21

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CT354168	VACATION K.W.OFF	405-0000-3445002	07/01/11		07/01/11	0003617766	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	07/01/11		07/01/11	0003617767	KT	0	GEN	AR	890.83
CT354168	VACATION K.W.OFF	405-0000-2080101	07/01/11		07/01/11	0003617775	KT	0	GEN	AR	76.63
CT354168	VACATION K.W.OFF	405-7506-5754302	07/07/11		08/01/11	0000081972	KT	0	GEN	CR	-80.21
CT354168	VACATION K.W.OFF	405-0000-3475210	07/07/11		08/01/11	0000081972	KT	0	GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	07/07/11		08/01/11	0000081972	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	07/07/11		08/01/11	0000081972	KT	0	GEN	CR	-890.83
CT354168	VACATION K.W.OFF	405-0000-2080101	07/07/11		08/01/11	0000081972	KT	0	GEN	CR	-76.63
CT354168	VACATION K.W.OFF	405-7506-5754302	07/12/11		08/01/11	0003626319	KT	0	GEN	AR	78.83
CT354168	VACATION K.W.OFF	405-0000-3475800	07/13/11		08/01/11	0003626506	KT	0	GEN	AR	108.93
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CT354168	VACATION K.W.OFF	405-0000-3445002	08/01/11		08/01/11	0003628752	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	08/01/11		08/01/11	0003628753	KT	0	GEN	AR	890.83
CT354168	VACATION K.W.OFF	405-0000-2080101	08/01/11		08/01/11	0003628761	KT	0	GEN	AR	76.63
CT354168	VACATION K.W.OFF	405-7506-5754302	08/08/11		09/01/11	0000092327	KT	0	GEN	CR	-78.83
CT354168	VACATION K.W.OFF	405-0000-3475800	08/08/11		09/01/11	0000092327	KT	0	GEN	CR	-108.93
CT354168	VACATION K.W.OFF	405-0000-3475210	08/08/11		09/01/11	0000092327	KT	0	GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	08/08/11		09/01/11	0000092327	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	08/08/11		09/01/11	0000092327	KT	0	GEN	CR	-890.83
CT354168	VACATION K.W.OFF	405-0000-2080101	08/08/11		09/01/11	0000092327	KT	0	GEN	CR	-76.63
CT354168	VACATION K.W.OFF	405-7506-5754302	08/11/11		09/01/11	0003637901	KT	0	GEN	AR	89.37
CT354168	VACATION K.W.OFF	405-0000-3475210	09/01/11		09/01/11	0003639816	KT	0	GEN	AR	84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	09/01/11		09/01/11	0003639817	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	09/01/11		09/01/11	0003639818	KT	0	GEN	AR	890.83
CT354168	VACATION K.W.OFF	405-0000-2080101	09/01/11		09/01/11	0003639826	KT	0	GEN	AR	76.63
CT354168	VACATION K.W.OFF	405-7506-5754302	09/08/11		10/01/11	0000102261	KT	0	GEN	CR	-89.37
CT354168	VACATION K.W.OFF	405-0000-3475210	09/08/11		10/01/11	0000102261	KT	0	GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	09/08/11		10/01/11	0000102261	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	09/08/11		10/01/11	0000102261	KT	0	GEN	CR	-890.83
CT354168	VACATION K.W.OFF	405-0000-2080101	09/08/11		10/01/11	0000102261	KT	0	GEN	CR	-76.63
CT354168	VACATION K.W.OFF	405-7506-5754302	09/12/11		10/01/11	0003649573	KT	0	GEN	AR	81.67
CT354168	VACATION K.W.OFF	405-0000-3475800	09/12/11		10/01/11	0003649608	KT	0	GEN	AR	109.39
CT354168	VACATION K.W.OFF	405-0000-3475210	10/01/11		10/01/11	0003652280	KT	0	GEN	AR	84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	10/01/11		10/01/11	0003652281	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	10/01/11		10/01/11	0003652282	KT	0	GEN	AR	890.83
CT354168	VACATION K.W.OFF	405-0000-2080101	10/01/11		10/01/11	0003652290	KT	0	GEN	AR	76.63
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CT354168	VACATION K.W.OFF	405-0000-3475800	10/11/11		11/01/11	0000002511	KT	0	GEN	CR	-109.39
CT354168	VACATION K.W.OFF	405-0000-3475210	10/11/11		11/01/11	0000002511	KT	0	GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	10/11/11		11/01/11	0000002511	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	10/11/11		11/01/11	0000002511	KT	0	GEN	CR	-890.83
CT354168	VACATION K.W.OFF	405-0000-2080101	10/11/11		11/01/11	0000002511	KT	0	GEN	CR	-76.63
CT354168	VACATION K.W.OFF	405-7506-5754302	10/13/11		11/01/11	0003660079	KT	0	GEN	AR	81.02
CT354168	VACATION K.W.OFF	405-0000-3475800	10/13/11		11/01/11	0003660373	KT	0	GEN	AR	109.00
CT354168	VACATION K.W.OFF	405-7506-5754302	10/28/11		12/01/11	0000008623	KT	0	GEN	CR	-81.02
CT354168	VACATION K.W.OFF	405-0000-3475800	10/28/11		12/01/11	0000008623	KT	0	GEN	CR	-109.00
CT354168	VACATION K.W.OFF	405-0000-3475210	10/28/11		12/01/11	0000008623	KT	0	GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	10/28/11		12/01/11	0000008623	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	10/28/11		12/01/11	0000008623	KT	0	GEN	CR	-890.83
CT354168	VACATION K.W.OFF	405-0000-2080101	10/28/11		12/01/11	0000008623	KT	0	GEN	CR	-76.63
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CT354168	VACATION K.W.OFF	405-0000-2080101	11/01/11		11/01/11	0003662715	KT	0	GEN	AR	76.63
CT354168	VACATION K.W.OFF	405-7506-5754302	11/10/11		12/01/11	0003671394	KT	0	GEN	AR	63.36
CT354168	VACATION K.W.OFF	405-0000-3475210	12/01/11		12/01/11	0003674438	KT	0	GEN	AR	84.38
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CT354168	VACATION K.W.OFF	405-0000-3625500	12/01/11		12/01/11	0003674440	KT	0	GEN	AR	935.38
CT354168	VACATION K.W.OFF	405-0000-2080101	12/01/11		12/01/11	0003674449	KT	0	GEN	AR	79.97
CT354168	VACATION K.W.OFF	405-7506-5754302	12/02/11		01/01/12	0000019399	KT	0	GEN	CR	-63.36
CT354168	VACATION K.W.OFF	405-0000-3475210	12/02/11		01/01/12	0000019399	KT	0	GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	12/02/11		01/01/12	0000019399	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	12/02/11		01/01/12	0000019399	KT	0	GEN	CR	-935.38
CT354168	VACATION K.W.OFF	405-0000-2080101	12/02/11		01/01/12	0000019399	KT	0	GEN	CR	-79.97
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CT354168	VACATION K.W.OFF	405-0000-3475210	01/01/12		01/01/12	0003685380	KT	0	GEN	AR	84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	01/01/12		01/01/12	0003685381	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	01/01/12		01/01/12	0003685382	KT	0	GEN	AR	935.38
CT354168	VACATION K.W.OFF	405-0000-2080101	01/01/12		01/01/12	0003685391	KT	0	GEN	AR	79.97
CT354168	VACATION K.W.OFF	405-7506-5754302	01/04/12		02/01/12	0000029000	KT	0	GEN	CR	-50.83
CT354168	VACATION K.W.OFF	405-0000-3475210	01/04/12		02/01/12	0000029000	KT	0	GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	01/04/12		02/01/12	0000029000	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	01/04/12		02/01/12	0000029000	KT	0	GEN	CR	-935.38
CT354168	VACATION K.W.OFF	405-0000-2080101	01/04/12		02/01/12	0000029000	KT	0	GEN	CR	-79.97
CT354168	VACATION K.W.OFF	405-7506-5754302	01/12/12		02/01/12	0003695732	KT	0	GEN	AR	42.06
CT354168	VACATION K.W.OFF	405-0000-3475210	02/01/12		02/01/12	0003698321	KT	0	GEN	AR	84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	02/01/12		02/01/12	0003698322	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	02/01/12		02/01/12	0003698323	KT	0	GEN	AR	935.38
CT354168	VACATION K.W.OFF	405-0000-2080101	02/01/12		02/01/12	0003698333	KT	0	GEN	AR	79.97
CT354168	VACATION K.W.OFF	405-7506-5754302	02/06/12		03/01/12	0000039352	KT	0	GEN	CR	-42.06
CT354168	VACATION K.W.OFF	405-0000-3475210	02/06/12		03/01/12	0000039352	KT	0	GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	02/06/12		03/01/12	0000039352	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	02/06/12		03/01/12	0000039352	KT	0	GEN	CR	-935.38
CT354168	VACATION K.W.OFF	405-0000-2080101	02/06/12		03/01/12	0000039352	KT	0	GEN	CR	-79.97
CT354168	VACATION K.W.OFF	405-7506-5754302	02/10/12		03/01/12	0003706712	KT	0	GEN	AR	40.66
CT354168	VACATION K.W.OFF	405-7506-5754302	02/21/12		04/01/12	0000044125	KT	0	GEN	CR	-40.66
CT354168	VACATION K.W.OFF	405-0000-3475210	02/21/12		04/01/12	0000044125	KT	0	GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	02/21/12		04/01/12	0000044125	KT	0	GEN	CR	-6.01
CT354168	VACATION K.W.OFF	405-0000-3475210	03/01/12		03/01/12	0003708146	KT	0	GEN	AR	84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	03/01/12		03/01/12	0003708147	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	03/01/12		03/01/12	0003708148	KT	0	GEN	AR	935.38
CT354168	VACATION K.W.OFF	405-0000-2080101	03/01/12		03/01/12	0003708157	KT	0	GEN	AR	79.97
CT354168	VACATION K.W.OFF	405-0000-3445002	03/02/12		04/01/12	0000047106	KT	0	GEN	CR	-40.50
CT354168	VACATION K.W.OFF	405-0000-3625500	03/02/12		04/01/12	0000047106	KT	0	GEN	CR	-935.38
CT354168	VACATION K.W.OFF	405-0000-2080101	03/02/12		04/01/12	0000047106	KT	0	GEN	CR	-79.97
CT354168	VACATION K.W.OFF	405-7506-5754302	03/02/12		04/01/12	0000047106	KT	0	GEN	CR	-51.78
CT354168	VACATION K.W.OFF	405-0000-3475210	03/02/12		04/01/12	0000047106	KT	0	GEN	CR	-79.27
CT354168	VACATION K.W.OFF	405-7506-5754302	03/12/12		04/01/12	0003719601	KT	0	GEN	AR	51.78
CT354168	VACATION K.W.OFF	405-0000-3475210	04/01/12		04/01/12	0003722658	KT	0	GEN	AR	84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	04/01/12		04/01/12	0003722659	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	04/01/12		04/01/12	0003722660	KT	0	GEN	AR	935.38
CT354168	VACATION K.W.OFF	405-0000-2080101	04/01/12		04/01/12	0003722669	KT	0	GEN	AR	79.97
CT354168	VACATION K.W.OFF	405-0000-3475210	04/03/12		05/01/12	0000057180	KT	0	GEN	CR	-5.11

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CT354168	VACATION K.W.OFF	405-0000-2080101	04/03/12		05/01/12	0000057180	KT		0 GEN	CR	-79.97
CT354168	VACATION K.W.OFF	405-7506-5754302	04/11/12		05/01/12	0003732725	KT		0 GEN	AR	58.22
CT354168	VACATION K.W.OFF	405-0000-3475210	05/01/12		05/01/12	0003734227	KT		0 GEN	AR	84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	05/01/12		05/01/12	0003734228	KT		0 GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	05/01/12		05/01/12	0003734229	KT		0 GEN	AR	935.38
CT354168	VACATION K.W.OFF	405-0000-2080101	05/01/12		05/01/12	0003734237	KT		0 GEN	AR	79.97
CT354168	VACATION K.W.OFF	405-0000-3475600	05/04/12		06/01/12	NAV120504	KT		0 DEP	CR	35.31
CT354168	VACATION K.W.OFF	405-7506-5754302	05/04/12		06/01/12	0000067503	KT		0 GEN	CR	-58.22
CT354168	VACATION K.W.OFF	405-0000-3475210	05/04/12		06/01/12	0000067503	KT		0 GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	05/04/12		06/01/12	0000067503	KT		0 GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	05/04/12		06/01/12	0000067503	KT		0 GEN	CR	-935.38
CT354168	VACATION K.W.OFF	405-0000-2080101	05/04/12		06/01/12	0000067503	KT		0 GEN	CR	-79.97
CT354168	VACATION K.W.OFF	405-7506-5754302	05/14/12		06/01/12	0003746343	KT		0 GEN	AR	52.63
CT354168	VACATION K.W.OFF	405-0000-3475600	05/21/12		07/01/12	NAV120521	KT		0 DEP	CR	-35.31
CT354168	VACATION K.W.OFF	405-0000-3625400	05/21/12		07/01/12	NAV120521	KT		0 DEP	CR	-35.31
CT354168	VACATION K.W.OFF	999-0000-1000000	05/21/12		07/01/12		KT		0 GEN	CR	-35.31
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CT354168	VACATION K.W.OFF	405-0000-3475210	06/01/12		06/01/12	0003748125	KT		0 GEN	AR	84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	06/01/12		06/01/12	0003748126	KT		0 GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	06/01/12		06/01/12	0003748127	KT		0 GEN	AR	935.38
CT354168	VACATION K.W.OFF	405-0000-2080101	06/01/12		06/01/12	0003748135	KT		0 GEN	AR	79.97
CT354168	VACATION K.W.OFF	405-7506-5754302	06/05/12		07/01/12	0000076134	KT		0 GEN	CR	-52.63
CT354168	VACATION K.W.OFF	405-0000-3475210	06/05/12		07/01/12	0000076134	KT		0 GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	06/05/12		07/01/12	0000076134	KT		0 GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	06/05/12		07/01/12	0000076134	KT		0 GEN	CR	-935.38
CT354168	VACATION K.W.OFF	405-0000-2080101	06/05/12		07/01/12	0000076134	KT		0 GEN	CR	-79.97
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CT354168	VACATION K.W.OFF	405-7506-5754302	06/26/12		08/01/12	0000082994	KT		0 GEN	CR	-61.89
CT354168	VACATION K.W.OFF	405-0000-3475210	06/26/12		08/01/12	0000082994	KT		0 GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	06/26/12		08/01/12	0000082994	KT		0 GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	06/26/12		08/01/12	0000082994	KT		0 GEN	CR	-935.38
CT354168	VACATION K.W.OFF	405-0000-2080101	06/26/12		08/01/12	0000082994	KT		0 GEN	CR	-79.97
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CT354168	VACATION K.W.OFF	405-0000-3445002	07/01/12		07/01/12	0003760730	KT		0 GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	07/01/12		07/01/12	0003760731	KT		0 GEN	AR	935.38
CT354168	VACATION K.W.OFF	405-0000-2080101	07/01/12		07/01/12	0003760739	KT		0 GEN	AR	79.97
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CT354168	VACATION K.W.OFF	405-0000-3445002	08/01/12		08/01/12	0003771980	KT		0 GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	08/01/12		08/01/12	0003771981	KT		0 GEN	AR	935.38
CT354168	VACATION K.W.OFF	405-0000-2080101	08/01/12		08/01/12	0003771989	KT		0 GEN	AR	79.97
CT354168	VACATION K.W.OFF	405-7506-5754302	08/03/12		09/01/12	0000095856	KT		0 GEN	CR	-75.67
CT354168	VACATION K.W.OFF	405-0000-3475210	08/03/12		09/01/12	0000095856	KT		0 GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	08/03/12		09/01/12	0000095856	KT		0 GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	08/03/12		09/01/12	0000095856	KT		0 GEN	CR	-935.38
CT354168	VACATION K.W.OFF	405-0000-2080101	08/03/12		09/01/12	0000095856	KT		0 GEN	CR	-79.97
CT354168	VACATION K.W.OFF	405-7506-5754302	08/13/12		09/01/12	0003782427	KT		0 GEN	AR	78.58
CT354168	VACATION K.W.OFF	405-0000-3475210	09/01/12		09/01/12	0003783910	KT		0 GEN	AR	84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	09/01/12		09/01/12	0003783911	KT		0 GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	09/01/12		09/01/12	0003783912	KT		0 GEN	AR	935.38

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CT354168	VACATION K.W.OFF	405-0000-3475210	09/04/12		10/01/12	0000105120	KT	0	GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	09/04/12		10/01/12	0000105120	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	09/04/12		10/01/12	0000105120	KT	0	GEN	CR	-935.38
CT354168	VACATION K.W.OFF	405-0000-2080101	09/04/12		10/01/12	0000105120	KT	0	GEN	CR	-79.97
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CT354168	VACATION K.W.OFF	405-0000-3475210	10/01/12		10/01/12	0003793885	KT	0	GEN	AR	84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	10/01/12		10/01/12	0003793886	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	10/01/12		10/01/12	0003793887	KT	0	GEN	AR	935.38
CT354168	VACATION K.W.OFF	405-0000-2080101	10/01/12		10/01/12	0003793895	KT	0	GEN	AR	79.97
CT354168	VACATION K.W.OFF	405-7506-5754302	10/03/12		11/01/12	0000001139	KT	0	GEN	CR	-96.10
CT354168	VACATION K.W.OFF	405-0000-3475210	10/03/12		11/01/12	0000001139	KT	0	GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	10/03/12		11/01/12	0000001139	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	10/03/12		11/01/12	0000001139	KT	0	GEN	CR	-935.38
CT354168	VACATION K.W.OFF	405-0000-2080101	10/03/12		11/01/12	0000001139	KT	0	GEN	CR	-79.97
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CT354168	VACATION K.W.OFF	405-0000-3475210	11/01/12		11/01/12	0003805255	KT	0	GEN	AR	84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	11/01/12		11/01/12	0003805256	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	11/01/12		11/01/12	0003805257	KT	0	GEN	AR	935.38
CT354168	VACATION K.W.OFF	405-0000-2080101	11/01/12		11/01/12	0003805265	KT	0	GEN	AR	79.97
CT354168	VACATION K.W.OFF	405-7506-5754302	11/02/12		12/01/12	0000010244	KT	0	GEN	CR	-97.00
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CT354168	VACATION K.W.OFF	405-0000-3625500	11/02/12		12/01/12	0000010244	KT	0	GEN	CR	-935.38
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CT354168	VACATION K.W.OFF	405-0000-3475210	12/07/12		01/01/13	0000021261	KT	0	GEN	CR	-84.38
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CT354168	VACATION K.W.OFF	405-0000-3475210	01/07/13		02/01/13	0000029043	KT	0	GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	01/07/13		02/01/13	0000029043	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	01/07/13		02/01/13	0000029043	KT	0	GEN	CR	-963.44
CT354168	VACATION K.W.OFF	405-0000-2080101	01/07/13		02/01/13	0000029043	KT	0	GEN	CR	-82.07
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CT354168	VACATION K.W.OFF	405-0000-3475210	01/30/13		03/01/13	0000036201	KT	0	GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	01/30/13		03/01/13	0000036201	KT	0	GEN	CR	-46.51
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CT354168	VACATION K.W.OFF	405-0000-2080101	02/01/13		02/01/13	0003835713	KT	0	GEN	AR	82.07
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CT354168	VACATION K.W.OFF	405-0000-3625500	03/01/13		03/01/13	0003846513	KT	0	GEN	AR	963.44
CT354168	VACATION K.W.OFF	405-0000-2080101	03/01/13		03/01/13	0003846527	KT	0	GEN	AR	82.07
CT354168	VACATION K.W.OFF	405-0000-3475210	03/06/13		04/01/13	0000046789	KT	0	GEN	CR	-74.54
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CT354168	VACATION K.W.OFF	405-0000-3625500	03/06/13		04/01/13	0000046789	KT	0	GEN	CR	-963.44
CT354168	VACATION K.W.OFF	405-0000-2080101	03/06/13		04/01/13	0000046789	KT	0	GEN	CR	-82.07
CT354168	VACATION K.W.OFF	405-7506-5754302	03/06/13		04/01/13	0000046789	KT	0	GEN	CR	-67.63
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CT354168	VACATION K.W.OFF	405-0000-2080101	04/01/13		04/01/13	0003856799	KT	0	GEN	AR	82.07
CT354168	VACATION K.W.OFF	405-0000-3475210	04/03/13		05/01/13	0000055209	KT	0	GEN	CR	-81.25
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CT354168	VACATION K.W.OFF	405-0000-3625500	04/03/13		05/01/13	0000055209	KT	0	GEN	CR	-963.44
CT354168	VACATION K.W.OFF	405-0000-2080101	04/03/13		05/01/13	0000055209	KT	0	GEN	CR	-82.07
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CT354168	VACATION K.W.OFF	405-0000-3625500	05/01/13		05/01/13	0003866888	KT	0	GEN	AR	963.44
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CT354168	VACATION K.W.OFF	405-7506-5754302	05/07/13		06/01/13	0000066029	KT	0	GEN	CR	-58.48
CT354168	VACATION K.W.OFF	405-0000-3475210	05/07/13		06/01/13	0000066029	KT	0	GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	05/07/13		06/01/13	0000066029	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	05/07/13		06/01/13	0000066029	KT	0	GEN	CR	-963.44
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CT354168	VACATION K.W.OFF	405-0000-3625500	05/31/13		07/01/13	0000072664	KT	0	GEN	CR	-963.44
CT354168	VACATION K.W.OFF	405-0000-2080101	05/31/13		07/01/13	0000072664	KT	0	GEN	CR	-82.07
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CT354168	VACATION K.W.OFF	405-0000-3625500	06/01/13		06/01/13	0003876408	KT	0	GEN	AR	963.44
CT354168	VACATION K.W.OFF	405-0000-2080101	06/01/13		06/01/13	0003876421	KT	0	GEN	AR	82.07
CT354168	VACATION K.W.OFF	405-7506-5754302	06/14/13		07/01/13	0003885318	KT	0	GEN	AR	86.29
CT354168	VACATION K.W.OFF	405-0000-3475210	07/01/13		07/01/13	0003886201	KT	0	GEN	AR	84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	07/01/13		07/01/13	0003886202	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	07/01/13		07/01/13	0003886203	KT	0	GEN	AR	963.44
CT354168	VACATION K.W.OFF	405-0000-2080101	07/01/13		07/01/13	0003886216	KT	0	GEN	AR	82.07
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CT354168	VACATION K.W.OFF	405-7506-5754302	07/12/13		08/01/13	0003894883	KT	0	GEN	AR	93.68
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CT354168	VACATION K.W.OFF	405-0000-3475210	07/29/13		09/01/13	0000090151	KT	0	GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	07/29/13		09/01/13	0000090151	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	07/29/13		09/01/13	0000090151	KT	0	GEN	CR	-963.44
CT354168	VACATION K.W.OFF	405-0000-2080101	07/29/13		09/01/13	0000090151	KT	0	GEN	CR	-82.07
CT354168	VACATION K.W.OFF	405-0000-3475210	08/01/13		08/01/13	0003896049	KT	0	GEN	AR	84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	08/01/13		08/01/13	0003896050	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	08/01/13		08/01/13	0003896051	KT	0	GEN	AR	963.44
CT354168	VACATION K.W.OFF	405-0000-2080101	08/01/13		08/01/13	0003896064	KT	0	GEN	AR	82.07
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CT354168	VACATION K.W.OFF	405-0000-2080101	08/28/13		10/01/13	0000100556	KT	0	GEN	CR	-82.07
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CT354168	VACATION K.W.OFF	405-0000-2080101	09/01/13		09/01/13	0003907267	KT	0	GEN	AR	82.07
CT354168	VACATION K.W.OFF	405-7506-5754302	09/13/13		10/01/13	0003916137	KT	0	GEN	AR	108.19
CT354168	VACATION K.W.OFF	405-0000-3475210	10/01/13		10/01/13	0003917933	KT	0	GEN	AR	84.38
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CT354168	VACATION K.W.OFF	405-0000-3475210	10/01/13		11/01/13	0000000217	KT	0	GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	10/01/13		11/01/13	0000000217	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	10/01/13		11/01/13	0000000217	KT	0	GEN	CR	-963.44
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CT354168	VACATION K.W.OFF	405-0000-3475210	11/05/13		12/01/13	0000008642	KT	0	GEN	CR	-84.38
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CT354168	VACATION K.W.OFF	405-0000-2080101	11/05/13		12/01/13	0000008642	KT	0	GEN	CR	-82.07
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CT354168	VACATION K.W.OFF	405-0000-3475210	12/09/13		01/01/14	0000011899	KT	0	GEN	CR	-84.38
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CT354168	VACATION K.W.OFF	405-0000-2080101	01/01/14		01/01/14	0003947101	KT	0	GEN	AR	82.07
CT354168	VACATION K.W.OFF	405-7506-5754302	01/02/14		02/01/14	0000013710	KT	0	GEN	CR	-73.37
CT354168	VACATION K.W.OFF	405-0000-3475210	01/02/14		02/01/14	0000013710	KT	0	GEN	CR	-84.38
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CT354168	VACATION K.W.OFF	405-0000-2080101	01/02/14		02/01/14	0000013710	KT	0	GEN	CR	-82.07
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CT354168	VACATION K.W.OFF	405-0000-3625500	01/16/14		02/01/14	0003954107	KT	0	GEN	AR	14.45
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CT354168	VACATION K.W.OFF	405-0000-2080101	03/01/14		03/01/14	0003965412	KT	0	GEN	AR	83.16
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CT354168	VACATION K.W.OFF	405-0000-3475210	08/29/14		10/01/14	0000039145	KT	0	GEN	CR	-84.38
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CT354168	VACATION K.W.OFF	405-0000-3625500	08/29/14		10/01/14	0000039145	KT	0	GEN	CR	-977.89
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CT354168	VACATION K.W.OFF	405-0000-2080101	09/01/14		09/01/14	0004025321	KT	0	GEN	AR	83.16
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CT354168	VACATION K.W.OFF	405-0000-2080101	10/01/14		10/01/14	0004034529	KT	0	GEN	AR	83.16
CT354168	VACATION K.W.OFF	405-7506-5754302	10/06/14		11/01/14	0000000723	KT	0	GEN	CR	-72.16
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CT354168	VACATION K.W.OFF	405-0000-3625500	10/06/14		11/01/14	0000000723	KT	0	GEN	CR	-977.89
CT354168	VACATION K.W.OFF	405-0000-2080101	10/06/14		11/01/14	0000000723	KT	0	GEN	CR	-83.16
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CT354168	VACATION K.W.OFF	405-0000-3625500	11/01/14		11/01/14	0004218158	KT	0	GEN	AR	977.89
CT354168	VACATION K.W.OFF	405-0000-2080101	11/01/14		11/01/14	0004218171	KT	0	GEN	AR	83.16
CT354168	VACATION K.W.OFF	405-0000-3475210	11/06/14		12/01/14	0000004074	KT	0	GEN	CR	-84.38
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CT354168	VACATION K.W.OFF	405-0000-3625500	11/06/14		12/01/14	0000004074	KT	0	GEN	CR	-977.89
CT354168	VACATION K.W.OFF	405-0000-2080101	11/06/14		12/01/14	0000004074	KT	0	GEN	CR	-83.16
CT354168	VACATION K.W.OFF	405-0000-3475208	11/20/14		12/01/14	0004235919	KT	0	GEN	AR	79.55
CT354168	VACATION K.W.OFF	405-0000-3475210	12/01/14		12/01/14	0004237232	KT	0	GEN	AR	84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	12/01/14		12/01/14	0004237233	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	12/01/14		12/01/14	0004237234	KT	0	GEN	AR	977.89
CT354168	VACATION K.W.OFF	405-0000-2080101	12/01/14		12/01/14	0004237249	KT	0	GEN	AR	83.16
CT354168	VACATION K.W.OFF	405-0000-3475208	12/05/14		01/01/15	0000007235	KT	0	GEN	CR	-79.55
CT354168	VACATION K.W.OFF	405-0000-3475210	12/05/14		01/01/15	0000007235	KT	0	GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	12/05/14		01/01/15	0000007235	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	12/05/14		01/01/15	0000007235	KT	0	GEN	CR	-977.89
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CT354168	VACATION K.W.OFF	405-0000-3475210	01/01/15		01/01/15	0004247601	KT	0	GEN	AR	84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	01/01/15		01/01/15	0004247602	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	01/01/15		01/01/15	0004247603	KT	0	GEN	AR	977.89
CT354168	VACATION K.W.OFF	405-0000-2080101	01/01/15		01/01/15	0004247617	KT	0	GEN	AR	83.16
CT354168	VACATION K.W.OFF	405-0000-3475208	01/12/15		02/01/15	0000010503	KT	0	GEN	CR	-56.54
CT354168	VACATION K.W.OFF	405-0000-3475210	01/12/15		02/01/15	0000010503	KT	0	GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	01/12/15		02/01/15	0000010503	KT	0	GEN	CR	-46.51
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CT354168	VACATION K.W.OFF	405-0000-2080101	01/12/15		02/01/15	0000010503	KT	0	GEN	CR	-83.16
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CT354168	VACATION K.W.OFF	405-0000-3625500	01/16/15		02/01/15	0004255732	KT	0	GEN	AR	7.82
CT354168	VACATION K.W.OFF	405-0000-3475210	02/01/15		02/01/15	0004258356	KT	0	GEN	AR	84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	02/01/15		02/01/15	0004258357	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	02/01/15		02/01/15	0004258358	KT	0	GEN	AR	985.71
CT354168	VACATION K.W.OFF	405-0000-2080101	02/01/15		02/01/15	0004258376	KT	0	GEN	AR	84.92
CT354168	VACATION K.W.OFF	405-0000-3475208	02/03/15		03/01/15	0000012577	KT	0	GEN	CR	-51.26
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CT354168	VACATION K.W.OFF	405-0000-3475210	02/03/15		03/01/15	0000012577	KT	0	GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	02/03/15		03/01/15	0000012577	KT	0	GEN	CR	-46.51
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CT354168	VACATION K.W.OFF	405-0000-2080101	02/03/15		03/01/15	0000012577	KT	0	GEN	CR	-84.92
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CT354168	VACATION K.W.OFF	405-0000-3445002	03/09/15		04/01/15	0000015637	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	03/09/15		04/01/15	0000015637	KT	0	GEN	CR	-985.71
CT354168	VACATION K.W.OFF	405-0000-2080101	03/09/15		04/01/15	0000015637	KT	0	GEN	CR	-83.75
CT354168	VACATION K.W.OFF	405-0000-3475210	03/12/15		04/01/15	0004276751	KT	0	GEN	AR	6.14
CT354168	VACATION K.W.OFF	405-0000-3475208	03/23/15		04/01/15	0004279182	KT	0	GEN	AR	50.63
CT354168	VACATION K.W.OFF	405-0000-3475210	04/01/15		04/01/15	0004279698	KT	0	GEN	AR	84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	04/01/15		04/01/15	0004279699	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	04/01/15		04/01/15	0004279700	KT	0	GEN	AR	985.71
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CT354168	VACATION K.W.OFF	405-0000-3475210	04/06/15		05/01/15	0000018299	KT	0	GEN	CR	-6.14
CT354168	VACATION K.W.OFF	405-0000-3475208	04/06/15		05/01/15	0000018299	KT	0	GEN	CR	-50.63
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CT354168	VACATION K.W.OFF	405-0000-3625500	04/06/15		05/01/15	0000018299	KT	0	GEN	CR	-985.71
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CT354168	VACATION K.W.OFF	405-0000-3625500	04/30/15		06/01/15	0000020933	KT	0	GEN	CR	-985.71
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CT354168	VACATION K.W.OFF	405-0000-3475208	06/03/15		07/01/15	0000024337	KT	0	GEN	CR	-87.14
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CT354168	VACATION K.W.OFF	405-0000-3625500	06/03/15		07/01/15	0000024337	KT	0	GEN	CR	-985.71
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CT354168	VACATION K.W.OFF	405-0000-3445002	07/01/15		07/01/15	0004314760	KT	0	GEN	AR	46.51
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CT354168	VACATION K.W.OFF	405-0000-2080101	07/01/15		07/01/15	0004314779	KT	0	GEN	AR	83.75
CT354168	VACATION K.W.OFF	405-0000-3475208	07/08/15		08/01/15	0000027654	KT	0	GEN	CR	-80.79
CT354168	VACATION K.W.OFF	405-0000-3475210	07/08/15		08/01/15	0000027654	KT	0	GEN	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-3445002	07/08/15		08/01/15	0000027654	KT	0	GEN	CR	-46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	07/08/15		08/01/15	0000027654	KT	0	GEN	CR	-985.71
CT354168	VACATION K.W.OFF	405-0000-2080101	07/08/15		08/01/15	0000027654	KT	0	GEN	CR	-83.75
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CT354168	VACATION K.W.OFF	405-0000-3445002	09/01/15		09/01/15	0004340732	KT	0	GEN	AR	46.51
CT354168	VACATION K.W.OFF	405-0000-3625500	09/01/15		09/01/15	0004340733	KT	0	GEN	AR	985.71
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CT354168	VACATION K.W.OFF	405-0000-3625500	09/11/15		Pending	625	KT	224694	GEN	CR	-985.71
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CT354168	VACATION K.W.OFF	405-0000-2080101	10/01/15		Pending	AR008723	KT	226579	KB10	AR	6.32
CT354168	VACATION K.W.OFF	405-0000-3625500	10/01/15		Pending	AR008723	KT	226579	KB71	AR	985.71
CT354168	VACATION K.W.OFF	405-0000-2080101	10/01/15		Pending	AR008723	KT	226579	KB10	AR	73.92
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CT354168	VACATION K.W.OFF	405-0000-3625500	11/01/15		Pending	AR009350	KT	237362	KB71	AR	985.71
CT354168	VACATION K.W.OFF	405-0000-2080101	11/01/15		Pending	AR009350	KT	237362	KB71	AR	73.92
CT354168	VACATION K.W.OFF	405-0000-3475210	11/02/15		Pending	2966	KT	253245	KB71	CR	-84.38
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CT354168	VACATION K.W.OFF	405-0000-2080101	12/01/15		Pending	AR010939	KT	254998	KB71	AR	6.32
CT354168	VACATION K.W.OFF	405-0000-3625500	12/01/15		Pending	AR010939	KT	254998	KB71	AR	985.71
CT354168	VACATION K.W.OFF	405-0000-2080101	12/01/15		Pending	AR010939	KT	254998	KB71	AR	73.92
CT354168	VACATION K.W.OFF	405-0000-3475210	12/04/15		Pending	4759	KT	260875	KB71	CR	-84.38
CT354168	VACATION K.W.OFF	405-0000-2080101	12/04/15		Pending	4759	KT	260875	KB71	CR	-6.32
CT354168	VACATION K.W.OFF	405-0000-3625500	12/04/15		Pending	4759	KT	260875	KB71	CR	-985.71
CT354168	VACATION K.W.OFF	405-0000-2080101	12/04/15		Pending	4759	KT	260875	KB71	CR	-73.92
CT354168	VACATION K.W.OFF	405-0000-3475208	12/04/15		Pending	4759	KT	260875	KB71	CR	-81.27
CT354168	VACATION K.W.OFF	405-0000-3475210	01/01/16		Pending	AR854257	KT	264856	KB71	AR	84.38
CT354168	VACATION K.W.OFF	405-0000-2080101	01/01/16		Pending	AR854257	KT	264856	KB71	AR	6.32
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CT354168	VACATION K.W.OFF	405-0000-3475210	01/14/16		Pending	6501	KT	278989	KB71	CR	-84.38
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CT354168	VACATION K.W.OFF	405-0000-3475210	05/10/16		Pending	12318	KT	357718	KB71	CR	-84.38
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CT354168	VACATION K.W.OFF	405-0000-3475208	06/01/16		Pending	AR857607	KT	359585	KB71	AR	70.35
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CT354168	VACATION K.W.OFF	405-0000-2080101	06/01/16		Pending	AR857918	KT	360461	KB71	AR	6.68
CT354168	VACATION K.W.OFF	405-0000-3625500	06/01/16		Pending	AR857918	KT	360461	KB71	AR	992.61
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CT354168	VACATION K.W.OFF	405-0000-3475208	02/01/17		Pending	AR870403	KT	477755	KB71	AR	61.79
CT354168	VACATION K.W.OFF	405-0000-3625500	02/01/17		Pending	AR870415	KT	477755	KB71	AR	62.55
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CT354168	VACATION K.W.OFF	405-0000-2080101	07/05/17		Pending	29064	KT	568485	KB71	CR	-7.57
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CT354168	VACATION K.W.OFF	405-0000-3475210	08/01/17		Pending	AR874581	KT	585025	KB71	AR	101.04
CT354168	VACATION K.W.OFF	405-0000-2080101	08/01/17		Pending	AR874581	KT	585025	KB71	AR	7.57
CT354168	VACATION K.W.OFF	405-0000-3625500	08/01/17		Pending	AR874581	KT	585025	KB71	AR	1,013.46
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CT354168	VACATION K.W.OFF	405-0000-3475210	09/01/17		Pending	AR875125	KT	587561	KB71	AR	101.04
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CT354168	VACATION K.W.OFF	405-0000-3475208	03/01/18		Pending	34878	KT	675007	KB71	CR	-63.78
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CT354168	VACATION K.W.OFF	405-0000-2080101	04/01/18		Pending	AR879616	KT	681354	KB71	AR	75.53
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CT354168	VACATION K.W.OFF	405-0000-3475208	04/01/18		Pending	AR879687	KT	681354	KB71	AR	53.76
CT354168	VACATION K.W.OFF	405-0000-3475210	04/04/18		Pending	35904	KT	692430	KB71	CR	-101.04
CT354168	VACATION K.W.OFF	405-0000-2080101	04/04/18		Pending	35904	KT	692430	KB71	CR	-7.37
CT354168	VACATION K.W.OFF	405-0000-3625500	04/04/18		Pending	35904	KT	692430	KB71	CR	-1,120.97
CT354168	VACATION K.W.OFF	405-0000-2080101	04/04/18		Pending	35904	KT	692430	KB71	CR	-81.82
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CT354168	VACATION K.W.OFF	405-0000-3625500	05/01/18		Pending	AR880456	KT	698203	KB71	AR	1,034.74
CT354168	VACATION K.W.OFF	405-0000-3625500	05/01/18		Pending	AR880456	KT	698203	KB71	AR	86.23
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CT354168	VACATION K.W.OFF	405-0000-2080101	06/01/18		Pending	37719	KT	724816	KB71	CR	-7.37
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CT354168	VACATION K.W.OFF	405-0000-3475208	07/01/18		Pending	AR882364	KT	745077	KB71	AR	78.44
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CT354168	VACATION K.W.OFF	405-0000-3625500	07/06/18		Pending	38721	KT	743029	KB71	CR	-1,120.97
CT354168	VACATION K.W.OFF	405-0000-2080101	07/06/18		Pending	38721	KT	743029	KB71	CR	-81.82
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CT354168	VACATION K.W.OFF	405-0000-2080101	08/01/18		Pending	AR883005	KT	748125	KB71	AR	7.37
CT354168	VACATION K.W.OFF	405-0000-3625500	08/01/18		Pending	AR883005	KT	748125	KB71	AR	1,034.74

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CT354168	VACATION K.W.OFF	405-0000-3625500	08/03/18		Pending	39485	KT	757397	KB71	CR	-1,120.97
CT354168	VACATION K.W.OFF	405-0000-2080101	08/03/18		Pending	39485	KT	757397	KB71	CR	-81.82
CT354168	VACATION K.W.OFF	405-0000-3475208	08/03/18		Pending	39485	KT	757397	KB71	CR	-83.58
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CT354168	VACATION K.W.OFF	405-0000-2080101	08/30/18		Pending	40062	KT	766394	KB71	CR	-7.37
CT354168	VACATION K.W.OFF	405-0000-3625500	08/30/18		Pending	40062	KT	766394	KB71	CR	-1,120.97
CT354168	VACATION K.W.OFF	405-0000-2080101	08/30/18		Pending	40062	KT	766394	KB71	CR	-81.82
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CT354168	VACATION K.W.OFF	405-0000-3475210	09/01/18		Pending	AR883599	KT	772811	KB71	AR	101.04
CT354168	VACATION K.W.OFF	405-0000-2080101	09/01/18		Pending	AR883599	KT	772811	KB71	AR	7.37
CT354168	VACATION K.W.OFF	405-0000-3625500	09/01/18		Pending	AR883599	KT	772811	KB71	AR	1,034.74
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CT354168	VACATION K.W.OFF	405-0000-3475210	11/01/18		Pending	AR884834	KT	789931	KB71	AR	101.04
CT354168	VACATION K.W.OFF	405-0000-2080101	11/01/18		Pending	AR884834	KT	789931	KB71	AR	7.37
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CT354168	VACATION K.W.OFF	405-0000-2080101	11/02/18		Pending	42336	KT	801048	KB71	CR	-7.37
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CT354168	VACATION K.W.OFF	405-0000-2080101	11/02/18		Pending	42336	KT	801048	KB71	CR	-81.82
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CT354168	VACATION K.W.OFF	405-0000-2080101	11/29/18		Pending	43139	KT	813210	KB71	CR	-7.37
CT354168	VACATION K.W.OFF	405-0000-3625500	11/29/18		Pending	43139	KT	813210	KB71	CR	-1,120.97
CT354168	VACATION K.W.OFF	405-0000-2080101	11/29/18		Pending	43139	KT	813210	KB71	CR	-81.82
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CT354168	VACATION K.W.OFF	405-0000-3625500	04/01/19		Pending	AR887704	KT	862367	KB71	AR	1,054.40
CT354168	VACATION K.W.OFF	405-0000-2080101	04/01/19		Pending	AR887704	KT	862367	KB71	AR	75.91
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CT354168	VACATION K.W.OFF	405-0000-3475208	04/24/19		Pending	48143	KT	879433	KB71	CR	-77.65
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CT354168	VACATION K.W.OFF	405-0000-3625500	09/01/19		Pending	AR890939	KT	931000	KB71	AR	1,054.40
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CT354168	VACATION K.W.OFF	405-0000-2080101	12/02/19		Pending	55326	KT	978660	KB71	CR	-75.91
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CT354168	VACATION K.W.OFF	405-0000-2080101	06/01/20		Pending	AR895038	KT	1112585	KB71	AR	-2.25
CT354168	VACATION K.W.OFF	405-0000-3475210	07/01/20		Pending	AR896795	KT	1064437	KB71	AR	101.04
CT354168	VACATION K.W.OFF	405-0000-2080101	07/01/20		Pending	AR896795	KT	1064437	KB71	AR	7.07
CT354168	VACATION K.W.OFF	405-0000-3625500	07/01/20		Pending	AR896795	KT	1064437	KB71	AR	1,078.65
CT354168	VACATION K.W.OFF	405-0000-2080101	07/01/20		Pending	AR896795	KT	1064437	KB71	AR	75.50

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ID	Name	Account / Account	Ref Date	Due Date	Bill Dt	Ref	Type	Job #	Div	Ty	Amount
CT354168	VACATION K.W.OFF	405-0000-3475208	07/01/20		Pending	AR896854	KT	1064437	KB71	AR	42.34
CT354168	VACATION K.W.OFF	405-0000-3625500	07/01/20		Pending	AR896055	KT	1072020	KB71	AR	1,078.65
CT354168	VACATION K.W.OFF	405-0000-2080101	07/01/20		Pending	AR896055	KT	1072020	KB71	AR	75.50
CT354168	VACATION K.W.OFF	405-0000-3475210	07/01/20		Pending	AR896055	KT	1072020	KB71	AR	101.04
CT354168	VACATION K.W.OFF	405-0000-2080101	07/01/20		Pending	AR896055	KT	1072020	KB71	AR	7.07
CT354168	VACATION K.W.OFF	405-0000-3625500	07/01/20		Pending	AR896055	KT	1072020	KB71	AR	-1,078.65
CT354168	VACATION K.W.OFF	405-0000-2080101	07/01/20		Pending	AR896055	KT	1072020	KB71	AR	-75.50
CT354168	VACATION K.W.OFF	405-0000-3475210	07/01/20		Pending	AR896055	KT	1072020	KB71	AR	-101.04
CT354168	VACATION K.W.OFF	405-0000-2080101	07/01/20		Pending	AR896055	KT	1072020	KB71	AR	-7.07
CT354168	VACATION K.W.OFF	405-0000-3475210	07/01/20		Pending	AR896795	KT	1072020	KB71	AR	-101.04
CT354168	VACATION K.W.OFF	405-0000-2080101	07/01/20		Pending	AR896795	KT	1072020	KB71	AR	-7.07
CT354168	VACATION K.W.OFF	405-0000-3625500	07/01/20		Pending	AR896795	KT	1072020	KB71	AR	-1,078.65
CT354168	VACATION K.W.OFF	405-0000-2080101	07/01/20		Pending	AR896795	KT	1072020	KB71	AR	-75.50
CT354168	VACATION K.W.OFF	405-0000-3475208	07/08/20		Pending	61103	KT	1074873	KB71	CR	-60.79
CT354168	VACATION K.W.OFF	405-0000-3475208	07/08/20		Pending	61103	KT	1074873	KB71	CR	-70.50
CT354168	VACATION K.W.OFF	405-0000-3475208	07/08/20		Pending	61103	KT	1074873	KB71	CR	-50.38
CT354168	VACATION K.W.OFF	405-0000-3475208	07/08/20		Pending	61103	KT	1074873	KB71	CR	-42.33
CT354168	VACATION K.W.OFF	405-0000-3475208	08/01/20		Pending	AR897115	KT	1093349	KB71	AR	37.73
CT354168	VACATION K.W.OFF	405-0000-3475208	08/04/20		Pending	61772	KT	1089213	KB71	CR	-37.73
CT354168	VACATION K.W.OFF	405-0000-3475208	09/01/20		Pending	AR897852	KT	1094029	KB71	AR	59.79
CT354168	VACATION K.W.OFF	405-0000-3475210	09/16/20		Pending	AR898178	KT	1101510	KB71	AR	32.10
CT354168	VACATION K.W.OFF	405-0000-2080101	09/16/20		Pending	AR898178	KT	1101510	KB71	AR	2.25
CT354168	VACATION K.W.OFF	405-0000-3475208	09/17/20		Pending	62570	KT	1100803	KB71	CR	-59.79
CT354168	VACATION K.W.OFF	405-0000-3475208	10/01/20		Pending	AR898823	KT	1106986	KB71	AR	72.14
CT354168	VACATION K.W.OFF	405-0000-3475208	11/01/20		Pending	AR899255	KT	1113375	KB71	AR	78.45
CT354168	VACATION K.W.OFF	405-0000-3475208	12/01/20		Pending	AR899793	KT	1129668	KB71	AR	67.57
CT354168	VACATION K.W.OFF	405-0000-2080101	12/02/20		Pending	64562	KT	1133606	KB71	CR	-2.25
CT354168	VACATION K.W.OFF	405-0000-3475210	12/02/20		Pending	64562	KT	1133606	KB71	CR	-32.10
CT354168	VACATION K.W.OFF	405-0000-3475208	12/02/20		Pending	64562	KT	1133606	KB71	CR	-72.14
CT354168	VACATION K.W.OFF	405-0000-3475208	12/02/20		Pending	64562	KT	1133606	KB71	CR	-78.45
CT354168	VACATION K.W.OFF	405-0000-3475208	12/02/20		Pending	64562	KT	1133606	KB71	CR	-67.57
CT354168	VACATION K.W.OFF	405-0000-3475208	12/31/20		Pending	65335	KT	1146096	KB71	CR	-67.57
CT354168	VACATION K.W.OFF	405-0000-2080101	12/31/20		Pending	65335	KT	1146096	KB71	CR	-3.15
CT354168	VACATION K.W.OFF	405-0000-3625500	12/31/20		Pending	65335	KT	1146096	KB71	CR	-44.94
CT354168	VACATION K.W.OFF	405-0000-3475208	01/01/21		Pending	AR900314	KT	1158292	KB71	AR	67.57
CT354168	VACATION K.W.OFF	405-0000-3625500	01/01/21		Pending	AR900386	KT	1158292	KB71	AR	44.94
CT354168	VACATION K.W.OFF	405-0000-2080101	01/01/21		Pending	AR900386	KT	1158292	KB71	AR	3.15
CT354168	VACATION K.W.OFF	405-0000-3625500	02/01/21		Pending	AR900721	KT	1155154	KB71	AR	44.94
CT354168	VACATION K.W.OFF	405-0000-2080101	02/01/21		Pending	AR900721	KT	1155154	KB71	AR	3.14
CT354168	VACATION K.W.OFF	405-0000-3475208	02/01/21		Pending	AR900884	KT	1155154	KB71	AR	53.56
CT354168	VACATION K.W.OFF	405-0000-3625500	02/02/21		Pending	66294	KT	1163848	KB71	CR	-44.94
CT354168	VACATION K.W.OFF	405-0000-2080101	02/02/21		Pending	66294	KT	1163848	KB71	CR	-3.14
CT354168	VACATION K.W.OFF	405-0000-3475208	02/02/21		Pending	66294	KT	1163848	KB71	CR	-53.56
CT354168	VACATION K.W.OFF	405-0000-3625500	03/01/21		Pending	AR901383	KT	1169112	KB71	AR	44.94
CT354168	VACATION K.W.OFF	405-0000-2080101	03/01/21		Pending	AR901383	KT	1169112	KB71	AR	3.14
CT354168	VACATION K.W.OFF	405-0000-3475208	03/01/21		Pending	AR901443	KT	1169112	KB71	AR	38.65
CT354168	VACATION K.W.OFF	405-0000-3625500	03/02/21		Pending	67121	KT	1175297	KB71	CR	-44.94
CT354168	VACATION K.W.OFF	405-0000-2080101	03/02/21		Pending	67121	KT	1175297	KB71	CR	-3.14
CT354168	VACATION K.W.OFF	405-0000-3475208	03/02/21		Pending	67121	KT	1175297	KB71	CR	-38.65
CT354168	VACATION K.W.OFF	405-0000-3625500	04/01/21		Pending	AR901932	KT	1180778	KB71	AR	44.94
CT354168	VACATION K.W.OFF	405-0000-2080101	04/01/21		Pending	AR901932	KT	1180778	KB71	AR	3.14
CT354168	VACATION K.W.OFF	405-0000-3475208	04/01/21		Pending	AR901988	KT	1180778	KB71	AR	42.34

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CT354168	VACATION K.W.OFF	405-0000-3625500	04/06/21		Pending	68151	KT	1187046	KB71	CR	-44.94
CT354168	VACATION K.W.OFF	405-0000-2080101	04/06/21		Pending	68151	KT	1187046	KB71	CR	-3.14
CT354168	VACATION K.W.OFF	405-0000-3475208	04/06/21		Pending	68151	KT	1187046	KB71	CR	-42.35
CT354168	VACATION K.W.OFF	405-0000-3625500	05/01/21		Pending	AR902522	KT	1193945	KB71	AR	44.94
CT354168	VACATION K.W.OFF	405-0000-2080101	05/01/21		Pending	AR902522	KT	1193945	KB71	AR	3.14
CT354168	VACATION K.W.OFF	405-0000-3475208	05/01/21		Pending	AR902563	KT	1193945	KB71	AR	57.12
CT354168	VACATION K.W.OFF	405-0000-3475210	05/01/21		Pending	AR896795	KT	1194073	KB71	AR	-50.00
CT354168	VACATION K.W.OFF	405-0000-2080101	05/01/21		Pending	AR896795	KT	1194073	KB71	AR	-3.50
Total for Customer Name: VACATION K.W.OFFICE & BOOTH											-1,042.98
G R A N D T O T A L Record Count: 2814 Invoice Count: 2360 -1,042.98											