

Headland Airport

Printed on 10/07/2014 09:35:18 AM. Filtered for transactions between 01/01/2014 and 10/07/2014.

Date/ Time	Invoice#	Status/ Approval	Account/ Exp. Date	Name Tail Number	Amount	Price	Units	Card/Net	Product/ Pump
09/20/2014 09:54:54 AM	4162	CLOSED	XXXX - 6829 Exp. Date	FULLER/PATRICIA ANN 20LR	\$149.99	\$5.450	27.522	VISA	100 LL 1
09/20/2014 09:07:56 AM	4157	CLOSED	XXXX - 4467 Exp. Date	MCCRANEY/JIM C N2836Q	\$21.80	\$5.450	4.000	VISA	100 LL 1
09/20/2014 07:36:24 AM	0	CAPTURED	XXXX - 1001 Exp. Date	TEST CARD 15951	\$11.48	\$5.450	2.106	PVT	100 LL 1
09/19/2014 11:30:01 PM		In Balance	BATCH CLOSE 35 Exp. Date		\$395.14		4.000	PHILLIPS	1
09/19/2014 02:12:44 PM	4154	CLOSED	XXXX - 3205 Exp. Date	Unknown N9522X	\$212.51	\$5.450	38.992	MSVC	100 LL 1
09/19/2014 12:09:44 PM	4153	CLOSED	XXXX - 0599 Exp. Date	HENDERSON JR/LEON P 6631	\$110.01	\$5.450	20.185	VISA	100 LL 1
09/19/2014 05:34:46 AM	4152	CLOSED	XXXX - 2005 Exp. Date	TUCKER JR/JAMES M N1440K	\$24.12	\$5.450	4.426	AMEX	100 LL 1
09/19/2014 05:16:36 AM	4151	CLOSED	XXXX - 9402 Exp. Date	MARR/DAVID A 4145	\$48.50	\$5.350	9.065	M/C	100 LL 1
09/18/2014 11:29:08 PM		In Balance	BATCH CLOSE 33 Exp. Date		\$1,142.74		4.000	PHILLIPS	1
09/18/2014 11:00:19 AM	4148	CLOSED	XXXX - 2002 Exp. Date	MILLER/SAMUEL J N20LR	\$54.50	\$5.450	10.000	AMEX	100 LL 1
09/18/2014 10:52:16 AM	4147	CLOSED	XXXX - 2002 Exp. Date	MILLER/SAMUEL J N20LR	\$490.50	\$5.450	90.000	AMEX	100 LL 1
09/18/2014 10:44:00 AM	4146	CLOSED	XXXX - 2002 Exp. Date	MILLER/SAMUEL J N20	\$490.50	\$5.450	90.000	AMEX	100 LL 1
09/18/2014 10:43:43 AM	4145	PENDING	XXXX - 2002 Exp. Date	MILLER/SAMUEL J	\$0.00	\$5.450	0.000	AMEX	100 LL 1
09/18/2014 06:51:54 AM	4144	CLOSED	XXXX - 7321 Exp. Date	POWELL/BOBBY D N540PS	\$107.24	\$5.350	20.044	M/C	100 LL 1
09/17/2014 11:29:07 PM		In Balance	BATCH CLOSE 31 Exp. Date		\$2,071.00		6.000	PHILLIPS	1
09/17/2014 11:11:21 AM	4140	CLOSED	XXXX - 2002 Exp. Date	MILLER/SAMUEL J N20LR	\$54.50	\$5.450	10.000	AMEX	100 LL 1
09/17/2014 11:03:25 AM	4139	CLOSED	XXXX - 2002 Exp. Date	MILLER/SAMUEL J N20LR	\$490.50	\$5.450	90.000	AMEX	100 LL 1
09/17/2014 10:52:54 AM	4138	CLOSED	XXXX - 2002 Exp. Date	MILLER/SAMUEL J N20LR	\$490.50	\$5.450	90.000	AMEX	100 LL 1
09/17/2014 07:58:01 AM	4137	CLOSED	XXXX - 2002 Exp. Date	MILLER/SAMUEL J N20LR	\$54.50	\$5.450	10.000	AMEX	100 LL 1
09/17/2014 07:50:10 AM	4136	CLOSED	XXXX - 2002 Exp. Date	MILLER/SAMUEL J N20LR	\$490.50	\$5.450	90.000	AMEX	100 LL 1
09/17/2014 07:42:23 AM	4135	CLOSED	XXXX - 2002 Exp. Date	MILLER/SAMUEL J N20LR	\$490.50	\$5.450	90.000	AMEX	100 LL 1
09/16/2014 11:29:10 PM		In Balance	BATCH CLOSE 29 Exp. Date		\$0.94		2.000	PHILLIPS	1
09/16/2014 09:03:16 AM	3	CAPTURED	XXXX - 1002 Exp. Date	TEST CARD 569N	\$149.99	\$5.450	27.522	PVT	100 LL 1
09/16/2014 08:58:27 AM	2	CAPTURED	XXXX - 1002 Exp. Date	TEST CARD 111111	\$11.95	\$5.450	2.193	PVT	100 LL 1
09/16/2014 08:52:52 AM	1	CAPTURED	XXXX - 1002 Exp. Date	TEST CARD 12347	\$0.74	\$5.450	0.136	PVT	100 LL 1
09/16/2014 07:36:53 AM	0	CAPTURED	XXXX - 1002 Exp. Date	TEST CARD 1254	\$0.15	\$5.450	0.028	PVT	100 LL 1
09/16/2014 07:24:45 AM	4132	CLOSED	XXXX - 1002 Exp. Date	HAASE/STEVEN A N95480	\$0.54	\$5.450	0.099	AMEX	100 LL 1
09/16/2014 07:19:44 AM	4130	CLOSED	XXXX - 1470 Exp. Date	HAASE/STEVEN A N95480	\$0.40	\$5.450	0.074	M/C	100 LL 1

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Date/ Time	Invoice#	Status/ Approval	Account/ Exp.Date	Name Tail Number	Amount	Price	Units	Card/Net	Product/ Pump
09/14/2014 11:29:25 PM		In Balance	BATCH CLOSE 27 Exp. Date		\$0.98		2.000	PHILLIPS	
09/14/2014 08:02:06 AM	4127	CLOSED	XXXX - 1470 Exp. Date	HAASE/STEVEN A N95480	\$0.31	\$5.380	0.058	M/C	100 LL
09/14/2014 07:59:11 AM	4126	CLOSED	XXXX - 1470 Exp. Date	HAASE/STEVEN A N95480	\$0.67	\$5.380	0.124	M/C	1 100 LL
09/13/2014 11:29:07 PM		In Balance	BATCH CLOSE 25 Exp. Date		\$3.30		3.000	PHILLIPS	1
09/13/2014 08:55:36 AM	4123	CLOSED	XXXX - 5388 Exp. Date	FULLER/PATRICIA N20LR	\$0.72	\$5.380	0.134	M/C	100 LL
09/13/2014 06:31:34 AM	4122	CLOSED	XXXX - 2979 Exp. Date	BUSH/SHANNON N9396	\$0.67	\$5.380	0.124	VISA	1 100 LL
09/13/2014 04:40:17 AM	4121	CLOSED	XXXX - 9402 Exp. Date	MARR/DAVID A 4145	\$1.91	\$5.280	0.361	M/C	1 100 LL
09/12/2014 11:29:06 PM		In Balance	BATCH CLOSE 23 Exp. Date		\$189.93		4.000	PHILLIPS	1
09/12/2014 03:22:36 PM	2	CAPTURED	XXXX - 1002 Exp. Date	TEST CARD 11145	\$2.89	\$5.380	0.537	PVT	100 LL
09/12/2014 02:30:18 PM	4117	CLOSED	XXXX - 3575 Exp. Date	BRYAN/PAUL N11	\$1.40	\$5.380	0.260	VISA	1 100 LL
09/12/2014 02:27:09 PM	4116	CLOSED	XXXX - 3575 Exp. Date	BRYAN/PAUL 111	\$5.10	\$5.380	0.948	VISA	1 100 LL
09/12/2014 01:50:38 PM	1	CAPTURED	XXXX - 1002 Exp. Date	TEST CARD 568	\$0.00	\$5.380	0.000	PVT	1 100 LL
09/12/2014 01:49:33 PM	0	CAPTURED	XXXX - 1002 Exp. Date	TEST CARD 555	\$0.08	\$5.380	0.015	PVT	1 100 LL
09/12/2014 09:53:55 AM	4114	CLOSED	XXXX - 0969 Exp. Date	SCHIRBOCK/BRIAN M N123	\$140.00	\$5.380	26.022	VISA	1 100 LL
09/12/2014 04:43:36 AM	4113	CLOSED	XXXX - 9402 Exp. Date	MARR/DAVID A 4145	\$43.43	\$5.280	8.226	M/C	1 100 LL
09/11/2014 11:29:05 PM		In Balance	BATCH CLOSE 21 Exp. Date		\$1,420.84		6.000	PHILLIPS	1
09/11/2014 02:04:31 PM	4110	CLOSED	XXXX - 3143 Exp. Date	HALL/TAWANNA N32CW	\$206.59	\$5.280	39.126	VISA	1 100 LL
09/11/2014 09:34:51 AM	4109	CLOSED	XXXX - 6924 Exp. Date	REGISTER/BYRON E N5889W	\$124.69	\$5.380	23.177	VISA	1 100 LL
09/11/2014 08:54:57 AM	4108	CLOSED	XXXX - 2019 Exp. Date	HUMPHREYS/JAMES W N550N	\$67.36	\$5.280	12.757	M/C	1 100 LL
09/11/2014 03:06:06 AM	4107	CLOSED	XXXX - 2002 Exp. Date	MILLER/SAMUEL J N20LR	\$53.80	\$5.380	10.000	AMEX	1 100 LL
09/11/2014 02:56:37 AM	4106	CLOSED	XXXX - 2002 Exp. Date	MILLER/SAMUEL J N20LR	\$484.20	\$5.380	90.000	AMEX	1 100 LL
09/11/2014 02:47:10 AM	4105	CLOSED	XXXX - 2002 Exp. Date	MILLER/SAMUEL J N20LR	\$484.20	\$5.380	90.000	AMEX	1 100 LL
09/09/2014 11:29:09 PM		In Balance	BATCH CLOSE 19 Exp. Date		\$1,111.78		4.000	PHILLIPS	1
09/09/2014 10:59:34 AM	4102	CLOSED	XXXX - 6086 Exp. Date	BYRD/ CHARLES N6650V	\$89.58	\$5.380	16.651	VISA	1 100 LL
09/09/2014 08:37:03 AM	4101	CLOSED	XXXX - 2002 Exp. Date	MILLER/SAMUEL J N20LR	\$53.80	\$5.380	10.000	AMEX	1 100 LL
09/09/2014 08:28:10 AM	4100	CLOSED	XXXX - 2002 Exp. Date	MILLER/SAMUEL J N20LR	\$484.20	\$5.380	90.000	AMEX	1 100 LL
09/09/2014 08:19:07 AM	4099	CLOSED	XXXX - 2002 Exp. Date	MILLER/SAMUEL J N20LR	\$484.20	\$5.380	90.000	AMEX	1 100 LL
09/08/2014 11:29:08 PM		In Balance	BATCH CLOSE 17 Exp. Date		\$91.89		1.000	PHILLIPS	1

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Date/ Time	Invoice#	Status/ Approval	Account/ Exp. Date	Name Tail Number	Amount	Price	Units	Card/Net	Product/ Pump
09/08/2014 08:21:16 AM	4096	CLOSED	XXXX - 7909 Exp. Date	OLIVER/BENJAMIN	\$91.89	\$5.280	17.404	VISA	100 LL
				N5126Q					1
09/07/2014 11:29:05 PM		In Balance	BATCH CLOSE 15 Exp. Date		\$107.69		1.000	PHILLIPS	
09/07/2014 08:56:51 AM	4093	CLOSED	XXXX - 0097 Exp. Date	JOHNSON/HUNTER	\$107.69	\$5.380	20.017	M/C	100 LL
				N73946					1
09/06/2014 11:29:07 PM		In Balance	BATCH CLOSE 13 Exp. Date		\$395.46		3.000	PHILLIPS	
09/06/2014 12:38:47 PM	4090	CLOSED	XXXX - 5355 Exp. Date	SINGLETON/ JOSEPH	\$62.38	\$5.380	11.594	VISA	100 LL
				9999999					1
09/06/2014 10:26:39 AM	4089	CLOSED	XXXX - 4802 Exp. Date	ROBERT JACOBOWTZ	\$227.02	\$5.380	42.197	M/C	100 LL
				N100PB					1
09/06/2014 07:27:29 AM	4088	CLOSED	XXXX - 7321 Exp. Date	POWELL/BOBBY D	\$106.06	\$5.280	20.087	M/C	100 LL
				540PS					1
09/05/2014 11:29:07 PM		In Balance	BATCH CLOSE 11 Exp. Date		\$1,045.96		3.000	PHILLIPS	
09/05/2014 09:19:45 AM	4085	CLOSED	XXXX - 2019 Exp. Date	HUMPHREYS/JAMES W	\$65.96	\$5.280	12.492	M/C	100 LL
				N50					1
09/05/2014 08:49:39 AM	4084	CLOSED	XXXX - 6829 Exp. Date	FULLER/PATRICIA ANN	\$480.00	\$5.380	89.219	VISA	100 LL
				N20LR					1
09/05/2014 08:40:32 AM	4083	CLOSED	XXXX - 6829 Exp. Date	FULLER/PATRICIA ANN	\$500.00	\$5.380	92.936	VISA	100 LL
				N20LR					1
09/04/2014 11:29:06 PM		In Balance	BATCH CLOSE 09 Exp. Date		\$900.00		3.000	PHILLIPS	
09/04/2014 09:21:25 AM	4080	CLOSED	XXXX - 6829 Exp. Date	FULLER/PATRICIA ANN	\$100.00	\$5.380	18.587	VISA	100 LL
				N20LR					1
09/04/2014 09:14:25 AM	4078	CLOSED	XXXX - 6829 Exp. Date	FULLER/PATRICIA ANN	\$300.00	\$5.380	55.762	VISA	100 LL
				N20LR					1
09/04/2014 09:03:06 AM	4076	CLOSED	XXXX - 6829 Exp. Date	FULLER/PATRICIA ANN	\$500.00	\$5.380	92.936	VISA	100 LL
				N20LR					1
09/02/2014 11:29:07 PM		In Balance	BATCH CLOSE 07 Exp. Date		\$42.75		1.000	PHILLIPS	
09/02/2014 05:58:18 AM	4073	CLOSED	XXXX - 2005 Exp. Date	TUCKER JR/JAMES M	\$42.75	\$5.380	7.946	AMEX	100 LL
				N1440					1
09/01/2014 11:29:08 PM		In Balance	BATCH CLOSE 05 Exp. Date		\$265.36		3.000	PHILLIPS	
09/01/2014 12:33:16 PM	4070	CLOSED	XXXX - 7909 Exp. Date	OLIVER/BENJAMIN	\$102.02	\$5.280	19.322	VISA	100 LL
				N5126Q					1
09/01/2014 11:12:15 AM	4069	CLOSED	XXXX - 9250 Exp. Date	JOHNSON/DANNY L	\$125.22	\$5.380	23.276	VISA	100 LL
				N73946					1
09/01/2014 05:31:45 AM	4068	CLOSED	XXXX - 9402 Exp. Date	MARR/DAVID A	\$38.12	\$5.280	7.220	M/C	100 LL
				4145					1
08/31/2014 11:29:07 PM		In Balance	BATCH CLOSE 03 Exp. Date		\$54.29		2.000	PHILLIPS	
08/31/2014 04:04:18 PM	4065	CLOSED	XXXX - 6883 Exp. Date	BRYANT/ANTHONY K	\$25.00	\$5.380	4.646	VISA	100 LL
				00000					1
08/31/2014 08:32:50 AM	4063	CLOSED	XXXX - 1470 Exp. Date	HAASE/STEVEN A	\$29.29	\$5.380	5.444	M/C	100 LL
				N95480					1
08/30/2014 11:29:08 PM		In Balance	BATCH CLOSE 01 Exp. Date		\$274.83		3.000	PHILLIPS	
08/30/2014 12:59:18 PM	4060	CLOSED	XXXX - 2509 Exp. Date	SINGLETON/EDWARD C	\$128.39	\$5.380	23.864	VISA	100 LL
				N1957C					1
08/30/2014 06:54:36 AM	4059	CLOSED	XXXX - 5898 Exp. Date	PINSON/MICHAEL E	\$119.44	\$5.280	22.621	VISA	100 LL
				N73846					1
08/30/2014 06:47:05 AM	4058	CLOSED	XXXX - 7433 Exp. Date	MACALONEY/ELIJAH D	\$27.00	\$5.380	5.018	VISA	100 LL
				28320					1

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Date/ Time	Invoice#	Status/ Approval	Account/ Exp.Date	Name Tail Number	Amount	Price	Units	Card/Net	Product/ Pump
08/16/2014 11:29:06 PM		In Balance	BATCH CLOSE 75 Exp. Date		\$263.51		6.000	PHILLIPS	
08/16/2014 12:20:12 PM	3985	CLOSED	XXXX - 7438 Exp. Date	HARBERT II/GARY J N1901N	\$68.56	\$5.380	12.743	VISA	100 LL
08/16/2014 10:44:01 AM	3984	CLOSED	XXXX - 1218 Exp. Date	TINDELL/TIMOTHY S N2832	\$26.94	\$5.380	5.008	VISA	100 LL
08/16/2014 08:57:06 AM	3983	CLOSED	XXXX - 1470 Exp. Date	HAASE/STEVEN A N95480	\$26.90	\$5.380	5.000	M/C	100 LL
08/16/2014 08:38:59 AM	3982	CLOSED	XXXX - 8892 Exp. Date	LONG JR/CLYDE K 64453N	\$45.00	\$5.380	8.364	VISA	100 LL
08/16/2014 07:40:47 AM	3981	CLOSED	XXXX - 3980 Exp. Date	JENKINS/RAY NL7368	\$59.53	\$5.380	11.065	AMEX	100 LL
08/16/2014 06:48:39 AM	3980	CLOSED	XXXX - 2005 Exp. Date	TUCKER JR/JAMES M N1440K	\$36.58	\$5.380	6.799	AMEX	100 LL
08/15/2014 11:29:51 PM		In Balance	BATCH CLOSE 73 Exp. Date		\$2,357.99		5.000	PHILLIPS	
08/15/2014 02:33:26 PM	3976	CLOSED	XXXX - 3429 Exp. Date	SMITH/DONALD S N20LR	\$480.00	\$5.280	90.909	M/C	100 LL
08/15/2014 02:23:35 PM	3975	CLOSED	XXXX - 3429 Exp. Date	SMITH/DONALD S N20LR	\$499.99	\$5.280	94.696	M/C	100 LL
08/15/2014 01:04:11 PM	3974	CLOSED	XXXX - 3429 Exp. Date	SMITH/DONALD S N20LR	\$500.00	\$5.400	92.592	M/C	100 LL
08/15/2014 12:54:40 PM	3973	CLOSED	XXXX - 3429 Exp. Date	SMITH/DONALD S N20LR	\$500.00	\$5.400	92.592	M/C	100 LL
08/15/2014 08:25:31 AM	3972	CLOSED	XXXX - 3429 Exp. Date	SMITH/DONALD S N20LR	\$378.00	\$5.400	70.000	M/C	100 LL
08/14/2014 11:30:02 PM		In Balance	BATCH CLOSE 71 Exp. Date		\$988.32		5.000	PHILLIPS	
08/14/2014 05:06:22 PM	3969	CLOSED	XXXX - 4570 Exp. Date	SCOTT/MICHAEL F N180E	\$200.92	\$5.400	37.208	M/C	100 LL
08/14/2014 04:57:32 PM	3968	CLOSED	XXXX - 4570 Exp. Date	SCOTT/MICHAEL F TEST	\$0.16	\$5.400	0.029	M/C	100 LL
08/14/2014 10:54:16 AM	3967	CLOSED	XXXX - 5388 Exp. Date	FULLER/PATRICIA N20LR	\$250.00	\$5.500	45.454	M/C	100 LL
08/14/2014 10:44:07 AM	3966	CLOSED	XXXX - 5388 Exp. Date	FULLER/PATRICIA N20LR	\$500.00	\$5.500	90.909	M/C	100 LL
08/14/2014 04:42:20 AM	3965	CLOSED	XXXX - 9402 Exp. Date	MARR/DAVID A 4145	\$37.24	\$5.400	6.897	M/C	100 LL
08/13/2014 11:29:54 PM		In Balance	BATCH CLOSE 69 Exp. Date		\$1,347.83		3.000	PHILLIPS	
08/13/2014 02:09:13 PM	3962	CLOSED	XXXX - 3429 Exp. Date	SMITH/DONALD S N20LR	\$500.00	\$5.450	91.743	M/C	100 LL
08/13/2014 08:30:39 AM	3960	CLOSED	XXXX - 9586 Exp. Date	PEREZ/JULIAN 10EJ	\$347.83	\$5.500	63.242	VISA	100 LL
08/13/2014 08:19:32 AM	3959	CLOSED	XXXX - 4871 Exp. Date	PEREZ/ JULIAN N10EJ	\$500.00	\$5.500	90.909	VISA	100 LL
08/12/2014 11:29:06 PM		In Balance	BATCH CLOSE 67 Exp. Date		\$990.00		2.000	PHILLIPS	
08/12/2014 09:31:03 AM	3955	CLOSED	XXXX - 6829 Exp. Date	FULLER/PATRICIA ANN N20LR	\$495.00	\$5.500	90.000	VISA	100 LL
08/12/2014 09:21:41 AM	3954	CLOSED	XXXX - 6829 Exp. Date	FULLER/PATRICIA ANN N20LR	\$495.00	\$5.500	90.000	VISA	100 LL
08/10/2014 11:29:08 PM		In Balance	BATCH CLOSE 65 Exp. Date		\$385.06		3.000	PHILLIPS	
08/10/2014 11:11:52 AM	3951	CLOSED	XXXX - 2019 Exp. Date	HUMPHREYS/JAMES W N6650	\$155.30	\$5.400	28.759	M/C	100 LL

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08/10/2014 10:56:06 AM	3950	CLOSED	XXXX - 0097 Exp. Date	JOHNSON/HUNTER	\$126.26	\$5.500	22.957	M/C	100 LL
08/10/2014 09:35:18 AM	3949	CLOSED	XXXX - 6791 Exp. Date	125357N COTTER/TIM A	\$103.50	\$5.500	18.818	M/C	1 100 LL
08/09/2014 11:29:27 PM		In Balance	BATCH CLOSE 63 Exp. Date	73846	\$1,318.26		8.000	PHILLIPS	1
08/09/2014 10:45:28 AM	3946	CLOSED	XXXX - 8892 Exp. Date	LONG JR/CLYDE K	\$44.00	\$5.500	8.000	VISA	100 LL
08/09/2014 10:07:20 AM	3945	CLOSED	XXXX - 3830 Exp. Date	64453N HOOD/JERRY T	\$123.72	\$5.500	22.494	M/C	1 100 LL
08/09/2014 09:35:57 AM	3943	CLOSED	XXXX - 1470 Exp. Date	N3517U HAASE/STEVEN A	\$26.85	\$5.500	4.881	M/C	1 100 LL
08/09/2014 07:13:52 AM	3942	CLOSED	XXXX - 7321 Exp. Date	N95480 POWELL/BOBBY D	\$81.18	\$5.400	15.034	M/C	1 100 LL
08/09/2014 05:48:16 AM	3941	CLOSED	XXXX - 6829 Exp. Date	540PS FULLER/PATRICIA ANN	\$82.50	\$5.500	15.000	VISA	1 100 LL
08/09/2014 05:42:31 AM	3940	CLOSED	XXXX - 5388 Exp. Date	N20LR FULLER/PATRICIA	\$250.00	\$5.500	45.454	M/C	1 100 LL
08/09/2014 05:30:57 AM	3939	CLOSED	XXXX - 5388 Exp. Date	N20LR FULLER/PATRICIA	\$500.00	\$5.500	90.909	M/C	1 100 LL
08/09/2014 05:25:26 AM	3938	CLOSED	XXXX - 6829 Exp. Date	N20LR FULLER/PATRICIA ANN	\$210.01	\$5.500	38.184	VISA	1 100 LL
08/07/2014 11:30:04 PM		In Balance	BATCH CLOSE 61 Exp. Date	N20LR	\$270.00		1.000	PHILLIPS	1
08/07/2014 05:31:23 PM	3934	CLOSED	XXXX - 0117 Exp. Date	SWANSON/RODNEY B	\$270.00	\$5.400	50.000	M/C	100 LL
08/04/2014 11:29:07 PM		In Balance	BATCH CLOSE 59 Exp. Date	N5052Q	\$466.72		2.000	PHILLIPS	1
08/04/2014 09:33:57 AM	3931	CLOSED	XXXX - 0309 Exp. Date	MANAGEMENT/WINDWA	\$385.41	\$5.500	70.074	VISA	100 LL
08/04/2014 08:01:16 AM	3930	CLOSED	XXXX - 7321 Exp. Date	1234 POWELL/BOBBY D	\$81.31	\$5.400	15.057	M/C	1 100 LL
08/03/2014 11:29:07 PM		In Balance	BATCH CLOSE 57 Exp. Date	540PS	\$282.20		2.000	PHILLIPS	1
08/03/2014 08:54:23 PM	3927	CLOSED	XXXX - 4595 Exp. Date	LEWIS/JAMES B	\$150.00	\$5.500	27.272	M/C	100 LL
08/03/2014 07:01:21 PM	3926	CLOSED	XXXX - 3769 Exp. Date	N6650V SCOTT/DERRICK M	\$132.20	\$5.400	24.482	M/C	1 100 LL
08/02/2014 11:29:08 PM		In Balance	BATCH CLOSE 55 Exp. Date	180E	\$296.69		3.000	PHILLIPS	1
08/02/2014 08:45:05 PM	3923	CLOSED	XXXX - 6273 Exp. Date	BRASCOMB/ SAMMY	\$11.00	\$5.500	2.000	VISA	100 LL
08/02/2014 03:14:39 PM	3922	CLOSED	XXXX - 2007 Exp. Date	1234N CASTLEN/WILLIAM G	\$208.69	\$5.400	38.647	AMEX	1 100 LL
08/02/2014 11:17:56 AM	3921	CLOSED	XXXX - 6925 Exp. Date	N8151Y ODOM/GREGORY D	\$77.00	\$5.500	14.000	VISA	1 100 LL
08/01/2014 11:29:07 PM		In Balance	BATCH CLOSE 53 Exp. Date	N28330	\$1,656.71		7.000	PHILLIPS	1
08/01/2014 02:52:39 PM	3917	CLOSED	XXXX - 0712 Exp. Date	REAGIN/ROB C	\$258.02	\$5.500	46.913	VISA	100 LL
08/01/2014 01:40:03 PM	3916	CLOSED	XXXX - 8892 Exp. Date	N988LL LONG JR/CLYDE K	\$44.28	\$5.500	8.051	VISA	1 100 LL
08/01/2014 11:09:19 AM	3915	CLOSED	XXXX - 3429 Exp. Date	N64453N SMITH/DONALD S	\$35.00	\$5.450	6.422	M/C	1 100 LL
08/01/2014 11:00:09 AM	3914	CLOSED	XXXX - 3429 Exp. Date	N20LR SMITH/DONALD S	\$500.00	\$5.450	91.743	M/C	1 100 LL
				N20LR					1