## **Payments** 7/7/13 to 7/7/13

ID	Date	Payment M	User	Customer	Reference	Amount Station
						l l
Cash						
I-116090	7/7/13	Cash	Tanya A.			20.13 TS Server Re
I-116060	7/7/13	Cash	Jennifer C.			29.68 TS Server Re
I-116052	7/7/13	Cash	Jennifer C.			40.27 TS Server Re
I-116072	7/7/13	Cash	Tanya A.			5.82 TS Server Re
I-116061	7/7/13	Cash	Jennifer C.			20.13 TS Server Re
I-116056	7/7/13	Cash	Jennifer C.			51.01 TS Server Re
I-116065	7/7/13	Cash	Tanya A.			18.01 TS Server Re
I-116069	7/7/13	Cash	Tanya A.			20.13 TS Server Re
I-116071	7/7/13	Cash	Tanya A.			58.28 TS Server Re
I-116075	7/7/13	Cash	Tanya A.			28.82 TS Server Re
I-116076	7/7/13	Cash	Tanya A.			4.76 TS Server Re
I-116078	7/7/13	Cash	Tanya A.			11.64 TS Server Re
I-116085	7/7/13	Cash	Tanya A.			2.11 TS Server Re
I-116087	7/7/13	Cash	Tanya A.			20.13 TS Server Re
I-116059	7/7/13	Cash	Jennifer C.			40.69 TS Server Re
I-116100	7/7/13	Cash	Sarah T.			16.43 TS Server Re
I-116094	7/7/13	Cash	Tanya A.			20.13 TS Server Re
I-116096	7/7/13	Cash	Tanya A.			61.66 TS Server Re
I-116101	7/7/13	Cash	Sarah T.			13.76 TS Server Re
I-116104	7/7/13	Cash	Sarah T.			20.13 TS Server Re
I-116107	7/7/13	Cash	Sarah T.			1.59 TS Server Re
I-116113	7/7/13	Cash	Sarah T.			0.53 TS Server Re
I-116116	7/7/13	Cash	Sarah T.			2.65 TS Server Re
I-116125	7/7/13	Cash	Sarah T.			58.27 TS Server Re
I-116121	7/7/13	Cash	Sarah T.			29.68 TS Server Re
I-116171	7/7/13	Cash	Stephen T.			19.07 TS Server Re
I-116169	7/7/13	Cash	Stephen T.			19.07 TS Server Re
I-116208	7/7/13	Cash	Sarah B.			146.10 TS Server Re
I-116215	7/7/13	Cash	Sarah B.			16.96 TS Server Re
I-116244	7/7/13	Cash	Stephen T.			5.29 TS Server Re
I-116252	7/7/13	Cash	Stephen T.			13.77 TS Server Re
I-116242	7/7/13	Cash	Stephen T.			16.96 TS Server Re
I-116248	7/7/13	Cash	Stephen T.			4.22 TS Server Re
I-116289	7/7/13	Cash	Stephen T.			27.56 TS Server Re
I-116292	7/7/13	Cash	Stephen T.			16.96 TS Server Re
I-116279	7/7/13	Cash	Stephen T.			23.30 TS Server Re

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ID	Date	Payment M	User	Customer	Reference	Amount Station
Cash						
I-116296	7/7/13	Cash	Stephen T.			46.63 TS Server Re
I-116322	7/7/13	Cash	Stephen T.			23.31 TS Server Re
I-116327	7/7/13	Cash	Sarah B.			2.65 TS Server Re
I-116332	7/7/13	Cash	Sarah B.			47.67 TS Server Re
I-116337	7/7/13	Cash	Sarah B.			16.96 TS Server Re
I-116330	7/7/13	Cash	Sarah B.			4.24 TS Server Re
I-116334	7/7/13	Cash	Sarah B.			4.23 TS Server Re
I-116336	7/7/13	Cash	Sarah B.			15.89 TS Server Re
I-116347	7/7/13	Cash	Sarah B.			50.86 TS Server Re
I-116343	7/7/13	Cash	Sarah B.			33.06 TS Server Re
I-116345	7/7/13	Cash	Sarah B.			20.00 TS Server Re
I-116345	7/7/13	Cash	Sarah B.			0.13 TS Server Re
I-116349	7/7/13	Cash	Sarah B.			20.00 TS Server Re
I-116349	7/7/13	Cash	Sarah B.			0.13 TS Server Re
I-116352	7/7/13	Cash	Sarah B.			30.73 TS Server Re
I-116363	7/7/13	Cash	Sarah B.			118.70 TS Server Re
I-116366	7/7/13	Cash	Sarah B.			42.38 TS Server Re
I-116368	7/7/13	Cash	Sarah B.			21.19 TS Server Re

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## **Credit Card**

I-116103	7/7/13	Credit Card	Sarah T.	5367878997	33.06 TS Server Re
I-116324	7/7/13	Credit Card	Stephen T.	5368346057	50.01 TS Server Re
I-116369	7/7/13	Credit Card	Sarah B.	5368442294	31.79 TS Server Re
I-116108	7/7/13	Credit Card	Sarah T.	5367890268	68.87 TS Server Re
I-116110	7/7/13	Credit Card	Sarah T.	5367897598	31.80 TS Server Re
I-116372	7/7/13	Credit Card	Stephen T.	5368450272	38.15 TS Server Re
I-116112	7/7/13	Credit Card	Sarah T.	5367901298	15.89 TS Server Re
I-116114	7/7/13	Credit Card	Sarah T.	5367909292	37.62 TS Server Re
I-116316	7/7/13	Credit Card	Stephen T.	5368334534	39.19 TS Server Re
I-116117	7/7/13	Credit Card	Sarah T.	5367918485	60.41 TS Server Re
I-116118	7/7/13	Credit Card	Sarah T.	5367920021	33.34 TS Server Re
I-116124	7/7/13	Credit Card	Sarah T.	5367927573	90.07 TS Server Re
I-116367	7/7/13	Credit Card	Sarah B.	5368440011	44.71 TS Server Re
I-116120	7/7/13	Credit Card	Sarah T.	5367921343	16.95 TS Server Re
I-116321	7/7/13	Credit Card	Stephen T.	5368339132	52.13 TS Server Re

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ID	Date	Payment M	User	Customer	Reference	Amount Station
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Credit Card						
I-116122	1	Credit Card	Sarah T.		5367924706	15.79 TS Server Re
I-116126		Credit Card	Sarah T.		5367936545	54.42 TS Server Re
I-116127		Credit Card	Sarah B.		5367943088	139.86 TS Server Re
I-116128		Credit Card	Sarah B.		5367945849	31.78 TS Server Re
I-116129		Credit Card	Sarah B.		5367947706	61.48 TS Server Re
I-116130		Credit Card	Sarah B.		5367952353	38.67 TS Server Re
I-116158		Credit Card	Stephen T.		5368043503	63.04 TS Server Re
I-116328		Credit Card	Sarah B.		5368350788	20.13 TS Server Re
I-116168	1	Credit Card	Stephen T.		5368094694	18.01 TS Server Re
I-116329	7/7/13	Credit Card	Sarah B.		5368352750	55.31 TS Server Re
I-116180	7/7/13	Credit Card	Stephen T.		5368128356	44.52 TS Server Re
I-116212	7/7/13	Credit Card	Sarah B.		5368192977	92.20 TS Server Re
I-116364	7/7/13	Credit Card	Sarah B.		5368419838	19.07 TS Server Re
I-116219	7/7/13	Credit Card	Sarah B.		5368198767	29.64 TS Server Re
I-116350	7/7/13	Credit Card	Sarah B.		5368391946	24.37 TS Server Re
I-116331	7/7/13	Credit Card	Sarah B.		5368356457	50.87 TS Server Re
I-116339	7/7/13	Credit Card	Sarah B.		5368374879	13.77 TS Server Re
I-116249	7/7/13	Credit Card	Stephen T.		5368253836	13.25 TS Server Re
I-116246	7/7/13	Credit Card	Stephen T.		5368250955	12.72 TS Server Re
I-116240	7/7/13	Credit Card	Stephen T.		5368247038	14.84 TS Server Re
I-116333	7/7/13	Credit Card	Sarah B.		5368359923	37.08 TS Server Re
I-116348	7/7/13	Credit Card	Sarah B.		5368388207	88.90 TS Server Re
I-116256	7/7/13	Credit Card	Stephen T.		5368262897	25.42 TS Server Re
I-116255	7/7/13	Credit Card	Stephen T.		5368260638	51.91 TS Server Re
I-116258	7/7/13	Credit Card	Stephen T.		5368264421	49.80 TS Server Re
I-116262	7/7/13	Credit Card	Stephen T.		5368269654	162.13 TS Server Re
I-116268	7/7/13	Credit Card	Sarah B.		5368277783	52.12 TS Server Re
I-116275	7/7/13	Credit Card	Stephen T.		5368287754	15.89 TS Server Re
I-116285	7/7/13	Credit Card	Stephen T.		5368300593	10.59 TS Server Re
I-116287	7/7/13	Credit Card	Stephen T.		5368302401	18.01 TS Server Re
I-116290	7/7/13	Credit Card	Stephen T.		5368306793	29.65 TS Server Re
I-116291	7/7/13	Credit Card	Stephen T.		5368309177	52.99 TS Server Re
I-116266	7/7/13	Credit Card	Stephen T.		5368274893	71.02 TS Server Re
I-116281	7/7/13	Credit Card	Stephen T.		5368297379	43.95 TS Server Re
I-116335	7/7/13	Credit Card	Sarah B.		5368368784	151.10 TS Server Re
I-116051	7/7/13	Credit Card	Jennifer C.		5367702604	69.20 TS Server Re
I-116273	7/7/13	Credit Card	Stephen T.		5368284240	52.99 TS Server Re

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ID	Date	Payment M	User	Customer	Reference	Amount Station
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Credit Card						
I-116340	7/7/12	Credit Card	Sarah B.		5368376081	54.03 TS Server Re
I-116054		Credit Card	Jennifer C.		5367708825	34.97 TS Server Re
I-116034		Credit Card	Stephen T.		5368291578	95.79 TS Server Re
I-116278		Credit Card	Jennifer C.		5367713721	33.92 TS Server Re
I-116373		Credit Card	Stephen T.		5368451851	24.58 TS Server Re
I-116373		Credit Card	Tanya A.		5367750924	14.84 TS Server Re
I-116057		Credit Card	Jennifer C.		5367720803	30.73 TS Server Re
I-116062		Credit Card	Jennifer C.		5367733340	31.76 TS Server Re
I-116052		Credit Card	Jennifer C.		5367722795	33.92 TS Server Re
I-116038		Credit Card	Tanya A.		5367759166	39.21 TS Server Re
I-116070		Credit Card	Jennifer C.		5367734791	20.13 TS Server Re
I-116063		Credit Card			5367752787	41.85 TS Server Re
I-116067		Credit Card	Tanya A.		5367745708	54.55 TS Server Re
I-116064		Credit Card	Tanya A.		5368312526	16.96 TS Server Re
		Credit Card	Stephen T.		5367753989	33.92 TS Server Re
I-116068 I-116283		Credit Card	Tanya A.		5368299009	28.82 TS Server Re
			Stephen T.		5368317229	33.90 TS Server Re
I-116298 I-116351		Credit Card Credit Card	Stephen T. Sarah B.		5368394494	69.93 TS Server Re
I-116331		Credit Card			5367776234	94.30 TS Server Re
		Credit Card	Tanya A.		5368318516	56.16 TS Server Re
I-116300		Credit Card	Stephen T.			28.82 TS Server Re
I-116077			Tanya A.		5367780116	
I-116303		Credit Card	Stephen T.		5368320550 5367793821	31.80 TS Server Re 104.92 TS Server Re
I-116079		Credit Card	Tanya A.			
I-116080		Credit Card	Tanya A		5367799190	114.84 TS Server Re
I-116081		Credit Card	Tanya A.		5367801129 5367802235	46.63 TS Server Re 18.01 TS Server Re
I-116082		Credit Card	Tanya A			
I-116084		Credit Card	Tanya A.		5367805519	34.97 TS Server Re
I-116306		Credit Card	Stephen T.		5368322328	36.03 TS Server Re
I-116088		Credit Card	Tanya A.		5367817982	31.80 TS Server Re
I-116083		Credit Card	Tanya A.		5367803937	63.06 TS Server Re
I-116086		Credit Card	Tanya A.		5367812704	15.89 TS Server Re
I-116098		Credit Card	Tanya A.		5367854765	27.13 TS Server Re
I-116308		Credit Card	Stephen T.		5368324709	61.45 TS Server Re
I-116089		Credit Card	Tanya A.		5367819982	61.65 TS Server Re
I-116310		Credit Card	Stephen T.		5368326629	23.30 TS Server Re
I-116099		Credit Card	Sarah T.		5367860270	97.06 TS Server Re
I-116091	////13	Credit Card	Tanya A.		5367833001	51.91 TS Server Re

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ID	Date	Payment M	User	Customer	Reference	<b>Amount Station</b>	
Credit Card							
I-116092	7/7/13	Credit Card	Tanya A.		5367835450	45.77	TS Server Re
I-116111	7/7/13	Credit Card	Sarah T.		5367900014	17.49	TS Server Re
I-116093	7/7/13	Credit Card	Tanya A.		5367839305	36.02	TS Server Re
I-116311	7/7/13	Credit Card	Stephen T.		5368328284	17.49	TS Server Re
I-116313	7/7/13	Credit Card	Stephen T.		5368332081	112.51	TS Server Re
I-116095	7/7/13	Credit Card	Tanya A.		5367846298	27.23	TS Server Re
I-116105	7/7/13	Credit Card	Sarah T.		5367884883	23.30	TS Server Re
I-116342	7/7/13	Credit Card	Sarah B.		5368378410	15.89	TS Server Re
I-116318	7/7/13	Credit Card	Stephen T.		5368336468	33.88	TS Server Re
I-116097	7/7/13	Credit Card	Tanya A.		5367852910	16.95	TS Server Re
I-116109	7/7/13	Credit Card	Sarah T.		5367892931	32.33	TS Server Re
I-116102	7/7/13	Credit Card	Sarah T.		5367872973	49.76	TS Server Re
I-116106	7/7/13	Credit Card	Sarah T.		5367887912	38.14	TS Server Re

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