

REVENUE DETAIL TRANSACTION BY UAC										
DEPARTMENT OF LAND AND NATURAL RESOURCES										
Post Month=07/2011-06/2012										
UAC	REFNO	RECDATE	DESCRIPTION	POSTDATE	AMOUNT	TENANT	UNITTYPE	BATCHDATE	BATCHNO	CTLNO
T 12 901 C 1714 0420 000000 00 553	CR00036	18-JUL-11	NA ALA HELE COM'L TRAIL-6/11	01-JUL-11	981.00			20-JUL-11	4852	R-300361
T 12 901 C 1714 0420 000000 00 553	CR00006	15-AUG-11	NA ALA HELE COM'L TRAIL-7/11	01-AUG-11	1098.60			17-AUG-11	4880	R-301474
T 12 901 C 1714 0420 000000 00 553	CR00049	19-SEP-11	NA ALA HELE COM'L TRAIL-8/11	01-SEP-11	1081.00			21-SEP-11	4918	R-303216
T 12 901 C 1714 0420 000000 00 553	CR00046	21-OCT-11	NA ALA HELE COM'L TRAIL-9/11	01-OCT-11	937.00			24-OCT-11	4954	R-304733
T 12 901 C 1714 0420 000000 00 553	CR00022	14-NOV-11	NA ALA HELE COM'L TRAIL 10/11	01-NOV-11	771.00			16-NOV-11	4979	R-305515
T 12 901 C 1714 0420 000000 00 553	CR00008	16-DEC-11	NA ALA HELE COM'L TRAIL-11/11	01-DEC-11	561.00			27-DEC-11	5021	R-307088
T 12 901 C 1714 0420 000000 00 553	CR00031	17-JAN-12	NA ALA HELE COM'L TRAIL-12/11	01-JAN-12	851.00			24-JAN-12	5055	R-308408
T 12 901 C 1714 0420 000000 00 553	CR00013	22-FEB-12	NA ALA HELE COM'L TRAIL 1/12	01-FEB-12	832.80			28-FEB-12	5092	R-310048
T 12 901 C 1714 0420 000000 00 553	CR00012	13-MAR-12	NA ALA HELE COM'L TRAIL-2/12	01-MAR-12	710.00			16-MAR-12	5117	R-311002
T 12 901 C 1714 0420 000000 00 553	CR00015	16-APR-12	NA ALA HELE COM'L TRAIL 3/12	01-APR-12	666.00			19-APR-12	5152	R-312342
T 12 901 C 1714 0420 000000 00 553	CR00039	15-MAY-12	NA ALA HELE COM'L TRAIL 4/12	01-MAY-12	739.00			18-MAY-12	5182	R-313905
T 12 901 C 1714 0420 000000 00 553	CR00021	13-JUN-12	NA ALA HELE COM'L TRAILS-5/12	01-JUN-12	1035.00			18-JUN-12	5210	R-315298
T 12 901 C 1715 0420 000000 00 536	CR00033	18-JUL-11	CMPG PRMT-OAHU 6/1-30/11	01-JUL-11	222.80			20-JUL-11	4852	R-300355
T 12 901 C 1715 0420 000000 00 536	CR00018	15-AUG-11	CMPG PRMT-OAHU 7/1-31/11	01-AUG-11	254.40			17-AUG-11	4880	R-301493
T 12 901 C 1715 0420 000000 00 536	CR00001	29-AUG-11	CMPG PRMT-OAHU 8/23-8/24/11	01-AUG-11	6.00			31-AUG-11	4893	R-302016
T 12 901 C 1715 0420 000000 00 536	CR00015	12-SEP-11	CMPG PRMT-OAHU 8/11-8/31/11	01-SEP-11	215.60			13-SEP-11	4909	R-302847
T 12 901 C 1715 0420 000000 00 536	CR00020	07-OCT-11	CMPG PRMT-OAHU 9/1-30/11	01-OCT-11	184.00			12-OCT-11	4941	R-304187
T 12 901 C 1715 0420 000000 00 536	CR00001	08-NOV-11	CMPG PRMT-OAHU 8/25-11/6/11	01-NOV-11	9.60			12-NOV-11	4973	R-305202
T 12 901 C 1715 0420 000000 00 536	CR00040	14-NOV-11	CMPG PRMT-OAHU 10/1-31/11	01-NOV-11	104.80			16-NOV-11	4979	R-305544
T 12 901 C 1715 0420 000000 00 536	CR00001	17-NOV-11	CMPG PRMT-OAHU 11/7-16/11	01-NOV-11	9.60			22-NOV-11	4983	R-305754
T 12 901 C 1715 0420 000000 00 536	CR00031	21-DEC-11	CMPG PRMT-OAHU 11/1-30/11	01-DEC-11	115.60			28-DEC-11	5026	R-307351
T 12 901 C 1715 0420 000000 00 536	CR00015	08-FEB-12	CMPG PRMT-OAHU 12/1-31/12	01-FEB-12	159.32			12-FEB-12	5079	R-309557
T 12 901 C 1715 0420 000000 00 536	CR00030	14-FEB-12	CMPG PRMT-OAHU 1/1-31/12	01-FEB-12	227.00			28-FEB-12	5087	R-309695
T 12 901 C 1715 0420 000000 00 536	CR00001	24-FEB-12	CMPG PRMT-OAHU 11/17-2/23/12	01-FEB-12	2.40			28-FEB-12	5094	R-310187
T 12 901 C 1715 0420 000000 00 536	CR00001	30-MAR-12	CMPG PRMT-OAHU 2/24-3/29/12	01-MAR-12	2.40			02-APR-12	5136	R-311802
T 12 901 C 1715 0420 000000 00 536	CR00010	16-APR-12	CMPG PRMT-OAHU 2/1-29/12	01-APR-12	156.60			19-APR-12	5152	R-312332
T 12 901 C 1715 0420 000000 00 536	CR00014	16-APR-12	CMPG PRMT-OAHU 3/1-31/12	01-APR-12	107.08			19-APR-12	5152	R-312340
T 12 901 C 1715 0420 000000 00 536	CR00001	30-APR-12	CMPG PRMT-OAHU 3/30-4-26/12	01-APR-12	7.92			07-MAY-12	5167	R-313213
T 12 901 C 1715 0420 000000 00 536	CR00037	15-MAY-12	CMPG PRMT-OAHU 4/1-30/12	01-MAY-12	186.80			18-MAY-12	5182	R-313886
T 12 901 C 1715 0420 000000 00 536	CR00001	05-JUN-12	CMPG PRMT-OAHU 4/27-6/4/12	01-JUN-12	5.28			09-JUN-12	5204	R-314933
T 12 901 C 1715 0420 000000 00 536	CR00022	13-JUN-12	CMPG PRMT-OAHU 5/1-31/12	01-JUN-12	303.60			18-JUN-12	5210	R-315304
T 12 901 C 1715 0420 000000 00 536	CR00002	22-JUN-12	CMPG PRMT-OAHU 6/4-21/12	01-JUN-12	2.40			26-JUN-12	5221	R-315775
T 12 901 C 1715 0420 000000 00 536	CR00001	26-JUN-12	CMPG PRMT-OAHU 6/22-25/12	01-JUN-12	0.60			28-JUN-12	5223	R-315991
T 12 901 C 1715 0620 612	WV02716	01-AUG-11	2011-10912 VINSON, RICHARD	01-AUG-11	(2.40)			17-AUG-11	1147	J-6936
T 12 901 C 1715 0620 612	CW00591	30-AUG-11	CNCL-2011-10912 VINSON, RICHAR	01-OCT-11	2.40			20-OCT-11	1176	J-7038
T 12 901 C 1715 0620 612	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	42.00			22-NOV-11	4983	R-305763
T 12 901 C 1715 0620 612	CR00009	17-NOV-11	KEAIWA CMPG 10/12/11	01-NOV-11	4.80			22-NOV-11	4983	R-305807
T 12 901 C 1715 0620 612	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	48.40			22-NOV-11	4984	R-305908
T 12 901 C 1715 0620 612	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	14.80			27-DEC-11	5020	R-307023
T 12 901 C 1715 0620 612	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	35.20			04-JAN-12	5023	R-307453
T 12 901 C 1715 0620 612	CR00034	20-DEC-11	KEAIWA CMPG 11/9/11	01-DEC-11	7.20			04-JAN-12	5023	R-307484
T 12 901 C 1715 0620 612	CR00036	20-DEC-11	KEAIWA CMPG 11/14/11	01-DEC-11	4.80			04-JAN-12	5023	R-307492
T 12 901 C 1715 0620 612	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	41.60			06-JAN-12	5030	R-307620
T 12 901 C 1715 0620 612	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	22.80			24-JAN-12	5054	R-308317
T 12 901 C 1715 0620 612	CR00032	25-JAN-12	KEAIWA CMPG 12/29/11	01-JAN-12	2.80			30-JAN-12	5060	R-308836
T 12 901 C 1715 0620 612	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	41.20			28-FEB-12	5087	R-309716
T 12 901 C 1715 0620 612	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	30.80			28-FEB-12	5088	R-309755
T 12 901 C 1715 0620 612	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	50.00			21-MAR-12	5123	R-311162
T 12 901 C 1715 0620 612	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	66.00			22-MAR-12	5124	R-311253
T 12 901 C 1715 0620 612	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	64.00			30-MAR-12	5133	R-311713
T 12 901 C 1715 0620 612	CR00043	23-APR-12	KEAIWA CMPG 4/12/12	01-APR-12	3.60			25-APR-12	5160	R-312843
T 12 901 C 1715 0620 612	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	43.80			03-MAY-12	5164	R-313075
T 12 901 C 1715 0620 612	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	44.00			22-MAY-12	5187	R-314036
T 12 901 C 1715 0620 612	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	36.40			24-MAY-12	5188	R-314166

T 12 901 C 1715 0620 612	CR00017	23-MAY-12	HIC CAB RTL/CMPG-5/1-15/12	01-MAY-12	60.80			24-MAY-12	5189	R-314250
T 12 901 C 1715 0620 612	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	53.20			18-JUN-12	5210	R-315263
T 12 901 C 1715 0620 612	CR00039	15-JUN-12	KEAIWA CMPG 6/1/12	01-JUN-12	7.20			20-JUN-12	5212	R-315461
T 12 901 C 1715 0620 612	CR00041	15-JUN-12	KEAIWA CMPG 6/5/12	01-JUN-12	12.00			20-JUN-12	5212	R-315470
T 12 901 C 1715 0620 612	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	74.40			28-JUN-12	5223	R-316023
T 12 901 C 1715 0620 612	CR00045	27-JUN-12	KEAIWA CMPG 6/20/12	01-JUN-12	2.40			28-JUN-12	5225	R-316178
T 12 901 C 1715 0620 616	WV28546	19-MAR-12	2012-5954 URUMAN, MARCELINA	01-MAR-12	(4.80)			29-MAR-12	1218	J-7224
T 12 901 C 1715 0620 616	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	74.40			22-NOV-11	4983	R-305761
T 12 901 C 1715 0620 616	CR00007	17-NOV-11	SAND ISLAND CMPG 10/7/11	01-NOV-11	19.20			22-NOV-11	4983	R-305797
T 12 901 C 1715 0620 616	CR00008	17-NOV-11	SAND ISLAND CMPG 10/11/11	01-NOV-11	26.40			22-NOV-11	4983	R-305801
T 12 901 C 1715 0620 616	CR00009	17-NOV-11	SAND ISLAND CMPG 10/12/11	01-NOV-11	4.80			22-NOV-11	4983	R-305805
T 12 901 C 1715 0620 616	CR00010	17-NOV-11	SAND ISLAND CMPG 10/14/11	01-NOV-11	4.80			22-NOV-11	4983	R-305812
T 12 901 C 1715 0620 616	CR00011	17-NOV-11	SAND ISLAND CMPG 10/21/11	01-NOV-11	15.20			22-NOV-11	4983	R-305815
T 12 901 C 1715 0620 616	CR00014	17-NOV-11	SAND ISLAND CMPG 10/27/11	01-NOV-11	4.80			22-NOV-11	4983	R-305822
T 12 901 C 1715 0620 616	CR00015	17-NOV-11	SAND ISLAND CMPG 10/28/11	01-NOV-11	4.80			22-NOV-11	4983	R-305825
T 12 901 C 1715 0620 616	CR00016	17-NOV-11	SAND ISLAND CMPG 10/31/11	01-NOV-11	15.20			22-NOV-11	4983	R-305829
T 12 901 C 1715 0620 616	CR00017	17-NOV-11	SAND ISLAND CMPG 11/1/11	01-NOV-11	8.00			22-NOV-11	4983	R-305832
T 12 901 C 1715 0620 616	CR00018	17-NOV-11	SAND ISLAND CMPG 11/2/11	01-NOV-11	10.40			22-NOV-11	4983	R-305835
T 12 901 C 1715 0620 616	CR00019	17-NOV-11	SAND ISLAND CMPG 11/3/11	01-NOV-11	25.60			22-NOV-11	4983	R-305838
T 12 901 C 1715 0620 616	CR00020	17-NOV-11	SAND ISLAND CMPG 11/4/11	01-NOV-11	27.60			22-NOV-11	4983	R-305841
T 12 901 C 1715 0620 616	CR00021	17-NOV-11	SAND ISLAND CMPG 11/7/11	01-NOV-11	38.80			22-NOV-11	4983	R-305844
T 12 901 C 1715 0620 616	CR00022	17-NOV-11	SAND ISLAND CMPG 11/8/11	01-NOV-11	9.60			22-NOV-11	4983	R-305848
T 12 901 C 1715 0620 616	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	80.80			22-NOV-11	4984	R-305906
T 12 901 C 1715 0620 616	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	85.20			27-DEC-11	5020	R-307021
T 12 901 C 1715 0620 616	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	46.00			04-JAN-12	5023	R-307451
T 12 901 C 1715 0620 616	CR00034	20-DEC-11	SAND ISLAND CMPG 11/9/11	01-DEC-11	4.80			04-JAN-12	5023	R-307482
T 12 901 C 1715 0620 616	CR00035	20-DEC-11	SAND ISLAND CMPG 11/10/11	01-DEC-11	4.80			04-JAN-12	5023	R-307487
T 12 901 C 1715 0620 616	CR00036	20-DEC-11	SAND ISLAND CMPG 11/14/11	01-DEC-11	28.00			04-JAN-12	5023	R-307490
T 12 901 C 1715 0620 616	CR00038	20-DEC-11	SAND ISLAND CMPG 11/16/11	01-DEC-11	14.40			04-JAN-12	5023	R-307497
T 12 901 C 1715 0620 616	CR00040	20-DEC-11	SAND ISLAND CMPG 11/21/11	01-DEC-11	24.00			04-JAN-12	5023	R-307502
T 12 901 C 1715 0620 616	CR00041	20-DEC-11	SAND ISLAND CMPG 11/22/11	01-DEC-11	7.20			04-JAN-12	5023	R-307505
T 12 901 C 1715 0620 616	CR00042	20-DEC-11	SAND ISLAND CMPG 11/23/11	01-DEC-11	2.40			04-JAN-12	5023	R-307509
T 12 901 C 1715 0620 616	CR00043	20-DEC-11	SAND ISLAND CMPG 11/28/11	01-DEC-11	31.20			04-JAN-12	5023	R-307512
T 12 901 C 1715 0620 616	CR00044	20-DEC-11	SAND ISLAND CMPG 11/29/11	01-DEC-11	10.40			04-JAN-12	5023	R-307515
T 12 901 C 1715 0620 616	CR00045	20-DEC-11	SAND ISLAND CMPG 11/30/11	01-DEC-11	7.20			04-JAN-12	5023	R-307518
T 12 901 C 1715 0620 616	CR00046	20-DEC-11	SAND ISLAND CMPG 12/01/11	01-DEC-11	12.00			04-JAN-12	5023	R-307521
T 12 901 C 1715 0620 616	CR00047	20-DEC-11	SAND ISLAND CMPG 12/02/11	01-DEC-11	4.80			04-JAN-12	5023	R-307525
T 12 901 C 1715 0620 616	CR00048	20-DEC-11	SAND ISLAND CMPG 12/05/11	01-DEC-11	10.40			04-JAN-12	5023	R-307528
T 12 901 C 1715 0620 616	CR00049	20-DEC-11	SAND ISLAND CMPG 12/06/11	01-DEC-11	25.60			04-JAN-12	5023	R-307532
T 12 901 C 1715 0620 616	CR00050	20-DEC-11	SAND ISLAND CMPG 12/07/11	01-DEC-11	36.80			04-JAN-12	5023	R-307535
T 12 901 C 1715 0620 616	CR00051	20-DEC-11	SAND ISLAND CMPG 12/08/11	01-DEC-11	27.20			04-JAN-12	5023	R-307538
T 12 901 C 1715 0620 616	CR00054	20-DEC-11	SAND ISLAND CMPG 12/13/11	01-DEC-11	21.60			04-JAN-12	5023	R-307545
T 12 901 C 1715 0620 616	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	98.80			06-JAN-12	5030	R-307618
T 12 901 C 1715 0620 616	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	65.20			24-JAN-12	5054	R-308315
T 12 901 C 1715 0620 616	CR00041	17-JAN-12	SAND ISLAND CMPG 12/19/11	01-JAN-12	16.80			24-JAN-12	5055	R-308448
T 12 901 C 1715 0620 616	CR00044	17-JAN-12	SAND ISLAND CMPG 12/23/11	01-JAN-12	7.20			24-JAN-12	5055	R-308455
T 12 901 C 1715 0620 616	CR00031	25-JAN-12	SAND ISLAND CMPG 12/28/11	01-JAN-12	13.20			30-JAN-12	5060	R-308830
T 12 901 C 1715 0620 616	CR00032	25-JAN-12	SAND ISLAND CMPG 12/29/11	01-JAN-12	10.40			30-JAN-12	5060	R-308834
T 12 901 C 1715 0620 616	CR00033	25-JAN-12	SAND ISLAND CMPG 12/30/11	01-JAN-12	11.60			30-JAN-12	5060	R-308840
T 12 901 C 1715 0620 616	CR00034	25-JAN-12	SAND ISLAND CMPG 1/4/12	01-JAN-12	7.20			30-JAN-12	5060	R-308843
T 12 901 C 1715 0620 616	CR00035	25-JAN-12	SAND ISLAND CMPG 1/5/12	01-JAN-12	21.60			30-JAN-12	5060	R-308846
T 12 901 C 1715 0620 616	CR00005	26-JAN-12	SAND ISLAND CMPG 1/11/12	01-JAN-12	9.20			30-JAN-12	5062	R-308855
T 12 901 C 1715 0620 616	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	38.80			28-FEB-12	5087	R-309714
T 12 901 C 1715 0620 616	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	44.00			28-FEB-12	5088	R-309753
T 12 901 C 1715 0620 616	CR00003	15-FEB-12	SAND ISLAND CMPG 12/27/11	01-FEB-12	22.80			28-FEB-12	5088	R-309790
T 12 901 C 1715 0620 616	CR00004	15-FEB-12	SAND ISLAND CMPG 1/13/12	01-FEB-12	19.20			28-FEB-12	5088	R-309795
T 12 901 C 1715 0620 616	CR00005	15-FEB-12	SAND ISLAND CMPG 1/17/12	01-FEB-12	7.20			28-FEB-12	5088	R-309802
T 12 901 C 1715 0620 616	CR00006	15-FEB-12	SAND ISLAND CMPG 1/18/12	01-FEB-12	30.00			28-FEB-12	5088	R-309806
T 12 901 C 1715 0620 616	CR00007	15-FEB-12	SAND ISLAND CMPG 1/19/12	01-FEB-12	10.80			28-FEB-12	5088	R-309809

T 12 901 C 1715 0620 616	CR00010	15-FEB-12	SAND ISLAND CMPG 1/25/12	01-FEB-12	5.60			28-FEB-12	5088	R-309814
T 12 901 C 1715 0620 616	CR00012	15-FEB-12	SAND ISLAND CMPG 1/31/12	01-FEB-12	12.00			28-FEB-12	5088	R-309820
T 12 901 C 1715 0620 616	CR00013	15-FEB-12	SAND ISLAND CMPG 2/1/12	01-FEB-12	17.60			28-FEB-12	5088	R-309823
T 12 901 C 1715 0620 616	CR00014	15-FEB-12	SAND ISLAND CMPG 2/3/12	01-FEB-12	4.80			28-FEB-12	5088	R-309826
T 12 901 C 1715 0620 616	CR00015	15-FEB-12	SAND ISLAND CMPG 2/6/12	01-FEB-12	46.00			28-FEB-12	5088	R-309830
T 12 901 C 1715 0620 616	CR00016	15-FEB-12	SAND ISLAND CMPG 2/7/12	01-FEB-12	4.00			28-FEB-12	5088	R-309833
T 12 901 C 1715 0620 616	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	60.80			21-MAR-12	5123	R-311160
T 12 901 C 1715 0620 616	CR00050	19-MAR-12	SAND ISLAND CMPG 2/8/12	01-MAR-12	4.80			21-MAR-12	5123	R-311197
T 12 901 C 1715 0620 616	CR00051	19-MAR-12	SAND ISLAND CMPG 2/9/12	01-MAR-12	17.60			21-MAR-12	5123	R-311200
T 12 901 C 1715 0620 616	CR00052	19-MAR-12	SAND ISLAND CMPG 2/10/12	01-MAR-12	4.80			21-MAR-12	5123	R-311204
T 12 901 C 1715 0620 616	CR00053	19-MAR-12	SAND ISLAND CMPG 2/13/12	01-MAR-12	7.20			21-MAR-12	5123	R-311207
T 12 901 C 1715 0620 616	CR00054	19-MAR-12	SAND ISLAND CMPG 2/14/12	01-MAR-12	54.00			21-MAR-12	5123	R-311210
T 12 901 C 1715 0620 616	CR00055	19-MAR-12	SAND ISLAND CMPG 2/15/12	01-MAR-12	25.60			21-MAR-12	5123	R-311213
T 12 901 C 1715 0620 616	CR00056	19-MAR-12	SAND ISLAND CMPG 2/16/12	01-MAR-12	4.80			21-MAR-12	5123	R-311217
T 12 901 C 1715 0620 616	CR00057	19-MAR-12	SAND ISLAND CMPG 2/17/12	01-MAR-12	16.80			21-MAR-12	5123	R-311220
T 12 901 C 1715 0620 616	CR00058	19-MAR-12	SAND ISLAND CMPG 2/22/12	01-MAR-12	4.80			21-MAR-12	5123	R-311223
T 12 901 C 1715 0620 616	CR00059	19-MAR-12	SAND ISLAND CMPG 2/23/12	01-MAR-12	39.60			21-MAR-12	5123	R-311226
T 12 901 C 1715 0620 616	CR00060	19-MAR-12	SAND ISLAND CMPG 2/24/12	01-MAR-12	7.20			21-MAR-12	5123	R-311229
T 12 901 C 1715 0620 616	CR00062	19-MAR-12	SAND ISLAND CMPG 2/28/12	01-MAR-12	4.80			21-MAR-12	5123	R-311234
T 12 901 C 1715 0620 616	CR00063	19-MAR-12	SAND ISLAND CMPG 2/29/12	01-MAR-12	19.20			21-MAR-12	5123	R-311237
T 12 901 C 1715 0620 616	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	124.40			22-MAR-12	5124	R-311251
T 12 901 C 1715 0620 616	CR00005	20-MAR-12	SAND ISLAND CMPG 3/1/12	01-MAR-12	5.60			22-MAR-12	5124	R-311288
T 12 901 C 1715 0620 616	CR00006	20-MAR-12	SAND ISLAND CMPG 3/2/12	01-MAR-12	7.20			22-MAR-12	5124	R-311291
T 12 901 C 1715 0620 616	CR00007	20-MAR-12	SAND ISLAND CMPG 3/5/12	01-MAR-12	9.60			22-MAR-12	5124	R-311294
T 12 901 C 1715 0620 616	CR00008	20-MAR-12	SAND ISLAND CMPG 3/7/12	01-MAR-12	51.20			22-MAR-12	5124	R-311297
T 12 901 C 1715 0620 616	CR00009	20-MAR-12	SAND ISLAND CMPG 3/8/12	01-MAR-12	7.20			22-MAR-12	5124	R-311300
T 12 901 C 1715 0620 616	CR00010	20-MAR-12	SAND ISLAND CMPG 3/9/12	01-MAR-12	4.80			22-MAR-12	5124	R-311305
T 12 901 C 1715 0620 616	CR00012	20-MAR-12	SAND ISLAND CMPG 3/14/12	01-MAR-12	12.00			22-MAR-12	5124	R-311310
T 12 901 C 1715 0620 616	CR00039	22-MAR-12	SAND ISLAND CMPG 3/16/12	01-MAR-12	8.00			27-MAR-12	5126	R-311543
T 12 901 C 1715 0620 616	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	46.00			30-MAR-12	5133	R-311711
T 12 901 C 1715 0620 616	CR00033	23-APR-12	SAND ISLAND CMPG 3/20/12	01-APR-12	12.00			25-APR-12	5160	R-312814
T 12 901 C 1715 0620 616	CR00034	23-APR-12	SAND ISLAND CMPG 3/22/12	01-APR-12	25.60			25-APR-12	5160	R-312817
T 12 901 C 1715 0620 616	CR00035	23-APR-12	SAND ISLAND CMPG 3/23/12	01-APR-12	13.20			25-APR-12	5160	R-312820
T 12 901 C 1715 0620 616	CR00036	23-APR-12	SAND ISLAND CMPG 3/27/12	01-APR-12	5.60			25-APR-12	5160	R-312823
T 12 901 C 1715 0620 616	CR00037	23-APR-12	SAND ISLAND CMPG 3/29/12	01-APR-12	7.20			25-APR-12	5160	R-312826
T 12 901 C 1715 0620 616	CR00039	23-APR-12	SAND ISLAND CMPG 4/2/12	01-APR-12	24.00			25-APR-12	5160	R-312831
T 12 901 C 1715 0620 616	CR00041	23-APR-12	SAND ISLAND CMPG 4/10/12	01-APR-12	32.00			25-APR-12	5160	R-312836
T 12 901 C 1715 0620 616	CR00042	23-APR-12	SAND ISLAND CMPG 4/11/12	01-APR-12	26.40			25-APR-12	5160	R-312839
T 12 901 C 1715 0620 616	CR00044	23-APR-12	SAND ISLAND CMPG 4/13/12	01-APR-12	8.00			25-APR-12	5160	R-312847
T 12 901 C 1715 0620 616	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	101.20			03-MAY-12	5164	R-313073
T 12 901 C 1715 0620 616	CR00026	26-APR-12	SAND ISLAND CMPG 1/20/12	01-APR-12	9.60			03-MAY-12	5164	R-313116
T 12 901 C 1715 0620 616	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	97.60			22-MAY-12	5187	R-314034
T 12 901 C 1715 0620 616	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	183.60			24-MAY-12	5188	R-314164
T 12 901 C 1715 0620 616	CR00002	23-MAY-12	SAND ISLAND CMPG 4/20/12	01-MAY-12	8.00			24-MAY-12	5189	R-314202
T 12 901 C 1715 0620 616	CR00004	23-MAY-12	SAND ISLAND CMPG 4/25/12	01-MAY-12	7.20			24-MAY-12	5189	R-314207
T 12 901 C 1715 0620 616	CR00005	23-MAY-12	SAND ISLAND CMPG 4/26/12	01-MAY-12	30.00			24-MAY-12	5189	R-314210
T 12 901 C 1715 0620 616	CR00006	23-MAY-12	SAND ISLAND CMPG 4/27/12	01-MAY-12	33.60			24-MAY-12	5189	R-314213
T 12 901 C 1715 0620 616	CR00007	23-MAY-12	SAND ISLAND CMPG 4/30/12	01-MAY-12	9.60			24-MAY-12	5189	R-314216
T 12 901 C 1715 0620 616	CR00009	23-MAY-12	SAND ISLAND CMPG 5/2/12	01-MAY-12	23.20			24-MAY-12	5189	R-314221
T 12 901 C 1715 0620 616	CR00010	23-MAY-12	SAND ISLAND CMPG 5/3/12	01-MAY-12	7.20			24-MAY-12	5189	R-314225
T 12 901 C 1715 0620 616	CR00011	23-MAY-12	SAND ISLAND CMPG 5/4/12	01-MAY-12	12.80			24-MAY-12	5189	R-314228
T 12 901 C 1715 0620 616	CR00012	23-MAY-12	SAND ISLAND CMPG 5/7/12	01-MAY-12	36.00			24-MAY-12	5189	R-314232
T 12 901 C 1715 0620 616	CR00013	23-MAY-12	SAND ISLAND CMPG 5/8/12	01-MAY-12	30.40			24-MAY-12	5189	R-314235
T 12 901 C 1715 0620 616	CR00014	23-MAY-12	SAND ISLAND CMPG 5/9/12	01-MAY-12	8.00			24-MAY-12	5189	R-314238
T 12 901 C 1715 0620 616	CR00015	23-MAY-12	SAND ISLAND CMPG 5/10/12	01-MAY-12	12.80			24-MAY-12	5189	R-314241
T 12 901 C 1715 0620 616	CR00016	23-MAY-12	SAND ISLAND CMPG 5/16/12	01-MAY-12	7.20			24-MAY-12	5189	R-314244
T 12 901 C 1715 0620 616	CR00017	23-MAY-12	HIC CAB RTL/CMPG-5/1-15/12	01-MAY-12	132.00			24-MAY-12	5189	R-314248
T 12 901 C 1715 0620 616	CR00020	24-MAY-12	SAND ISLAND CMPG 5/14/12	01-MAY-12	8.40			30-MAY-12	5191	R-314403
T 12 901 C 1715 0620 616	CR00021	24-MAY-12	SAND ISLAND CMPG 5/15/12	01-MAY-12	7.20			30-MAY-12	5191	R-314408

T 12 901 C 1715 0620 616	CR00022	24-MAY-12	SAND ISLAND CMPG 5/17/12	01-MAY-12	4.80			30-MAY-12	5191	R-314411
T 12 901 C 1715 0620 616	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	110.80			18-JUN-12	5210	R-315261
T 12 901 C 1715 0620 616	CR00033	15-JUN-12	SAND ISLAND CMPG 5/23/12	01-JUN-12	4.80			20-JUN-12	5212	R-315442
T 12 901 C 1715 0620 616	CR00035	15-JUN-12	SAND ISLAND CMPG 5/25/12	01-JUN-12	2.40			20-JUN-12	5212	R-315447
T 12 901 C 1715 0620 616	CR00036	15-JUN-12	SAND ISLAND CMPG 5/29/12	01-JUN-12	36.00			20-JUN-12	5212	R-315450
T 12 901 C 1715 0620 616	CR00037	15-JUN-12	SAND ISLAND CMPG 5/30/12	01-JUN-12	27.60			20-JUN-12	5212	R-315453
T 12 901 C 1715 0620 616	CR00038	15-JUN-12	SAND ISLAND CMPG 5/31/12	01-JUN-12	16.80			20-JUN-12	5212	R-315457
T 12 901 C 1715 0620 616	CR00040	15-JUN-12	SAND ISLAND CMPG 6/4/12	01-JUN-12	7.20			20-JUN-12	5212	R-315464
T 12 901 C 1715 0620 616	CR00041	15-JUN-12	SAND ISLAND CMPG 6/5/12	01-JUN-12	16.80			20-JUN-12	5212	R-315468
T 12 901 C 1715 0620 616	CR00042	15-JUN-12	SAND ISLAND CMPG 6/6/12	01-JUN-12	22.00			20-JUN-12	5212	R-315474
T 12 901 C 1715 0620 616	CR00038	18-JUN-12	SAND ISLAND CMPG 6/8/12	01-JUN-12	2.40			20-JUN-12	5213	R-315519
T 12 901 C 1715 0620 616	CR00042	19-JUN-12	SAND ISLAND CMPG 6/12/12	01-JUN-12	32.00			21-JUN-12	5214	R-315615
T 12 901 C 1715 0620 616	CR00045	19-JUN-12	SAND ISLAND CMPG 6/13/12	01-JUN-12	18.40			21-JUN-12	5214	R-315624
T 12 901 C 1715 0620 616	CR00010	21-JUN-12	SAND ISLAND CMPG 6/14/12	01-JUN-12	14.40			25-JUN-12	5219	R-315722
T 12 901 C 1715 0620 616	CR00042	21-JUN-12	SAND ISLAND CMPG 6/15/12	01-JUN-12	48.00			25-JUN-12	5219	R-315758
T 12 901 C 1715 0620 616	CR00059	25-JUN-12	SAND ISLAND CMPG 6/19/12	01-JUN-12	9.60			27-JUN-12	5222	R-315909
T 12 901 C 1715 0620 616	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	251.00			28-JUN-12	5223	R-316021
T 12 901 C 1715 0620 616	CR00002	29-JUN-12	SAND ISLAND CMPG 6/22/12	01-JUN-12	9.60			03-JUL-12	5232	R-316363
T 12 901 C 1715 0620 000000 00 612	CR00021	21-JUL-11	KEAIWA CMPG-6/28/11	01-JUL-11	10.80			25-JUL-11	4856	R-300620
T 12 901 C 1715 0620 000000 00 612	CR00027	21-JUL-11	KEAIWA CMPG 7/8/11	01-JUL-11	4.80			25-JUL-11	4856	R-300645
T 12 901 C 1715 0620 000000 00 612	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	70.00			01-AUG-11	4861	R-300928
T 12 901 C 1715 0620 000000 00 612	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	58.40			30-AUG-11	4890	R-301857
T 12 901 C 1715 0620 000000 00 612	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	65.20			30-AUG-11	4892	R-301917
T 12 901 C 1715 0620 000000 00 612	CR00011	26-AUG-11	KEAIWA CMPG 8/12/11	01-AUG-11	3.60			30-AUG-11	4892	R-301972
T 12 901 C 1715 0620 000000 00 612	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	63.20			19-SEP-11	4917	R-303082
T 12 901 C 1715 0620 000000 00 612	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	50.40			21-SEP-11	4918	R-303153
T 12 901 C 1715 0620 000000 00 612	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	58.80			13-OCT-11	4942	R-304201
T 12 901 C 1715 0620 000000 00 612	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	44.80			22-OCT-11	4952	R-304655
T 12 901 C 1715 0620 000000 00 616	CR00022	21-JUL-11	SAND ISLAND CMPG-6/29/11	01-JUL-11	9.60			25-JUL-11	4856	R-300624
T 12 901 C 1715 0620 000000 00 616	CR00023	21-JUL-11	SAND ISLAND CMPG 6/30/11	01-JUL-11	24.00			25-JUL-11	4856	R-300628
T 12 901 C 1715 0620 000000 00 616	CR00024	21-JUL-11	SAND ISLAND CMPG 7/1/11	01-JUL-11	3.20			25-JUL-11	4856	R-300632
T 12 901 C 1715 0620 000000 00 616	CR00025	21-JUL-11	SAND ISLAND CMPG 7/5/11	01-JUL-11	15.20			25-JUL-11	4856	R-300636
T 12 901 C 1715 0620 000000 00 616	CR00027	21-JUL-11	SAND ISLAND CMPG 7/8/11	01-JUL-11	25.60			25-JUL-11	4856	R-300643
T 12 901 C 1715 0620 000000 00 616	CR00031	26-JUL-11	SAND ISLAND CMPG 7/12/11	01-JUL-11	9.60			01-AUG-11	4861	R-300893
T 12 901 C 1715 0620 000000 00 616	CR00032	26-JUL-11	SAND ISLAND CMPG 7/13/11	01-JUL-11	5.60			01-AUG-11	4861	R-300897
T 12 901 C 1715 0620 000000 00 616	CR00033	26-JUL-11	SAND ISLAND CMPG 7/14/11	01-JUL-11	12.80			01-AUG-11	4861	R-300900
T 12 901 C 1715 0620 000000 00 616	CR00034	26-JUL-11	SAND ISLAND CMPG 7/15/11	01-JUL-11	15.20			01-AUG-11	4861	R-300903
T 12 901 C 1715 0620 000000 00 616	CR00035	26-JUL-11	SAND ISLAND CMPG 7/18/11	01-JUL-11	21.60			01-AUG-11	4861	R-300906
T 12 901 C 1715 0620 000000 00 616	CR00036	26-JUL-11	SAND ISLAND CMPG 7/19/11	01-JUL-11	26.80			01-AUG-11	4861	R-300913
T 12 901 C 1715 0620 000000 00 616	CR00037	26-JUL-11	SAND ISLAND CMPG 7/20/11	01-JUL-11	10.80			01-AUG-11	4861	R-300918
T 12 901 C 1715 0620 000000 00 616	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	138.40			01-AUG-11	4861	R-300926
T 12 901 C 1715 0620 000000 00 616	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	327.20			30-AUG-11	4890	R-301855
T 12 901 C 1715 0620 000000 00 616	CR00035	25-AUG-11	SAND ISLAND CMPG-7/22/11	01-AUG-11	14.40			30-AUG-11	4890	R-301889
T 12 901 C 1715 0620 000000 00 616	CR00036	25-AUG-11	SAND ISLAND CMPG 7/25/11	01-AUG-11	26.40			30-AUG-11	4890	R-301893
T 12 901 C 1715 0620 000000 00 616	CR00037	25-AUG-11	SAND ISLAND CMPG-7/26/11	01-AUG-11	8.00			30-AUG-11	4890	R-301897
T 12 901 C 1715 0620 000000 00 616	CR00038	25-AUG-11	SAND ISLAND CMPG 7/27/11	01-AUG-11	2.80			30-AUG-11	4890	R-301900
T 12 901 C 1715 0620 000000 00 616	CR00039	25-AUG-11	SAND ISLAND CMPG 7/28/11	01-AUG-11	2.40			30-AUG-11	4890	R-301904
T 12 901 C 1715 0620 000000 00 616	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	178.80			30-AUG-11	4892	R-301915
T 12 901 C 1715 0620 000000 00 616	CR00004	26-AUG-11	SAND ISLAND CMPG 8/1/11	01-AUG-11	7.20			30-AUG-11	4892	R-301950
T 12 901 C 1715 0620 000000 00 616	CR00005	26-AUG-11	SAND ISLAND CMPG 8/3/11	01-AUG-11	21.60			30-AUG-11	4892	R-301953
T 12 901 C 1715 0620 000000 00 616	CR00007	26-AUG-11	SAND ISLAND CMPG 8/5/11	01-AUG-11	48.80			30-AUG-11	4892	R-301958
T 12 901 C 1715 0620 000000 00 616	CR00010	26-AUG-11	SAND ISLAND CMPG 8/11/11	01-AUG-11	7.20			30-AUG-11	4892	R-301967
T 12 901 C 1715 0620 000000 00 616	CR00011	26-AUG-11	SAND ISLAND CMPG 8/12/11	01-AUG-11	4.80			30-AUG-11	4892	R-301970
T 12 901 C 1715 0620 000000 00 616	CR00013	26-AUG-11	SAND ISLAND CMPG 8/17/11	01-AUG-11	24.00			30-AUG-11	4892	R-301978
T 12 901 C 1715 0620 000000 00 616	CR00058	31-AUG-11	SAND ISLAND CMPG 8/15/11	01-AUG-11	30.40			06-SEP-11	4896	R-302357
T 12 901 C 1715 0620 000000 00 616	CR00060	31-AUG-11	SAND ISLAND CMPG 8/23/11	01-AUG-11	33.60			06-SEP-11	4896	R-302362
T 12 901 C 1715 0620 000000 00 616	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	309.80			19-SEP-11	4917	R-303080
T 12 901 C 1715 0620 000000 00 616	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	79.20			21-SEP-11	4918	R-303151
T 12 901 C 1715 0620 000000 00 616	CR00036	19-SEP-11	SAND ISLAND CMPG 8/24/11	01-SEP-11	27.20			21-SEP-11	4918	R-303186

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T 12 901 C 1715 0620 000000 00 616	CR00037	19-SEP-11	SAND ISLAND CMPG 8/25/11	01-SEP-11	7.20			21-SEP-11	4918	R-303189
T 12 901 C 1715 0620 000000 00 616	CR00039	19-SEP-11	SAND ISLAND CMPG 8/31/11	01-SEP-11	103.20			21-SEP-11	4918	R-303194
T 12 901 C 1715 0620 000000 00 616	CR00040	19-SEP-11	SAND ISLAND CMPG 9/1/11	01-SEP-11	14.40			21-SEP-11	4918	R-303197
T 12 901 C 1715 0620 000000 00 616	CR00041	19-SEP-11	SAND ISLAND CMPG 9/2/11	01-SEP-11	8.00			21-SEP-11	4918	R-303200
T 12 901 C 1715 0620 000000 00 616	CR00042	19-SEP-11	SAND ISLAND CMPG 9/6/11	01-SEP-11	26.40			21-SEP-11	4918	R-303203
T 12 901 C 1715 0620 000000 00 616	CR00043	19-SEP-11	SAND ISLAND CMPG 9/8/11	01-SEP-11	11.20			21-SEP-11	4918	R-303206
T 12 901 C 1715 0620 000000 00 616	CR00016	22-SEP-11	SAND ISLAND CMPG 9/14/11	01-SEP-11	9.60			23-SEP-11	4923	R-303466
T 12 901 C 1715 0620 000000 00 616	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	71.20			13-OCT-11	4942	R-304199
T 12 901 C 1715 0620 000000 00 616	CR00005	11-OCT-11	SAND ISLAND CMPG 9/13/11	01-OCT-11	16.00			13-OCT-11	4942	R-304240
T 12 901 C 1715 0620 000000 00 616	CR00006	11-OCT-11	SAND ISLAND CMPG 9/15/11	01-OCT-11	12.00			13-OCT-11	4942	R-304243
T 12 901 C 1715 0620 000000 00 616	CR00007	11-OCT-11	SAND ISLAND CMPG 9/16/11	01-OCT-11	7.20			13-OCT-11	4942	R-304247
T 12 901 C 1715 0620 000000 00 616	CR00009	11-OCT-11	SAND ISLAND CMPG 9/22/11	01-OCT-11	4.80			13-OCT-11	4942	R-304253
T 12 901 C 1715 0620 000000 00 616	CR00010	11-OCT-11	SAND ISLAND CMPG 9/23/11	01-OCT-11	23.20			13-OCT-11	4942	R-304256
T 12 901 C 1715 0620 000000 00 616	CR00012	11-OCT-11	SAND ISLAND CMPG 9/27/11	01-OCT-11	16.00			13-OCT-11	4942	R-304262
T 12 901 C 1715 0620 000000 00 616	CR00013	11-OCT-11	SAND ISLAND CMPG 9/29/11	01-OCT-11	8.40			13-OCT-11	4942	R-304265
T 12 901 C 1715 0620 000000 00 616	CR00002	12-OCT-11	SAND ISLAND CMPG 9/30/11	01-OCT-11	33.60			17-OCT-11	4943	R-304281
T 12 901 C 1715 0620 000000 00 616	CR00003	12-OCT-11	SAND ISLAND CMPG 10/3/11	01-OCT-11	14.40			17-OCT-11	4943	R-304284
T 12 901 C 1715 0620 000000 00 616	CR00004	12-OCT-11	SAND ISLAND CMPG 10/4/11	01-OCT-11	4.80			17-OCT-11	4943	R-304288
T 12 901 C 1715 0620 000000 00 616	CR00016	13-OCT-11	SAND ISLAND CMPG 10/5/11	01-OCT-11	7.20			17-OCT-11	4944	R-304409
T 12 901 C 1715 0620 000000 00 616	CR00017	13-OCT-11	SAND ISLAND CMPG 10/6/11	01-OCT-11	26.40			17-OCT-11	4944	R-304412
T 12 901 C 1715 0620 000000 00 616	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	50.40			22-OCT-11	4952	R-304653
T 12 901 C 1716 0610	CR00042	26-JUL-11	DIAMOND HEAD-6/1/11-6/30/11	01-JUL-11	19282.40			01-AUG-11	4861	R-300959
T 12 901 C 1716 0610	CR00004	18-AUG-11	DIAMOND HEAD-7/1/11-7/31/11	01-AUG-11	20939.99			26-AUG-11	4883	R-301622
T 12 901 C 1716 0610	CR00027	23-SEP-11	DIAMOND HEAD-8/11	01-SEP-11	20145.86				4925	R-303547
T 12 901 C 1716 0610	CR00028	23-SEP-11	DIAMOND HEAD-8/18/11 DEPOSIT	01-SEP-11	75.55				4925	R-303550
T 12 901 C 1716 0610	CR00003	14-OCT-11	DIAMOND HEAD-9/1/11-9/30/11	01-OCT-11	17723.92			18-OCT-11	4946	R-304431
T 12 901 C 1716 0610	CR00028	21-NOV-11	DIAMOND HEAD FEES-10/11	01-NOV-11	17513.55			25-NOV-11	4985	R-306069
T 12 901 C 1716 0610	CR00029	21-NOV-11	DIAMOND HD SHORTAGE-10/8/11	01-NOV-11	20.00			25-NOV-11	4985	R-306072
T 12 901 C 1716 0610	CR00010	20-DEC-11	DIAMOND HEAD-11/11	01-DEC-11	15473.13			04-JAN-12	5023	R-307183
T 12 901 C 1716 0610	CR00024	24-JAN-12	DIAMOND HEAD ENTRANCE-12/11	01-JAN-12	19038.80			25-JAN-12	5059	R-308787
T 12 901 C 1716 0610	CR00027	15-FEB-12	DIAMOND HEAD ENTRANCE 1/12	01-FEB-12	20130.15			28-FEB-12	5088	R-309952
T 12 901 C 1716 0610	CR00013	21-MAR-12	DIAMOND HEAD ENTRANCE-2/12	01-MAR-12	19499.54			27-MAR-12	5125	R-311410
T 12 901 C 1716 0610	CR00002	13-APR-12	DIAMOND HEAD ENTRANCE 3/12	01-APR-12	20882.30			19-APR-12	5151	R-312305
T 12 901 C 1716 0610	CR00001	18-MAY-12	DIAMOND HEAD ENTRANCE 4/12	01-MAY-12	19497.42			22-MAY-12	5185	R-313963
T 12 901 C 1716 0610	CR00004	21-JUN-12	DIAMOND HEAD ENTRANCE-5/12	01-JUN-12	16428.54			25-JUN-12	5219	R-315711
T 12 901 C 1716 0620 000000 00 667	CR00003	23-AUG-11	PAYMENT	01-AUG-11	5200.20	sp0401	003-1716	26-AUG-11	4884	R-301668
T 12 901 C 1716 0620 000000 00 667	CR00006	12-SEP-11	PAYMENT	01-SEP-11	5200.20	sp0401	003-1716	13-SEP-11	4909	R-302837
T 12 901 C 1716 0620 000000 00 667	CR00009	19-OCT-11	PAYMENT	01-OCT-11	5200.20	sp0401	003-1716	20-OCT-11	4951	R-304612
T 12 901 C 1716 0620 000000 00 667	CR00019	02-NOV-11	PAYMENT	01-NOV-11	5200.20	sp0401	003-1716	12-NOV-11	4968	R-305157
T 12 901 C 1716 0620 000000 00 667	CR00018	12-DEC-11	PAYMENT	01-DEC-11	5200.20	sp0401	003-1716	14-DEC-11	5016	R-306896
T 12 901 C 1716 0620 000000 00 667	CR00005	13-JAN-12	PAYMENT	01-JAN-12	5200.20	sp0401	003-1716	17-JAN-12	5045	R-308276
T 12 901 C 1716 0620 000000 00 667	CR00026	25-JAN-12	PAYMENT	01-JAN-12	5200.20	sp0401	003-1716	30-JAN-12	5060	R-308825
T 12 901 C 1716 0620 000000 00 667	CR00001	28-FEB-12	PAYMENT	01-FEB-12	5200.20	sp0401	003-1716	01-MAR-12	5102	R-310408
T 12 901 C 1716 0620 000000 00 667	CR00008	10-APR-12	PAYMENT	01-APR-12	5200.20	sp0401	003-1716	14-APR-12	5148	R-312063
T 12 901 C 1716 0620 000000 00 667	CR00050	26-APR-12	PCT RENT-DECEMBER 2011	01-APR-12	522.76	sp0401	003-1716	03-MAY-12	5164	R-313142
T 12 901 C 1716 0620 000000 00 667	CR00051	26-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	118.67	sp0401	003-1716	03-MAY-12	5164	R-313143
T 12 901 C 1716 0620 000000 00 667	CR00018	30-MAY-12	PCT RENT-MARCH 2012	01-MAY-12	124.52	sp0401	003-1716	01-JUN-12	5194	R-314625
T 12 901 C 1716 0620 000000 00 667	CR00019	30-MAY-12	PAYMENT	01-MAY-12	5200.20	sp0401	003-1716	01-JUN-12	5194	R-314626
T 12 901 C 1716 0620 000000 00 667	CR00017	21-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	5649.75	sp0401	003-1716	25-JUN-12	5219	R-315734
T 12 901 C 1720 0516	IUV0012	28-NOV-11	"0" 9 MONTHS RENT WAIVER	01-NOV-11	22.00	gl6011	127-1720	05-DEC-11	4997	R-306531
T 12 901 C 1720 0516	IUV0012	28-NOV-11	"0" 9 MONTHS RENT WAIVER	01-NOV-11	(22.00)	gl6011	127-1720	05-DEC-11	4997	R-306531
T 12 901 C 1720 0516	CR00002	26-JUN-12	PAYMENT	01-JUN-12	10.98	gl6011	127-1720	28-JUN-12	5223	R-316082
T 12 901 C 1720 0519	CR00034	13-SEP-11	PCT RENT-3/1/10-2/28/11	01-SEP-11	301.32	gl5654	016-1720	15-SEP-11	4912	R-302943
T 12 901 C 1720 0519	CR00045	27-FEB-12	PAYMENT	01-FEB-12	341.60	gl5654	016-1720	28-FEB-12	5095	R-310344
T 12 901 C 1720 0520	JV00461	30-MAR-12	RNT RCLS-9/11-5/12	01-MAR-12	(1049.67)	gl5592	075-1655	11-APR-12	709	P-7313
T 12 901 C 1720 0520	CR00001	05-JUL-11	PAYMENT	01-JUL-11	207.00	gl5353	010-1720	15-JUL-11	4843	R-299962
T 12 901 C 1720 0520	CR00001	06-JUL-11	PAYMENT	01-JUL-11	48.00	gl5871	010-1720	15-JUL-11	4844	R-299993
T 12 901 C 1720 0520	CR00003	15-JUL-11	PAYMENT	01-JUL-11	7225.00	gl4095	126-1720	19-JUL-11	4851	R-300310
T 12 901 C 1720 0520	CR00006	20-JUL-11	PAYMENT	01-JUL-11	67.00	gl5631	010-1720	25-JUL-11	4854	R-300560

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T 12 901 C 1720 0520	CR00007	20-JUL-11	PAYMENT		01-JUL-11	145.00	gl5909	010-1720	25-JUL-11	4854	R-300561
T 12 901 C 1720 0520	CR00004	21-JUL-11	PAYMENT		01-JUL-11	165.50	gl4008	010-1720	25-JUL-11	4856	R-300601
T 12 901 C 1720 0520	CR00039	25-JUL-11	PAYMENT		01-JUL-11	48.00	gl5851	010-1720	01-AUG-11	4859	R-300787
T 12 901 C 1720 0520	CR00013	26-JUL-11	PAYMENT		01-JUL-11	1140.00	gl5592	075-1655	01-AUG-11	4861	R-300855
T 12 901 C 1720 0520	CR00001	01-AUG-11	PAYMENT		01-AUG-11	8.00	gl4900	010-1720	10-AUG-11	4870	R-301046
T 12 901 C 1720 0520	CR00002	01-AUG-11	PAYMENT		01-AUG-11	48.00	gl5954	010-1720	10-AUG-11	4870	R-301047
T 12 901 C 1720 0520	CR00003	01-AUG-11	PAYMENT		01-AUG-11	48.00	gl5981	010-1720	10-AUG-11	4870	R-301048
T 12 901 C 1720 0520	CR00001	08-AUG-11	PAYMENT		01-AUG-11	1740.00	gl5602	010-1720	12-AUG-11	4875	R-301187
T 12 901 C 1720 0520	CR00003	09-AUG-11	PAYMENT		01-AUG-11	1260.00	gl5488	010-1720	11-AUG-11	4876	R-301207
T 12 901 C 1720 0520	CR00004	09-AUG-11	PAYMENT		01-AUG-11	108.90	gl5489	010-1720	11-AUG-11	4876	R-301208
T 12 901 C 1720 0520	CR00017	17-AUG-11	PAYMENT		01-AUG-11	15.00	gl4356	010-1720	22-AUG-11	4882	R-301554
T 12 901 C 1720 0520	CR00003	22-AUG-11	PAYMENT		01-AUG-11	4.00	gl4900	010-1720	26-AUG-11	4885	R-301563
T 12 901 C 1720 0520	CR00005	18-AUG-11	PAYMENT		01-AUG-11	970.00	gl5590	010-1720	26-AUG-11	4883	R-301625
T 12 901 C 1720 0520	CR00007	23-AUG-11	PAYMENT		01-AUG-11	282.00	gl5400	010-1720	26-AUG-11	4884	R-301672
T 12 901 C 1720 0520	CR00002	29-AUG-11	PAYMENT		01-AUG-11	2100.00	gl3983	010-1720	31-AUG-11	4893	R-302018
T 12 901 C 1720 0520	CR00002	31-AUG-11	PAYMENT		01-AUG-11	12.00	gl4911	010-1720	06-SEP-11	4896	R-302240
T 12 901 C 1720 0520	CR00001	01-SEP-11	PAYMENT		01-SEP-11	12.00	gl4884	010-1720	09-SEP-11	4902	R-302460
T 12 901 C 1720 0520	CR00003	07-SEP-11	PAYMENT		01-SEP-11	5070.00	gl5565	010-1720	10-SEP-11	4906	R-302549
T 12 901 C 1720 0520	CR00004	07-SEP-11	PAYMENT		01-SEP-11	5070.00	gl5566	010-1720	10-SEP-11	4906	R-302550
T 12 901 C 1720 0520	CR00002	08-SEP-11	PAYMENT		01-SEP-11	331.00	gl4008	010-1720	10-SEP-11	4907	R-302555
T 12 901 C 1720 0520	CR00039	13-SEP-11	PAYMENT		01-SEP-11	12.00	gl4903	010-1720	15-SEP-11	4912	R-302948
T 12 901 C 1720 0520	CR00037	21-SEP-11	PAYMENT		01-SEP-11	1360.00	gl5590	010-1720	23-SEP-11	4922	R-303378
T 12 901 C 1720 0520	CR00002	28-SEP-11	PERCENTAGE RENT-3/11-8/11		01-SEP-11	374.00	gl5954	010-1720	29-SEP-11	4929	R-303633
T 12 901 C 1720 0520	T302026	27-SEP-11	PAYMENT		01-SEP-11	1480.00	gl5213	010-1720	29-SEP-11	4930	R-303653
T 12 901 C 1720 0520	CR00001	14-OCT-11	PAYMENT		01-OCT-11	0.20	gl5108	010-1720	18-OCT-11	4946	R-304429
T 12 901 C 1720 0520	JV00173	08-AUG-11	RENT TRF FROM DHHL (4/19/04)		01-OCT-11	416.00	gl0234	040-1720	18-OCT-11	4947	R-304463
T 12 901 C 1720 0520	CR00008	17-OCT-11	PAYMENT		01-OCT-11	15.60	gl5491	010-1720		4948	R-304472
T 12 901 C 1720 0520	CR00009	17-OCT-11	PAYMENT		01-OCT-11	1410.00	gl5564	010-1720		4948	R-304473
T 12 901 C 1720 0520	CR00011	17-OCT-11	PAYMENT		01-OCT-11	2512.00	gl5678	010-1720		4948	R-304475
T 12 901 C 1720 0520	CR00004	20-OCT-11	PAYMENT		01-OCT-11	7225.00	gl4095	126-1720	22-OCT-11	4952	R-304630
T 12 901 C 1720 0520	CR00026	21-OCT-11	PAYMENT		01-OCT-11	165.50	gl4008	010-1720	24-OCT-11	4954	R-304713
T 12 901 C 1720 0520	CR00031	01-NOV-11	PAYMENT		01-NOV-11	1740.00	gl5602	010-1720	10-NOV-11	4967	R-305136
T 12 901 C 1720 0520	CR00003	04-NOV-11	PAYMENT		01-NOV-11	9120.00	gl3709	126-1720	12-NOV-11	4970	R-305178
T 12 901 C 1720 0520	CR00001	07-NOV-11	PAYMENT		01-NOV-11	550.00	gl5309	010-1720	12-NOV-11	4971	R-305186
T 12 901 C 1720 0520	CR00003	14-NOV-11	PAYMENT		01-NOV-11	19674.00	gl5219	126-1720	16-NOV-11	4979	R-305496
T 12 901 C 1720 0520	CR00028	17-NOV-11	PAYMENT		01-NOV-11	12.00	gl4893	010-1720	22-NOV-11	4983	R-305884
T 12 901 C 1720 0520	CR00002	21-NOV-11	PAYMENT		01-NOV-11	340.00	gl5495	010-1720	25-NOV-11	4985	R-306043
T 12 901 C 1720 0520	CR00003	21-NOV-11	PAYMENT		01-NOV-11	12.00	gl4894	010-1720	25-NOV-11	4985	R-306044
T 12 901 C 1720 0520	CR00004	21-NOV-11	PAYMENT		01-NOV-11	5135.00	gl5589	010-1720	25-NOV-11	4985	R-306045
T 12 901 C 1720 0520	CR00021	22-NOV-11	PAYMENT		01-NOV-11	12.00	gl4889	010-1720	25-NOV-11	4986	R-306144
T 12 901 C 1720 0520	CR00003	23-NOV-11	PAYMENT		01-NOV-11	12.00	gl4888	010-1720	25-NOV-11	4987	R-306188
T 12 901 C 1720 0520	CR00004	23-NOV-11	PAYMENT		01-NOV-11	12.00	gl4896	010-1720	25-NOV-11	4987	R-306189
T 12 901 C 1720 0520	CR00005	23-NOV-11	PAYMENT		01-NOV-11	4078.00	gl5376	010-1720	25-NOV-11	4987	R-306190
T 12 901 C 1720 0520	CR00002	28-NOV-11	PAYMENT		01-NOV-11	24.00	gl4901	010-1720	29-NOV-11	4991	R-306288
T 12 901 C 1720 0520	CR00003	28-NOV-11	PAYMENT		01-NOV-11	12.00	gl4906	010-1720	29-NOV-11	4991	R-306289
T 12 901 C 1720 0520	CR00004	28-NOV-11	PAYMENT		01-NOV-11	990.00	gl5564	010-1720	29-NOV-11	4991	R-306290
T 12 901 C 1720 0520	CR00005	28-NOV-11	PAYMENT		01-NOV-11	48.00	gl5149	010-1720	29-NOV-11	4991	R-306291
T 12 901 C 1720 0520	CR00006	28-NOV-11	PAYMENT		01-NOV-11	2660.00	gl4588	010-1720	29-NOV-11	4991	R-306292
T 12 901 C 1720 0520	CR00002	29-NOV-11	PAYMENT		01-NOV-11	331.00	gl4008	010-1720	01-DEC-11	4992	R-306356
T 12 901 C 1720 0520	CR00003	29-NOV-11	PAYMENT		01-NOV-11	60.00	gl4218	010-1720	01-DEC-11	4992	R-306357
T 12 901 C 1720 0520	CR00004	29-NOV-11	PAYMENT		01-NOV-11	200.00	gl5313	010-1720	01-DEC-11	4992	R-306358
T 12 901 C 1720 0520	CR00005	29-NOV-11	PAYMENT		01-NOV-11	80.00	gl5313	010-1720	01-DEC-11	4992	R-306359
T 12 901 C 1720 0520	CR00003	02-DEC-11	PAYMENT		01-DEC-11	12.00	gl4912	010-1720	11-DEC-11	5008	R-306648
T 12 901 C 1720 0520	CR00017	05-DEC-11	PAYMENT		01-DEC-11	12.00	gl4898	010-1720	11-DEC-11	5009	R-306688
T 12 901 C 1720 0520	CR00001	08-DEC-11	PAYMENT		01-DEC-11	12.00	gl4904	010-1720	10-DEC-11	5012	R-306709
T 12 901 C 1720 0520	CR00005	09-DEC-11	PAYMENT		01-DEC-11	2100.00	gl3983	010-1720	13-DEC-11	5013	R-306853
T 12 901 C 1720 0520	CR00010	09-DEC-11	PAYMENT		01-DEC-11	12.00	gl4910	010-1720	13-DEC-11	5013	R-306858
T 12 901 C 1720 0520	CR00016	16-DEC-11	PAYMENT		01-DEC-11	1150.00	gl5620	010-1720	27-DEC-11	5021	R-307099
T 12 901 C 1720 0520	CR00014	20-DEC-11	PAYMENT		01-DEC-11	165.50	gl4008	010-1720	04-JAN-12	5023	R-307189

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T 12 901 C 1720 0520	CR00011	22-DEC-11	PAYMENT	01-DEC-11	12.00	gl4907	010-1720	28-DEC-11	5025	R-307255
T 12 901 C 1720 0520	CR00008	27-DEC-11	PAYMENT	01-DEC-11	462.00	gl5378	010-1720	06-JAN-12	5034	R-307672
T 12 901 C 1720 0520	CR00009	27-DEC-11	PAYMENT	01-DEC-11	207.00	gl5353	010-1720	06-JAN-12	5034	R-307673
T 12 901 C 1720 0520	CR00015	27-DEC-11	PAYMENT	01-DEC-11	15.60	gl5499	010-1720	06-JAN-12	5034	R-307679
T 12 901 C 1720 0520	CR00002	28-DEC-11	PAYMENT	01-DEC-11	870.00	gl5493	010-1720	06-JAN-12	5035	R-307722
T 12 901 C 1720 0520	CR00005	30-DEC-11	PAYMENT	01-DEC-11	310.60	gl5175	010-1720	06-JAN-12	5037	R-307865
T 12 901 C 1720 0520	CR00021	04-JAN-12	PAYMENT	01-JAN-12	48.00	gl5871	010-1720	13-JAN-12	5042	R-308162
T 12 901 C 1720 0520	CR00002	05-JAN-12	PAYMENT	01-JAN-12	12.00	gl4891	010-1720	13-JAN-12	5043	R-308169
T 12 901 C 1720 0520	CR00002	06-JAN-12	PAYMENT	01-JAN-12	15.60	gl5380	010-1720	13-JAN-12	5044	R-308186
T 12 901 C 1720 0520	CR00007	10-JAN-12	PAYMENT	01-JAN-12	12.00	gl4907	010-1720	13-JAN-12	5047	R-308237
T 12 901 C 1720 0520	CR00008	10-JAN-12	PAYMENT	01-JAN-12	12.00	gl4909	010-1720	13-JAN-12	5047	R-308238
T 12 901 C 1720 0520	CR00001	11-JAN-12	PAYMENT	01-JAN-12	12.00	gl4887	010-1720	13-JAN-12	5048	R-308249
T 12 901 C 1720 0520	CR00007	13-JAN-12	PAYMENT	01-JAN-12	1990.00	gl5564	010-1720	17-JAN-12	5045	R-308278
T 12 901 C 1720 0520	CR00008	13-JAN-12	PAYMENT	01-JAN-12	1970.00	gl5590	010-1720	17-JAN-12	5045	R-308279
T 12 901 C 1720 0520	CR00002	18-JAN-12	PAYMENT	01-JAN-12	7225.00	gl4095	126-1720	24-JAN-12	5054	R-308300
T 12 901 C 1720 0520	CR00019	20-JAN-12	PAYMENT	01-JAN-12	145.00	gl5909	010-1720	24-JAN-12	5057	R-308606
T 12 901 C 1720 0520	CR00001	23-JAN-12	PAYMENT	01-JAN-12	6.00	gl4884	010-1720	25-JAN-12	5058	R-308624
T 12 901 C 1720 0520	CR00002	23-JAN-12	PAYMENT	01-JAN-12	48.00	gl5851	010-1720	25-JAN-12	5058	R-308625
T 12 901 C 1720 0520	CR00001	27-JAN-12	PAYMENT	01-JAN-12	48.00	gl5954	010-1720	03-FEB-12	5065	R-308997
T 12 901 C 1720 0520	CR00003	30-JAN-12	PAYMENT	01-JAN-12	48.00	gl5981	010-1720	03-FEB-12	5066	R-309018
T 12 901 C 1720 0520	CR00003	02-FEB-12	PAYMENT	01-FEB-12	8.00	gl4900	010-1720	11-FEB-12	5075	R-309444
T 12 901 C 1720 0520	CR00017	15-FEB-12	PAYMENT	01-FEB-12	67.00	gl5631	010-1720	28-FEB-12	5088	R-309836
T 12 901 C 1720 0520	CR00004	17-FEB-12	PAYMENT	01-FEB-12	15.00	gl4356	010-1720	28-FEB-12	5090	R-309958
T 12 901 C 1720 0520	CR00002	21-FEB-12	PAYMENT	01-FEB-12	666.40	gl5960	014-1720	28-FEB-12	5091	R-309975
T 12 901 C 1720 0520	CR00003	21-FEB-12	PAYMENT	01-FEB-12	1806.40	gl5961	014-1720	28-FEB-12	5091	R-309976
T 12 901 C 1720 0520	CR00005	21-FEB-12	PAYMENT	01-FEB-12	6280.00	gl4223	010-1720	28-FEB-12	5091	R-309978
T 12 901 C 1720 0520	CR00001	23-FEB-12	PAYMENT	01-FEB-12	4.00	gl4900	010-1720	28-FEB-12	5093	R-310090
T 12 901 C 1720 0520	CR00029	27-FEB-12	PAYMENT	01-FEB-12	282.00	gl5400	010-1720	28-FEB-12	5095	R-310328
T 12 901 C 1720 0520	CR00005	28-FEB-12	PAYMENT	01-FEB-12	12.00	gl4911	010-1720	01-MAR-12	5102	R-310415
T 12 901 C 1720 0520	CR00003	29-FEB-12	PAYMENT	01-FEB-12	2100.00	gl3983	010-1720	02-MAR-12	5104	R-310457
T 12 901 C 1720 0520	CR00040	01-MAR-12	PAYMENT	01-MAR-12	12.00	gl4903	010-1720	08-MAR-12	5109	R-310582
T 12 901 C 1720 0520	CR00041	01-MAR-12	PAYMENT	01-MAR-12	570.00	gl5592	075-1655	08-MAR-12	5109	R-310583
T 12 901 C 1720 0520	CR00047	01-MAR-12	PAYMENT	01-MAR-12	9030.00	gl5564	010-1720	08-MAR-12	5109	R-310589
T 12 901 C 1720 0520	CR00003	05-MAR-12	PAYMENT	01-MAR-12	24.00	gl4513	010-1720	09-MAR-12	5111	R-310641
T 12 901 C 1720 0520	CR00015	12-MAR-12	PAYMENT	01-MAR-12	5070.00	gl5565	010-1720	14-MAR-12	5116	R-310967
T 12 901 C 1720 0520	CR00016	12-MAR-12	PAYMENT	01-MAR-12	5070.00	gl5566	010-1720	14-MAR-12	5116	R-310968
T 12 901 C 1720 0520	CR00017	12-MAR-12	PAYMENT	01-MAR-12	88.90	gl5489	010-1720	14-MAR-12	5116	R-310969
T 12 901 C 1720 0520	CR00018	12-MAR-12	PAYMENT	01-MAR-12	1240.00	gl5488	010-1720	14-MAR-12	5116	R-310970
T 12 901 C 1720 0520	CR00038	13-MAR-12	PAYMENT	01-MAR-12	1517.20	07od172a	014-1720	16-MAR-12	5117	R-311039
T 12 901 C 1720 0520	CR00001	15-MAR-12	PERCENTAGE RENT-2011	01-MAR-12	28549.77	gl3709	126-1720	16-MAR-12	5119	R-311058
T 12 901 C 1720 0520	CR00002	15-MAR-12	ADD'L PERCENTAGE RENT-2010	01-MAR-12	164.87	gl3709	126-1720	16-MAR-12	5119	R-311059
T 12 901 C 1720 0520	CR00018	21-MAR-12	PERCENTAGE RENT 9/11-2/12	01-MAR-12	369.00	gl5954	010-1720	27-MAR-12	5125	R-311417
T 12 901 C 1720 0520	CR00004	02-APR-12	PAYMENT	01-APR-12	137.00	gl4402	010-1720	13-APR-12	5143	R-311931
T 12 901 C 1720 0520	CR00009	03-APR-12	PAYMENT	01-APR-12	28.00	gl5555	010-1720	14-APR-12	5144	R-311970
T 12 901 C 1720 0520	CR00010	03-APR-12	PAYMENT	01-APR-12	1720.00	gl3809	010-1720	14-APR-12	5144	R-311971
T 12 901 C 1720 0520	CR00011	03-APR-12	PAYMENT	01-APR-12	460.00	gl5104	010-1720	14-APR-12	5144	R-311972
T 12 901 C 1720 0520	CR00012	03-APR-12	PAYMENT	01-APR-12	28.80	gl5242	010-1720	14-APR-12	5144	R-311973
T 12 901 C 1720 0520	CR00010	18-APR-12	PAYMENT	01-APR-12	645.00	gl4008	010-1720	25-APR-12	5154	R-312648
T 12 901 C 1720 0520	CR00028	20-APR-12	PAYMENT	01-APR-12	2512.00	gl5678	010-1720	25-APR-12	5159	R-312761
T 12 901 C 1720 0520	CR00005	23-APR-12	PAYMENT	01-APR-12	496.50	gl4008	010-1720	25-APR-12	5160	R-312787
T 12 901 C 1720 0520	CR00006	23-APR-12	PAYMENT	01-APR-12	24.00	gl4352	010-1720	25-APR-12	5160	R-312788
T 12 901 C 1720 0520	CR00002	25-APR-12	PAYMENT	01-APR-12	7225.00	gl4095	126-1720	26-APR-12	5162	R-312976
T 12 901 C 1720 0520	CR00036	30-APR-12	PAYMENT	01-APR-12	1730.00	gl5602	010-1720	07-MAY-12	5167	R-313371
T 12 901 C 1720 0520	CR00006	02-MAY-12	PAYMENT	01-MAY-12	246.00	gl5196	010-1720	13-MAY-12	5172	R-313443
T 12 901 C 1720 0520	CR00002	07-MAY-12	PAYMENT	01-MAY-12	15.60	gl5491	010-1720	13-MAY-12	5175	R-313490
T 12 901 C 1720 0520	CR00002	08-MAY-12	PAYMENT	01-MAY-12	550.00	gl5309	010-1720	13-MAY-12	5176	R-313516
T 12 901 C 1720 0520	CR00003	14-MAY-12	PAYMENT	01-MAY-12	10.00	gl5602	010-1720	16-MAY-12	5180	R-313807
T 12 901 C 1720 0520	CR00004	14-MAY-12	PAYMENT	01-MAY-12	4904.80	gl5602	010-1720	16-MAY-12	5180	R-313808
T 12 901 C 1720 0520	CR00001	17-MAY-12	PAYMENT	01-MAY-12	5135.00	gl5589	010-1720	21-MAY-12	5184	R-313937

T 12 901 C 1720 0520	CR00045	18-MAY-12	PAYMENT	01-MAY-12	12.00	gl4910	010-1720	22-MAY-12	5185	R-314006
T 12 901 C 1720 0520	CR00046	18-MAY-12	PAYMENT	01-MAY-12	12.00	gl4889	010-1720	22-MAY-12	5185	R-314007
T 12 901 C 1720 0520	CR00004	21-MAY-12	PAYMENT	01-MAY-12	24.00	gl4892	010-1720	22-MAY-12	5187	R-314069
T 12 901 C 1720 0520	CR00005	21-MAY-12	PAYMENT	01-MAY-12	48.00	gl5149	010-1720	22-MAY-12	5187	R-314070
T 12 901 C 1720 0520	CR00006	21-MAY-12	PAYMENT	01-MAY-12	2660.00	gl4588	010-1720	22-MAY-12	5187	R-314071
T 12 901 C 1720 0520	CR00026	23-MAY-12	PAYMENT	01-MAY-12	12.00	gl4896	010-1720	24-MAY-12	5189	R-314310
T 12 901 C 1720 0520	CR00002	24-MAY-12	PAYMENT	01-MAY-12	12.00	gl4893	010-1720	30-MAY-12	5191	R-314381
T 12 901 C 1720 0520	CR00043	24-MAY-12	ASSIGNMENT PREMIUM	01-MAY-12	27776.00	gl4095	126-1720	30-MAY-12	5191	R-314466
T 12 901 C 1720 0520	CR00002	25-MAY-12	PAYMENT	01-MAY-12	19674.00	gl5219	126-1720	31-MAY-12	5192	R-314468
T 12 901 C 1720 0520	CR00003	25-MAY-12	PAYMENT	01-MAY-12	67.00	gl5631	010-1720	31-MAY-12	5192	R-314469
T 12 901 C 1720 0520	CR00002	29-MAY-12	PAYMENT	01-MAY-12	2100.00	gl3983	010-1720	31-MAY-12	5193	R-314524
T 12 901 C 1720 0520	CR00003	29-MAY-12	PAYMENT	01-MAY-12	96.00	gl5468	010-1720	31-MAY-12	5193	R-314525
T 12 901 C 1720 0520	CR00002	30-MAY-12	PAYMENT	01-MAY-12	60.00	gl4218	010-1720	01-JUN-12	5194	R-314609
T 12 901 C 1720 0520	CR00003	30-MAY-12	PAYMENT	01-MAY-12	12.00	gl4894	010-1720	01-JUN-12	5194	R-314610
T 12 901 C 1720 0520	CR00004	30-MAY-12	PAYMENT	01-MAY-12	12.00	gl4906	010-1720	01-JUN-12	5194	R-314611
T 12 901 C 1720 0520	CR00059	31-MAY-12	PAYMENT	01-MAY-12	12.00	gl4904	010-1720	05-JUN-12	5196	R-314691
T 12 901 C 1720 0520	CR00002	04-JUN-12	PAYMENT	01-JUN-12	12.00	gl4912	010-1720	10-JUN-12	5203	R-314885
T 12 901 C 1720 0520	CR00006	05-JUN-12	PAYMENT	01-JUN-12	12.00	gl4888	010-1720	09-JUN-12	5204	R-314939
T 12 901 C 1720 0520	CR00002	06-JUN-12	PAYMENT	01-JUN-12	340.00	gl5495	010-1720		5205	R-314944
T 12 901 C 1720 0520	CR00004	12-JUN-12	PAYMENT	01-JUN-12	440.00	gl5376	010-1720	15-JUN-12	5208	R-315200
T 12 901 C 1720 0520	CR00005	12-JUN-12	PAYMENT	01-JUN-12	1150.00	gl5620	010-1720	15-JUN-12	5208	R-315201
T 12 901 C 1720 0520	CR00006	12-JUN-12	PAYMENT	01-JUN-12	4.00	gl4900	010-1720	15-JUN-12	5208	R-315202
T 12 901 C 1720 0520	CR00002	15-JUN-12	PAYMENT	01-JUN-12	15.60	gl5499	010-1720	20-JUN-12	5212	R-315402
T 12 901 C 1720 0520	CR00006	18-JUN-12	PAYMENT	01-JUN-12	870.00	gl5493	010-1720	20-JUN-12	5213	R-315487
T 12 901 C 1720 0520	CR00005	18-JUN-12	PAYMENT	01-JUN-12	12.00	gl4909	010-1720	20-JUN-12	5213	R-315564
T 12 901 C 1720 0520	CR00002	19-JUN-12	PAYMENT	01-JUN-12	12.00	gl4907	010-1720	21-JUN-12	5214	R-315566
T 12 901 C 1720 0520	CR00004	19-JUN-12	PAYMENT	01-JUN-12	15.60	gl5380	010-1720	21-JUN-12	5214	R-315569
T 12 901 C 1720 0520	CR00005	19-JUN-12	PAYMENT	01-JUN-12	462.00	gl5378	010-1720	21-JUN-12	5214	R-315570
T 12 901 C 1720 0520	CR00027	19-JUN-12	CONSIDERATION	01-JUN-12	320.00	lpg13265	010-1720	21-JUN-12	5214	R-315595
T 12 901 C 1720 0520	CR00007	21-JUN-12	PAYMENT	01-JUN-12	9120.00	gl3709	126-1720	25-JUN-12	5219	R-315716
T 12 901 C 1720 0520	CR00026	21-JUN-12	PAYMENT	01-JUN-12	207.00	gl5353	010-1720	25-JUN-12	5219	R-315742
T 12 901 C 1720 0520	CR00019	22-JUN-12	CONSIDERATION	01-JUN-12	67400.00	gl6026	014-1720	26-JUN-12	5221	R-315793
T 12 901 C 1720 0520	CR00005	25-JUN-12	CONSIDERATION	01-JUN-12	9.00	lod28991	010-1720	27-JUN-12	5222	R-315849
T 12 901 C 1720 0520	CR00051	25-JUN-12	PAYMENT	01-JUN-12	48.00	gl5871	010-1720	27-JUN-12	5222	R-315895
T 12 901 C 1720 0520	CR00001	27-JUN-12	PAYMENT	01-JUN-12	1280.00	gl5488	010-1720	28-JUN-12	5225	R-316085
T 12 901 C 1720 0520	CR00002	27-JUN-12	PAYMENT	01-JUN-12	128.90	gl5489	010-1720	28-JUN-12	5225	R-316086
T 12 901 C 1720 0520	CR00004	27-JUN-12	PAYMENT	01-JUN-12	200.00	gl5313	010-1720	28-JUN-12	5225	R-316088
T 12 901 C 1720 0520	CR00005	27-JUN-12	PAYMENT	01-JUN-12	80.00	gl5313	010-1720	28-JUN-12	5225	R-316089
T 12 901 C 1720 0520	CR00013	29-JUN-12	PAYMENT	01-JUN-12	12.00	gl4891	010-1720	03-JUL-12	5232	R-316387
T 12 901 C 1720 0520	CR00014	29-JUN-12	PAYMENT	01-JUN-12	346.80	gl5784	014-1720	03-JUL-12	5232	R-316388
T 12 901 C 1720 0520 000000 00 050	WV25629	22-FEB-12	CONSID REF	01-FEB-12	(27016.00)	gl5978	014-1720	02-MAR-12	704	P-7277
T 12 901 C 1720 0620	CR00003	19-OCT-11	PAYMENT	01-OCT-11	28.80	sp0042	011-1720	20-OCT-11	4951	R-304606
T 12 901 C 1720 0620	CR00037	21-MAY-12	PAYMENT	01-MAY-12	26.40	sp0507	011-1720	22-MAY-12	5187	R-314103
T 12 901 C 1720 0620	CR00011	20-JUN-12	PAYMENT	01-JUN-12	26.40	sp0507	011-1720	22-JUN-12	5215	R-315638
T 12 901 C 1721 0420	CR00009	30-JAN-12	PAYMENT	01-JAN-12	15.00	fw0001	001-0252	03-FEB-12	5066	R-309024
T 12 901 C 1721 0420	CR00014	01-FEB-12	PAYMENT	01-FEB-12	15.00	fw0001	001-0252	09-FEB-12	5074	R-309178
T 12 901 C 1721 0420	CR00012	26-JUN-12	PAYMENT	01-JUN-12	15.00	fw0001	001-0252	28-JUN-12	5223	R-316003
T 12 901 C 1721 0510 000000 00 051	CR00015	03-AUG-11	BEACH WEDDING-6/11	01-AUG-11	2872.00			12-AUG-11	4872	R-301123
T 12 901 C 1721 0510 000000 00 051	CR00017	09-SEP-11	BEACH WEDDINGS-7/11	01-SEP-11	2677.00			12-SEP-11	4908	R-302827
T 12 901 C 1721 0510 000000 00 051	CR00013	19-OCT-11	BEACH WEDDING-8/11	01-OCT-11	3205.00			20-OCT-11	4951	R-304617
T 12 901 C 1721 0510 000000 00 051	CR00014	19-OCT-11	BEACH WEDDING-9/11	01-OCT-11	3203.60			20-OCT-11	4951	R-304620
T 12 901 C 1721 0510 000000 00 051	CR00035	29-DEC-11	BEACH WEDDING-10/11	01-DEC-11	3002.00			06-JAN-12	5036	R-307845
T 12 901 C 1721 0510 000000 00 051	CR00036	29-DEC-11	BEACH WEDDING-11/11	01-DEC-11	2651.00			06-JAN-12	5036	R-307848
T 12 901 C 1721 0510 000000 00 051	CR00002	29-FEB-12	BEACH WEDDING 12/11	01-FEB-12	1966.00			02-MAR-12	5104	R-310455
T 12 901 C 1721 0510 000000 00 051	CR00067	01-MAR-12	BEACH WEDDING-1/12	01-MAR-12	2006.00			08-MAR-12	5109	R-310611
T 12 901 C 1721 0510 000000 00 051	CR00006	14-MAR-12	BEACH WEDDINGS 2/12	01-MAR-12	2539.20			16-MAR-12	5118	R-311056
T 12 901 C 1721 0510 000000 00 051	CR00020	22-JUN-12	BEACH WEDDINGS-3/12	01-JUN-12	2463.84			26-JUN-12	5221	R-315797
T 12 901 C 1721 0510 000000 00 051	CR00021	22-JUN-12	BEACH WEDDINGS-4/12	01-JUN-12	2756.59			26-JUN-12	5221	R-315800
T 12 901 C 1721 0510 000000 00 051	CR00025	27-JUN-12	BEACH WEDDING-5/12	01-JUN-12	2955.04			28-JUN-12	5225	R-316112

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T 12 901 C 1721 0520	IJV0021	14-FEB-12	TRF RNT TO RP7643	01-FEB-12	(520.00)	rp7437	010-1721	02-MAR-12	702	P-7252
T 12 901 C 1721 0520	IJV0037	31-MAY-12	RNT TO RP7814 RNT	01-MAY-12	(19.20)	rp7481	010-1721	07-JUN-12	719	P-7400
T 12 901 C 1721 0520	CR00004	01-JUL-11	PAYMENT	01-JUL-11	629.40	rp7748	126-1721	15-JUL-11	4842	R-299942
T 12 901 C 1721 0520	CR00005	01-JUL-11	PAYMENT	01-JUL-11	38.20	rp7514	126-1721	15-JUL-11	4842	R-299943
T 12 901 C 1721 0520	CR00006	01-JUL-11	PAYMENT	01-JUL-11	90.00	rp7188	126-1721	15-JUL-11	4842	R-299944
T 12 901 C 1721 0520	CR00007	01-JUL-11	PAYMENT	01-JUL-11	546.00	rp7797	126-1721	15-JUL-11	4842	R-299945
T 12 901 C 1721 0520	CR00002	05-JUL-11	PAYMENT	01-JUL-11	208.00	rp7643	010-1721	15-JUL-11	4843	R-299963
T 12 901 C 1721 0520	CR00004	05-JUL-11	PAYMENT	01-JUL-11	516.80	rp5557	126-1721	15-JUL-11	4843	R-299965
T 12 901 C 1721 0520	CR00005	05-JUL-11	PAYMENT	01-JUL-11	52.40	rp5169	010-1721	15-JUL-11	4843	R-299966
T 12 901 C 1721 0520	CR00001	07-JUL-11	PAYMENT	01-JUL-11	34.00	rp7367	010-1721	15-JUL-11	4845	R-300002
T 12 901 C 1721 0520	CR00001	08-JUL-11	PAYMENT	01-JUL-11	100.00	rp7629	010-1721	15-JUL-11	4846	R-300012
T 12 901 C 1721 0520	CR00004	11-JUL-11	PAYMENT	01-JUL-11	1650.00	rp7560	126-1721	15-JUL-11	4847	R-300040
T 12 901 C 1721 0520	CR00008	20-JUL-11	PAYMENT	01-JUL-11	275.20	rp3954	013-1721	25-JUL-11	4854	R-300562
T 12 901 C 1721 0520	CR00005	21-JUL-11	PAYMENT	01-JUL-11	21.60	rp7564	010-1721	25-JUL-11	4856	R-300602
T 12 901 C 1721 0520	CR00006	21-JUL-11	PAYMENT	01-JUL-11	88.00	rp7714	010-1721	25-JUL-11	4856	R-300603
T 12 901 C 1721 0520	CR00028	21-JUL-11	PAYMENT	01-JUL-11	93.80	rp7561	010-1721	25-JUL-11	4856	R-300650
T 12 901 C 1721 0520	CR00001	22-JUL-11	PAYMENT	01-JUL-11	11.20	rp6482	010-1721	26-JUL-11	4857	R-300652
T 12 901 C 1721 0520	CR00040	25-JUL-11	PAYMENT	01-JUL-11	16.60	rp6814	010-1721	01-AUG-11	4859	R-300788
T 12 901 C 1721 0520	CR00041	25-JUL-11	PAYMENT	01-JUL-11	15.20	rp7722	010-1721	01-AUG-11	4859	R-300789
T 12 901 C 1721 0520	CR00042	25-JUL-11	PAYMENT	01-JUL-11	99.40	rp7517	010-1721	01-AUG-11	4859	R-300790
T 12 901 C 1721 0520	CR00043	25-JUL-11	PAYMENT	01-JUL-11	28.20	rp7469	010-1721	01-AUG-11	4859	R-300791
T 12 901 C 1721 0520	CR00009	26-JUL-11	PAYMENT	01-JUL-11	9.80	rp5408	010-1721	01-AUG-11	4861	R-300851
T 12 901 C 1721 0520	CR00010	26-JUL-11	PAYMENT	01-JUL-11	2.60	rp7477	010-1721	01-AUG-11	4861	R-300852
T 12 901 C 1721 0520	CR00003	28-JUL-11	PAYMENT	01-JUL-11	38.20	rp7514	126-1721	01-AUG-11	4863	R-300973
T 12 901 C 1721 0520	CR00004	28-JUL-11	PAYMENT	01-JUL-11	516.80	rp5557	126-1721	01-AUG-11	4863	R-300974
T 12 901 C 1721 0520	CR00005	29-JUL-11	PAYMENT	01-JUL-11	629.40	rp7748	126-1721	01-AUG-11	4864	R-300993
T 12 901 C 1721 0520	CR00006	29-JUL-11	PAYMENT	01-JUL-11	578.00	rp7470	126-1721	01-AUG-11	4864	R-300994
T 12 901 C 1721 0520	CR00008	29-JUL-11	PAYMENT	01-JUL-11	248.80	rp7430	126-1721	01-AUG-11	4864	R-300996
T 12 901 C 1721 0520	CM04330	29-JUL-11	"0" CANCELLED EFFEC 1/31/11	01-JUL-11	1071.00	rp7532	010-1721	08-AUG-11	4868	R-301037
T 12 901 C 1721 0520	CM04330	29-JUL-11	"0" CANCELLED EFFEC 1/31/11	01-JUL-11	(1071.00)	rp7532	010-1721	08-AUG-11	4868	R-301037
T 12 901 C 1721 0520	CR00004	01-AUG-11	PAYMENT	01-AUG-11	14.80	rp6331	010-1721	10-AUG-11	4870	R-301049
T 12 901 C 1721 0520	CR00005	01-AUG-11	PAYMENT	01-AUG-11	9.60	rp7481	010-1721	10-AUG-11	4870	R-301050
T 12 901 C 1721 0520	CR00006	01-AUG-11	PAYMENT	01-AUG-11	90.00	rp7188	126-1721	10-AUG-11	4870	R-301051
T 12 901 C 1721 0520	CR00001	02-AUG-11	PAYMENT	01-AUG-11	546.00	rp7797	126-1721	11-AUG-11	4871	R-301096
T 12 901 C 1721 0520	CR00003	03-AUG-11	PAYMENT	01-AUG-11	201.00	rp7684	126-1721	12-AUG-11	4872	R-301111
T 12 901 C 1721 0520	CR00004	03-AUG-11	PAYMENT	01-AUG-11	201.00	rp7684	126-1721	12-AUG-11	4872	R-301112
T 12 901 C 1721 0520	CR00005	03-AUG-11	PAYMENT	01-AUG-11	325.00	rp7731	126-1721	12-AUG-11	4872	R-301113
T 12 901 C 1721 0520	CR00001	05-AUG-11	PAYMENT	01-AUG-11	100.00	rp7629	010-1721	12-AUG-11	4874	R-301170
T 12 901 C 1721 0520	CR00003	08-AUG-11	PAYMENT	01-AUG-11	1650.00	rp7560	126-1721	12-AUG-11	4875	R-301189
T 12 901 C 1721 0520	CR00004	08-AUG-11	PAYMENT	01-AUG-11	52.40	rp5169	010-1721	12-AUG-11	4875	R-301190
T 12 901 C 1721 0520	CR00005	09-AUG-11	PAYMENT	01-AUG-11	27.60	rp5407	010-1721	11-AUG-11	4876	R-301209
T 12 901 C 1721 0520	CR00002	05-AUG-11	PAYMENT	01-AUG-11	7.80	rp5762	010-1721	12-AUG-11	4874	R-301446
T 12 901 C 1721 0520	CR00003	12-AUG-11	PAYMENT	01-AUG-11	248.80	rp7430	126-1721	15-AUG-11	4879	R-301460
T 12 901 C 1721 0520	CR00008	15-AUG-11	PAYMENT	01-AUG-11	1286.60	rp7725	126-1721	17-AUG-11	4880	R-301483
T 12 901 C 1721 0520	CR00013	16-AUG-11	PAYMENT	01-AUG-11	93.80	rp7561	010-1721	17-AUG-11	4881	R-301530
T 12 901 C 1721 0520	CR00016	16-AUG-11	ONE DAY EVENT PERMIT	01-AUG-11	192.00	rp7726	010-1721	17-AUG-11	4881	R-301534
T 12 901 C 1721 0520	CR00002	17-AUG-11	PAYMENT	01-AUG-11	220.00	rp7212	126-1721	22-AUG-11	4882	R-301536
T 12 901 C 1721 0520	CR00003	17-AUG-11	PAYMENT	01-AUG-11	52.40	rp6660	010-1721	22-AUG-11	4882	R-301537
T 12 901 C 1721 0520	CR00007	17-AUG-11	PAYMENT	01-AUG-11	516.80	rp5557	126-1721	22-AUG-11	4882	R-301543
T 12 901 C 1721 0520	CR00008	17-AUG-11	PAYMENT	01-AUG-11	275.20	rp3954	013-1721	22-AUG-11	4882	R-301544
T 12 901 C 1721 0520	CR00005	22-AUG-11	PAYMENT	01-AUG-11	16.60	rp6814	010-1721	26-AUG-11	4885	R-301564
T 12 901 C 1721 0520	CR00006	22-AUG-11	PAYMENT	01-AUG-11	9.60	rp7481	010-1721	26-AUG-11	4885	R-301565
T 12 901 C 1721 0520	CR00007	22-AUG-11	PAYMENT	01-AUG-11	28.20	rp7469	010-1721	26-AUG-11	4885	R-301566
T 12 901 C 1721 0520	CR00009	22-AUG-11	PAYMENT	01-AUG-11	14.80	rp6331	010-1721	26-AUG-11	4885	R-301568
T 12 901 C 1721 0520	CR00010	22-AUG-11	PAYMENT	01-AUG-11	15.20	rp7722	010-1721	26-AUG-11	4885	R-301569
T 12 901 C 1721 0520	CR00011	22-AUG-11	PAYMENT	01-AUG-11	88.00	rp7714	010-1721	26-AUG-11	4885	R-301570
T 12 901 C 1721 0520	CR00008	23-AUG-11	PAYMENT	01-AUG-11	9.80	rp5408	010-1721	26-AUG-11	4884	R-301673
T 12 901 C 1721 0520	CR00013	23-AUG-11	PAYMENT	01-AUG-11	12.00	rp7520	010-1721	26-AUG-11	4884	R-301676
T 12 901 C 1721 0520	CR00003	24-AUG-11	PAYMENT	01-AUG-11	11.20	rp6482	010-1721	30-AUG-11	4886	R-301731

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T 12 901 C 1721 0520	CR00015	25-AUG-11	PAYMENT	01-AUG-11	2.60	rp7477	010-1721	30-AUG-11	4890	R-301836
T 12 901 C 1721 0520	CR00016	25-AUG-11	PAYMENT	01-AUG-11	1650.00	rp7560	126-1721	30-AUG-11	4890	R-301837
T 12 901 C 1721 0520	CR00015	26-AUG-11	PAYMENT	01-AUG-11	27.60	rp5407	010-1721	30-AUG-11	4892	R-301981
T 12 901 C 1721 0520	CR00004	30-AUG-11	PAYMENT	01-AUG-11	5.40	rp7501	010-1721	31-AUG-11	4894	R-302190
T 12 901 C 1721 0520	CR00006	31-AUG-11	PAYMENT	01-AUG-11	578.00	rp7470	126-1721	06-SEP-11	4896	R-302247
T 12 901 C 1721 0520	CR00004	01-SEP-11	PAYMENT	01-SEP-11	629.40	rp7748	126-1721	09-SEP-11	4902	R-302465
T 12 901 C 1721 0520	CR00005	01-SEP-11	PAYMENT	01-SEP-11	38.20	rp7514	126-1721	09-SEP-11	4902	R-302466
T 12 901 C 1721 0520	CR00006	01-SEP-11	PAYMENT	01-SEP-11	99.40	rp7517	010-1721	09-SEP-11	4902	R-302467
T 12 901 C 1721 0520	CR00007	01-SEP-11	PAYMENT	01-SEP-11	546.00	rp7797	126-1721	09-SEP-11	4902	R-302468
T 12 901 C 1721 0520	CR00008	01-SEP-11	PAYMENT	01-SEP-11	90.00	rp7188	126-1721	09-SEP-11	4902	R-302469
T 12 901 C 1721 0520	CR00009	01-SEP-11	PAYMENT	01-SEP-11	52.40	rp5169	010-1721	09-SEP-11	4902	R-302470
T 12 901 C 1721 0520	CR00001	06-SEP-11	PAYMENT	01-SEP-11	248.80	rp7430	126-1721	10-SEP-11	4905	R-302532
T 12 901 C 1721 0520	CR00002	06-SEP-11	PAYMENT	01-SEP-11	104.00	rp7437	010-1721	10-SEP-11	4905	R-302533
T 12 901 C 1721 0520	CR00001	07-SEP-11	PAYMENT	01-SEP-11	100.00	rp7629	010-1721	10-SEP-11	4906	R-302547
T 12 901 C 1721 0520	CR00003	08-SEP-11	PAYMENT	01-SEP-11	325.00	rp7731	126-1721	10-SEP-11	4907	R-302556
T 12 901 C 1721 0520	CR00004	08-SEP-11	PAYMENT	01-SEP-11	208.00	rp7643	010-1721	10-SEP-11	4907	R-302557
T 12 901 C 1721 0520	CR00036	15-SEP-11	PAYMENT	01-SEP-11	7.80	rp7590	010-1721	19-SEP-11	4915	R-303005
T 12 901 C 1721 0520	CR00037	15-SEP-11	PAYMENT	01-SEP-11	275.20	rp3954	013-1721	19-SEP-11	4915	R-303006
T 12 901 C 1721 0520	CR00003	16-SEP-11	PAYMENT	01-SEP-11	5.40	rp7501	010-1721	19-SEP-11	4917	R-303057
T 12 901 C 1721 0520	CR00004	16-SEP-11	PAYMENT	01-SEP-11	29.40	rp5408	010-1721	19-SEP-11	4917	R-303058
T 12 901 C 1721 0520	CR00005	16-SEP-11	PAYMENT	01-SEP-11	28.20	rp7469	010-1721	19-SEP-11	4917	R-303059
T 12 901 C 1721 0520	CR00006	16-SEP-11	PAYMENT	01-SEP-11	38.20	rp7514	126-1721	19-SEP-11	4917	R-303060
T 12 901 C 1721 0520	CR00004	19-SEP-11	PAYMENT	01-SEP-11	27.60	rp5407	010-1721	21-SEP-11	4918	R-303119
T 12 901 C 1721 0520	CR00005	19-SEP-11	PAYMENT	01-SEP-11	2.60	rp7477	010-1721	21-SEP-11	4918	R-303120
T 12 901 C 1721 0520	CR00006	19-SEP-11	PAYMENT	01-SEP-11	88.00	rp7714	010-1721	21-SEP-11	4918	R-303121
T 12 901 C 1721 0520	CR00007	19-SEP-11	PAYMENT	01-SEP-11	16.60	rp6814	010-1721	21-SEP-11	4918	R-303122
T 12 901 C 1721 0520	CR00043	21-SEP-11	PAYMENT	01-SEP-11	86.40	rp7564	010-1721	23-SEP-11	4922	R-303384
T 12 901 C 1721 0520	CR00044	21-SEP-11	PAYMENT	01-SEP-11	24.00	rp7367	010-1721	23-SEP-11	4922	R-303385
T 12 901 C 1721 0520	CR00045	21-SEP-11	PAYMENT	01-SEP-11	34.00	rp7367	010-1721	23-SEP-11	4922	R-303386
T 12 901 C 1721 0520	CR00040	22-SEP-11	PAYMENT	01-SEP-11	93.80	rp7561	010-1721	23-SEP-11	4923	R-303496
T 12 901 C 1721 0520	CR00002	22-SEP-11	PAYMENT	01-SEP-11	390.00	rp7212	126-1721	23-SEP-11	4923	R-303497
T 12 901 C 1721 0520	CR00004	26-SEP-11	PAYMENT	01-SEP-11	15.20	rp7722	010-1721	29-SEP-11	4927	R-303565
T 12 901 C 1721 0520	CR00005	26-SEP-11	PAYMENT	01-SEP-11	1650.00	rp7560	126-1721	29-SEP-11	4927	R-303566
T 12 901 C 1721 0520	CR00006	26-SEP-11	PAYMENT	01-SEP-11	516.80	rp5557	126-1721	29-SEP-11	4927	R-303567
T 12 901 C 1721 0520	CR00007	26-SEP-11	PAYMENT	01-SEP-11	325.00	rp7731	126-1721	29-SEP-11	4927	R-303568
T 12 901 C 1721 0520	CR00008	26-SEP-11	PAYMENT	01-SEP-11	14.80	rp6331	010-1721	29-SEP-11	4927	R-303569
T 12 901 C 1721 0520	CR00009	26-SEP-11	PAYMENT	01-SEP-11	9.60	rp7481	010-1721	29-SEP-11	4927	R-303570
T 12 901 C 1721 0520	CR00006	27-SEP-11	PAYMENT	01-SEP-11	10.00	rp7367	010-1721	29-SEP-11	4928	R-303606
T 12 901 C 1721 0520	CR00010	27-SEP-11	PAYMENT	01-SEP-11	99.40	rp7517	010-1721	29-SEP-11	4928	R-303610
T 12 901 C 1721 0520	CR00003	28-SEP-11	PAYMENT	01-SEP-11	629.40	rp7748	126-1721	29-SEP-11	4929	R-303634
T 12 901 C 1721 0520	CR00020	28-SEP-11	PAYMENT	01-SEP-11	1307.60	rp7725	126-1721	29-SEP-11	4929	R-303652
T 12 901 C 1721 0520	CR00004	29-SEP-11	PAYMENT	01-SEP-11	11.20	rp6482	010-1721	30-SEP-11	4932	R-303662
T 12 901 C 1721 0520	CR00017	30-SEP-11	PAYMENT	01-SEP-11	52.40	rp5169	010-1721	04-OCT-11	4933	R-303753
T 12 901 C 1721 0520	CR00018	30-SEP-11	PAYMENT	01-SEP-11	578.00	rp7470	126-1721	04-OCT-11	4933	R-303754
T 12 901 C 1721 0520	CR00006	03-OCT-11	PAYMENT	01-OCT-11	546.00	rp7797	126-1721	08-OCT-11	4936	R-303851
T 12 901 C 1721 0520	CR00003	04-OCT-11	PAYMENT	01-OCT-11	90.00	rp7188	126-1721	08-OCT-11	4937	R-303880
T 12 901 C 1721 0520	CR00004	06-OCT-11	PAYMENT	01-OCT-11	248.80	rp7430	126-1721	08-OCT-11	4939	R-303897
T 12 901 C 1721 0520	CR00003	07-OCT-11	PAYMENT	01-OCT-11	104.00	rp7437	010-1721	12-OCT-11	4940	R-304134
T 12 901 C 1721 0520	CR00004	07-OCT-11	PAYMENT	01-OCT-11	247.20	rp7570	010-1721	12-OCT-11	4940	R-304135
T 12 901 C 1721 0520	CR00001	10-OCT-11	PAYMENT	01-OCT-11	100.00	rp7629	010-1721	12-OCT-11	4941	R-304146
T 12 901 C 1721 0520	CR00014	11-OCT-11	PAYMENT	01-OCT-11	34.00	rp7367	010-1721	13-OCT-11	4942	R-304269
T 12 901 C 1721 0520	CR00026	12-OCT-11	PAYMENT	01-OCT-11	26.20	rp6660	010-1721	17-OCT-11	4943	R-304358
T 12 901 C 1721 0520	CR00012	17-OCT-11	PAYMENT	01-OCT-11	5.40	rp7501	010-1721		4948	R-304476
T 12 901 C 1721 0520	CR00013	17-OCT-11	PAYMENT	01-OCT-11	2.60	rp7477	010-1721		4948	R-304477
T 12 901 C 1721 0520	CR00005	20-OCT-11	PAYMENT	01-OCT-11	99.40	rp7517	010-1721	22-OCT-11	4952	R-304631
T 12 901 C 1721 0520	CR00006	20-OCT-11	PAYMENT	01-OCT-11	11.20	rp6482	010-1721	22-OCT-11	4952	R-304632
T 12 901 C 1721 0520	CR00007	20-OCT-11	PAYMENT	01-OCT-11	16.60	rp6814	010-1721	22-OCT-11	4952	R-304633
T 12 901 C 1721 0520	CR00027	21-OCT-11	PAYMENT	01-OCT-11	275.20	rp3954	013-1721	24-OCT-11	4954	R-304714
T 12 901 C 1721 0520	CR00029	21-OCT-11	PAYMENT	01-OCT-11	14.80	rp6331	010-1721	24-OCT-11	4954	R-304716

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T 12 901 C 1721 0520	CR00030	21-OCT-11	PAYMENT	01-OCT-11	27.60	rp5407	010-1721	24-OCT-11	4954	R-304717
T 12 901 C 1721 0520	CR00031	23-OCT-11	PAYMENT	01-OCT-11	9.60	rp7481	010-1721	24-OCT-11	4954	R-304718
T 12 901 C 1721 0520	CR00006	24-OCT-11	PAYMENT	01-OCT-11	516.80	rp5557	126-1721	25-OCT-11	4956	R-304774
T 12 901 C 1721 0520	CR00007	24-OCT-11	PAYMENT	01-OCT-11	15.20	rp7722	010-1721	25-OCT-11	4956	R-304775
T 12 901 C 1721 0520	CR00008	24-OCT-11	PAYMENT	01-OCT-11	325.00	rp7731	126-1721	25-OCT-11	4956	R-304776
T 12 901 C 1721 0520	CR00021	25-OCT-11	PAYMENT	01-OCT-11	93.80	rp7561	010-1721	26-OCT-11	4957	R-304827
T 12 901 C 1721 0520	CR00001	26-OCT-11	PAYMENT	01-OCT-11	7.80	rp5762	010-1721	27-OCT-11	4958	R-304830
T 12 901 C 1721 0520	CR00017	27-OCT-11	PAYMENT	01-OCT-11	629.40	rp7748	126-1721	28-OCT-11	4960	R-304862
T 12 901 C 1721 0520	CR00018	27-OCT-11	PAYMENT	01-OCT-11	38.20	rp7514	126-1721	28-OCT-11	4960	R-304863
T 12 901 C 1721 0520	CR00001	28-OCT-11	PAYMENT	01-OCT-11	1286.60	rp7725	126-1721	01-NOV-11	4961	R-304933
T 12 901 C 1721 0520	CR00061	28-OCT-11	PAYMENT	01-OCT-11	1650.00	rp7560	126-1721	01-NOV-11	4961	R-304996
T 12 901 C 1721 0520	CR00009	31-OCT-11	PAYMENT	01-OCT-11	28.20	rp7469	010-1721	01-NOV-11	4962	R-305024
T 12 901 C 1721 0520	CR00010	31-OCT-11	PAYMENT	01-OCT-11	88.00	rp7714	010-1721	01-NOV-11	4962	R-305025
T 12 901 C 1721 0520	CR00011	31-OCT-11	PAYMENT	01-OCT-11	578.00	rp7470	126-1721	01-NOV-11	4962	R-305026
T 12 901 C 1721 0520	CR00004	01-NOV-11	PAYMENT	01-NOV-11	90.00	rp1188	126-1721	01-NOV-11	4967	R-305108
T 12 901 C 1721 0520	CR00003	02-NOV-11	PAYMENT	01-NOV-11	52.40	rp5169	010-1721	12-NOV-11	4968	R-305140
T 12 901 C 1721 0520	CR00004	02-NOV-11	PAYMENT	01-NOV-11	546.00	rp7797	126-1721	12-NOV-11	4968	R-305141
T 12 901 C 1721 0520	CR00003	03-NOV-11	PAYMENT	01-NOV-11	104.00	rp7437	010-1721	12-NOV-11	4969	R-305162
T 12 901 C 1721 0520	CR00002	04-NOV-11	PAYMENT	01-NOV-11	100.00	rp7629	010-1721	12-NOV-11	4970	R-305177
T 12 901 C 1721 0520	CR00002	09-NOV-11	PAYMENT	01-NOV-11	34.00	rp7367	010-1721	12-NOV-11	4972	R-305193
T 12 901 C 1721 0520	CR00004	08-NOV-11	PAYMENT	01-NOV-11	248.80	rp7430	126-1721	12-NOV-11	4973	R-305206
T 12 901 C 1721 0520	CR00029	17-NOV-11	PAYMENT	01-NOV-11	52.40	rp6660	010-1721	22-NOV-11	4983	R-305885
T 12 901 C 1721 0520	CR00030	17-NOV-11	PAYMENT	01-NOV-11	275.20	rp3954	013-1721	22-NOV-11	4983	R-305886
T 12 901 C 1721 0520	CR00043	17-NOV-11	PAYMENT	01-NOV-11	93.80	rp7561	010-1721	22-NOV-11	4983	R-305899
T 12 901 C 1721 0520	CR00029	18-NOV-11	PAYMENT	01-NOV-11	16.60	rp6814	010-1721	22-NOV-11	4984	R-306022
T 12 901 C 1721 0520	CR00030	18-NOV-11	PAYMENT	01-NOV-11	11.20	rp6482	010-1721	22-NOV-11	4984	R-306023
T 12 901 C 1721 0520	CR00005	21-NOV-11	PAYMENT	01-NOV-11	325.00	rp7731	126-1721	25-NOV-11	4985	R-306046
T 12 901 C 1721 0520	CR00006	21-NOV-11	PAYMENT	01-NOV-11	9.60	rp7481	010-1721	25-NOV-11	4985	R-306047
T 12 901 C 1721 0520	CR00007	21-NOV-11	PAYMENT	01-NOV-11	516.80	rp5557	126-1721	25-NOV-11	4985	R-306048
T 12 901 C 1721 0520	CR00001	21-NOV-11	PAYMENT	01-NOV-11	300.00	rp7212	126-1721	25-NOV-11	4985	R-306113
T 12 901 C 1721 0520	CR00022	22-NOV-11	PAYMENT	01-NOV-11	20.00	rp7520	010-1721	25-NOV-11	4986	R-306145
T 12 901 C 1721 0520	CR00006	23-NOV-11	PAYMENT	01-NOV-11	15.20	rp7722	010-1721	25-NOV-11	4987	R-306191
T 12 901 C 1721 0520	CR00008	28-NOV-11	PAYMENT	01-NOV-11	88.00	rp7714	010-1721	29-NOV-11	4991	R-306294
T 12 901 C 1721 0520	CR00009	28-NOV-11	PAYMENT	01-NOV-11	2.60	rp7477	010-1721	29-NOV-11	4991	R-306295
T 12 901 C 1721 0520	CR00010	28-NOV-11	PAYMENT	01-NOV-11	27.60	rp5407	010-1721	29-NOV-11	4991	R-306296
T 12 901 C 1721 0520	CR00011	28-NOV-11	PAYMENT	01-NOV-11	14.80	rp6331	010-1721	29-NOV-11	4991	R-306297
T 12 901 C 1721 0520	CR00012	28-NOV-11	PAYMENT	01-NOV-11	28.20	rp7469	010-1721	29-NOV-11	4991	R-306298
T 12 901 C 1721 0520	CR00001	30-NOV-11	PAYMENT	01-NOV-11	100.00	rp7212	126-1721	02-DEC-11	4994	R-306448
T 12 901 C 1721 0520	CR00039	30-NOV-11	PAYMENT	01-NOV-11	5.40	rp7501	010-1721	02-DEC-11	4994	R-306489
T 12 901 C 1721 0520	CR00040	30-NOV-11	PAYMENT	01-NOV-11	38.20	rp7514	126-1721	02-DEC-11	4994	R-306490
T 12 901 C 1721 0520	CR00041	30-NOV-11	PAYMENT	01-NOV-11	99.40	rp7517	010-1721	02-DEC-11	4994	R-306491
T 12 901 C 1721 0520	CR00042	30-NOV-11	PAYMENT	01-NOV-11	629.40	rp7748	126-1721	02-DEC-11	4994	R-306492
T 12 901 C 1721 0520	CR00043	30-NOV-11	PAYMENT	01-NOV-11	578.00	rp7470	126-1721	02-DEC-11	4994	R-306493
T 12 901 C 1721 0520	CR00066	30-NOV-11	PAYMENT	01-NOV-11	1286.60	rp7725	126-1721	02-DEC-11	4994	R-306517
T 12 901 C 1721 0520	CR00067	30-NOV-11	PAYMENT	01-NOV-11	1306.60	rp7725	126-1721	02-DEC-11	4994	R-306518
T 12 901 C 1721 0520	CR00029	01-DEC-11	PAYMENT	01-DEC-11	52.40	rp5169	010-1721	09-DEC-11	4998	R-306602
T 12 901 C 1721 0520	CR00030	01-DEC-11	PAYMENT	01-DEC-11	90.00	rp7188	126-1721	09-DEC-11	4998	R-306603
T 12 901 C 1721 0520	CR00004	02-DEC-11	PAYMENT	01-DEC-11	546.00	rp7797	126-1721	11-DEC-11	5008	R-306649
T 12 901 C 1721 0520	CR00001	05-DEC-11	PAYMENT	01-DEC-11	34.00	rp7367	010-1721	11-DEC-11	5009	R-306672
T 12 901 C 1721 0520	CR00002	05-DEC-11	PAYMENT	01-DEC-11	104.00	rp7437	010-1721	11-DEC-11	5009	R-306673
T 12 901 C 1721 0520	CR00004	06-DEC-11	PAYMENT	01-DEC-11	248.80	rp7430	126-1721	10-DEC-11	5010	R-306694
T 12 901 C 1721 0520	CR00001	09-DEC-11	PAYMENT	01-DEC-11	100.00	rp7629	010-1721	13-DEC-11	5013	R-306847
T 12 901 C 1721 0520	CR00006	09-DEC-11	PAYMENT	01-DEC-11	1650.00	rp7560	126-1721	13-DEC-11	5013	R-306854
T 12 901 C 1721 0520	CR00045	15-DEC-11	PAYMENT	01-DEC-11	13.60	rp6546	010-1721	27-DEC-11	5020	R-307054
T 12 901 C 1721 0520	CR00046	15-DEC-11	PAYMENT	01-DEC-11	16.60	rp6814	010-1721	27-DEC-11	5020	R-307055
T 12 901 C 1721 0520	CR00047	15-DEC-11	PAYMENT	01-DEC-11	31.20	rp7478	010-1721	27-DEC-11	5020	R-307056
T 12 901 C 1721 0520	CR00017	16-DEC-11	PAYMENT	01-DEC-11	2.60	rp7592	010-1721	27-DEC-11	5021	R-307100
T 12 901 C 1721 0520	CR00003	19-DEC-11	PAYMENT	01-DEC-11	99.40	rp7517	010-1721	27-DEC-11	5022	R-307131
T 12 901 C 1721 0520	CR00004	19-DEC-11	PAYMENT	01-DEC-11	5.40	rp7501	010-1721	27-DEC-11	5022	R-307132

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T 12 901 C 1721 0520	CR00005	19-DEC-11	PAYMENT	01-DEC-11	11.20	rp6482	010-1721	27-DEC-11	5022	R-307133
T 12 901 C 1721 0520	CR00006	19-DEC-11	PAYMENT	01-DEC-11	31.20	rp5414	010-1721	27-DEC-11	5022	R-307134
T 12 901 C 1721 0520	CR00007	20-DEC-11	ONE TIME EVENT 9/10/11	01-DEC-11	22.00	rp7802	010-1721	04-JAN-12	5023	R-307180
T 12 901 C 1721 0520	CR00012	20-DEC-11	PAYMENT	01-DEC-11	26.20	rp6660	010-1721	04-JAN-12	5023	R-307187
T 12 901 C 1721 0520	CR00013	20-DEC-11	PAYMENT	01-DEC-11	7.80	rp7590	010-1721	04-JAN-12	5023	R-307188
T 12 901 C 1721 0520	CR00015	20-DEC-11	PAYMENT	01-DEC-11	9.60	rp7481	010-1721	04-JAN-12	5023	R-307190
T 12 901 C 1721 0520	CR00033	21-DEC-11	PAYMENT	01-DEC-11	804.00	rp7684	126-1721	28-DEC-11	5026	R-307355
T 12 901 C 1721 0520	CR00039	21-DEC-11	PAYMENT	01-DEC-11	275.20	rp3954	013-1721	28-DEC-11	5026	R-307361
T 12 901 C 1721 0520	CR00041	21-DEC-11	PAYMENT	01-DEC-11	100.80	rp7018	010-1721	28-DEC-11	5026	R-307363
T 12 901 C 1721 0520	CR00067	20-DEC-11	PAYMENT	01-DEC-11	93.80	rp7561	010-1721	04-JAN-12	5023	R-307560
T 12 901 C 1721 0520	CR00001	23-DEC-11	PAYMENT	01-DEC-11	516.80	rp5557	126-1721	06-JAN-12	5030	R-307563
T 12 901 C 1721 0520	CR00002	23-DEC-11	PAYMENT	01-DEC-11	88.00	rp7714	010-1721	06-JAN-12	5030	R-307564
T 12 901 C 1721 0520	CR00010	27-DEC-11	PAYMENT	01-DEC-11	28.20	rp7469	010-1721	06-JAN-12	5034	R-307674
T 12 901 C 1721 0520	CR00011	27-DEC-11	PAYMENT	01-DEC-11	60.00	rp7589	010-1721	06-JAN-12	5034	R-307675
T 12 901 C 1721 0520	CR00012	27-DEC-11	PAYMENT	01-DEC-11	27.60	rp5407	010-1721	06-JAN-12	5034	R-307676
T 12 901 C 1721 0520	CR00013	27-DEC-11	PAYMENT	01-DEC-11	14.80	rp6331	010-1721	06-JAN-12	5034	R-307677
T 12 901 C 1721 0520	CR00016	27-DEC-11	PAYMENT	01-DEC-11	2.60	rp7477	010-1721	06-JAN-12	5034	R-307680
T 12 901 C 1721 0520	CR00001	28-DEC-11	PAYMENT	01-DEC-11	325.00	rp7731	126-1721	06-JAN-12	5035	R-307721
T 12 901 C 1721 0520	CR00003	28-DEC-11	PAYMENT	01-DEC-11	15.20	rp7722	010-1721	06-JAN-12	5035	R-307723
T 12 901 C 1721 0520	CR00004	28-DEC-11	PAYMENT	01-DEC-11	31.20	rp7713	010-1721	06-JAN-12	5035	R-307724
T 12 901 C 1721 0520	CR00003	29-DEC-11	PAYMENT	01-DEC-11	112.80	rp7544	010-1721	06-JAN-12	5036	R-307812
T 12 901 C 1721 0520	CR00003	30-DEC-11	PAYMENT	01-DEC-11	578.00	rp7470	126-1721	06-JAN-12	5037	R-307863
T 12 901 C 1721 0520	CR00002	03-JAN-12	PAYMENT	01-JAN-12	38.20	rp7514	126-1721	12-JAN-12	5041	R-307919
T 12 901 C 1721 0520	CR00003	03-JAN-12	PAYMENT	01-JAN-12	90.00	rp7188	126-1721	12-JAN-12	5041	R-307920
T 12 901 C 1721 0520	CR00004	03-JAN-12	PAYMENT	01-JAN-12	120.00	rp7688	010-1721	12-JAN-12	5041	R-307921
T 12 901 C 1721 0520	CR00005	03-JAN-12	PAYMENT	01-JAN-12	629.40	rp7748	126-1721	12-JAN-12	5041	R-307922
T 12 901 C 1721 0520	CR00002	04-JAN-12	PAYMENT	01-JAN-12	52.40	rp5169	010-1721	13-JAN-12	5042	R-308143
T 12 901 C 1721 0520	CR00003	04-JAN-12	PAYMENT	01-JAN-12	546.00	rp7797	126-1721	13-JAN-12	5042	R-308144
T 12 901 C 1721 0520	CR00004	04-JAN-12	PAYMENT	01-JAN-12	21.60	rp7564	010-1721	13-JAN-12	5042	R-308145
T 12 901 C 1721 0520	CR00020	04-JAN-12	PAYMENT	01-JAN-12	38.40	rp7082	010-1721	13-JAN-12	5042	R-308167
T 12 901 C 1721 0520	CR00001	05-JAN-12	PAYMENT	01-JAN-12	100.00	rp7629	010-1721	13-JAN-12	5043	R-308168
T 12 901 C 1721 0520	CR00003	06-JAN-12	PAYMENT	01-JAN-12	117.60	rp5408	010-1721	13-JAN-12	5044	R-308187
T 12 901 C 1721 0520	CR00004	06-JAN-12	PAYMENT	01-JAN-12	104.00	rp7437	010-1721	13-JAN-12	5044	R-308188
T 12 901 C 1721 0520	CR00005	06-JAN-12	PAYMENT	01-JAN-12	248.80	rp7430	126-1721	13-JAN-12	5044	R-308189
T 12 901 C 1721 0520	CR00002	10-JAN-12	PAYMENT	01-JAN-12	600.00	rp7725	126-1721	13-JAN-12	5047	R-308232
T 12 901 C 1721 0520	CR00003	10-JAN-12	PAYMENT	01-JAN-12	1296.60	rp7725	126-1721	13-JAN-12	5047	R-308233
T 12 901 C 1721 0520	CR00009	10-JAN-12	PAYMENT	01-JAN-12	1650.00	rp7560	126-1721	13-JAN-12	5047	R-308239
T 12 901 C 1721 0520	CR00004	10-JAN-12	PAYMENT	01-JAN-12	735.60	rp7725	126-1721	13-JAN-12	5047	R-308248
T 12 901 C 1721 0520	CR00001	13-JAN-12	PAYMENT	01-JAN-12	242.20	rp7212	126-1721	17-JAN-12	5045	R-308270
T 12 901 C 1721 0520	CR00003	18-JAN-12	PAYMENT	01-JAN-12	34.00	rp7367	010-1721	24-JAN-12	5054	R-308301
T 12 901 C 1721 0520	CR00034	17-JAN-12	PAYMENT	01-JAN-12	93.80	rp7561	010-1721	24-JAN-12	5055	R-308417
T 12 901 C 1721 0520	CR00020	20-JAN-12	PAYMENT	01-JAN-12	5.40	rp7501	010-1721	24-JAN-12	5057	R-308607
T 12 901 C 1721 0520	CR00003	23-JAN-12	PAYMENT	01-JAN-12	275.20	rp3954	013-1721	25-JAN-12	5058	R-308626
T 12 901 C 1721 0520	CR00004	23-JAN-12	PAYMENT	01-JAN-12	1650.00	rp7560	126-1721	25-JAN-12	5058	R-308627
T 12 901 C 1721 0520	CR00013	24-JAN-12	PAYMENT	01-JAN-12	28.20	rp7469	010-1721	25-JAN-12	5059	R-308770
T 12 901 C 1721 0520	CR00001	25-JAN-12	PAYMENT	01-JAN-12	2.60	rp7477	010-1721	30-JAN-12	5060	R-308792
T 12 901 C 1721 0520	CR00034	26-JAN-12	PAYMENT	01-JAN-12	7.80	rp5762	010-1721	30-JAN-12	5062	R-308929
T 12 901 C 1721 0520	CR00035	26-JAN-12	PAYMENT	01-JAN-12	11.20	rp6482	010-1721	30-JAN-12	5062	R-308930
T 12 901 C 1721 0520	CR00036	26-JAN-12	PAYMENT	01-JAN-12	516.80	rp5557	126-1721	30-JAN-12	5062	R-308931
T 12 901 C 1721 0520	CR00002	27-JAN-12	PAYMENT	01-JAN-12	9.60	rp7481	010-1721	03-FEB-12	5065	R-308998
T 12 901 C 1721 0520	CR00003	27-JAN-12	PAYMENT	01-JAN-12	14.80	rp6331	010-1721	03-FEB-12	5065	R-308999
T 12 901 C 1721 0520	CR00004	27-JAN-12	PAYMENT	01-JAN-12	99.40	rp7517	010-1721	03-FEB-12	5065	R-309000
T 12 901 C 1721 0520	CR00006	27-JAN-12	PAYMENT	01-JAN-12	26.20	rp6660	010-1721	03-FEB-12	5065	R-309002
T 12 901 C 1721 0520	CR00004	30-JAN-12	PAYMENT	01-JAN-12	16.60	rp6814	010-1721	03-FEB-12	5066	R-309019
T 12 901 C 1721 0520	CR00005	30-JAN-12	PAYMENT	01-JAN-12	325.00	rp7731	126-1721	03-FEB-12	5066	R-309020
T 12 901 C 1721 0520	CR00006	30-JAN-12	PAYMENT	01-JAN-12	27.60	rp5407	010-1721	03-FEB-12	5066	R-309021
T 12 901 C 1721 0520	CR00007	30-JAN-12	PAYMENT	01-JAN-12	15.20	rp7722	010-1721	03-FEB-12	5066	R-309022
T 12 901 C 1721 0520	CR00018	31-JAN-12	PAYMENT	01-JAN-12	578.00	rp7470	126-1721	03-FEB-12	5067	R-309086
T 12 901 C 1721 0520	CR00019	31-JAN-12	PAYMENT	01-JAN-12	38.20	rp7514	126-1721	03-FEB-12	5067	R-309087

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T 12 901 C 1721 0520	CR00020	31-JAN-12	PAYMENT		01-JAN-12	629.40	rp7748	126-1721	03-FEB-12	5067	R-309088
T 12 901 C 1721 0520	CR00016	01-FEB-12	PAYMENT		01-FEB-12	90.00	rp7188	126-1721	09-FEB-12	5074	R-309180
T 12 901 C 1721 0520	CR00017	01-FEB-12	PAYMENT		01-FEB-12	88.00	rp7714	010-1721	09-FEB-12	5074	R-309181
T 12 901 C 1721 0520	CR00018	01-FEB-12	PAYMENT		01-FEB-12	34.00	rp7367	010-1721	09-FEB-12	5074	R-309182
T 12 901 C 1721 0520	CR00019	01-FEB-12	PAYMENT		01-FEB-12	546.00	rp7797	126-1721	09-FEB-12	5074	R-309183
T 12 901 C 1721 0520	CR00002	06-FEB-12	PAYMENT		01-FEB-12	100.00	rp7629	010-1721	12-FEB-12	5077	R-309495
T 12 901 C 1721 0520	CR00006	06-FEB-12	PAYMENT		01-FEB-12	248.80	rp7430	126-1721	12-FEB-12	5077	R-309502
T 12 901 C 1721 0520	CR00007	06-FEB-12	PAYMENT		01-FEB-12	52.40	rp5169	010-1721	12-FEB-12	5077	R-309503
T 12 901 C 1721 0520	CR00002	07-FEB-12	PAYMENT		01-FEB-12	10.00	rp7643	010-1721	11-FEB-12	5078	R-309533
T 12 901 C 1721 0520	CR00011	09-FEB-12	PAYMENT		01-FEB-12	21.60	rp7564	010-1721	12-FEB-12	5080	R-309579
T 12 901 C 1721 0520	CR00003	13-FEB-12	PAYMENT		01-FEB-12	31.20	rp5414	010-1721	14-FEB-12	5086	R-309648
T 12 901 C 1721 0520	CR00031	16-FEB-12	PAYMENT		01-FEB-12	5.40	rp7501	010-1721	28-FEB-12	5089	R-309939
T 12 901 C 1721 0520	CR00002	17-FEB-12	PAYMENT		01-FEB-12	275.20	rp3954	013-1721	28-FEB-12	5090	R-309956
T 12 901 C 1721 0520	CR00003	17-FEB-12	PAYMENT		01-FEB-12	11.20	rp6482	010-1721	28-FEB-12	5090	R-309957
T 12 901 C 1721 0520	CR00006	21-FEB-12	PAYMENT		01-FEB-12	26.20	rp6660	010-1721	28-FEB-12	5091	R-309979
T 12 901 C 1721 0520	CR00007	21-FEB-12	PAYMENT		01-FEB-12	88.00	rp7714	010-1721	28-FEB-12	5091	R-309980
T 12 901 C 1721 0520	CR00055	21-FEB-12	PAYMENT		01-FEB-12	93.80	rp7561	010-1721	28-FEB-12	5091	R-310028
T 12 901 C 1721 0520	CR00018	22-FEB-12	PAYMENT		01-FEB-12	16.60	rp6814	010-1721	28-FEB-12	5092	R-310058
T 12 901 C 1721 0520	CR00019	22-FEB-12	PAYMENT		01-FEB-12	28.20	rp7469	010-1721	28-FEB-12	5092	R-310059
T 12 901 C 1721 0520	CR00021	22-FEB-12	PAYMENT		01-FEB-12	27.60	rp5407	010-1721	28-FEB-12	5092	R-310061
T 12 901 C 1721 0520	CR00002	23-FEB-12	PAYMENT		01-FEB-12	516.80	rp5557	126-1721	28-FEB-12	5093	R-310091
T 12 901 C 1721 0520	CR00003	23-FEB-12	PAYMENT		01-FEB-12	21.60	rp7564	010-1721	28-FEB-12	5093	R-310092
T 12 901 C 1721 0520	CR00002	24-FEB-12	PAYMENT		01-FEB-12	2.60	rp7477	010-1721	28-FEB-12	5094	R-310189
T 12 901 C 1721 0520	CR00031	27-FEB-12	PAYMENT		01-FEB-12	325.00	rp7731	126-1721	28-FEB-12	5095	R-310330
T 12 901 C 1721 0520	CR00032	27-FEB-12	PAYMENT		01-FEB-12	15.20	rp7722	010-1721	28-FEB-12	5095	R-310331
T 12 901 C 1721 0520	CR00033	27-FEB-12	PAYMENT		01-FEB-12	629.40	rp7748	126-1721	28-FEB-12	5095	R-310332
T 12 901 C 1721 0520	IJV0021	14-FEB-12	RENT FROM RP-7437		01-FEB-12	520.00	rp7643	010-1721	02-MAR-12	5101	R-310406
T 12 901 C 1721 0520	CR00019	28-FEB-12	PAYMENT		01-FEB-12	99.40	rp7517	010-1721	01-MAR-12	5102	R-310430
T 12 901 C 1721 0520	CR00020	28-FEB-12	PAYMENT		01-FEB-12	38.20	rp7514	126-1721	01-MAR-12	5102	R-310431
T 12 901 C 1721 0520	CR00021	28-FEB-12	PAYMENT		01-FEB-12	5.20	rp7592	010-1721	01-MAR-12	5102	R-310432
T 12 901 C 1721 0520	CR00001	29-FEB-12	PAYMENT		01-FEB-12	136.80	rp7722	010-1721	02-MAR-12	5104	R-310453
T 12 901 C 1721 0520	CR00004	29-FEB-12	PAYMENT		01-FEB-12	34.00	rp7367	010-1721	02-MAR-12	5104	R-310458
T 12 901 C 1721 0520	CR00005	29-FEB-12	PAYMENT		01-FEB-12	578.00	rp7470	126-1721	02-MAR-12	5104	R-310459
T 12 901 C 1721 0520	CR00042	01-MAR-12	PAYMENT		01-MAR-12	52.40	rp5169	010-1721	08-MAR-12	5109	R-310584
T 12 901 C 1721 0520	CR00001	02-MAR-12	PAYMENT		01-MAR-12	100.00	rp7629	010-1721	09-MAR-12	5110	R-310614
T 12 901 C 1721 0520	CR00002	02-MAR-12	PAYMENT		01-MAR-12	546.00	rp7797	126-1721	09-MAR-12	5110	R-310615
T 12 901 C 1721 0520	CR00004	05-MAR-12	PAYMENT		01-MAR-12	1650.00	rp7560	126-1721	09-MAR-12	5111	R-310642
T 12 901 C 1721 0520	CR00005	05-MAR-12	PAYMENT		01-MAR-12	14.80	rp6331	010-1721	09-MAR-12	5111	R-310643
T 12 901 C 1721 0520	CR00006	05-MAR-12	PAYMENT		01-MAR-12	90.00	rp7188	126-1721	09-MAR-12	5111	R-310644
T 12 901 C 1721 0520	CR00004	07-MAR-12	PAYMENT		01-MAR-12	1296.60	rp7725	126-1721	09-MAR-12	5113	R-310680
T 12 901 C 1721 0520	CR00009	09-MAR-12	PAYMENT		01-MAR-12	248.80	rp7430	126-1721	13-MAR-12	5115	R-310938
T 12 901 C 1721 0520	CR00004	13-MAR-12	PAYMENT		01-MAR-12	104.00	rp7643	010-1721	16-MAR-12	5117	R-310994
T 12 901 C 1721 0520	CR00005	13-MAR-12	PAYMENT		01-MAR-12	104.00	rp7643	010-1721	16-MAR-12	5117	R-310995
T 12 901 C 1721 0520	CR00004	15-MAR-12	PAYMENT		01-MAR-12	275.20	rp3954	013-1721	16-MAR-12	5119	R-311061
T 12 901 C 1721 0520	CR00005	15-MAR-12	PAYMENT		01-MAR-12	7.80	rp7590	010-1721	16-MAR-12	5119	R-311062
T 12 901 C 1721 0520	CR00004	16-MAR-12	PAYMENT		01-MAR-12	28.20	rp7469	010-1721	21-MAR-12	5122	R-311083
T 12 901 C 1721 0520	CR00026	19-MAR-12	PAYMENT		01-MAR-12	5.40	rp7501	010-1721	21-MAR-12	5123	R-311133
T 12 901 C 1721 0520	CR00014	20-MAR-12	PAYMENT		01-MAR-12	16.60	rp6814	010-1721	22-MAR-12	5124	R-311314
T 12 901 C 1721 0520	CR00017	20-MAR-12	PAYMENT		01-MAR-12	19.20	rp7481	010-1721	22-MAR-12	5124	R-311317
T 12 901 C 1721 0520	CR00020	21-MAR-12	PAYMENT		01-MAR-12	11.20	rp6482	010-1721	27-MAR-12	5125	R-311419
T 12 901 C 1721 0520	CR00021	21-MAR-12	PAYMENT		01-MAR-12	99.40	rp7517	010-1721	27-MAR-12	5125	R-311420
T 12 901 C 1721 0520	CR00040	22-MAR-12	PAYMENT		01-MAR-12	516.80	rp5557	126-1721	27-MAR-12	5126	R-311546
T 12 901 C 1721 0520	CR00002	23-MAR-12	PAYMENT		01-MAR-12	27.60	rp5407	010-1721	29-MAR-12	5127	R-311576
T 12 901 C 1721 0520	CR00008	27-MAR-12	PAYMENT		01-MAR-12	325.00	rp7731	126-1721	29-MAR-12	5129	R-311655
T 12 901 C 1721 0520	CR00009	27-MAR-12	PAYMENT		01-MAR-12	14.80	rp6331	010-1721	29-MAR-12	5129	R-311656
T 12 901 C 1721 0520	CR00010	28-MAR-12	PAYMENT		01-MAR-12	21.60	rp7564	010-1721	30-MAR-12	5133	R-311755
T 12 901 C 1721 0520	CR00009	30-MAR-12	PAYMENT		01-MAR-12	578.00	rp7470	126-1721	02-APR-12	5136	R-311812
T 12 901 C 1721 0520	CR00010	30-MAR-12	PAYMENT		01-MAR-12	629.40	rp7748	126-1721	02-APR-12	5136	R-311813
T 12 901 C 1721 0520	CR00011	30-MAR-12	PAYMENT		01-MAR-12	38.20	rp7514	126-1721	02-APR-12	5136	R-311814

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T 12 901 C 1721 0520	CR00012	30-MAR-12	PAYMENT	01-MAR-12	2.60	rp7477	010-1721	02-APR-12	5136	R-311815
T 12 901 C 1721 0520	CR00005	02-APR-12	PAYMENT	01-APR-12	90.00	rp7188	126-1721	13-APR-12	5143	R-311932
T 12 901 C 1721 0520	CR00006	02-APR-12	PAYMENT	01-APR-12	52.40	rp5169	010-1721	13-APR-12	5143	R-311933
T 12 901 C 1721 0520	CR00007	02-APR-12	PAYMENT	01-APR-12	88.00	rp7714	010-1721	13-APR-12	5143	R-311934
T 12 901 C 1721 0520	CR00005	03-APR-12	PAYMENT	01-APR-12	93.80	rp7561	010-1721	14-APR-12	5144	R-311964
T 12 901 C 1721 0520	CR00014	03-APR-12	PAYMENT	01-APR-12	546.00	rp7797	126-1721	14-APR-12	5144	R-311975
T 12 901 C 1721 0520	CR00024	03-APR-12	PAYMENT	01-APR-12	1276.60	rp7725	126-1721	14-APR-12	5144	R-311983
T 12 901 C 1721 0520	CR00025	03-APR-12	PAYMENT	01-APR-12	1306.60	rp7725	126-1721	14-APR-12	5144	R-311984
T 12 901 C 1721 0520	CR00005	05-APR-12	PAYMENT	01-APR-12	104.00	rp7643	010-1721	14-APR-12	5146	R-311993
T 12 901 C 1721 0520	CR00006	05-APR-12	PAYMENT	01-APR-12	248.80	rp7430	126-1721	14-APR-12	5146	R-311994
T 12 901 C 1721 0520	CR00002	09-APR-12	PAYMENT	01-APR-12	100.00	rp7629	010-1721	14-APR-12	5147	R-312023
T 12 901 C 1721 0520	CR00004	11-APR-12	PAYMENT	01-APR-12	34.00	rp7367	010-1721		5149	R-312072
T 12 901 C 1721 0520	CR00003	16-APR-12	PAYMENT	01-APR-12	1650.00	rp7560	126-1721	19-APR-12	5152	R-312324
T 12 901 C 1721 0520	CR00004	19-APR-12	PAYMENT	01-APR-12	275.20	rp3954	013-1721	25-APR-12	5155	R-312659
T 12 901 C 1721 0520	CR00031	20-APR-12	PAYMENT	01-APR-12	7.80	rp5762	010-1721	25-APR-12	5159	R-312764
T 12 901 C 1721 0520	CR00029	24-APR-12	PAYMENT	01-APR-12	629.40	rp7748	126-1721	26-APR-12	5161	R-312941
T 12 901 C 1721 0520	CR00030	24-APR-12	PAYMENT	01-APR-12	13.60	rp6546	010-1721	26-APR-12	5161	R-312942
T 12 901 C 1721 0520	CR00047	24-APR-12	PAYMENT	01-APR-12	93.80	rp7561	010-1721	26-APR-12	5161	R-312961
T 12 901 C 1721 0520	CR00003	25-APR-12	PAYMENT	01-APR-12	27.60	rp5407	010-1721	26-APR-12	5162	R-312977
T 12 901 C 1721 0520	CR00005	25-APR-12	PAYMENT	01-APR-12	516.80	rp5557	126-1721	26-APR-12	5162	R-312979
T 12 901 C 1721 0520	CR00003	26-APR-12	PAYMENT	01-APR-12	2.60	rp7477	010-1721	03-MAY-12	5164	R-313051
T 12 901 C 1721 0520	CR00059	26-APR-12	PAYMENT	01-APR-12	804.40	rp7684	126-1721	03-MAY-12	5164	R-313151
T 12 901 C 1721 0520	CR00002	27-APR-12	PAYMENT	01-APR-12	600.00	rp7212	126-1721	03-MAY-12	5166	R-313185
T 12 901 C 1721 0520	CR00004	27-APR-12	PAYMENT	01-APR-12	5.40	rp7501	010-1721	03-MAY-12	5166	R-313187
T 12 901 C 1721 0520	CR00005	27-APR-12	PAYMENT	01-APR-12	16.60	rp6814	010-1721	03-MAY-12	5166	R-313188
T 12 901 C 1721 0520	CR00006	27-APR-12	PAYMENT	01-APR-12	11.20	rp6482	010-1721	03-MAY-12	5166	R-313189
T 12 901 C 1721 0520	CR00007	27-APR-12	PAYMENT	01-APR-12	38.20	rp7514	126-1721	03-MAY-12	5166	R-313190
T 12 901 C 1721 0520	CR00038	30-APR-12	PAYMENT	01-APR-12	20.00	rp7520	010-1721	07-MAY-12	5167	R-313291
T 12 901 C 1721 0520	CR00039	30-APR-12	PAYMENT	01-APR-12	28.20	rp7469	010-1721	07-MAY-12	5167	R-313292
T 12 901 C 1721 0520	CR00040	30-APR-12	PAYMENT	01-APR-12	578.00	rp7470	126-1721	07-MAY-12	5167	R-313293
T 12 901 C 1721 0520	CR00041	30-APR-12	PAYMENT	01-APR-12	325.00	rp7731	126-1721	07-MAY-12	5167	R-313294
T 12 901 C 1721 0520	CR00042	30-APR-12	PAYMENT	01-APR-12	99.40	rp7517	010-1721	07-MAY-12	5167	R-313295
T 12 901 C 1721 0520	CR00024	01-MAY-12	PAYMENT	01-MAY-12	52.40	rp5169	010-1721	12-MAY-12	5171	R-313412
T 12 901 C 1721 0520	CR00025	01-MAY-12	PAYMENT	01-MAY-12	88.00	rp7714	010-1721	12-MAY-12	5171	R-313413
T 12 901 C 1721 0520	CR00026	01-MAY-12	PAYMENT	01-MAY-12	90.00	rp7188	126-1721	12-MAY-12	5171	R-313414
T 12 901 C 1721 0520	CR00028	01-MAY-12	PAYMENT	01-MAY-12	546.00	rp7797	126-1721	12-MAY-12	5171	R-313416
T 12 901 C 1721 0520	CR00001	02-MAY-12	PAYMENT	01-MAY-12	100.00	rp7629	010-1721	13-MAY-12	5172	R-313438
T 12 901 C 1721 0520	CR00004	03-MAY-12	PAYMENT	01-MAY-12	104.00	rp7643	010-1721	13-MAY-12	5173	R-313458
T 12 901 C 1721 0520	CR00005	04-MAY-12	PAYMENT	01-MAY-12	248.80	rp7430	126-1721	13-MAY-12	5174	R-313480
T 12 901 C 1721 0520	CR00004	07-MAY-12	PAYMENT	01-MAY-12	34.00	rp7367	010-1721	13-MAY-12	5175	R-313492
T 12 901 C 1721 0520	CR00003	11-MAY-12	PAYMENT	01-MAY-12	14.80	rp6331	010-1721	14-MAY-12	5179	R-313547
T 12 901 C 1721 0520	CR00005	14-MAY-12	PAYMENT	01-MAY-12	1650.00	rp7560	126-1721	16-MAY-12	5180	R-313809
T 12 901 C 1721 0520	CR00020	15-MAY-12	PAYMENT	01-MAY-12	108.00	rp7564	010-1721	18-MAY-12	5182	R-313858
T 12 901 C 1721 0520	CR00023	15-MAY-12	PAYMENT	01-MAY-12	190.00	rp7212	126-1721	18-MAY-12	5182	R-313861
T 12 901 C 1721 0520	CR00017	16-MAY-12	PAYMENT	01-MAY-12	1286.60	rp7725	126-1721	18-MAY-12	5183	R-313927
T 12 901 C 1721 0520	CR00022	16-MAY-12	PAYMENT Reversed by ctrl#3157	01-MAY-12	19.20	rp7814	010-1721	18-MAY-12	5183	R-313934
T 12 901 C 1721 0520	CR00023	16-MAY-12	PAYMENT Reversed by ctrl#3157	01-MAY-12	9.60	rp7814	010-1721	18-MAY-12	5183	R-313935
T 12 901 C 1721 0520	CR00005	17-MAY-12	ONE TIME RENT 5/12/12-5/20/12	01-MAY-12	1530.00	re3944	010-1721	21-MAY-12	5184	R-313942
T 12 901 C 1721 0520	CR00001	21-MAY-12	PAYMENT	01-MAY-12	200.60	rp7684	126-1721	22-MAY-12	5187	R-314031
T 12 901 C 1721 0520	CR00007	21-MAY-12	PAYMENT	01-MAY-12	78.60	rp6660	010-1721	22-MAY-12	5187	R-314072
T 12 901 C 1721 0520	CR00008	21-MAY-12	PAYMENT	01-MAY-12	5.40	rp7501	010-1721	22-MAY-12	5187	R-314073
T 12 901 C 1721 0520	CR00002	22-MAY-12	PAYMENT	01-MAY-12	516.80	rp5557	126-1721	24-MAY-12	5188	R-314124
T 12 901 C 1721 0520	CR00003	22-MAY-12	PAYMENT	01-MAY-12	275.20	rp3954	013-1721	24-MAY-12	5188	R-314125
T 12 901 C 1721 0520	CR00004	22-MAY-12	PAYMENT	01-MAY-12	325.00	rp7731	126-1721	24-MAY-12	5188	R-314126
T 12 901 C 1721 0520	CR00030	23-MAY-12	PAYMENT	01-MAY-12	2.60	rp7477	010-1721	24-MAY-12	5189	R-314314
T 12 901 C 1721 0520	CR00003	24-MAY-12	PAYMENT	01-MAY-12	27.60	rp5407	010-1721	30-MAY-12	5191	R-314382
T 12 901 C 1721 0520	CR00004	24-MAY-12	PAYMENT	01-MAY-12	16.60	rp6814	010-1721	30-MAY-12	5191	R-314383
T 12 901 C 1721 0520	CR00040	24-MAY-12	PAYMENT	01-MAY-12	93.80	rp7561	010-1721	30-MAY-12	5191	R-314463
T 12 901 C 1721 0520	CR00004	25-MAY-12	PAYMENT	01-MAY-12	11.20	rp6482	010-1721	31-MAY-12	5192	R-314470

T 12 901 C 1721 0520	CR00004	29-MAY-12	PAYMENT	01-MAY-12	28.20	rp7469	010-1721	31-MAY-12	5193	R-314526
T 12 901 C 1721 0520	CR00005	29-MAY-12	PAYMENT	01-MAY-12	14.80	rp6331	010-1721	31-MAY-12	5193	R-314527
T 12 901 C 1721 0520	CR00006	29-MAY-12	PAYMENT	01-MAY-12	38.20	rp7514	126-1721	31-MAY-12	5193	R-314528
T 12 901 C 1721 0520	CR00005	30-MAY-12	PAYMENT	01-MAY-12	52.40	rp5169	010-1721	01-JUN-12	5194	R-314612
T 12 901 C 1721 0520	CR00038	31-MAY-12	PAYMENT	01-MAY-12	1650.00	rp7560	126-1721	05-JUN-12	5196	R-314668
T 12 901 C 1721 0520	CR00039	31-MAY-12	PAYMENT	01-MAY-12	578.00	rp7470	126-1721	05-JUN-12	5196	R-314669
T 12 901 C 1721 0520	CR00040	31-MAY-12	PAYMENT	01-MAY-12	240.00	rp7212	126-1721	05-JUN-12	5196	R-314670
T 12 901 C 1721 0520	IUV0037	31-MAY-12	"0" OFFSET RNT TRF TO RP-7814	01-MAY-12	19.20	rp7481	010-1721	07-JUN-12	5200	R-314751
T 12 901 C 1721 0520	IUV0037	31-MAY-12	"0" OFFSET RNT TRF TO RP-7814	01-MAY-12	(19.20)	rp7481	010-1721	07-JUN-12	5200	R-314751
T 12 901 C 1721 0520	IUV0037	31-MAY-12	RENT FROM RP-7481 RENT	01-MAY-12	19.20	rp7814	010-1721	07-JUN-12	5200	R-314752
T 12 901 C 1721 0520	CR00018	01-JUN-12	PAYMENT	01-JUN-12	90.00	rp7188	126-1721	09-JUN-12	5202	R-314842
T 12 901 C 1721 0520	CR00019	01-JUN-12	PAYMENT	01-JUN-12	88.00	rp7714	010-1721	09-JUN-12	5202	R-314843
T 12 901 C 1721 0520	CR00020	01-JUN-12	PAYMENT	01-JUN-12	1296.60	rp7725	126-1721	09-JUN-12	5202	R-314844
T 12 901 C 1721 0520	CR00001	04-JUN-12	PAYMENT	01-JUN-12	32.20	rp7212	126-1721	10-JUN-12	5203	R-314884
T 12 901 C 1721 0520	CR00003	04-JUN-12	PAYMENT	01-JUN-12	99.40	rp7517	010-1721	10-JUN-12	5203	R-314886
T 12 901 C 1721 0520	CR00004	04-JUN-12	PAYMENT	01-JUN-12	546.00	rp7797	126-1721	10-JUN-12	5203	R-314887
T 12 901 C 1721 0520	CR00005	04-JUN-12	PAYMENT	01-JUN-12	629.40	rp7748	126-1721	10-JUN-12	5203	R-314888
T 12 901 C 1721 0520	CR00007	04-JUN-12	PAYMENT	01-JUN-12	248.80	rp7430	126-1721	10-JUN-12	5203	R-314890
T 12 901 C 1721 0520	CR00002	05-JUN-12	PAYMENT	01-JUN-12	100.00	rp7629	010-1721	09-JUN-12	5204	R-314935
T 12 901 C 1721 0520	CR00004	06-JUN-12	PAYMENT	01-JUN-12	104.00	rp7643	010-1721		5205	R-314946
T 12 901 C 1721 0520	CR00014	14-JUN-12	PAYMENT	01-JUN-12	5.40	rp7501	010-1721	18-JUN-12	5211	R-315346
T 12 901 C 1721 0520	CR00016	14-JUN-12	PAYMENT	01-JUN-12	38.80	rp7814	010-1721	18-JUN-12	5211	R-315348
T 12 901 C 1721 0520	CR00004	15-JUN-12	PAYMENT	01-JUN-12	275.20	rp3954	013-1721	20-JUN-12	5212	R-315404
T 12 901 C 1721 0520	CR00007	18-JUN-12	PAYMENT	01-JUN-12	2.60	rp7477	010-1721	20-JUN-12	5213	R-315488
T 12 901 C 1721 0520	CR00006	19-JUN-12	PAYMENT	01-JUN-12	16.60	rp6814	010-1721	21-JUN-12	5214	R-315571
T 12 901 C 1721 0520	CR00007	19-JUN-12	PAYMENT	01-JUN-12	7.80	rp7590	010-1721	21-JUN-12	5214	R-315572
T 12 901 C 1721 0520	CR00028	19-JUN-12	PAYMENT	01-JUN-12	93.80	rp7561	010-1721	21-JUN-12	5214	R-315597
T 12 901 C 1721 0520	CR00005	20-JUN-12	PAYMENT	01-JUN-12	27.60	rp5407	010-1721	22-JUN-12	5215	R-315632
T 12 901 C 1721 0520	CR00006	20-JUN-12	PAYMENT	01-JUN-12	516.80	rp5557	126-1721	22-JUN-12	5215	R-315633
T 12 901 C 1721 0520	CR00013	21-JUN-12	PAYMENT	01-JUN-12	10.40	rp7592	010-1721	25-JUN-12	5219	R-315729
T 12 901 C 1721 0520	WV38349	12-JUN-12	"0" OFFSET RENT REFUND	01-JUN-12	19.51	rp6482	010-1721	25-JUN-12	5220	R-315765
T 12 901 C 1721 0520	WV38349	12-JUN-12	"0" OFFSET RENT REFUND	01-JUN-12	(19.51)	rp6482	010-1721	25-JUN-12	5220	R-315765
T 12 901 C 1721 0520	NSF rec	13-JUN-12	eipt Ctrl# 313935	01-JUN-12	(9.60)	rp7814	010-1721	18-MAY-12	5183	R-315771
T 12 901 C 1721 0520	NSF rec	13-JUN-12	eipt Ctrl# 313934	01-JUN-12	(19.20)	rp7814	010-1721	18-MAY-12	5183	R-315773
T 12 901 C 1721 0520	CR00010	25-JUN-12	PAYMENT	01-JUN-12	38.20	rp7514	126-1721	27-JUN-12	5222	R-315854
T 12 901 C 1721 0520	CR00011	25-JUN-12	PAYMENT	01-JUN-12	325.00	rp7731	126-1721	27-JUN-12	5222	R-315855
T 12 901 C 1721 0520	CR00012	25-JUN-12	PAYMENT	01-JUN-12	34.00	rp7367	010-1721	27-JUN-12	5222	R-315856
T 12 901 C 1721 0520	CR00014	25-JUN-12	PAYMENT	01-JUN-12	28.20	rp7469	010-1721	27-JUN-12	5222	R-315858
T 12 901 C 1721 0520	CR00073	25-JUN-12	ONE TIME EVENT-5/17/12	01-JUN-12	58.00	re3948	010-1721	27-JUN-12	5222	R-315985
T 12 901 C 1721 0520	CR00047	27-JUN-12	PAYMENT	01-JUN-12	1368.60	rp7725	126-1721	28-JUN-12	5225	R-316182
T 12 901 C 1721 0520	CR00015	29-JUN-12	PAYMENT	01-JUN-12	1650.00	rp7560	126-1721	03-JUL-12	5232	R-316389
T 12 901 C 1721 0520	CR00017	29-JUN-12	PAYMENT	01-JUN-12	629.40	rp7748	126-1721	03-JUL-12	5232	R-316391
T 12 901 C 1721 0520	CR00018	29-JUN-12	PAYMENT	01-JUN-12	14.80	rp6331	010-1721	03-JUL-12	5232	R-316392
T 12 901 C 1721 0520 000000 00 050	WV38349	12-JUN-12	RNT REF-CNCL 5/8/12	01-JUN-12	(19.51)	rp6482	010-1721	25-JUN-12	723	P-7424
T 12 901 C 1721 0520 000000 00 051	CR00034	18-AUG-11	ROE#2011-14791, CK#1191	01-AUG-11	4.00	reo046	010-1721	26-AUG-11	4883	R-301656
T 12 901 C 1721 0520 000000 00 051	CR00036	18-AUG-11	ROE#2011-13234, CK#1189	01-AUG-11	4.00	reo046	010-1721	26-AUG-11	4883	R-301658
T 12 901 C 1721 0520 000000 00 051	CR00035	13-SEP-11	ROE#2011/17256-59,CK#1194	01-SEP-11	16.00	reo046	010-1721	15-SEP-11	4912	R-302944
T 12 901 C 1721 0520 000000 00 051	CR00015	10-OCT-11	ROE#2011/18525-18527;CK#1195	01-OCT-11	12.00	reo046	010-1721	12-OCT-11	4941	R-304180
T 12 901 C 1721 0520 000000 00 051	CR00042	18-NOV-11	ROE#2011-19337; CK#1197	01-NOV-11	4.00	reo046	010-1721	22-NOV-11	4984	R-306035
T 12 901 C 1721 0520 000000 00 051	CR00043	18-NOV-11	ROE#2011-19596; CK#1198	01-NOV-11	4.00	reo046	010-1721	22-NOV-11	4984	R-306036
T 12 901 C 1721 0520 000000 00 051	CR00044	18-NOV-11	ROE#2011-19421; CK#216	01-NOV-11	4.00	reo079	010-1721	22-NOV-11	4984	R-306037
T 12 901 C 1721 0520 000000 00 051	CR00005	20-DEC-11	ROE#2011-21436; CK#1202	01-DEC-11	4.00	reo046	010-1721	04-JAN-12	5023	R-307178
T 12 901 C 1721 0520 000000 00 051	CR00006	20-DEC-11	ROE#2011-21690;#14-293439798	01-DEC-11	5.00	reo080	010-1721	04-JAN-12	5023	R-307179
T 12 901 C 1721 0520 000000 00 051	CR00040	14-FEB-12	ROE#2011/3504-3507; CK#1210	01-FEB-12	16.00	reo046	010-1721	28-FEB-12	5087	R-309709
T 12 901 C 1721 0520 000000 00 051	CR00034	13-MAR-12	ROE#2012-5269; CK#1215	01-MAR-12	4.00	reo046	010-1721	16-MAR-12	5117	R-311035
T 12 901 C 1721 0520 000000 00 051	CR00035	13-MAR-12	ROE#2012-4745; CK#1213	01-MAR-12	4.00	reo046	010-1721	16-MAR-12	5117	R-311036
T 12 901 C 1721 0520 000000 00 051	CR00036	13-MAR-12	ROE#2012/5940-5941;CK#1216	01-MAR-12	8.00	reo046	010-1721	16-MAR-12	5117	R-311037
T 12 901 C 1721 0520 000000 00 051	CR00016	18-APR-12	ROE#2012-8325; CK#1217	01-APR-12	8.00	reo046	010-1721	25-APR-12	5154	R-312654
T 12 901 C 1721 0520 000000 00 051	CR00024	16-MAY-12	ROE#2012/9035-9036; CK#1219	01-MAY-12	8.00	reo046	010-1721	18-MAY-12	5183	R-313936

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T 12 901 C 1721 0520 000000 00 051	CR00072	25-JUN-12	ROE#2012/12356-12357;CK#1225	01-JUN-12	8.00	reo046	010-1721	27-JUN-12	5222	R-315984
T 12 901 C 1721 0620	CR00009	01-AUG-11	PAYMENT	01-AUG-11	120.80	srp6610	011-1721	10-AUG-11	4870	R-301054
T 12 901 C 1721 0620	CR00005	30-AUG-11	PAYMENT	01-AUG-11	120.80	srp6610	011-1721	31-AUG-11	4894	R-302191
T 12 901 C 1721 0620	CR00004	28-SEP-11	PAYMENT	01-SEP-11	120.80	srp6610	011-1721	29-SEP-11	4929	R-303635
T 12 901 C 1721 0620	CR00005	02-NOV-11	PAYMENT	01-NOV-11	120.80	srp6610	011-1721	12-NOV-11	4968	R-305142
T 12 901 C 1721 0620	CR00031	01-DEC-11	PAYMENT	01-DEC-11	120.80	srp6610	011-1721	09-DEC-11	4998	R-306604
T 12 901 C 1721 0620	CR00003	05-JAN-12	PAYMENT	01-JAN-12	120.80	srp6610	011-1721	13-JAN-12	5043	R-308170
T 12 901 C 1721 0620	CR00049	01-FEB-12	PAYMENT	01-FEB-12	120.80	srp6610	011-1721	09-FEB-12	5074	R-309210
T 12 901 C 1721 0620	CR00007	05-MAR-12	PAYMENT	01-MAR-12	120.80	srp6610	011-1721	09-MAR-12	5111	R-310645
T 12 901 C 1721 0620	CR00007	05-APR-12	PAYMENT	01-APR-12	120.80	srp6610	011-1721	14-APR-12	5146	R-311995
T 12 901 C 1721 0620	CR00029	01-MAY-12	PAYMENT	01-MAY-12	120.80	srp6610	011-1721	12-MAY-12	5171	R-313417
T 12 901 C 1721 0620	CR00041	31-MAY-12	PAYMENT	01-MAY-12	120.80	srp6610	011-1721	05-JUN-12	5196	R-314671
T 12 901 C 1721 0622	CR00038	26-JUL-11	FIPAC 11-493B MILICI VALENTI	01-JUL-11	20.00			01-AUG-11	4861	R-300922
T 12 901 C 1721 0622	CR00039	26-JUL-11	FIPAC 11-500A TVONERPROD.	01-JUL-11	20.00			01-AUG-11	4861	R-300924
T 12 901 C 1721 0622	CR00041	26-JUL-11	FIPAC 11-277A,C,J-IDENTITY	01-JUL-11	180.00			01-AUG-11	4861	R-300956
T 12 901 C 1721 0622	CR00041	26-JUL-11	FIPAC 11-469B-D 4 MILES LLC	01-JUL-11	40.00			01-AUG-11	4861	R-300958
T 12 901 C 1721 0622	CR00053	31-AUG-11	FIPAC 11-498D RSA FILMS INC.	01-AUG-11	60.00			06-SEP-11	4896	R-302344
T 12 901 C 1721 0622	CR00053	31-AUG-11	FIPAC 11-498E RSA FILMS INC.	01-AUG-11	60.00			06-SEP-11	4896	R-302346
T 12 901 C 1721 0622	CR00053	31-AUG-11	FIPAC 11-507A DOLPHIN COMM.	01-AUG-11	20.00			06-SEP-11	4896	R-302348
T 12 901 C 1721 0622	CR00054	31-AUG-11	FIPAC 10-433 6/3/11	01-AUG-11	20.00			06-SEP-11	4896	R-302350
T 12 901 C 1721 0622	CR00055	31-AUG-11	FIPAC 12-001A NAGER, MICHAEL	01-AUG-11	40.00			06-SEP-11	4896	R-302352
T 12 901 C 1721 0622	CR00057	31-AUG-11	FIPAC 12-031-7/31/11	01-AUG-11	20.00			06-SEP-11	4896	R-302356
T 12 901 C 1721 0622	CR00003	11-OCT-11	FIPAC 12-075 H. M. TEAM	01-OCT-11	20.00			13-OCT-11	4942	R-304235
T 12 901 C 1721 0622	CR00018	13-OCT-11	FIPAC 12-058C, 12-059C,12-065	01-OCT-11	60.00			17-OCT-11	4944	R-304419
T 12 901 C 1721 0622	CR00004	22-NOV-11	FIPAC 12-128B 5 X FASTER HI	01-NOV-11	20.00			25-NOV-11	4986	R-306118
T 12 901 C 1721 0622	CR00005	22-NOV-11	FIPAC 12-009 U INT'L CORP.	01-NOV-11	20.00			25-NOV-11	4986	R-306120
T 12 901 C 1721 0622	CR00005	22-NOV-11	FIPAC 12-138A EYE PRODUCTION	01-NOV-11	20.00			25-NOV-11	4986	R-306122
T 12 901 C 1721 0622	CR00007	22-NOV-11	FIPAC 12-136A STORY WRDLWD	01-NOV-11	20.00			25-NOV-11	4986	R-306125
T 12 901 C 1721 0622	CR00018	26-JAN-12	FIPAC 12-111A,C,D; 12-168B	01-JAN-12	120.00			30-JAN-12	5062	R-308901
T 12 901 C 1721 0622	CR00019	26-JAN-12	FIPAC 11-332C LAMADRID, L.	01-JAN-12	20.00			30-JAN-12	5062	R-308903
T 12 901 C 1721 0622	CR00021	26-JAN-12	FIPAC12-155,114A,176A,181C	01-JAN-12	120.00			30-JAN-12	5062	R-308907
T 12 901 C 1721 0622	CR00022	26-JAN-12	FIPAC 12-183B, FIPAC 12-009	01-JAN-12	60.00			30-JAN-12	5062	R-308910
T 12 901 C 1721 0622	CR00024	26-JAN-12	FIPAC 12-2091; 204B, 174	01-JAN-12	80.00			30-JAN-12	5062	R-308913
T 12 901 C 1721 0622	CR00025	26-JAN-12	FIPAC 12-165A FX GROUP INC	01-JAN-12	80.00			30-JAN-12	5062	R-308915
T 12 901 C 1721 0622	CR00026	26-JAN-12	FIPAC 12-205B PROD PARTNERS	01-JAN-12	20.00			30-JAN-12	5062	R-308917
T 12 901 C 1721 0622	CR00017	22-MAR-12	FIPAC 12-230F LM PRODUCTION	01-MAR-12	20.00			27-MAR-12	5126	R-311503
T 12 901 C 1721 0622	CR00019	22-MAR-12	FIPAC 12-009 EYE PRODUCTION	01-MAR-12	20.00			27-MAR-12	5126	R-311507
T 12 901 C 1721 0622	CR00021	22-MAR-12	FIPAC 12-237E 4 MILES LLC	01-MAR-12	20.00			27-MAR-12	5126	R-311511
T 12 901 C 1721 0622	CR00021	22-MAR-12	FIPAC 12-254B BL4 PRODUCTION	01-MAR-12	20.00			27-MAR-12	5126	R-311513
T 12 901 C 1721 0622	CR00022	22-MAR-12	FIPAC 12-205K PROD. PARTNERS	01-MAR-12	20.00			27-MAR-12	5126	R-311515
T 12 901 C 1721 0622	CR00023	22-MAR-12	FIPAC 12-297A OMOLULU CORP.	01-MAR-12	20.00			27-MAR-12	5126	R-311517
T 12 901 C 1721 0622	CR00024	22-MAR-12	FIPAC 12-322A OFFC FOOTMARK	01-MAR-12	20.00			27-MAR-12	5126	R-311519
T 12 901 C 1721 0622	CR00031	22-MAR-12	FIPAC 12-268A REDBEAD PROD.	01-MAR-12	20.00			27-MAR-12	5126	R-311533
T 12 901 C 1721 0622	CR00004	30-APR-12	FIPAC 12-343D ELMORE	01-APR-12	20.00			07-MAY-12	5167	R-313218
T 12 901 C 1721 0622	CR00005	30-APR-12	FIPAC 12-385H DLP ENTERTAIN	01-APR-12	20.00			07-MAY-12	5167	R-313220
T 12 901 C 1721 0622	CR00006	30-APR-12	FIPAC 12-255A TURNER, GARY	01-APR-12	20.00			07-MAY-12	5167	R-313222
T 12 901 C 1721 0622	CR00007	30-APR-12	FIPAC 12-327B,C,D MAGIC ISL.	01-APR-12	60.00			07-MAY-12	5167	R-313224
T 12 901 C 1721 0622	CR00008	30-APR-12	FIPAC 12-356A,B MAGIC ISLAND	01-APR-12	40.00			07-MAY-12	5167	R-313226
T 12 901 C 1721 0622	CR00010	30-APR-12	FIPAC 12-009 EYE PRODUCTION	01-APR-12	20.00			07-MAY-12	5167	R-313229
T 12 901 C 1721 0622	CR00059	29-MAY-12	FIPAC 12-428C ALPHAMEDIA	01-MAY-12	20.00			31-MAY-12	5193	R-314586
T 12 901 C 1721 0622	CR00060	29-MAY-12	FIPAC 12-438C SHARP ENTER.	01-MAY-12	20.00			31-MAY-12	5193	R-314588
T 12 901 C 1721 0622	CR00060	29-MAY-12	FIPAC 12-136G STORY WRDLWD	01-MAY-12	20.00			31-MAY-12	5193	R-314590
T 12 901 C 1721 0622	CR00062	29-MAY-12	FIPAC 12-404 PROD. PARTNERS	01-MAY-12	20.00			31-MAY-12	5193	R-314594
T 12 901 C 1721 0622	CR00038	19-JUN-12	FIPAC 12-373B IW PRODUCTION	01-JUN-12	20.00			21-JUN-12	5214	R-315608
T 12 901 C 1721 0622	CR00038	19-JUN-12	FIPAC 12-451B BOB INDUSTRIES	01-JUN-12	40.00			21-JUN-12	5214	R-315610
T 12 901 C 1724 0420 000000 00 424	CR00006	16-DEC-11	OTHER FOR PROD-MIDORI PROD	01-DEC-11	302.00			27-DEC-11	5021	R-307084
T 12 901 C 1724 0420 000000 00 424	CR00007	16-DEC-11	OTHER FOR PROD-SHIBUYA, G.	01-DEC-11	14.00			27-DEC-11	5021	R-307086
T 12 901 C 1724 0420 000000 00 424	CR00037	22-DEC-11	OTHER FOR PROD-KAWANO, D.	01-DEC-11	6.00			28-DEC-11	5025	R-307284
T 12 901 C 1724 0520	CR00002	01-JUL-11	PAYMENT	01-JUL-11	10.00	g5388	010-1724	15-JUL-11	4842	R-299940

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T 12 901 C 1724 0520	CR00003	01-JUL-11	PAYMENT		6720.00	gl5263	010-1724	15-JUL-11	4842	R-299941
T 12 901 C 1724 0520	CR00002	29-JUL-11	PAYMENT		2.60	rp7606	010-1724	01-AUG-11	4864	R-300990
T 12 901 C 1724 0520	CR00003	29-JUL-11	PAYMENT		31.20	rp7596	010-1724	01-AUG-11	4864	R-300991
T 12 901 C 1724 0520	CR00012	22-AUG-11	PAYMENT		885.00	gl5164	010-1724	26-AUG-11	4885	R-301572
T 12 901 C 1724 0520	CR00001	24-AUG-11	PAYMENT		2.60	rp7606	010-1724	30-AUG-11	4886	R-301729
T 12 901 C 1724 0520	CR00014	25-AUG-11	PAYMENT		638.20	gl5202	010-1724	30-AUG-11	4890	R-301835
T 12 901 C 1724 0520	CR00039	21-SEP-11	PAYMENT		7.80	rp7604	010-1724	23-SEP-11	4922	R-303380
T 12 901 C 1724 0520	CR00040	21-SEP-11	PAYMENT		2.60	rp7606	010-1724	23-SEP-11	4922	R-303381
T 12 901 C 1724 0520	CR00042	21-SEP-11	PAYMENT		7.80	rp7602	010-1724	23-SEP-11	4922	R-303383
T 12 901 C 1724 0520	CR00002	04-OCT-11	PAYMENT		412.60	gl5509	010-1724	08-OCT-11	4937	R-303879
T 12 901 C 1724 0520	CR00001	19-OCT-11	PAYMENT		2.60	rp7606	010-1724	20-OCT-11	4951	R-304595
T 12 901 C 1724 0520	CR00008	31-OCT-11	PAYMENT		2794.00	gl5258	010-1724	01-NOV-11	4962	R-305023
T 12 901 C 1724 0520	CR00007	23-NOV-11	PAYMENT		2.60	rp7606	010-1724	25-NOV-11	4987	R-306192
T 12 901 C 1724 0520	CR00034	21-DEC-11	PAYMENT		2.60	rp7606	010-1724	28-DEC-11	5026	R-307356
T 12 901 C 1724 0520	CR00035	21-DEC-11	PAYMENT		7.80	rp7604	010-1724	28-DEC-11	5026	R-307357
T 12 901 C 1724 0520	CR00036	21-DEC-11	PAYMENT		7.80	rp7602	010-1724	28-DEC-11	5026	R-307358
T 12 901 C 1724 0520	CR00038	21-DEC-11	PAYMENT		500.00	gl5366	010-1724	28-DEC-11	5026	R-307360
T 12 901 C 1724 0520	CR00001	04-JAN-12	PAYMENT		203.00	gl3727	010-1724	13-JAN-12	5042	R-308142
T 12 901 C 1724 0520	CR00006	13-JAN-12	PAYMENT		2964.40	gl5160	010-1724	17-JAN-12	5045	R-308277
T 12 901 C 1724 0520	CR00009	18-JAN-12	PAYMENT		367.50	gl5314	010-1724	24-JAN-12	5054	R-308307
T 12 901 C 1724 0520	CR00003	25-JAN-12	PAYMENT		31.20	rp7600	010-1724	30-JAN-12	5060	R-308794
T 12 901 C 1724 0520	CR00004	25-JAN-12	PAYMENT		31.20	rp7601	010-1724	30-JAN-12	5060	R-308795
T 12 901 C 1724 0520	CR00005	25-JAN-12	PAYMENT		31.20	rp7605	010-1724	30-JAN-12	5060	R-308796
T 12 901 C 1724 0520	CR00006	25-JAN-12	PAYMENT		2.60	rp7606	010-1724	30-JAN-12	5060	R-308797
T 12 901 C 1724 0520	CR00007	25-JAN-12	PAYMENT		31.20	rp7607	010-1724	30-JAN-12	5060	R-308798
T 12 901 C 1724 0520	CR00021	31-JAN-12	PAYMENT		50.60	gl5388	010-1724	03-FEB-12	5067	R-309089
T 12 901 C 1724 0520	CR00001	03-FEB-12	PAYMENT		2964.40	gl5160	010-1724	12-FEB-12	5076	R-309473
T 12 901 C 1724 0520	CR00004	21-FEB-12	PAYMENT		0.20	gl3903	010-1724	28-FEB-12	5091	R-309977
T 12 901 C 1724 0520	CR00004	23-FEB-12	PAYMENT		2.60	rp7606	010-1724	28-FEB-12	5093	R-310093
T 12 901 C 1724 0520	CR00006	23-FEB-12	PAYMENT		366.40	gl3906	010-1724	28-FEB-12	5093	R-310095
T 12 901 C 1724 0520	CR00010	23-FEB-12	PAYMENT		176.40	gl3898	010-1724	28-FEB-12	5093	R-310099
T 12 901 C 1724 0520	CR00030	27-FEB-12	PAYMENT		885.00	gl5164	010-1724	28-FEB-12	5095	R-310329
T 12 901 C 1724 0520	IJV0022	24-FEB-12	"0" DELETE 3/1/12 RENT		20.00	gl5593	010-1724	02-MAR-12	5101	R-310407
T 12 901 C 1724 0520	IJV0022	24-FEB-12	"0" DELETE 3/1/12 RENT		(20.00)	gl5593	010-1724	02-MAR-12	5101	R-310407
T 12 901 C 1724 0520	CR00002	08-MAR-12	PAYMENT		30.00	gl4110	010-1724	10-MAR-12	5114	R-310689
T 12 901 C 1724 0520	CR00015	21-MAR-12	PAYMENT		2.60	rp7606	010-1724	27-MAR-12	5125	R-311414
T 12 901 C 1724 0520	CR00016	21-MAR-12	PAYMENT		7.80	rp7604	010-1724	27-MAR-12	5125	R-311415
T 12 901 C 1724 0520	CR00017	21-MAR-12	PAYMENT		7.80	rp7602	010-1724	27-MAR-12	5125	R-311416
T 12 901 C 1724 0520	CR00002	02-APR-12	PAYMENT		238.00	gl5218	010-1724	13-APR-12	5143	R-311929
T 12 901 C 1724 0520	CR00013	03-APR-12	PAYMENT		44.80	gl5336	010-1724	14-APR-12	5144	R-311974
T 12 901 C 1724 0520	CR00004	05-APR-12	PCT RENT FOR YEAR 2011		10888.89	gl5314	010-1724	14-APR-12	5146	R-311992
T 12 901 C 1724 0520	CR00007	23-APR-12	PAYMENT		2794.00	gl5258	010-1724	25-APR-12	5160	R-312789
T 12 901 C 1724 0520	CR00007	25-APR-12	PAYMENT		2.60	rp7606	010-1724	26-APR-12	5162	R-312981
T 12 901 C 1724 0520	CR00002	26-APR-12	PAYMENT		31.20	gl4304	010-1724	03-MAY-12	5164	R-313050
T 12 901 C 1724 0520	CR00023	01-MAY-12	PAYMENT		885.00	gl5164	010-1724	12-MAY-12	5171	R-313411
T 12 901 C 1724 0520	CR00005	02-MAY-12	PAYMENT		31.20	gl5476	010-1724	13-MAY-12	5172	R-313442
T 12 901 C 1724 0520	CR00028	23-MAY-12	PAYMENT		31.20	rp7610	010-1724	24-MAY-12	5189	R-314312
T 12 901 C 1724 0520	CR00029	23-MAY-12	PAYMENT		2.60	rp7606	010-1724	24-MAY-12	5189	R-314313
T 12 901 C 1724 0520	CR00017	01-JUN-12	PAYMENT		55.20	gl5107	010-1724	09-JUN-12	5202	R-314841
T 12 901 C 1724 0520	CR00001	08-JUN-12	PAYMENT		144.00	gl3980	010-1724	15-JUN-12	5207	R-315180
T 12 901 C 1724 0520	CR00007	20-JUN-12	PAYMENT		7.80	rp7602	010-1724	22-JUN-12	5215	R-315634
T 12 901 C 1724 0520	CR00008	20-JUN-12	PAYMENT		7.80	rp7604	010-1724	22-JUN-12	5215	R-315635
T 12 901 C 1724 0520	CR00009	20-JUN-12	PAYMENT		2.60	rp7606	010-1724	22-JUN-12	5215	R-315636
T 12 901 C 1724 0520	CR00046	27-JUN-12	PAYMENT		367.50	gl5314	010-1724	28-JUN-12	5225	R-316181
T 12 901 C 1727 0620	CR00058	23-AUG-11	PAYMENT		104.00	sp0041	011-1727	26-AUG-11	4884	R-301721
T 12 901 C 1727 0620	CR00058	23-AUG-11	PCT RENT-6/12/11-7/9/11		374.87	sp0041	011-1727	26-AUG-11	4884	R-301722
T 12 901 C 1727 0620	CR00008	12-SEP-11	PAYMENT		104.00	sp0041	011-1727	13-SEP-11	4909	R-302839
T 12 901 C 1727 0620	CR00008	12-SEP-11	PCT RENT-7/10/11-8/6/11		354.31	sp0041	011-1727	13-SEP-11	4909	R-302840
T 12 901 C 1727 0620	CR00032	18-OCT-11	PAYMENT		104.00	sp0041	011-1727	20-OCT-11	4949	R-304535

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T 12 901 C 1727 0620	CR00032	18-OCT-11	PCT RENT-8/7/11-9/3/11	01-OCT-11	450.13	sp0041	011-1727	20-OCT-11	4949	R-304536
T 12 901 C 1727 0620	CR00020	02-NOV-11	PAYMENT	01-NOV-11	104.00	sp0041	011-1727	12-NOV-11	4968	R-305158
T 12 901 C 1727 0620	CR00020	02-NOV-11	PCT RENT-9/4/11-10/1/11	01-NOV-11	267.79	sp0041	011-1727	12-NOV-11	4968	R-305159
T 12 901 C 1727 0620	CR00020	12-DEC-11	PCT RENT-10/2/11-10/29/11	01-DEC-11	238.77	sp0041	011-1727	14-DEC-11	5016	R-306898
T 12 901 C 1727 0620	CR00020	12-DEC-11	PAYMENT	01-DEC-11	104.00	sp0041	011-1727	14-DEC-11	5016	R-306899
T 12 901 C 1727 0620	CR00012	03-FEB-12	PAYMENT	01-FEB-12	104.00	sp0041	011-1727	12-FEB-12	5076	R-309484
T 12 901 C 1727 0620	CR00012	03-FEB-12	PCT RENT-10/30/11-11/26/11	01-FEB-12	203.67	sp0041	011-1727	12-FEB-12	5076	R-309485
T 12 901 C 1727 0620	CR00013	03-FEB-12	PAYMENT	01-FEB-12	104.00	sp0041	011-1727	12-FEB-12	5076	R-309486
T 12 901 C 1727 0620	CR00013	03-FEB-12	PCT RENT-11/27/11-12/31/11	01-FEB-12	297.53	sp0041	011-1727	12-FEB-12	5076	R-309487
T 12 901 C 1727 0620	CR00010	13-APR-12	PAYMENT	01-APR-12	104.00	sp0041	011-1727	19-APR-12	5151	R-312315
T 12 901 C 1727 0620	CR00010	13-APR-12	PCT RENT-1/29/12-2/25/12	01-APR-12	151.04	sp0041	011-1727	19-APR-12	5151	R-312316
T 12 901 C 1727 0620	CR00004	17-MAY-12	PAYMENT	01-MAY-12	104.00	sp0041	011-1727	21-MAY-12	5184	R-313940
T 12 901 C 1727 0620	CR00004	17-MAY-12	PCT RENT-2/26/12-3/24/12	01-MAY-12	366.87	sp0041	011-1727	21-MAY-12	5184	R-313941
T 12 901 C 1727 0620	CR00025	31-MAY-12	PAYMENT	01-MAY-12	104.00	sp0041	011-1727	05-JUN-12	5196	R-314654
T 12 901 C 1727 0620	CR00025	31-MAY-12	PCT RENT-3/25/12-4/21/12	01-MAY-12	228.17	sp0041	011-1727	05-JUN-12	5196	R-314655
T 12 901 C 1727 0620	CR00014	21-JUN-12	PAYMENT	01-JUN-12	104.00	sp0041	011-1727	25-JUN-12	5219	R-315730
T 12 901 C 1727 0620	CR00014	21-JUN-12	PCT RENT-4/22/12-5/19/12	01-JUN-12	197.93	sp0041	011-1727	25-JUN-12	5219	R-315731
T 12 901 C 1727 0620 000000 00 643	CR00038	18-JUL-11	PAYMENT	01-JUL-11	1440.00	sp0047	011-1727	20-JUL-11	4852	R-300370
T 12 901 C 1727 0620 000000 00 643	CR00004	12-AUG-11	PAYMENT	01-AUG-11	1440.00	sp0047	011-1727	15-AUG-11	4879	R-301461
T 12 901 C 1727 0620 000000 00 643	CR00007	09-SEP-11	PAYMENT	01-SEP-11	1440.00	sp0047	011-1727	12-SEP-11	4908	R-302814
T 12 901 C 1727 0620 000000 00 643	CR00015	11-OCT-11	PAYMENT	01-OCT-11	1440.00	sp0047	011-1727	13-OCT-11	4942	R-304270
T 12 901 C 1727 0620 000000 00 643	CR00004	14-NOV-11	PAYMENT	01-NOV-11	1440.00	sp0047	011-1727	16-NOV-11	4979	R-305497
T 12 901 C 1727 0620 000000 00 643	CR00021	12-DEC-11	PAYMENT	01-DEC-11	1440.00	sp0047	011-1727	14-DEC-11	5016	R-306900
T 12 901 C 1727 0620 000000 00 643	CR00010	10-JAN-12	PAYMENT	01-JAN-12	1440.00	sp0047	011-1727	13-JAN-12	5047	R-308240
T 12 901 C 1727 0620 000000 00 643	CR00023	15-FEB-12	PAYMENT	01-FEB-12	1440.00	sp0047	011-1727	28-FEB-12	5088	R-309842
T 12 901 C 1727 0620 000000 00 643	CR00014	15-MAR-12	PAYMENT	01-MAR-12	1440.00	sp0047	011-1727	16-MAR-12	5119	R-311071
T 12 901 C 1727 0620 000000 00 643	CR00005	09-APR-12	PAYMENT	01-APR-12	1440.00	sp0047	011-1727	14-APR-12	5147	R-312026
T 12 901 C 1727 0620 000000 00 643	CR00008	12-JUN-12	PAYMENT	01-JUN-12	1440.00	sp0047	011-1727	15-JUN-12	5208	R-315204
T 12 901 C 1727 0620 000000 00 643	CR00017	14-JUN-12	PAYMENT	01-JUN-12	1440.00	sp0047	011-1727	18-JUN-12	5211	R-315349
T 12 901 C 1729 0520	CR00002	19-JAN-12	SALE OF REMNANT	01-JAN-12	89243.37	11od077	010-1729	24-JAN-12	5056	R-308462
T 12 901 C 1729 0520	CR00003	19-JAN-12	SALE OF REMNANT	01-JAN-12	89254.37	11od077	010-1729	24-JAN-12	5056	R-308463
T 12 901 C 1729 0520	CR00004	19-JAN-12	SALE OF REMNANT	01-JAN-12	157502.26	11od077	010-1729	24-JAN-12	5056	R-308464
T 12 901 C 1729 0520	CR00028	13-MAR-12	CONSIDERATION	01-MAR-12	6000.00	lpg16046	010-1729	16-MAR-12	5117	R-311025
T 12 902 C 1714 0440 000000 00 553	CR00036	18-JUL-11	NA ALA HELE COM'L TRAIL-6/11	01-JUL-11	2.00			20-JUL-11	4852	R-300363
T 12 902 C 1714 0440 000000 00 553	CR00006	15-AUG-11	NA ALA HELE COM'L TRAIL-7/11	01-AUG-11	12.00			17-AUG-11	4880	R-301476
T 12 902 C 1714 0440 000000 00 553	CR00012	13-MAR-12	NA ALA HELE COM'L TRAIL-2/12	01-MAR-12	2.00			16-MAR-12	5117	R-311004
T 12 902 C 1715 0440 000000 00 536	CR00032	18-JUL-11	CMPG PRMT-MAUI 6/1-30/11	01-JUL-11	7.20			20-JUL-11	4852	R-300353
T 12 902 C 1715 0440 000000 00 536	CR00016	12-SEP-11	CMPG PRMT-MAUI 8/1/11-8/31/11	01-SEP-11	7.20			13-SEP-11	4909	R-302849
T 12 902 C 1715 0440 000000 00 536	CR00021	07-OCT-11	CMPG PRMT-MAUI 9/1-30/11	01-OCT-11	3.60			12-OCT-11	4941	R-304189
T 12 902 C 1715 0440 000000 00 536	CR00038	14-NOV-11	CMPG PRMT-MAUI 10/1-31/11	01-NOV-11	3.60			16-NOV-11	4979	R-305540
T 12 902 C 1715 0440 000000 00 536	CR00016	08-FEB-12	CMPG PRMT-MAUI 12/1-31/12	01-FEB-12	10.80			12-FEB-12	5079	R-309559
T 12 902 C 1715 0640	WV23966	03-FEB-12	2012-0650 JARROLD, LYNDA	01-FEB-12	(7.20)			29-FEB-12	1212	J-7193
T 12 902 C 1715 0640 623	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	8.40			22-NOV-11	4983	R-305779
T 12 902 C 1715 0640 623	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	31.20			06-JAN-12	5030	R-307636
T 12 902 C 1715 0640 623	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	13.20			24-JAN-12	5054	R-308332
T 12 902 C 1715 0640 623	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	18.00			28-FEB-12	5087	R-309732
T 12 902 C 1715 0640 623	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	10.80			28-FEB-12	5088	R-309771
T 12 902 C 1715 0640 623	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	24.00			21-MAR-12	5123	R-311178
T 12 902 C 1715 0640 623	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	18.80			22-MAR-12	5124	R-311269
T 12 902 C 1715 0640 623	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	7.20			30-MAR-12	5133	R-311727
T 12 902 C 1715 0640 623	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	3.60			03-MAY-12	5164	R-313091
T 12 902 C 1715 0640 623	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	13.20			22-MAY-12	5187	R-314050
T 12 902 C 1715 0640 623	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	18.00			24-MAY-12	5188	R-314182
T 12 902 C 1715 0640 623	CR00017	23-MAY-12	HIC CAB RTL/CMPG -5/1-15/12	01-MAY-12	16.80			24-MAY-12	5189	R-314266
T 12 902 C 1715 0640 623	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	16.80			18-JUN-12	5210	R-315279
T 12 902 C 1715 0640 623	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	12.00			28-JUN-12	5223	R-316039
T 12 902 C 1715 0640 625	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	27.60			22-NOV-11	4983	R-305777
T 12 902 C 1715 0640 625	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	39.60			22-NOV-11	4984	R-305920
T 12 902 C 1715 0640 625	CR00022	18-NOV-11	POLIPOLI CMPG 10/20/11	01-NOV-11	36.00			22-NOV-11	4984	R-306002

T 12 902 C 1715 0640 625	CR00024	18-NOV-11	POLIPOLI CMPG 10/28/11	01-NOV-11	4.80			22-NOV-11	4984	R-306007
T 12 902 C 1715 0640 625	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	16.80			27-DEC-11	5020	R-307037
T 12 902 C 1715 0640 625	CR00013	21-DEC-11	POLIPOLI CMPG 11/15/11	01-DEC-11	2.40			28-DEC-11	5026	R-307320
T 12 902 C 1715 0640 625	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	12.00			04-JAN-12	5023	R-307467
T 12 902 C 1715 0640 625	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	3.60			06-JAN-12	5030	R-307634
T 12 902 C 1715 0640 625	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	2.40			24-JAN-12	5054	R-308330
T 12 902 C 1715 0640 625	CR00009	26-JAN-12	POLIPOLI CMPG 12/30/11	01-JAN-12	2.40			30-JAN-12	5062	R-308867
T 12 902 C 1715 0640 625	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	10.80			28-FEB-12	5087	R-309730
T 12 902 C 1715 0640 625	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	13.20			28-FEB-12	5088	R-309769
T 12 902 C 1715 0640 625	CR00030	16-FEB-12	POLIPOLI CMPG 2/8/12	01-FEB-12	3.60			28-FEB-12	5089	R-309934
T 12 902 C 1715 0640 625	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	22.80			21-MAR-12	5123	R-311176
T 12 902 C 1715 0640 625	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	9.60			22-MAR-12	5124	R-311267
T 12 902 C 1715 0640 625	CR00002	21-MAR-12	POLIPOLI CMPG 1/30/12	01-MAR-12	4.80			27-MAR-12	5125	R-311375
T 12 902 C 1715 0640 625	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	21.60			03-MAY-12	5164	R-313089
T 12 902 C 1715 0640 625	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	6.00			24-MAY-12	5188	R-314180
T 12 902 C 1715 0640 625	CR00017	23-MAY-12	HIC CAB RTL/CMPG -5/1-15/12	01-MAY-12	13.20			24-MAY-12	5189	R-314264
T 12 902 C 1715 0640 625	CR00025	24-MAY-12	POLIPOLI CMPG 4/19/12	01-MAY-12	8.40			30-MAY-12	5191	R-314419
T 12 902 C 1715 0640 625	CR00033	24-MAY-12	POLIPOLI CMPG 5/4/12	01-MAY-12	2.40			30-MAY-12	5191	R-314443
T 12 902 C 1715 0640 625	CR00069	29-MAY-12	POLIPOLI CMPG 5/23/12	01-MAY-12	4.80			31-MAY-12	5193	R-314605
T 12 902 C 1715 0640 625	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	16.80			18-JUN-12	5210	R-315277
T 12 902 C 1715 0640 625	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	32.00			28-JUN-12	5223	R-316037
T 12 902 C 1715 0640 642	WV02716	01-AUG-11	2011-10227 AURELIO, JOHN	01-AUG-11	(3.60)			17-AUG-11	1147	J-6936
T 12 902 C 1715 0640 642	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	152.40			22-NOV-11	4983	R-305782
T 12 902 C 1715 0640 642	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	198.00			22-NOV-11	4984	R-305923
T 12 902 C 1715 0640 642	CR00008	18-NOV-11	WAIANAPANAPA CMPG 10/18/11	01-NOV-11	7.20			22-NOV-11	4984	R-305954
T 12 902 C 1715 0640 642	CR00016	18-NOV-11	WAIANAPANAPA CMPG 11/4/11	01-NOV-11	3.60			22-NOV-11	4984	R-305983
T 12 902 C 1715 0640 642	CR00020	18-NOV-11	WAIANAPANAPA CMPG 10/7/11	01-NOV-11	2.40			22-NOV-11	4984	R-305996
T 12 902 C 1715 0640 642	CR00025	18-NOV-11	WAIANAPANAPA CMPG 11/8/11	01-NOV-11	7.20			22-NOV-11	4984	R-306010
T 12 902 C 1715 0640 642	CR00026	18-NOV-11	WAIANAPANAPA CMPG 11/9/11	01-NOV-11	3.60			22-NOV-11	4984	R-306014
T 12 902 C 1715 0640 642	CR00027	18-NOV-11	WAIANAPANAPA CMPG 11/10/11	01-NOV-11	6.00			22-NOV-11	4984	R-306017
T 12 902 C 1715 0640 642	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	222.00			27-DEC-11	5020	R-307040
T 12 902 C 1715 0640 642	CR00013	21-DEC-11	WAIANAPANAPA CMPG 11/15/11	01-DEC-11	7.20			28-DEC-11	5026	R-307322
T 12 902 C 1715 0640 642	CR00014	21-DEC-11	WAIANAPANAPA CMPG 11/17/11	01-DEC-11	3.60			28-DEC-11	5026	R-307325
T 12 902 C 1715 0640 642	CR00017	21-DEC-11	WAIANAPANAPA CMPG 11/29/11	01-DEC-11	3.60			28-DEC-11	5026	R-307332
T 12 902 C 1715 0640 642	CR00018	21-DEC-11	WAIANAPANAPA CMPG 12/6/11	01-DEC-11	3.60			28-DEC-11	5026	R-307335
T 12 902 C 1715 0640 642	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	227.20			04-JAN-12	5023	R-307470
T 12 902 C 1715 0640 642	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	200.40			06-JAN-12	5030	R-307639
T 12 902 C 1715 0640 642	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	282.00			24-JAN-12	5054	R-308335
T 12 902 C 1715 0640 642	CR00006	26-JAN-12	WAIANAPANAPA CMPG 12/15/11	01-JAN-12	18.00			30-JAN-12	5062	R-308858
T 12 902 C 1715 0640 642	CR00007	26-JAN-12	WAIANAPANAPA CMPG 12/21/11	01-JAN-12	3.60			30-JAN-12	5062	R-308861
T 12 902 C 1715 0640 642	CR00008	26-JAN-12	WAIANAPANAPA CMPG 12/23/11	01-JAN-12	7.20			30-JAN-12	5062	R-308864
T 12 902 C 1715 0640 642	CR00009	26-JAN-12	WAIANAPANAPA CMPG 12/30/11	01-JAN-12	2.40			30-JAN-12	5062	R-308869
T 12 902 C 1715 0640 642	CR00010	26-JAN-12	WAIANAPANAPA CMPG 1/3/12	01-JAN-12	19.20			30-JAN-12	5062	R-308874
T 12 902 C 1715 0640 642	CR00011	26-JAN-12	WAIANAPANAPA CMPG 1/5/12	01-JAN-12	3.60			30-JAN-12	5062	R-308877
T 12 902 C 1715 0640 642	CR00013	26-JAN-12	WAIANAPANAPA CMPG 1/11/12	01-JAN-12	7.20			30-JAN-12	5062	R-308884
T 12 902 C 1715 0640 642	CR00014	26-JAN-12	WAIANAPANAPA CMPG 1/13/12	01-JAN-12	2.40			30-JAN-12	5062	R-308888
T 12 902 C 1715 0640 642	CR00015	26-JAN-12	WAIANAPANAPA CMPG 1/17/12	01-JAN-12	3.60			30-JAN-12	5062	R-308891
T 12 902 C 1715 0640 642	CR00016	26-JAN-12	WAIANAPANAPA CMPG 1/18/12	01-JAN-12	3.60			30-JAN-12	5062	R-308894
T 12 902 C 1715 0640 642	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	305.20			28-FEB-12	5087	R-309735
T 12 902 C 1715 0640 642	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	382.00			28-FEB-12	5088	R-309774
T 12 902 C 1715 0640 642	CR00024	16-FEB-12	WAIANAPANAPA CMPG 1/20/12	01-FEB-12	9.60			28-FEB-12	5089	R-309915
T 12 902 C 1715 0640 642	CR00025	16-FEB-12	WAIANAPANAPA CMPG 1/23/12	01-FEB-12	4.80			28-FEB-12	5089	R-309918
T 12 902 C 1715 0640 642	CR00026	16-FEB-12	WAIANAPANAPA CMPG 1/25/12	01-FEB-12	3.60			28-FEB-12	5089	R-309921
T 12 902 C 1715 0640 642	CR00028	16-FEB-12	WAIANAPANAPA CMPG 2/2/12	01-FEB-12	14.40			28-FEB-12	5089	R-309929
T 12 902 C 1715 0640 642	CR00030	16-FEB-12	WAIANAPANAPA CMPG 2/8/12	01-FEB-12	3.60			28-FEB-12	5089	R-309936
T 12 902 C 1715 0640 642	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	325.60			21-MAR-12	5123	R-311181
T 12 902 C 1715 0640 642	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	319.00			21-MAR-12	5124	R-311272
T 12 902 C 1715 0640 642	CR00003	21-MAR-12	WAIANAPANAPA CMPG 2/10/12	01-MAR-12	3.60			27-MAR-12	5125	R-311381
T 12 902 C 1715 0640 642	CR00005	21-MAR-12	WAIANAPANAPA CMPG 2/14/12	01-MAR-12	6.00			27-MAR-12	5125	R-311386

OHATrust

T 12 902 C 1715 0640 642	CR00006	21-MAR-12	WAIANAPANAPA CMPG 2/17/12	01-MAR-12	6.00			27-MAR-12	5125	R-311389
T 12 902 C 1715 0640 642	CR00008	21-MAR-12	WAIANAPANAPA CMPG 2/24/12	01-MAR-12	3.60			27-MAR-12	5125	R-311395
T 12 902 C 1715 0640 642	CR00010	21-MAR-12	WAIANAPANAPA CMPG 2/29/12	01-MAR-12	14.40			27-MAR-12	5125	R-311401
T 12 902 C 1715 0640 642	CR00011	21-MAR-12	WAIANAPANAPA CMPG 3/5/12	01-MAR-12	8.40			27-MAR-12	5125	R-311404
T 12 902 C 1715 0640 642	CR00012	21-MAR-12	WAIANAPANAPA CMPG 3/6/12	01-MAR-12	3.60			27-MAR-12	5125	R-311407
T 12 902 C 1715 0640 642	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	406.00			30-MAR-12	5133	R-311730
T 12 902 C 1715 0640 642	CR00019	24-APR-12	WAIANAPANAPA CMPG 3/19/12	01-APR-12	2.40			26-APR-12	5161	R-312914
T 12 902 C 1715 0640 642	CR00020	24-APR-12	WAIANAPANAPA CMPG 3/20/12	01-APR-12	8.80			26-APR-12	5161	R-312917
T 12 902 C 1715 0640 642	CR00021	24-APR-12	WAIANAPANAPA CMPG 3/22/12	01-APR-12	6.40			26-APR-12	5161	R-312921
T 12 902 C 1715 0640 642	CR00024	24-APR-12	WAIANAPANAPA CMPG 3/29/12	01-APR-12	5.60			26-APR-12	5161	R-312928
T 12 902 C 1715 0640 642	CR00026	24-APR-12	WAIANAPANAPA CMPG 4/3/12	01-APR-12	7.20			26-APR-12	5161	R-312933
T 12 902 C 1715 0640 642	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	267.20			03-MAY-12	5164	R-313094
T 12 902 C 1715 0640 642	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	189.60			22-MAY-12	5187	R-314053
T 12 902 C 1715 0640 642	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	452.40			24-MAY-12	5188	R-314185
T 12 902 C 1715 0640 642	CR00017	23-MAY-12	HIC CAB RTL/CMPG -5/1-15/12	01-MAY-12	266.40			24-MAY-12	5189	R-314269
T 12 902 C 1715 0640 642	CR00024	24-MAY-12	WAIANAPANAPA CMPG 4/17/12	01-MAY-12	2.80			30-MAY-12	5191	R-314416
T 12 902 C 1715 0640 642	CR00025	24-MAY-12	WAIANAPANAPA CMPG 4/19/12	01-MAY-12	7.20			30-MAY-12	5191	R-314421
T 12 902 C 1715 0640 642	CR00026	24-MAY-12	WAIANAPANAPA CMPG 4/20/12	01-MAY-12	2.40			30-MAY-12	5191	R-314424
T 12 902 C 1715 0640 642	CR00027	24-MAY-12	WAIANAPANAPA CMPG 4/24/12	01-MAY-12	2.40			30-MAY-12	5191	R-314427
T 12 902 C 1715 0640 642	CR00030	24-MAY-12	WAIANAPANAPA CMPG 4/27/12	01-MAY-12	3.60			30-MAY-12	5191	R-314434
T 12 902 C 1715 0640 642	CR00035	24-MAY-12	WAIANAPANAPA CMPG 5/8/12	01-MAY-12	7.20			30-MAY-12	5191	R-314449
T 12 902 C 1715 0640 642	CR00036	24-MAY-12	WAIANAPANAPA CMPG 5/10/12	01-MAY-12	3.60			30-MAY-12	5191	R-314452
T 12 902 C 1715 0640 642	CR00037	24-MAY-12	WAIANAPANAPA CMPG 5/11/12	01-MAY-12	3.60			30-MAY-12	5191	R-314455
T 12 902 C 1715 0640 642	CR00039	24-MAY-12	WAIANAPANAPA CMPG 5/15/12	01-MAY-12	24.00			30-MAY-12	5191	R-314460
T 12 902 C 1715 0640 642	CR00068	29-MAY-12	WAIANAPANAPA CMPG 5/22/12	01-MAY-12	2.40			31-MAY-12	5193	R-314602
T 12 902 C 1715 0640 642	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	250.80			18-JUN-12	5210	R-315282
T 12 902 C 1715 0640 642	CR00039	18-JUN-12	WAIANAPANAPA CMPG 5/29/12	01-JUN-12	14.40			20-JUN-12	5213	R-315522
T 12 902 C 1715 0640 642	CR00040	18-JUN-12	WAIANAPANAPA CMPG 6/1/12	01-JUN-12	16.00			20-JUN-12	5213	R-315525
T 12 902 C 1715 0640 642	CR00063	25-JUN-12	WAIANAPANAPA CMPG 6/8/12	01-JUN-12	7.20			27-JUN-12	5222	R-315922
T 12 902 C 1715 0640 642	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	268.40			28-JUN-12	5223	R-316042
T 12 902 C 1715 0640 642	CR00031	26-JUN-12	WAIANAPANAPA CMPG 6/22/12	01-JUN-12	4.80			28-JUN-12	5223	R-316059
T 12 902 C 1715 0640 000000 00 623	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	36.00			01-AUG-11	4861	R-300942
T 12 902 C 1715 0640 000000 00 623	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	10.40			30-AUG-11	4890	R-301871
T 12 902 C 1715 0640 000000 00 623	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	36.80			30-AUG-11	4892	R-301933
T 12 902 C 1715 0640 000000 00 623	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	14.40			19-SEP-11	4917	R-303098
T 12 902 C 1715 0640 000000 00 623	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	7.20			21-SEP-11	4918	R-303169
T 12 902 C 1715 0640 000000 00 623	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	28.40			13-OCT-11	4942	R-304217
T 12 902 C 1715 0640 000000 00 623	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	6.00			22-OCT-11	4952	R-304671
T 12 902 C 1715 0640 000000 00 625	CR00016	25-JUL-11	POLIPOLI CMPG 7/20/11	01-JUL-11	2.40			01-AUG-11	4859	R-300711
T 12 902 C 1715 0640 000000 00 625	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	7.20			30-AUG-11	4892	R-301931
T 12 902 C 1715 0640 000000 00 625	CR00037	31-AUG-11	POLIPOLI CMPG 7/29/11	01-AUG-11	2.40			06-SEP-11	4896	R-302283
T 12 902 C 1715 0640 000000 00 625	CR00038	31-AUG-11	POLIPOLI CMPG 8/1/11	01-AUG-11	2.40			06-SEP-11	4896	R-302288
T 12 902 C 1715 0640 000000 00 625	CR00043	31-AUG-11	POLIPOLI CMPG 8/23/11	01-AUG-11	3.60			06-SEP-11	4896	R-302309
T 12 902 C 1715 0640 000000 00 625	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	26.40			19-SEP-11	4917	R-303096
T 12 902 C 1715 0640 000000 00 625	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	37.20			21-SEP-11	4918	R-303167
T 12 902 C 1715 0640 000000 00 625	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	33.60			13-OCT-11	4942	R-304215
T 12 902 C 1715 0640 000000 00 625	CR00008	12-OCT-11	POLIPOLI CMPG 9/27/11	01-OCT-11	0.80			17-OCT-11	4943	R-304301
T 12 902 C 1715 0640 000000 00 625	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	12.00			22-OCT-11	4952	R-304669
T 12 902 C 1715 0640 000000 00 642	CR00008	25-JUL-11	WAIANAPANAPA CMPG 6/29/11	01-JUL-11	20.80			01-AUG-11	4859	R-300683
T 12 902 C 1715 0640 000000 00 642	CR00009	25-JUL-11	WAIANAPANAPA CMPG 6/30/11	01-JUL-11	3.60			01-AUG-11	4859	R-300687
T 12 902 C 1715 0640 000000 00 642	CR00010	25-JUL-11	WAIANAPANAPA CMPG 7/1/11	01-JUL-11	2.40			01-AUG-11	4859	R-300692
T 12 902 C 1715 0640 000000 00 642	CR00012	25-JUL-11	WAIANAPANAPA CMPG 7/11/11	01-JUL-11	10.80			01-AUG-11	4859	R-300697
T 12 902 C 1715 0640 000000 00 642	CR00013	25-JUL-11	WAIANAPANAPA CMPG 7/13/11	01-JUL-11	19.20			01-AUG-11	4859	R-300701
T 12 902 C 1715 0640 000000 00 642	CR00014	25-JUL-11	WAIANAPANAPA CMPG 7/14/11	01-JUL-11	2.40			01-AUG-11	4859	R-300703
T 12 902 C 1715 0640 000000 00 642	CR00015	25-JUL-11	WAIANAPANAPA CMPG 7/19/11	01-JUL-11	2.40			01-AUG-11	4859	R-300708
T 12 902 C 1715 0640 000000 00 642	CR00016	25-JUL-11	WAIANAPANAPA CMPG 7/20/11	01-JUL-11	4.80			01-AUG-11	4859	R-300713
T 12 902 C 1715 0640 000000 00 642	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	329.20			01-AUG-11	4861	R-300945
T 12 902 C 1715 0640 000000 00 642	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	248.80			30-AUG-11	4890	R-301874
T 12 902 C 1715 0640 000000 00 642	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	191.20			30-AUG-11	4892	R-301936

T 12 902 C 1715 0640 000000 00 642	CR00034	31-AUG-11	WAIANAPANAPA CMPG /25/11	01-AUG-11	8.00			06-SEP-11	4896	R-302274
T 12 902 C 1715 0640 000000 00 642	CR00036	31-AUG-11	WAIANAPANAPA CMPG 7/28/11	01-AUG-11	2.40			06-SEP-11	4896	R-302280
T 12 902 C 1715 0640 000000 00 642	CR00037	31-AUG-11	WAIANAPANAPA CMPG 7/29/11	01-AUG-11	2.40			06-SEP-11	4896	R-302285
T 12 902 C 1715 0640 000000 00 642	CR00039	31-AUG-11	WAIANAPANAPA CMPG 8/2/11	01-AUG-11	4.80			06-SEP-11	4896	R-302291
T 12 902 C 1715 0640 000000 00 642	CR00040	31-AUG-11	WAIANAPANAPA CMPG 8/4/11	01-AUG-11	14.40			06-SEP-11	4896	R-302295
T 12 902 C 1715 0640 000000 00 642	CR00041	31-AUG-11	WAIANAPANAPA CMPG 8/9/11	01-AUG-11	9.60			06-SEP-11	4896	R-302298
T 12 902 C 1715 0640 000000 00 642	CR00042	31-AUG-11	WAIANAPANAPA CMPG 8/11/11	01-AUG-11	122.40			06-SEP-11	4896	R-302304
T 12 902 C 1715 0640 000000 00 642	CR00043	31-AUG-11	WAIANAPANAPA CMPG 8/23/11	01-AUG-11	3.60			06-SEP-11	4896	R-302311
T 12 902 C 1715 0640 000000 00 642	CR00044	31-AUG-11	WAIANAPANAPA CMPG 8/24/11	01-AUG-11	3.60			06-SEP-11	4896	R-302314
T 12 902 C 1715 0640 000000 00 642	CR00045	31-AUG-11	WAIANAPANAPA CMPG 8/25/11	01-AUG-11	9.60			06-SEP-11	4896	R-302317
T 12 902 C 1715 0640 000000 00 642	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	292.00			19-SEP-11	4917	R-303101
T 12 902 C 1715 0640 000000 00 642	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	340.00			21-SEP-11	4918	R-303172
T 12 902 C 1715 0640 000000 00 642	CR00018	20-SEP-11	WAIANAPANAPA CMPG 8/31/11	01-SEP-11	7.20			22-SEP-11	4919	R-303325
T 12 902 C 1715 0640 000000 00 642	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	226.00			13-OCT-11	4942	R-304220
T 12 902 C 1715 0640 000000 00 642	CR00005	12-OCT-11	WAIANAPANAPA CMPG 9/15/11	01-OCT-11	7.20			17-OCT-11	4943	R-304291
T 12 902 C 1715 0640 000000 00 642	CR00007	12-OCT-11	WAIANAPANAPA CMPG 9/19/11	01-OCT-11	10.00			17-OCT-11	4943	R-304298
T 12 902 C 1715 0640 000000 00 642	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	255.20			22-OCT-11	4952	R-304674
T 12 902 C 1716 0640 000000 00 678	JV00266	14-DEC-11	RCLS-10/10-1/12	01-DEC-11	(21920.14)	sp0070	001-1213	10-JAN-12	693	P-7200
T 12 902 C 1716 0640 000000 00 678	CR00040	19-JUL-11	PAYMENT	01-JUL-11	620.00	sp0070	001-1213	22-JUL-11	4853	R-300433
T 12 902 C 1716 0640 000000 00 678	CR00004	23-AUG-11	PAYMENT	01-AUG-11	620.00	sp0070	001-1213	26-AUG-11	4884	R-301669
T 12 902 C 1716 0640 000000 00 678	CR00002	25-AUG-11	COM'L VEHICLE FEE-JUNE 2011	01-AUG-11	749.00	sp0070	001-1213	30-AUG-11	4890	R-301820
T 12 902 C 1716 0640 000000 00 678	CR00003	25-AUG-11	OSS VEHICLE FEE-JUNE 2011	01-AUG-11	657.16	sp0070	001-1213	30-AUG-11	4890	R-301821
T 12 902 C 1716 0640 000000 00 678	CR00012	12-SEP-11	PAYMENT	01-SEP-11	620.00	sp0070	001-1213	13-SEP-11	4909	R-302844
T 12 902 C 1716 0640 000000 00 678	CR00013	12-SEP-11	OOS VEHICLE FEE-JULY 2011	01-SEP-11	583.48	sp0070	001-1213	13-SEP-11	4909	R-302845
T 12 902 C 1716 0640 000000 00 678	CR00014	12-SEP-11	COM'L VEHICLE FEE-JULY 2011	01-SEP-11	526.40	sp0070	001-1213	13-SEP-11	4909	R-302846
T 12 902 C 1716 0640 000000 00 678	CR00006	19-OCT-11	PAYMENT	01-OCT-11	620.00	sp0070	001-1213	20-OCT-11	4951	R-304609
T 12 902 C 1716 0640 000000 00 678	CR00007	19-OCT-11	OOS VEHICLE FEE-AUG 2011	01-OCT-11	980.00	sp0070	001-1213	20-OCT-11	4951	R-304610
T 12 902 C 1716 0640 000000 00 678	CR00008	19-OCT-11	COM'L VEHICLE FEE-AUG 2011	01-OCT-11	450.04	sp0070	001-1213	20-OCT-11	4951	R-304611
T 12 902 C 1716 0640 000000 00 678	CR00017	02-NOV-11	PAYMENT	01-NOV-11	620.00	sp0070	001-1213	12-NOV-11	4968	R-305155
T 12 902 C 1716 0640 000000 00 678	CR00014	12-DEC-11	PAYMENT	01-DEC-11	620.00	sp0070	001-1213	14-DEC-11	5016	R-306892
T 12 902 C 1718 0640 625	WV02716	01-AUG-11	2011-0044 ANGEL, DANIELLE	01-AUG-11	(12.00)			17-AUG-11	1147	J-6936
T 12 902 C 1718 0640 625	WV02716	01-AUG-11	2011-0063 STEWART, LORRAINE	01-AUG-11	(48.00)			17-AUG-11	1147	J-6936
T 12 902 C 1718 0640 625	WV02716	01-AUG-11	2011-0190 PAROLA, PAUL	01-AUG-11	(24.00)			17-AUG-11	1147	J-6936
T 12 902 C 1718 0640 625	WV02716	01-AUG-11	2011-0264 REINECKE, ANNE	01-AUG-11	(24.00)			17-AUG-11	1147	J-6936
T 12 902 C 1718 0640 625	WV02716	01-AUG-11	2011-0582 ENGHOLM, PATRICIA	01-AUG-11	(12.00)			17-AUG-11	1147	J-6936
T 12 902 C 1718 0640 625	WV02716	01-AUG-11	2011-2822 KELLER, KAREN	01-AUG-11	(12.00)			17-AUG-11	1147	J-6936
T 12 902 C 1718 0640 625	WV02716	01-AUG-11	2011-3473 HANLEY, MICHAEL	01-AUG-11	(24.00)			17-AUG-11	1147	J-6936
T 12 902 C 1718 0640 625	WV02716	01-AUG-11	2011-6075 ABBOTT, LYMAN	01-AUG-11	(12.00)			17-AUG-11	1147	J-6936
T 12 902 C 1718 0640 625	WV02716	01-AUG-11	2011-6974 HIRCHAG, ROBERT	01-AUG-11	(12.00)			17-AUG-11	1147	J-6936
T 12 902 C 1718 0640 625	WV02716	01-AUG-11	2011-9300 CAMINOS, FRIMARLINDA	01-AUG-11	(12.00)			17-AUG-11	1147	J-6936
T 12 902 C 1718 0640 625	WV08576	16-SEP-11	2011-0397 HERSHEY, MICHELE	01-SEP-11	(24.00)			22-SEP-11	1165	J-6989
T 12 902 C 1718 0640 625	WV08576	16-SEP-11	2011-16409 LACHANCE, CHRISTINE	01-SEP-11	(24.00)			22-SEP-11	1165	J-6989
T 12 902 C 1718 0640 625	WV08576	16-SEP-11	2011-16815 HAGAN, JOHN	01-SEP-11	(2.40)			22-SEP-11	1165	J-6989
T 12 902 C 1718 0640 625	WV08576	16-SEP-11	2011-16824 WILTSIE, DAVID	01-SEP-11	(12.00)			22-SEP-11	1165	J-6989
T 12 902 C 1718 0640 625	WV10856	14-OCT-11	2011-0103 ROSS, JESSICA	01-OCT-11	(24.00)			18-OCT-11	1175	J-7033
T 12 902 C 1718 0640 625	CW00594	07-SEP-11	CNCL-2011-0063 STEWART, LORRIN	01-OCT-11	48.00			20-OCT-11	1176	J-7040
T 12 902 C 1718 0640 625	CW00594	07-SEP-11	CNCL-2011-3473 HANLEY, MICHAEL	01-OCT-11	24.00			20-OCT-11	1176	J-7040
T 12 902 C 1718 0640 625	WV28546	19-MAR-12	2012-0409 STEWART, LORRAINE	01-MAR-12	(36.00)			29-MAR-12	1218	J-7224
T 12 902 C 1718 0640 625	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	180.00			22-NOV-11	4983	R-305775
T 12 902 C 1718 0640 625	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	72.00			22-NOV-11	4984	R-305918
T 12 902 C 1718 0640 625	CR00021	18-NOV-11	CAB RTL-MAUI 10/12/11	01-NOV-11	12.00			22-NOV-11	4984	R-305999
T 12 902 C 1718 0640 625	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	60.00			27-DEC-11	5020	R-307035
T 12 902 C 1718 0640 625	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	84.00			04-JAN-12	5023	R-307465
T 12 902 C 1718 0640 625	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	198.00			06-JAN-12	5030	R-307632
T 12 902 C 1718 0640 625	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	180.00			24-JAN-12	5054	R-308328
T 12 902 C 1718 0640 625	CR00010	26-JAN-12	CAB RTL-MAUI 1/3/12	01-JAN-12	36.00			30-JAN-12	5062	R-308872
T 12 902 C 1718 0640 625	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	312.40			28-FEB-12	5087	R-309728
T 12 902 C 1718 0640 625	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	96.00			28-FEB-12	5088	R-309767
T 12 902 C 1718 0640 625	CR00028	16-FEB-12	CAB RTL-MAUI 2/2/12	01-FEB-12	12.00			28-FEB-12	5089	R-309926

OHATrust

T 12 902 C 1718 0640 625	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	60.00			21-MAR-12	5123	R-311174
T 12 902 C 1718 0640 625	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	48.00			22-MAR-12	5124	R-311265
T 12 902 C 1718 0640 625	CR00003	21-MAR-12	CAB RTL-MAUI 2/10/12	01-MAR-12	24.00			27-MAR-12	5125	R-311378
T 12 902 C 1718 0640 625	CR00007	21-MAR-12	CAB RTL-MAUI 2/21/12	01-MAR-12	12.00			27-MAR-12	5125	R-311392
T 12 902 C 1718 0640 625	CR00009	21-MAR-12	CAB RTL-MAUI 2/28/12	01-MAR-12	12.00			27-MAR-12	5125	R-311398
T 12 902 C 1718 0640 625	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	90.00			30-MAR-12	5133	R-311725
T 12 902 C 1718 0640 625	CR00027	24-APR-12	CAB RTL-MAUI 4/5/12	01-APR-12	12.00			26-APR-12	5161	R-312936
T 12 902 C 1718 0640 625	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	156.00			03-MAY-12	5164	R-313087
T 12 902 C 1718 0640 625	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	36.00			22-MAY-12	5187	R-314048
T 12 902 C 1718 0640 625	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	144.00			24-MAY-12	5188	R-314178
T 12 902 C 1718 0640 625	CR00017	23-MAY-12	HIC CAB RTL/CMPG -5/1-15/12	01-MAY-12	216.40			24-MAY-12	5189	R-314262
T 12 902 C 1718 0640 625	CR00031	24-MAY-12	CAB RTL-MAUI 4/30/12	01-MAY-12	12.00			30-MAY-12	5191	R-314437
T 12 902 C 1718 0640 625	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	84.00			18-JUN-12	5210	R-315275
T 12 902 C 1718 0640 625	CR00062	25-JUN-12	CAB RTL-MAUI 6/5/12	01-JUN-12	12.00			27-JUN-12	5222	R-315918
T 12 902 C 1718 0640 625	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	144.00			28-JUN-12	5223	R-316035
T 12 902 C 1718 0640 000000 00 625	CR00015	25-JUL-11	CAB RTL-MAUI 7/19/11	01-JUL-11	12.40			01-AUG-11	4859	R-300706
T 12 902 C 1718 0640 000000 00 625	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	102.00			01-AUG-11	4861	R-300940
T 12 902 C 1718 0640 000000 00 625	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	96.00			30-AUG-11	4890	R-301869
T 12 902 C 1718 0640 000000 00 625	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	120.00			30-AUG-11	4892	R-301929
T 12 902 C 1718 0640 000000 00 625	CR00035	31-AUG-11	CAB RTL-MAUI 7/26/11	01-AUG-11	24.00			06-SEP-11	4896	R-302277
T 12 902 C 1718 0640 000000 00 625	CR00042	31-AUG-11	CAB RTL-MAUI 8/11/11	01-AUG-11	36.00			06-SEP-11	4896	R-302301
T 12 902 C 1718 0640 000000 00 625	CR00043	31-AUG-11	CAB RTL-MAUI 8/23/11	01-AUG-11	24.00			06-SEP-11	4896	R-302307
T 12 902 C 1718 0640 000000 00 625	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	36.00			19-SEP-11	4917	R-303094
T 12 902 C 1718 0640 000000 00 625	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	144.00			21-SEP-11	4918	R-303165
T 12 902 C 1718 0640 000000 00 625	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	132.00			13-OCT-11	4942	R-304213
T 12 902 C 1718 0640 000000 00 625	CR00006	12-OCT-11	CAB RTL-MAUI 9/16/11	01-OCT-11	36.00			17-OCT-11	4943	R-304294
T 12 902 C 1718 0640 000000 00 625	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	60.00			22-OCT-11	4952	R-304667
T 12 902 C 1720 0440	JV00209	03-NOV-11	CORR CR#14,2/17/10	01-NOV-11	(0.80)	fgl5490	220-1720	05-DEC-11	689	P-7177
T 12 902 C 1720 0440	CR00015	21-FEB-12	PAYMENT	01-FEB-12	0.20	fgl5490	220-1720	28-FEB-12	5091	R-309988
T 12 902 C 1720 0540	M013813	05-JUL-11	PAYMENT	01-JUL-11	143.30	gl5521	020-1720	15-JUL-11	4847	R-300059
T 12 902 C 1720 0540	CR00002	15-JUL-11	PAYMENT	01-JUL-11	550.00	gl5588	020-1720	19-JUL-11	4851	R-300309
T 12 902 C 1720 0540	M013815	14-JUL-11	CONSIDERATION	01-JUL-11	25960.00	gl6019	023-1720	25-JUL-11	4854	R-300553
T 12 902 C 1720 0540	M013817	19-JUL-11	CONSIDERATION	01-JUL-11	12100.00	04md175	023-1720	25-JUL-11	4854	R-300557
T 12 902 C 1720 0540	CR00014	21-JUL-11	PAYMENT	01-JUL-11	100.00	gl5587	020-1720	25-JUL-11	4856	R-300611
T 12 902 C 1720 0540	CR00003	22-JUL-11	PAYMENT	01-JUL-11	24.00	gl5209	020-1720	26-JUL-11	4857	R-300654
T 12 902 C 1720 0540	CR00044	25-JUL-11	PAYMENT	01-JUL-11	15000.00	gl5731	146-1720	01-AUG-11	4859	R-300792
T 12 902 C 1720 0540	M013821	25-JUL-11	PAYMENT	01-JUL-11	13.00	gl5398	020-1720	01-AUG-11	4861	R-300863
T 12 902 C 1720 0540	CR00010	01-AUG-11	PAYMENT	01-AUG-11	145.30	gl5521	020-1720	10-AUG-11	4870	R-301055
T 12 902 C 1720 0540	CR00010	17-AUG-11	PAYMENT	01-AUG-11	450.00	gl4272	020-1720	22-AUG-11	4882	R-301547
T 12 902 C 1720 0540	CR00017	26-AUG-11	PAYMENT	01-AUG-11	48.00	gl5922	020-1720	30-AUG-11	4892	R-301983
T 12 902 C 1720 0540	CR00020	26-AUG-11	PAYMENT	01-AUG-11	16.20	gl4531	020-1720	30-AUG-11	4892	R-301986
T 12 902 C 1720 0540	CR00004	29-AUG-11	PAYMENT	01-AUG-11	96.00	gl5810	020-1720	31-AUG-11	4893	R-302020
T 12 902 C 1720 0540	CR00003	30-AUG-11	PAYMENT	01-AUG-11	8773.92	gl4212	146-1720	31-AUG-11	4894	R-302189
T 12 902 C 1720 0540	M013827	05-AUG-11	PAYMENT	01-SEP-11	140.00	gl4210	020-1720	12-SEP-11	4908	R-302802
T 12 902 C 1720 0540	M013843	06-SEP-11	PAYMENT	01-SEP-11	15.00	gl5398	020-1720	12-SEP-11	4908	R-302805
T 12 902 C 1720 0540	CR00041	13-SEP-11	PAYMENT	01-SEP-11	72.50	gl4524	020-1720	15-SEP-11	4912	R-302950
T 12 902 C 1720 0540	CR00028	22-SEP-11	PAYMENT	01-SEP-11	213.00	gl5929	024-1720	23-SEP-11	4923	R-303484
T 12 902 C 1720 0540	M013856	22-SEP-11	PAYMENT	01-SEP-11	23.60	gl5597	020-1720		4925	R-303556
T 12 902 C 1720 0540	M013858	26-SEP-11	PAYMENT	01-SEP-11	10.00	gl5398	020-1720	29-SEP-11	4928	R-303603
T 12 902 C 1720 0540	CR00006	29-SEP-11	PAYMENT	01-SEP-11	340.00	gl4269	020-1720	30-SEP-11	4932	R-303664
T 12 902 C 1720 0540	CR00021	30-SEP-11	PAYMENT	01-SEP-11	350.00	gl4209	020-1720	04-OCT-11	4933	R-303757
T 12 902 C 1720 0540	CR00006	14-OCT-11	PAYMENT	01-OCT-11	68.20	gl5485	020-1720	18-OCT-11	4946	R-304438
T 12 902 C 1720 0540	CR00008	20-OCT-11	PAYMENT	01-OCT-11	24.00	gl5209	020-1720	22-OCT-11	4952	R-304634
T 12 902 C 1720 0540	M013866	21-OCT-11	PAYMENT	01-OCT-11	140.00	gl4210	020-1720	25-OCT-11	4956	R-304772
T 12 902 C 1720 0540	M013867	24-OCT-11	PAYMENT	01-OCT-11	690.00	gl3857	020-1720	26-OCT-11	4957	R-304808
T 12 902 C 1720 0540	CR00004	03-NOV-11	PAYMENT	01-NOV-11	341.22	gl4570	095-1720	12-NOV-11	4969	R-305163
T 12 902 C 1720 0540	CR00004	09-NOV-11	PAYMENT	01-NOV-11	450.00	gl4272	020-1720	12-NOV-11	4972	R-305195
T 12 902 C 1720 0540	CR00005	14-NOV-11	PAYMENT	01-NOV-11	237.00	gl4271	020-1720	16-NOV-11	4979	R-305498
T 12 902 C 1720 0540	M013873	15-NOV-11	PAYMENT	01-NOV-11	5.00	gl5398	020-1720	22-NOV-11	4983	R-305758

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T 12 902 C 1720 0540	CR00031	17-NOV-11	PAYMENT	01-NOV-11	96.00	gl3817	020-1720	22-NOV-11	4983	R-305887
T 12 902 C 1720 0540	CR00032	17-NOV-11	PAYMENT	01-NOV-11	2.00	gl4828	020-1720	22-NOV-11	4983	R-305888
T 12 902 C 1720 0540	M013875	16-NOV-11	PAYMENT	01-NOV-11	1500.00	gl4327	020-1720	22-NOV-11	4983	R-305901
T 12 902 C 1720 0540	M013876	17-NOV-11	CONSIDERATION	01-NOV-11	10691.00	08md090	020-1720	22-NOV-11	4984	R-305902
T 12 902 C 1720 0540	CR00025	22-NOV-11	PAYMENT	01-NOV-11	289.00	gl5276	020-1720	25-NOV-11	4986	R-306148
T 12 902 C 1720 0540	CR00013	28-NOV-11	PAYMENT	01-NOV-11	26.10	gl5317	020-1720	29-NOV-11	4991	R-306299
T 12 902 C 1720 0540	CR00044	30-NOV-11	PAYMENT	01-NOV-11	28.80	gl5177	020-1720	02-DEC-11	4994	R-306494
T 12 902 C 1720 0540	CR00047	30-NOV-11	PAYMENT	01-NOV-11	16.20	gl4531	020-1720	02-DEC-11	4994	R-306497
T 12 902 C 1720 0540	M013885	13-DEC-11	PAYMENT	01-DEC-11	20.00	gl5398	020-1720	27-DEC-11	5020	R-307069
T 12 902 C 1720 0540	CR00027	16-DEC-11	PAYMENT	01-DEC-11	1050.00	gl4519	020-1720	27-DEC-11	5021	R-307110
T 12 902 C 1720 0540	CR00023	22-DEC-11	PAYMENT	01-DEC-11	400.00	gl5310	020-1720	28-DEC-11	5025	R-307267
T 12 902 C 1720 0540	M013898	03-JAN-12	PAYMENT	01-JAN-12	288.60	gl5521	020-1720	13-JAN-12	5042	R-308166
T 12 902 C 1720 0540	CR00004	05-JAN-12	PAYMENT	01-JAN-12	72.50	gl4524	020-1720	13-JAN-12	5043	R-308171
T 12 902 C 1720 0540	CR00004	09-JAN-12	PAYMENT	01-JAN-12	340.00	gl4269	020-1720	13-JAN-12	5046	R-308208
T 12 902 C 1720 0540	M013900	10-JAN-12	CONSIDERATION	01-JAN-12	110.00	09md129	020-1720	13-JAN-12	5049	R-308259
T 12 902 C 1720 0540	CR00005	23-JAN-12	PAYMENT	01-JAN-12	550.00	gl5588	020-1720	25-JAN-12	5058	R-308628
T 12 902 C 1720 0540	CR00006	23-JAN-12	PAYMENT	01-JAN-12	24.00	gl5209	020-1720	25-JAN-12	5058	R-308629
T 12 902 C 1720 0540	CR00008	25-JAN-12	PAYMENT	01-JAN-12	100.00	gl5587	020-1720	30-JAN-12	5060	R-308799
T 12 902 C 1720 0540	CR00008	06-FEB-12	PAYMENT	01-FEB-12	450.00	gl4272	020-1720	12-FEB-12	5077	R-309504
T 12 902 C 1720 0540	CR00004	24-FEB-12	PAYMENT	01-FEB-12	17527.17	gl6003	020-1720	28-FEB-12	5094	R-310191
T 12 902 C 1720 0540	CR00034	27-FEB-12	PAYMENT	01-FEB-12	15000.00	gl5731	146-1720	28-FEB-12	5095	R-310333
T 12 902 C 1720 0540	CR00036	01-MAR-12	PAYMENT	01-MAR-12	8773.92	gl4212	146-1720	08-MAR-12	5109	R-310576
T 12 902 C 1720 0540	CR00043	01-MAR-12	PAYMENT	01-MAR-12	16.20	gl4531	020-1720	08-MAR-12	5109	R-310585
T 12 902 C 1720 0540	CR00003	06-MAR-12	PERCENTAGE RENT 2/11-1/12	01-MAR-12	44510.93	gl5731	146-1720	09-MAR-12	5112	R-310667
T 12 902 C 1720 0540	CR00006	07-MAR-12	PAYMENT	01-MAR-12	48.00	gl5922	020-1720	09-MAR-12	5113	R-310682
T 12 902 C 1720 0540	M013921	12-MAR-12	PAYMENT	01-MAR-12	6.00	gl5398	020-1720	16-MAR-12	5117	R-311045
T 12 902 C 1720 0540	CR00045	22-MAR-12	PAYMENT	01-MAR-12	68.20	gl5485	020-1720	27-MAR-12	5126	R-311551
T 12 902 C 1720 0540	CR00003	23-MAR-12	PAYMENT	01-MAR-12	690.00	gl3857	020-1720	29-MAR-12	5127	R-311577
T 12 902 C 1720 0540	CR00011	27-MAR-12	PAYMENT	01-MAR-12	340.00	gl4269	020-1720	29-MAR-12	5129	R-311658
T 12 902 C 1720 0540	CR00013	27-MAR-12	PAYMENT	01-MAR-12	16000.00	gl4599	025-1720	29-MAR-12	5129	R-311660
T 12 902 C 1720 0540	CR00001	29-MAR-12	PAYMENT	01-MAR-12	350.00	gl4209	020-1720	02-APR-12	5134	R-311774
T 12 902 C 1720 0540	M013928	29-MAR-12	PAYMENT	01-MAR-12	23.60	gl5597	020-1720	02-APR-12	5136	R-311807
T 12 902 C 1720 0540	CR00008	05-APR-12	PAYMENT	01-APR-12	72.50	gl4524	020-1720	14-APR-12	5146	R-311996
T 12 902 C 1720 0540	CR00009	05-APR-12	PAYMENT	01-APR-12	213.00	gl5929	024-1720	14-APR-12	5146	R-311997
T 12 902 C 1720 0540	M013934	16-APR-12	PAYMENT	01-APR-12	20.00	gl5398	020-1720	25-APR-12	5153	R-312625
T 12 902 C 1720 0540	CR00031	24-APR-12	PAYMENT	01-APR-12	450.00	gl4272	020-1720	26-APR-12	5161	R-312943
T 12 902 C 1720 0540	CR00044	30-APR-12	PAYMENT	01-APR-12	24.00	gl5209	020-1720	07-MAY-12	5167	R-313298
T 12 902 C 1720 0540	CR00030	01-MAY-12	PAYMENT	01-MAY-12	96.00	gl4544	020-1720	12-MAY-12	5171	R-313418
T 12 902 C 1720 0540	M013941	03-MAY-12	PAYMENT	01-MAY-12	30.00	gl5398	020-1720	13-MAY-12	5174	R-313544
T 12 902 C 1720 0540	M013943	09-MAY-12	PAYMENT	01-MAY-12	1500.00	gl4327	020-1720	14-MAY-12	5179	R-313545
T 12 902 C 1720 0540	CR00010	21-MAY-12	PAYMENT	01-MAY-12	289.00	gl5276	020-1720	22-MAY-12	5187	R-314075
T 12 902 C 1720 0540	CR00006	22-MAY-12	PAYMENT	01-MAY-12	26.10	gl5317	020-1720	24-MAY-12	5188	R-314128
T 12 902 C 1720 0540	M013946	22-MAY-12	PAYMENT	01-MAY-12	140.00	gl4210	020-1720	24-MAY-12	5189	R-314325
T 12 902 C 1720 0540	CR00009	29-MAY-12	PAYMENT	01-MAY-12	16.20	gl4531	020-1720	31-MAY-12	5193	R-314531
T 12 902 C 1720 0540	CR00009	18-JUN-12	PAYMENT	01-JUN-12	24.00	gl4857	020-1720	20-JUN-12	5213	R-315490
T 12 902 C 1720 0540	CR00012	20-JUN-12	PAYMENT	01-JUN-12	96.00	gl5497	020-1720	22-JUN-12	5215	R-315639
T 12 902 C 1720 0540	CR00004	22-JUN-12	PAYMENT	01-JUN-12	340.00	gl4269	020-1720	26-JUN-12	5221	R-315778
T 12 902 C 1720 0540	CR00015	25-JUN-12	PAYMENT	01-JUN-12	400.00	gl5310	020-1720	27-JUN-12	5222	R-315859
T 12 902 C 1720 0540	CR00013	26-JUN-12	PAYMENT	01-JUN-12	2968.00	gl4028	020-1720	28-JUN-12	5223	R-316004
T 12 902 C 1721 0540	CR00008	01-JUL-11	PAYMENT	01-JUL-11	23.00	rp7562	020-1721	15-JUL-11	4842	R-299946
T 12 902 C 1721 0540	CR00009	01-JUL-11	PAYMENT	01-JUL-11	27.80	rp7537	020-1721	15-JUL-11	4842	R-299947
T 12 902 C 1721 0540	CR00010	01-JUL-11	PAYMENT	01-JUL-11	19.80	rp7681	025-1721	15-JUL-11	4842	R-299948
T 12 902 C 1721 0540	CR00011	01-JUL-11	PAYMENT	01-JUL-11	2.60	rp7686	020-1721	15-JUL-11	4842	R-299949
T 12 902 C 1721 0540	CR00012	01-JUL-11	PAYMENT	01-JUL-11	23.40	rp5104	020-1721	15-JUL-11	4842	R-299950
T 12 902 C 1721 0540	CR00011	05-JUL-11	PAYMENT	01-JUL-11	8.00	rp7503	025-1721	15-JUL-11	4843	R-299972
T 12 902 C 1721 0540	CR00012	05-JUL-11	PAYMENT	01-JUL-11	2.60	rp7506	025-1721	15-JUL-11	4843	R-299973
T 12 902 C 1721 0540	CR00014	05-JUL-11	PAYMENT	01-JUL-11	150.00	rp7787	146-1721	15-JUL-11	4843	R-299975
T 12 902 C 1721 0540	CR00002	06-JUL-11	PAYMENT	01-JUL-11	25.40	rp7780	146-1721	15-JUL-11	4844	R-299994
T 12 902 C 1721 0540	CR00002	07-JUL-11	PAYMENT	01-JUL-11	20.20	rp5405	020-1721	15-JUL-11	4845	R-300003

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T 12 902 C 1721 0540	CR00003	07-JUL-11	PAYMENT	01-JUL-11	15.60	rp7723	146-1721	15-JUL-11	4845	R-300004
T 12 902 C 1721 0540	CR00004	07-JUL-11	PAYMENT	01-JUL-11	8.00	rp7626	020-1721	15-JUL-11	4845	R-300005
T 12 902 C 1721 0540	CR00004	08-JUL-11	PAYMENT	01-JUL-11	16.80	rp5117	020-1721	15-JUL-11	4846	R-300015
T 12 902 C 1721 0540	CR00002	13-JUL-11	PAYMENT	01-JUL-11	23.80	rp7505	020-1721	15-JUL-11	4849	R-300069
T 12 902 C 1721 0540	CR00002	14-JUL-11	PAYMENT	01-JUL-11	358.80	rp7343	146-1721	15-JUL-11	4850	R-300073
T 12 902 C 1721 0540	CR00003	14-JUL-11	PAYMENT	01-JUL-11	12.20	rp7523	020-1721	15-JUL-11	4850	R-300074
T 12 902 C 1721 0540	CR00039	18-JUL-11	PAYMENT	01-JUL-11	14.80	rp6766	020-1721	20-JUL-11	4852	R-300371
T 12 902 C 1721 0540	M013816	15-JUL-11	PAYMENT	01-JUL-11	40.00	rp7621	020-1721	25-JUL-11	4854	R-300556
T 12 902 C 1721 0540	CR00017	21-JUL-11	PAYMENT	01-JUL-11	256.40	rp7783	146-1721	25-JUL-11	4856	R-300614
T 12 902 C 1721 0540	CR00018	21-JUL-11	PAYMENT	01-JUL-11	2.60	rp7540	020-1721	25-JUL-11	4856	R-300615
T 12 902 C 1721 0540	CR00004	22-JUL-11	PAYMENT	01-JUL-11	46.20	rp7479	020-1721	26-JUL-11	4857	R-300655
T 12 902 C 1721 0540	CR00005	22-JUL-11	PAYMENT	01-JUL-11	2.60	rp7551	020-1721	26-JUL-11	4857	R-300656
T 12 902 C 1721 0540	CR00006	22-JUL-11	PAYMENT	01-JUL-11	2.60	rp5900	020-1721	26-JUL-11	4857	R-300657
T 12 902 C 1721 0540	M013818	20-JUL-11	PAYMENT	01-JUL-11	2.80	rp7755	020-1721	01-AUG-11	4859	R-300679
T 12 902 C 1721 0540	M013819	21-JUL-11	PAYMENT	01-JUL-11	8.00	rp6829	020-1721	01-AUG-11	4859	R-300680
T 12 902 C 1721 0540	CR00045	25-JUL-11	PAYMENT	01-JUL-11	8.00	rp7608	020-1721	01-AUG-11	4859	R-300793
T 12 902 C 1721 0540	CR00046	25-JUL-11	PAYMENT	01-JUL-11	6.60	rp7573	020-1721	01-AUG-11	4859	R-300794
T 12 902 C 1721 0540	CR00048	25-JUL-11	PAYMENT	01-JUL-11	5.60	rp7553	020-1721	01-AUG-11	4859	R-300796
T 12 902 C 1721 0540	CR00049	25-JUL-11	PAYMENT	01-JUL-11	8.00	rp7533	020-1721	01-AUG-11	4859	R-300797
T 12 902 C 1721 0540	CR00050	25-JUL-11	PAYMENT	01-JUL-11	5.60	rp7524	020-1721	01-AUG-11	4859	R-300798
T 12 902 C 1721 0540	CR00074	25-JUL-11	PAYMENT	01-JUL-11	45.20	rp7746	020-1721	01-AUG-11	4859	R-300825
T 12 902 C 1721 0540	CR00005	27-JUL-11	PAYMENT	01-JUL-11	23.80	rp7505	020-1721	01-AUG-11	4860	R-300832
T 12 902 C 1721 0540	CR00006	27-JUL-11	PAYMENT	01-JUL-11	268.00	rp7484	146-1721	01-AUG-11	4860	R-300833
T 12 902 C 1721 0540	CR00002	26-JUL-11	PAYMENT	01-JUL-11	59.60	rp7518	020-1721	01-AUG-11	4861	R-300844
T 12 902 C 1721 0540	CR00003	26-JUL-11	PAYMENT	01-JUL-11	25.40	rp7780	146-1721	01-AUG-11	4861	R-300845
T 12 902 C 1721 0540	CR00015	26-JUL-11	PAYMENT	01-JUL-11	2.60	rp7525	020-1721	01-AUG-11	4861	R-300857
T 12 902 C 1721 0540	CR00016	26-JUL-11	PAYMENT	01-JUL-11	3.40	rp7545	020-1721	01-AUG-11	4861	R-300858
T 12 902 C 1721 0540	CR00019	26-JUL-11	PAYMENT	01-JUL-11	3.40	rp7345	020-1721	01-AUG-11	4861	R-300861
T 12 902 C 1721 0540	CR00005	28-JUL-11	PAYMENT	01-JUL-11	4.00	rp5285	020-1721	01-AUG-11	4863	R-300975
T 12 902 C 1721 0540	CR00006	28-JUL-11	PAYMENT	01-JUL-11	2.60	rp4701	020-1721	01-AUG-11	4863	R-300976
T 12 902 C 1721 0540	CR00011	29-JUL-11	PAYMENT	01-JUL-11	2.60	rp7762	020-1721	01-AUG-11	4864	R-300999
T 12 902 C 1721 0540	CR00012	29-JUL-11	PAYMENT	01-JUL-11	8.80	rp5775	020-1721	01-AUG-11	4864	R-301000
T 12 902 C 1721 0540	M013824	29-JUL-11	PAYMENT	01-JUL-11	10.40	rp7534	020-1721	01-AUG-11	4864	R-301024
T 12 902 C 1721 0540	CR00012	01-AUG-11	PAYMENT	01-AUG-11	10.40	rp7526	020-1721	10-AUG-11	4870	R-301057
T 12 902 C 1721 0540	CR00013	01-AUG-11	PAYMENT	01-AUG-11	2.60	rp5847	020-1721	10-AUG-11	4870	R-301058
T 12 902 C 1721 0540	CR00015	01-AUG-11	PAYMENT	01-AUG-11	6.80	rp7571	020-1721	10-AUG-11	4870	R-301060
T 12 902 C 1721 0540	CR00017	01-AUG-11	PAYMENT	01-AUG-11	5.60	rp7485	020-1721	10-AUG-11	4870	R-301062
T 12 902 C 1721 0540	CR00018	01-AUG-11	PAYMENT	01-AUG-11	7.60	rp7487	020-1721	10-AUG-11	4870	R-301063
T 12 902 C 1721 0540	CR00019	01-AUG-11	PAYMENT	01-AUG-11	3.20	rp7493	020-1721	10-AUG-11	4870	R-301064
T 12 902 C 1721 0540	CR00020	01-AUG-11	PAYMENT	01-AUG-11	46.20	rp5834	020-1721	10-AUG-11	4870	R-301065
T 12 902 C 1721 0540	CR00021	01-AUG-11	PAYMENT	01-AUG-11	5.80	rp5835	020-1721	10-AUG-11	4870	R-301066
T 12 902 C 1721 0540	CR00022	01-AUG-11	PAYMENT	01-AUG-11	150.00	rp7208	146-1721	10-AUG-11	4870	R-301067
T 12 902 C 1721 0540	CR00023	01-AUG-11	PAYMENT	01-AUG-11	150.00	rp7209	146-1721	10-AUG-11	4870	R-301068
T 12 902 C 1721 0540	CR00035	01-AUG-11	PAYMENT	01-AUG-11	358.80	rp7343	146-1721	10-AUG-11	4870	R-301078
T 12 902 C 1721 0540	CR00003	02-AUG-11	PAYMENT	01-AUG-11	2.60	rp7686	020-1721	11-AUG-11	4871	R-301098
T 12 902 C 1721 0540	CR00004	02-AUG-11	PAYMENT	01-AUG-11	23.40	rp5104	020-1721	11-AUG-11	4871	R-301099
T 12 902 C 1721 0540	CR00005	02-AUG-11	PAYMENT	01-AUG-11	23.00	rp7562	020-1721	11-AUG-11	4871	R-301100
T 12 902 C 1721 0540	CR00006	02-AUG-11	PAYMENT	01-AUG-11	27.80	rp7537	020-1721	11-AUG-11	4871	R-301101
T 12 902 C 1721 0540	CR00006	03-AUG-11	PAYMENT	01-AUG-11	8.00	rp7622	020-1721	12-AUG-11	4872	R-301114
T 12 902 C 1721 0540	CR00001	04-AUG-11	PAYMENT	01-AUG-11	150.00	rp7787	146-1721	12-AUG-11	4873	R-301140
T 12 902 C 1721 0540	CR00003	05-AUG-11	PAYMENT	01-AUG-11	15.60	rp7723	146-1721	12-AUG-11	4874	R-301172
T 12 902 C 1721 0540	CR00004	05-AUG-11	PAYMENT	01-AUG-11	20.20	rp5405	020-1721	12-AUG-11	4874	R-301173
T 12 902 C 1721 0540	CR00005	05-AUG-11	PAYMENT	01-AUG-11	16.80	rp5117	020-1721	12-AUG-11	4874	R-301174
T 12 902 C 1721 0540	CR00005	08-AUG-11	PAYMENT	01-AUG-11	19.80	rp7681	025-1721	12-AUG-11	4875	R-301191
T 12 902 C 1721 0540	CR00006	08-AUG-11	PAYMENT	01-AUG-11	150.00	rp7194	146-1721	12-AUG-11	4875	R-301192
T 12 902 C 1721 0540	CR00007	08-AUG-11	PAYMENT	01-AUG-11	8.00	rp7626	020-1721	12-AUG-11	4875	R-301193
T 12 902 C 1721 0540	CR00008	08-AUG-11	PAYMENT	01-AUG-11	12.20	rp7523	020-1721	12-AUG-11	4875	R-301194
T 12 902 C 1721 0540	CR00010	08-AUG-11	PAYMENT	01-AUG-11	8.00	rp7503	025-1721	12-AUG-11	4875	R-301196
T 12 902 C 1721 0540	CR00011	08-AUG-11	PAYMENT	01-AUG-11	2.60	rp7506	025-1721	12-AUG-11	4875	R-301197

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T 12 902 C 1721 0540	M013829	09-AUG-11	PAYMENT	01-AUG-11	2.60	rp5402	020-1721	12-AUG-11	4878	R-301450
T 12 902 C 1721 0540	M013830	09-AUG-11	PAYMENT	01-AUG-11	2.60	rp5171	020-1721	12-AUG-11	4878	R-301451
T 12 902 C 1721 0540	M013831	09-AUG-11	PAYMENT	01-AUG-11	6.20	rp6121	020-1721	12-AUG-11	4878	R-301452
T 12 902 C 1721 0540	CR00010	15-AUG-11	PAYMENT	01-AUG-11	14.80	rp6766	020-1721	17-AUG-11	4880	R-301485
T 12 902 C 1721 0540	CR00011	15-AUG-11	PAYMENT	01-AUG-11	40.40	rp0301	020-1721	17-AUG-11	4880	R-301486
T 12 902 C 1721 0540	CR00015	16-AUG-11	PAYMENT	01-AUG-11	31.20	rp7760	020-1721	17-AUG-11	4881	R-301533
T 12 902 C 1721 0540	CR00011	17-AUG-11	PAYMENT	01-AUG-11	8.00	rp7608	020-1721	22-AUG-11	4882	R-301548
T 12 902 C 1721 0540	CR00029	22-AUG-11	PAYMENT	01-AUG-11	3.20	rp7493	020-1721	26-AUG-11	4885	R-301589
T 12 902 C 1721 0540	CR00030	22-AUG-11	PAYMENT	01-AUG-11	5.60	rp7485	020-1721	26-AUG-11	4885	R-301590
T 12 902 C 1721 0540	CR00031	22-AUG-11	PAYMENT	01-AUG-11	7.60	rp7487	020-1721	26-AUG-11	4885	R-301591
T 12 902 C 1721 0540	CR00032	22-AUG-11	PAYMENT	01-AUG-11	6.80	rp7571	020-1721	26-AUG-11	4885	R-301592
T 12 902 C 1721 0540	CR00034	22-AUG-11	PAYMENT	01-AUG-11	46.20	rp5834	020-1721	26-AUG-11	4885	R-301594
T 12 902 C 1721 0540	CR00035	22-AUG-11	PAYMENT	01-AUG-11	5.80	rp5835	020-1721	26-AUG-11	4885	R-301595
T 12 902 C 1721 0540	CR00037	22-AUG-11	PAYMENT	01-AUG-11	59.60	rp7518	020-1721	26-AUG-11	4885	R-301597
T 12 902 C 1721 0540	CR00038	22-AUG-11	PAYMENT	01-AUG-11	2.60	rp4701	020-1721	26-AUG-11	4885	R-301598
T 12 902 C 1721 0540	CR00039	22-AUG-11	PAYMENT	01-AUG-11	256.40	rp7783	146-1721	26-AUG-11	4885	R-301599
T 12 902 C 1721 0540	CR00040	22-AUG-11	PAYMENT	01-AUG-11	8.80	rp5775	020-1721	26-AUG-11	4885	R-301600
T 12 902 C 1721 0540	M013833	17-AUG-11	PAYMENT	01-AUG-11	6.20	rp6121	020-1721	26-AUG-11	4883	R-301616
T 12 902 C 1721 0540	M013834	17-AUG-11	PAYMENT	01-AUG-11	2.60	rp5402	020-1721	26-AUG-11	4883	R-301617
T 12 902 C 1721 0540	M013835	17-AUG-11	PAYMENT	01-AUG-11	2.60	rp5171	020-1721	26-AUG-11	4883	R-301618
T 12 902 C 1721 0540	M013811	28-JUN-11	PAYMENT	01-AUG-11	16.00	11md052	020-1721	26-AUG-11	4883	R-301663
T 12 902 C 1721 0540	CR00005	24-AUG-11	PAYMENT	01-AUG-11	8.00	rp7622	020-1721	30-AUG-11	4886	R-301733
T 12 902 C 1721 0540	CR00006	24-AUG-11	PAYMENT	01-AUG-11	358.80	rp7343	146-1721	30-AUG-11	4886	R-301734
T 12 902 C 1721 0540	CR00017	25-AUG-11	PAYMENT	01-AUG-11	6.60	rp7573	020-1721	30-AUG-11	4890	R-301838
T 12 902 C 1721 0540	CR00018	25-AUG-11	PAYMENT	01-AUG-11	2.60	rp7525	020-1721	30-AUG-11	4890	R-301839
T 12 902 C 1721 0540	CR00019	25-AUG-11	PAYMENT	01-AUG-11	2.60	rp7551	020-1721	30-AUG-11	4890	R-301840
T 12 902 C 1721 0540	CR00020	25-AUG-11	PAYMENT	01-AUG-11	46.20	rp7479	020-1721	30-AUG-11	4890	R-301841
T 12 902 C 1721 0540	CR00018	26-AUG-11	PAYMENT	01-AUG-11	2.60	rp5900	020-1721	30-AUG-11	4892	R-301984
T 12 902 C 1721 0540	CR00019	26-AUG-11	PAYMENT	01-AUG-11	2.60	rp7540	020-1721	30-AUG-11	4892	R-301985
T 12 902 C 1721 0540	CR00021	26-AUG-11	PAYMENT	01-AUG-11	0.80	rp7778	020-1721	30-AUG-11	4892	R-301987
T 12 902 C 1721 0540	CR00005	29-AUG-11	PAYMENT	01-AUG-11	150.00	rp7194	146-1721	31-AUG-11	4893	R-302021
T 12 902 C 1721 0540	CR00006	29-AUG-11	PAYMENT	01-AUG-11	3.40	rp7345	020-1721	31-AUG-11	4893	R-302022
T 12 902 C 1721 0540	CR00007	29-AUG-11	PAYMENT	01-AUG-11	150.00	rp7208	146-1721	31-AUG-11	4893	R-302023
T 12 902 C 1721 0540	CR00008	29-AUG-11	PAYMENT	01-AUG-11	150.00	rp7209	146-1721	31-AUG-11	4893	R-302024
T 12 902 C 1721 0540	CR00061	29-AUG-11	PAYMENT	01-AUG-11	11.60	rp7769	020-1721	31-AUG-11	4893	R-302174
T 12 902 C 1721 0540	CR00002	30-AUG-11	PAYMENT	01-AUG-11	25.40	rp7780	146-1721	31-AUG-11	4894	R-302188
T 12 902 C 1721 0540	CR00006	30-AUG-11	PAYMENT	01-AUG-11	268.00	rp7484	146-1721	31-AUG-11	4894	R-302192
T 12 902 C 1721 0540	M013838	30-AUG-11	PAYMENT	01-AUG-11	2.80	rp7755	020-1721	06-SEP-11	4896	R-302246
T 12 902 C 1721 0540	CR00008	31-AUG-11	PAYMENT	01-AUG-11	2.60	rp5847	020-1721	06-SEP-11	4896	R-302249
T 12 902 C 1721 0540	CR00009	31-AUG-11	PAYMENT	01-AUG-11	3.40	rp7545	020-1721	06-SEP-11	4896	R-302250
T 12 902 C 1721 0540	M013839	31-AUG-11	PAYMENT	01-SEP-11	5.60	rp7553	020-1721	09-SEP-11	4902	R-302462
T 12 902 C 1721 0540	M013840	31-AUG-11	PAYMENT	01-SEP-11	5.60	rp7524	020-1721	09-SEP-11	4902	R-302463
T 12 902 C 1721 0540	M013841	31-AUG-11	PAYMENT	01-SEP-11	8.00	rp7533	020-1721	09-SEP-11	4902	R-302464
T 12 902 C 1721 0540	CR00010	01-SEP-11	PAYMENT	01-SEP-11	2.60	rp7762	020-1721	09-SEP-11	4902	R-302471
T 12 902 C 1721 0540	CR00011	01-SEP-11	PAYMENT	01-SEP-11	4.00	rp5285	020-1721	09-SEP-11	4902	R-302472
T 12 902 C 1721 0540	CR00012	01-SEP-11	PAYMENT	01-SEP-11	23.00	rp7562	020-1721	09-SEP-11	4902	R-302473
T 12 902 C 1721 0540	CR00013	01-SEP-11	PAYMENT	01-SEP-11	27.80	rp7537	020-1721	09-SEP-11	4902	R-302474
T 12 902 C 1721 0540	CR00001	02-SEP-11	PAYMENT	01-SEP-11	23.40	rp5104	020-1721	10-SEP-11	4904	R-302512
T 12 902 C 1721 0540	CR00007	02-SEP-11	PAYMENT	01-SEP-11	8.00	rp7503	025-1721	10-SEP-11	4904	R-302518
T 12 902 C 1721 0540	CR00008	02-SEP-11	PAYMENT	01-SEP-11	2.60	rp7506	025-1721	10-SEP-11	4904	R-302519
T 12 902 C 1721 0540	CR00004	06-SEP-11	PAYMENT	01-SEP-11	20.20	rp5405	020-1721	10-SEP-11	4905	R-302535
T 12 902 C 1721 0540	CR00005	06-SEP-11	PAYMENT	01-SEP-11	15.60	rp7723	146-1721	10-SEP-11	4905	R-302536
T 12 902 C 1721 0540	CR00006	06-SEP-11	PAYMENT	01-SEP-11	19.80	rp7681	025-1721	10-SEP-11	4905	R-302537
T 12 902 C 1721 0540	CR00007	06-SEP-11	PAYMENT	01-SEP-11	2.60	rp7686	020-1721	10-SEP-11	4905	R-302538
T 12 902 C 1721 0540	CR00005	07-SEP-11	PAYMENT	01-SEP-11	23.80	rp7505	020-1721	10-SEP-11	4906	R-302551
T 12 902 C 1721 0540	CR00005	08-SEP-11	PAYMENT	01-SEP-11	150.00	rp7787	146-1721	10-SEP-11	4907	R-302558
T 12 902 C 1721 0540	M013842	06-SEP-11	PAYMENT	01-SEP-11	7.80	rp6933	020-1721	12-SEP-11	4908	R-302804
T 12 902 C 1721 0540	CR00008	09-SEP-11	PAYMENT	01-SEP-11	16.80	rp5117	020-1721	12-SEP-11	4908	R-302815
T 12 902 C 1721 0540	CR00009	09-SEP-11	PAYMENT	01-SEP-11	12.20	rp7523	020-1721	12-SEP-11	4908	R-302816

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T 12 902 C 1721 0540	M013845	09-SEP-11	PAYMENT	01-SEP-11	40.00	rp7568	020-1721	13-SEP-11	4909	R-302883
T 12 902 C 1721 0540	CR00040	13-SEP-11	PAYMENT	01-SEP-11	25.20	rp7746	020-1721	15-SEP-11	4912	R-302949
T 12 902 C 1721 0540	CR00038	15-SEP-11	PAYMENT	01-SEP-11	24.00	rp7529	020-1721	19-SEP-11	4915	R-303007
T 12 902 C 1721 0540	M013849	14-SEP-11	PAYMENT	01-SEP-11	31.20	rp7513	020-1721	19-SEP-11	4915	R-303017
T 12 902 C 1721 0540	WV08119	15-SEP-11	"0" OFFSET RENT REFUND	01-SEP-11	5.70	rp7241	020-1721	19-SEP-11	4916	R-303050
T 12 902 C 1721 0540	WV08119	15-SEP-11	"0" OFFSET RENT REFUND	01-SEP-11	(5.70)	rp7241	020-1721	19-SEP-11	4916	R-303050
T 12 902 C 1721 0540	CR00008	16-SEP-11	PAYMENT	01-SEP-11	14.80	rp6766	020-1721	19-SEP-11	4917	R-303062
T 12 902 C 1721 0540	CR00010	19-SEP-11	PAYMENT	01-SEP-11	46.20	rp5834	020-1721	19-SEP-11	4918	R-303125
T 12 902 C 1721 0540	CR00011	19-SEP-11	PAYMENT	01-SEP-11	5.80	rp5835	020-1721	21-SEP-11	4918	R-303126
T 12 902 C 1721 0540	CR00012	19-SEP-11	PAYMENT	01-SEP-11	59.60	rp7518	020-1721	21-SEP-11	4918	R-303127
T 12 902 C 1721 0540	CR00013	19-SEP-11	PAYMENT	01-SEP-11	256.40	rp7783	146-1721	21-SEP-11	4918	R-303128
T 12 902 C 1721 0540	CR00014	19-SEP-11	PAYMENT	01-SEP-11	8.00	rp7608	020-1721	21-SEP-11	4918	R-303129
T 12 902 C 1721 0540	CR00015	19-SEP-11	PAYMENT	01-SEP-11	2.60	rp4701	020-1721	21-SEP-11	4918	R-303130
T 12 902 C 1721 0540	CR00016	19-SEP-11	PAYMENT	01-SEP-11	3.60	rp7778	020-1721	21-SEP-11	4918	R-303131
T 12 902 C 1721 0540	CR00046	21-SEP-11	PAYMENT	01-SEP-11	5.60	rp7524	020-1721	23-SEP-11	4922	R-303387
T 12 902 C 1721 0540	CR00047	21-SEP-11	PAYMENT	01-SEP-11	5.60	rp7553	020-1721	23-SEP-11	4922	R-303388
T 12 902 C 1721 0540	CR00048	21-SEP-11	PAYMENT	01-SEP-11	8.00	rp7533	020-1721	23-SEP-11	4922	R-303389
T 12 902 C 1721 0540	CR00049	21-SEP-11	PAYMENT	01-SEP-11	60.60	rp0301	020-1721	23-SEP-11	4922	R-303390
T 12 902 C 1721 0540	CR00050	21-SEP-11	PAYMENT	01-SEP-11	6.60	rp7573	020-1721	23-SEP-11	4922	R-303391
T 12 902 C 1721 0540	M013853	20-SEP-11	PAYMENT	01-SEP-11	2.60	rp5402	020-1721	23-SEP-11	4922	R-303412
T 12 902 C 1721 0540	M013854	20-SEP-11	PAYMENT	01-SEP-11	2.60	rp5171	020-1721	23-SEP-11	4922	R-303413
T 12 902 C 1721 0540	M013855	20-SEP-11	PAYMENT	01-SEP-11	6.20	rp6121	020-1721	23-SEP-11	4922	R-303414
T 12 902 C 1721 0540	CR00031	22-SEP-11	PAYMENT	01-SEP-11	5.60	rp7485	020-1721	23-SEP-11	4923	R-303487
T 12 902 C 1721 0540	CR00032	22-SEP-11	PAYMENT	01-SEP-11	7.60	rp7487	020-1721	23-SEP-11	4923	R-303488
T 12 902 C 1721 0540	CR00033	22-SEP-11	PAYMENT	01-SEP-11	3.20	rp7493	020-1721	23-SEP-11	4923	R-303489
T 12 902 C 1721 0540	CR00034	22-SEP-11	PAYMENT	01-SEP-11	6.80	rp7571	020-1721	23-SEP-11	4923	R-303490
T 12 902 C 1721 0540	CR00019	23-SEP-11	PAYMENT	01-SEP-11	2.60	rp7551	020-1721		4925	R-303539
T 12 902 C 1721 0540	CR00020	23-SEP-11	PAYMENT	01-SEP-11	46.20	rp7479	020-1721		4925	R-303540
T 12 902 C 1721 0540	CR00021	23-SEP-11	PAYMENT	01-SEP-11	2.60	rp5900	020-1721		4925	R-303541
T 12 902 C 1721 0540	CR00029	23-SEP-11	PAYMENT	01-SEP-11	512.80	rp7783	146-1721		4925	R-303553
T 12 902 C 1721 0540	CR00021	26-SEP-11	PAYMENT	01-SEP-11	150.00	rp7208	146-1721	29-SEP-11	4927	R-303582
T 12 902 C 1721 0540	CR00022	26-SEP-11	PAYMENT	01-SEP-11	150.00	rp7209	146-1721	29-SEP-11	4927	R-303583
T 12 902 C 1721 0540	CR00023	26-SEP-11	PAYMENT	01-SEP-11	12.20	rp7523	020-1721	29-SEP-11	4927	R-303584
T 12 902 C 1721 0540	CR00025	26-SEP-11	PAYMENT	01-SEP-11	2.60	rp7525	020-1721	29-SEP-11	4927	R-303586
T 12 902 C 1721 0540	CR00018	27-SEP-11	PAYMENT	01-SEP-11	3.40	rp7545	020-1721	29-SEP-11	4928	R-303618
T 12 902 C 1721 0540	CR00005	28-SEP-11	PAYMENT	01-SEP-11	3.40	rp7345	020-1721	29-SEP-11	4929	R-303636
T 12 902 C 1721 0540	CR00006	28-SEP-11	PAYMENT	01-SEP-11	268.00	rp7484	146-1721	29-SEP-11	4929	R-303637
T 12 902 C 1721 0540	CR00007	28-SEP-11	PAYMENT	01-SEP-11	25.40	rp7780	146-1721	29-SEP-11	4929	R-303638
T 12 902 C 1721 0540	CR00008	29-SEP-11	PAYMENT	01-SEP-11	2.60	rp5847	020-1721	30-SEP-11	4932	R-303666
T 12 902 C 1721 0540	CR00009	29-SEP-11	PAYMENT	01-SEP-11	4.00	rp5285	020-1721	30-SEP-11	4932	R-303667
T 12 902 C 1721 0540	CR00016	30-SEP-11	PAYMENT	01-SEP-11	2.60	rp7540	020-1721	04-OCT-11	4933	R-303752
T 12 902 C 1721 0540	CR00027	30-SEP-11	PAYMENT	01-SEP-11	8.00	rp7503	025-1721	04-OCT-11	4933	R-303763
T 12 902 C 1721 0540	CR00028	30-SEP-11	PAYMENT	01-SEP-11	2.60	rp7506	025-1721	04-OCT-11	4933	R-303764
T 12 902 C 1721 0540	CR00049	30-SEP-11	PAYMENT	01-SEP-11	20.00	rp7746	020-1721	04-OCT-11	4933	R-303785
T 12 902 C 1721 0540	CR00008	03-OCT-11	PAYMENT	01-OCT-11	358.80	rp7343	146-1721	08-OCT-11	4936	R-303853
T 12 902 C 1721 0540	CR00009	03-OCT-11	PAYMENT	01-OCT-11	2.60	rp7686	020-1721	08-OCT-11	4936	R-303854
T 12 902 C 1721 0540	CR00010	03-OCT-11	PAYMENT	01-OCT-11	8.80	rp5775	020-1721	08-OCT-11	4936	R-303855
T 12 902 C 1721 0540	CR00011	03-OCT-11	PAYMENT	01-OCT-11	23.00	rp7562	020-1721	08-OCT-11	4936	R-303856
T 12 902 C 1721 0540	CR00012	03-OCT-11	PAYMENT	01-OCT-11	27.80	rp7537	020-1721	08-OCT-11	4936	R-303857
T 12 902 C 1721 0540	M013859	03-OCT-11	PAYMENT	01-OCT-11	2.80	rp7755	020-1721	08-OCT-11	4937	R-303878
T 12 902 C 1721 0540	CR00004	04-OCT-11	PAYMENT	01-OCT-11	19.80	rp7681	025-1721	08-OCT-11	4937	R-303881
T 12 902 C 1721 0540	CR00005	04-OCT-11	PAYMENT	01-OCT-11	2.60	rp7762	020-1721	08-OCT-11	4937	R-303882
T 12 902 C 1721 0540	CR00004	05-OCT-11	PAYMENT	01-OCT-11	150.00	rp7787	146-1721	08-OCT-11	4938	R-303886
T 12 902 C 1721 0540	CR00005	05-OCT-11	PAYMENT	01-OCT-11	8.00	rp7622	020-1721	08-OCT-11	4938	R-303887
T 12 902 C 1721 0540	CR00006	05-OCT-11	PAYMENT	01-OCT-11	23.40	rp5104	020-1721	08-OCT-11	4938	R-303888
T 12 902 C 1721 0540	CR00005	07-OCT-11	PAYMENT	01-OCT-11	16.80	rp5117	020-1721	12-OCT-11	4940	R-304136
T 12 902 C 1721 0540	CR00017	11-OCT-11	PAYMENT	01-OCT-11	23.80	rp7505	020-1721	13-OCT-11	4942	R-304272
T 12 902 C 1721 0540	M013861	10-OCT-11	PAYMENT	01-OCT-11	2.60	rp6933	020-1721	13-OCT-11	4942	R-304279
T 12 902 C 1721 0540	M013862	13-OCT-11	PAYMENT	01-OCT-11	12.40	rp6121	020-1721	18-OCT-11	4946	R-304435

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T 12 902 C 1721 0540	M013863	13-OCT-11	PAYMENT		01-OCT-11	5.20	rp5171	020-1721	18-OCT-11	4946	R-304436
T 12 902 C 1721 0540	M013864	13-OCT-11	PAYMENT		01-OCT-11	5.20	rp5402	020-1721	18-OCT-11	4946	R-304437
T 12 902 C 1721 0540	CR00007	14-OCT-11	PAYMENT		01-OCT-11	8.00	rp7608	020-1721	18-OCT-11	4946	R-304439
T 12 902 C 1721 0540	CR00003	17-OCT-11	PAYMENT		01-OCT-11	14.80	rp6766	020-1721		4948	R-304467
T 12 902 C 1721 0540	CR00014	17-OCT-11	PAYMENT		01-OCT-11	6.80	rp7571	020-1721		4948	R-304478
T 12 902 C 1721 0540	CR00016	17-OCT-11	PAYMENT		01-OCT-11	5.60	rp7485	020-1721		4948	R-304480
T 12 902 C 1721 0540	CR00017	17-OCT-11	PAYMENT		01-OCT-11	7.60	rp7487	020-1721		4948	R-304481
T 12 902 C 1721 0540	CR00018	17-OCT-11	PAYMENT		01-OCT-11	3.20	rp7493	020-1721		4948	R-304482
T 12 902 C 1721 0540	CR00019	17-OCT-11	PAYMENT		01-OCT-11	59.60	rp7518	020-1721		4948	R-304483
T 12 902 C 1721 0540	CR00009	20-OCT-11	PAYMENT		01-OCT-11	5.60	rp7553	020-1721	22-OCT-11	4952	R-304635
T 12 902 C 1721 0540	CR00010	20-OCT-11	PAYMENT		01-OCT-11	8.00	rp7533	020-1721	22-OCT-11	4952	R-304636
T 12 902 C 1721 0540	CR00011	20-OCT-11	PAYMENT		01-OCT-11	5.60	rp7524	020-1721	22-OCT-11	4952	R-304637
T 12 902 C 1721 0540	CR00012	20-OCT-11	PAYMENT		01-OCT-11	3.60	rp7778	020-1721	22-OCT-11	4952	R-304638
T 12 902 C 1721 0540	CR00032	21-OCT-11	PAYMENT		01-OCT-11	15.60	rp7723	146-1721	24-OCT-11	4954	R-304719
T 12 902 C 1721 0540	CR00033	21-OCT-11	PAYMENT		01-OCT-11	8.00	rp7622	020-1721	24-OCT-11	4954	R-304720
T 12 902 C 1721 0540	CR00034	21-OCT-11	PAYMENT		01-OCT-11	2.60	rp7551	020-1721	24-OCT-11	4954	R-304721
T 12 902 C 1721 0540	CR00035	21-OCT-11	PAYMENT		01-OCT-11	46.20	rp7479	020-1721	24-OCT-11	4954	R-304722
T 12 902 C 1721 0540	CR00011	24-OCT-11	PAYMENT		01-OCT-11	150.00	rp7208	146-1721	25-OCT-11	4956	R-304779
T 12 902 C 1721 0540	CR00012	24-OCT-11	PAYMENT		01-OCT-11	150.00	rp7209	146-1721	25-OCT-11	4956	R-304780
T 12 902 C 1721 0540	CR00013	24-OCT-11	PAYMENT		01-OCT-11	150.00	rp7194	146-1721	25-OCT-11	4956	R-304781
T 12 902 C 1721 0540	CR00015	24-OCT-11	PAYMENT		01-OCT-11	62.40	rp7558	020-1721	25-OCT-11	4956	R-304783
T 12 902 C 1721 0540	M013868	24-OCT-11	PAYMENT		01-OCT-11	4.00	rp6829	020-1721	26-OCT-11	4957	R-304809
T 12 902 C 1721 0540	CR00005	25-OCT-11	PAYMENT		01-OCT-11	25.40	rp7780	146-1721	26-OCT-11	4957	R-304811
T 12 902 C 1721 0540	CR00003	26-OCT-11	PAYMENT		01-OCT-11	3.40	rp7345	020-1721	27-OCT-11	4958	R-304832
T 12 902 C 1721 0540	CR00019	27-OCT-11	PAYMENT		01-OCT-11	8.80	rp5775	020-1721	28-OCT-11	4960	R-304864
T 12 902 C 1721 0540	CR00020	27-OCT-11	PAYMENT		01-OCT-11	268.00	rp7484	146-1721	28-OCT-11	4960	R-304865
T 12 902 C 1721 0540	CR00063	28-OCT-11	PAYMENT		01-OCT-11	2.60	rp5900	020-1721	01-NOV-11	4961	R-304998
T 12 902 C 1721 0540	CR00065	28-OCT-11	PAYMENT		01-OCT-11	2.60	rp5847	020-1721	01-NOV-11	4961	R-305000
T 12 902 C 1721 0540	CR00066	28-OCT-11	PAYMENT		01-OCT-11	2.60	rp4701	020-1721	01-NOV-11	4961	R-305001
T 12 902 C 1721 0540	CR00067	28-OCT-11	PAYMENT		01-OCT-11	12.20	rp7523	020-1721	01-NOV-11	4961	R-305002
T 12 902 C 1721 0540	CR00014	31-OCT-11	PAYMENT		01-OCT-11	150.00	rp7194	146-1721	01-NOV-11	4962	R-305029
T 12 902 C 1721 0540	CR00015	31-OCT-11	PAYMENT		01-OCT-11	6.60	rp7573	020-1721	01-NOV-11	4962	R-305030
T 12 902 C 1721 0540	CR00016	31-OCT-11	PAYMENT		01-OCT-11	2.60	rp7762	020-1721	01-NOV-11	4962	R-305031
T 12 902 C 1721 0540	CR00002	01-NOV-11	PAYMENT		01-NOV-11	19.80	rp7681	025-1721	10-NOV-11	4967	R-305106
T 12 902 C 1721 0540	CR00006	01-NOV-11	PAYMENT		01-NOV-11	3.40	rp7545	020-1721	10-NOV-11	4967	R-305110
T 12 902 C 1721 0540	CR00007	01-NOV-11	PAYMENT		01-NOV-11	20.20	rp0301	020-1721	10-NOV-11	4967	R-305111
T 12 902 C 1721 0540	CR00008	01-NOV-11	PAYMENT		01-NOV-11	4.00	rp5285	020-1721	10-NOV-11	4967	R-305112
T 12 902 C 1721 0540	CR00009	01-NOV-11	PAYMENT		01-NOV-11	2.60	rp7525	020-1721	10-NOV-11	4967	R-305113
T 12 902 C 1721 0540	CR00010	01-NOV-11	PAYMENT		01-NOV-11	23.80	rp7505	020-1721	10-NOV-11	4967	R-305114
T 12 902 C 1721 0540	CR00011	01-NOV-11	PAYMENT		01-NOV-11	27.80	rp7537	020-1721	10-NOV-11	4967	R-305115
T 12 902 C 1721 0540	CR00012	01-NOV-11	PAYMENT		01-NOV-11	23.00	rp7562	020-1721	10-NOV-11	4967	R-305116
T 12 902 C 1721 0540	CR00013	01-NOV-11	PAYMENT		01-NOV-11	46.20	rp5834	020-1721	10-NOV-11	4967	R-305117
T 12 902 C 1721 0540	CR00014	01-NOV-11	PAYMENT		01-NOV-11	5.80	rp5835	020-1721	10-NOV-11	4967	R-305118
T 12 902 C 1721 0540	M013869	27-OCT-11	PAYMENT		01-NOV-11	2.80	rp7755	020-1721	10-NOV-11	4967	R-305128
T 12 902 C 1721 0540	M013846	12-SEP-11	PAYMENT		01-NOV-11	16.00	rp7626	020-1721	12-NOV-11	4968	R-305153
T 12 902 C 1721 0540	CR00005	03-NOV-11	PAYMENT		01-NOV-11	150.00	rp7787	146-1721	12-NOV-11	4969	R-305164
T 12 902 C 1721 0540	CR00006	03-NOV-11	PAYMENT		01-NOV-11	2.60	rp7540	020-1721	12-NOV-11	4969	R-305165
T 12 902 C 1721 0540	CR00004	04-NOV-11	PAYMENT		01-NOV-11	23.40	rp5104	020-1721	12-NOV-11	4970	R-305179
T 12 902 C 1721 0540	CR00005	04-NOV-11	PAYMENT		01-NOV-11	16.80	rp5117	020-1721	12-NOV-11	4970	R-305180
T 12 902 C 1721 0540	CR00010	08-NOV-11	PAYMENT		01-NOV-11	8.00	rp7503	025-1721	12-NOV-11	4973	R-305212
T 12 902 C 1721 0540	CR00011	08-NOV-11	PAYMENT		01-NOV-11	2.60	rp7506	025-1721	12-NOV-11	4973	R-305213
T 12 902 C 1721 0540	CR00001	14-NOV-11	PAYMENT		01-NOV-11	8.00	rp7626	020-1721	16-NOV-11	4979	R-305491
T 12 902 C 1721 0540	CR00006	14-NOV-11	PAYMENT		01-NOV-11	358.80	rp7343	146-1721	16-NOV-11	4979	R-305499
T 12 902 C 1721 0540	CR00007	14-NOV-11	PAYMENT		01-NOV-11	40.40	rp5405	020-1721	16-NOV-11	4979	R-305500
T 12 902 C 1721 0540	CR00008	14-NOV-11	PAYMENT		01-NOV-11	15.60	rp7723	146-1721	16-NOV-11	4979	R-305501
T 12 902 C 1721 0540	CR00009	14-NOV-11	PAYMENT		01-NOV-11	14.80	rp6766	020-1721	16-NOV-11	4979	R-305502
T 12 902 C 1721 0540	CR00010	14-NOV-11	PAYMENT		01-NOV-11	45.20	rp7746	020-1721	16-NOV-11	4979	R-305503
T 12 902 C 1721 0540	M013872	10-NOV-11	PAYMENT		01-NOV-11	2.60	rp6933	020-1721	16-NOV-11	4979	R-305514
T 12 902 C 1721 0540	CR00034	17-NOV-11	PAYMENT		01-NOV-11	6.80	rp7571	020-1721	22-NOV-11	4983	R-305890

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T 12 902 C 1721 0540	CR00035	17-NOV-11	PAYMENT	01-NOV-11	5.60	rp7485	020-1721	22-NOV-11	4983	R-305891
T 12 902 C 1721 0540	CR00036	17-NOV-11	PAYMENT	01-NOV-11	7.60	rp7487	020-1721	22-NOV-11	4983	R-305892
T 12 902 C 1721 0540	CR00037	17-NOV-11	PAYMENT	01-NOV-11	3.20	rp7493	020-1721	22-NOV-11	4983	R-305893
T 12 902 C 1721 0540	M013877	17-NOV-11	PAYMENT	01-NOV-11	5.20	rp7534	020-1721	22-NOV-11	4984	R-305903
T 12 902 C 1721 0540	CR00033	18-NOV-11	PAYMENT	01-NOV-11	23.80	rp7505	020-1721	22-NOV-11	4984	R-306026
T 12 902 C 1721 0540	CR00041	18-NOV-11	PAYMENT	01-NOV-11	8.00	rp7608	020-1721	22-NOV-11	4984	R-306034
T 12 902 C 1721 0540	CR00008	21-NOV-11	PAYMENT	01-NOV-11	59.60	rp7518	020-1721	25-NOV-11	4985	R-306049
T 12 902 C 1721 0540	CR00026	22-NOV-11	PAYMENT	01-NOV-11	3.40	rp7545	020-1721	25-NOV-11	4986	R-306149
T 12 902 C 1721 0540	CR00028	22-NOV-11	PAYMENT	01-NOV-11	5.60	rp7553	020-1721	25-NOV-11	4986	R-306151
T 12 902 C 1721 0540	CR00029	22-NOV-11	PAYMENT	01-NOV-11	5.60	rp7524	020-1721	25-NOV-11	4986	R-306152
T 12 902 C 1721 0540	CR00030	22-NOV-11	PAYMENT	01-NOV-11	8.00	rp7533	020-1721	25-NOV-11	4986	R-306153
T 12 902 C 1721 0540	M013878	21-NOV-11	PAYMENT	01-NOV-11	6.20	rp6121	020-1721	25-NOV-11	4987	R-306186
T 12 902 C 1721 0540	M013879	21-NOV-11	PAYMENT	01-NOV-11	2.60	rp5171	020-1721	25-NOV-11	4987	R-306187
T 12 902 C 1721 0540	CR00029	25-NOV-11	PAYMENT	01-NOV-11	2.60	rp7686	020-1721	28-NOV-11	4990	R-306286
T 12 902 C 1721 0540	CR00015	28-NOV-11	PAYMENT	01-NOV-11	12.20	rp7523	020-1721	29-NOV-11	4991	R-306301
T 12 902 C 1721 0540	CR00017	28-NOV-11	PAYMENT	01-NOV-11	4.00	rp5285	020-1721	29-NOV-11	4991	R-306303
T 12 902 C 1721 0540	CR00018	28-NOV-11	PAYMENT	01-NOV-11	2.60	rp7525	020-1721	29-NOV-11	4991	R-306304
T 12 902 C 1721 0540	CR00020	28-NOV-11	PAYMENT	01-NOV-11	6.60	rp7573	020-1721	29-NOV-11	4991	R-306306
T 12 902 C 1721 0540	CR00021	28-NOV-11	PAYMENT	01-NOV-11	25.40	rp7780	146-1721	29-NOV-11	4991	R-306307
T 12 902 C 1721 0540	CR00023	28-NOV-11	PAYMENT	01-NOV-11	46.20	rp7479	020-1721	29-NOV-11	4991	R-306309
T 12 902 C 1721 0540	CR00024	28-NOV-11	PAYMENT	01-NOV-11	2.60	rp7551	020-1721	29-NOV-11	4991	R-306310
T 12 902 C 1721 0540	CR00025	28-NOV-11	PAYMENT	01-NOV-11	8.80	rp5775	020-1721	29-NOV-11	4991	R-306311
T 12 902 C 1721 0540	CR00026	28-NOV-11	PAYMENT	01-NOV-11	2.60	rp7540	020-1721	29-NOV-11	4991	R-306312
T 12 902 C 1721 0540	CR00027	28-NOV-11	PAYMENT	01-NOV-11	46.20	rp5834	020-1721	29-NOV-11	4991	R-306313
T 12 902 C 1721 0540	CR00028	28-NOV-11	PAYMENT	01-NOV-11	5.80	rp5835	020-1721	29-NOV-11	4991	R-306314
T 12 902 C 1721 0540	CR00029	28-NOV-11	PAYMENT	01-NOV-11	150.00	rp7209	146-1721	29-NOV-11	4991	R-306315
T 12 902 C 1721 0540	CR00030	28-NOV-11	PAYMENT	01-NOV-11	150.00	rp7208	146-1721	29-NOV-11	4991	R-306316
T 12 902 C 1721 0540	CR00006	29-NOV-11	PAYMENT	01-NOV-11	2.60	rp7762	020-1721	01-DEC-11	4992	R-306360
T 12 902 C 1721 0540	CR00007	29-NOV-11	PAYMENT	01-NOV-11	268.00	rp7484	146-1721	01-DEC-11	4992	R-306361
T 12 902 C 1721 0540	CR00008	29-NOV-11	PAYMENT	01-NOV-11	8.00	rp7622	020-1721	01-DEC-11	4992	R-306362
T 12 902 C 1721 0540	CR00010	29-NOV-11	PAYMENT	01-NOV-11	2.60	rp5847	020-1721	01-DEC-11	4992	R-306364
T 12 902 C 1721 0540	CR00012	29-NOV-11	PAYMENT	01-NOV-11	3.40	rp7345	020-1721	01-DEC-11	4992	R-306366
T 12 902 C 1721 0540	CR00045	30-NOV-11	PAYMENT	01-NOV-11	10.40	rp7526	020-1721	02-DEC-11	4994	R-306495
T 12 902 C 1721 0540	CR00046	30-NOV-11	PAYMENT	01-NOV-11	3.60	rp7778	020-1721	02-DEC-11	4994	R-306496
T 12 902 C 1721 0540	CR00032	01-DEC-11	PAYMENT	01-DEC-11	2.60	rp4701	020-1721	09-DEC-11	4998	R-306605
T 12 902 C 1721 0540	CR00033	01-DEC-11	PAYMENT	01-DEC-11	2.60	rp7686	020-1721	09-DEC-11	4998	R-306606
T 12 902 C 1721 0540	CR00007	02-DEC-11	PAYMENT	01-DEC-11	23.40	rp5104	020-1721	11-DEC-11	5008	R-306652
T 12 902 C 1721 0540	CR00008	02-DEC-11	PAYMENT	01-DEC-11	27.80	rp7537	020-1721	11-DEC-11	5008	R-306653
T 12 902 C 1721 0540	CR00009	02-DEC-11	PAYMENT	01-DEC-11	23.00	rp7562	020-1721	11-DEC-11	5008	R-306654
T 12 902 C 1721 0540	CR00003	05-DEC-11	PAYMENT	01-DEC-11	150.00	rp7787	146-1721	11-DEC-11	5009	R-306674
T 12 902 C 1721 0540	CR00009	05-DEC-11	PAYMENT	01-DEC-11	2.60	rp7506	025-1721	11-DEC-11	5009	R-306680
T 12 902 C 1721 0540	CR00019	05-DEC-11	PAYMENT	01-DEC-11	8.00	rp7503	025-1721	11-DEC-11	5009	R-306690
T 12 902 C 1721 0540	CR00002	07-DEC-11	PAYMENT	01-DEC-11	31.20	rp7781	020-1721	10-DEC-11	5011	R-306699
T 12 902 C 1721 0540	CR00003	08-DEC-11	PAYMENT	01-DEC-11	150.00	rp7194	146-1721	10-DEC-11	5012	R-306711
T 12 902 C 1721 0540	CR00007	09-DEC-11	PAYMENT	01-DEC-11	15.60	rp7723	146-1721	13-DEC-11	5013	R-306855
T 12 902 C 1721 0540	CR00008	09-DEC-11	PAYMENT	01-DEC-11	20.20	rp5405	020-1721	13-DEC-11	5013	R-306856
T 12 902 C 1721 0540	CR00009	09-DEC-11	PAYMENT	01-DEC-11	16.80	rp5117	020-1721	13-DEC-11	5013	R-306857
T 12 902 C 1721 0540	CR00023	12-DEC-11	PAYMENT	01-DEC-11	19.80	rp7681	025-1721	14-DEC-11	5016	R-306902
T 12 902 C 1721 0540	CR00002	14-DEC-11	PAYMENT	01-DEC-11	20.20	rp0301	020-1721	20-DEC-11	5019	R-306917
T 12 902 C 1721 0540	M013848	13-SEP-11	ONE TIME EVENT-10/4/11	01-DEC-11	20.00	rp7806	020-1721	20-DEC-11	5018	R-306920
T 12 902 C 1721 0540	M013844	08-SEP-11	ONE TIME EVENT-9/19/11	01-DEC-11	180.00	rp7803	020-1721	20-DEC-11	5018	R-306921
T 12 902 C 1721 0540	M013822	27-JUL-11	RENTAL FEE-7/9/11	01-DEC-11	20.00	rp7728	020-1721	20-DEC-11	5018	R-306926
T 12 902 C 1721 0540	M013800	03-JUN-11	RENTAL FEE-6/24/11	01-DEC-11	6.00	rp7706	020-1721	20-DEC-11	5018	R-306927
T 12 902 C 1721 0540	M013884	12-DEC-11	PAYMENT	01-DEC-11	2.60	rp6933	020-1721	20-DEC-11	5018	R-306938
T 12 902 C 1721 0540	CR00032	13-DEC-11	PAYMENT	01-DEC-11	358.80	rp7343	146-1721	20-DEC-11	5018	R-306951
T 12 902 C 1721 0540	CR00051	15-DEC-11	PAYMENT	01-DEC-11	59.60	rp7518	020-1721	27-DEC-11	5020	R-307060
T 12 902 C 1721 0540	CR00052	15-DEC-11	PAYMENT	01-DEC-11	15.60	rp7707	020-1721	27-DEC-11	5020	R-307061
T 12 902 C 1721 0540	M013886	15-DEC-11	PAYMENT	01-DEC-11	19.60	rp7755	020-1721	27-DEC-11	5021	R-307097
T 12 902 C 1721 0540	CR00026	16-DEC-11	PAYMENT	01-DEC-11	14.80	rp6766	020-1721	27-DEC-11	5021	R-307109

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T 12 902 C 1721 0540	CR00028	16-DEC-11	PAYMENT	01-DEC-11	24.00	rp7529	020-1721	27-DEC-11	5021	R-307111
T 12 902 C 1721 0540	M013888	16-DEC-11	PAYMENT	01-DEC-11	48.00	rp7621	020-1721	27-DEC-11	5022	R-307123
T 12 902 C 1721 0540	CR00022	19-DEC-11	PAYMENT	01-DEC-11	256.40	rp7783	146-1721	27-DEC-11	5022	R-307151
T 12 902 C 1721 0540	CR00023	19-DEC-11	PAYMENT	01-DEC-11	5.60	rp7553	020-1721	27-DEC-11	5022	R-307152
T 12 902 C 1721 0540	CR00024	19-DEC-11	PAYMENT	01-DEC-11	8.00	rp7533	020-1721	27-DEC-11	5022	R-307153
T 12 902 C 1721 0540	CR00025	19-DEC-11	PAYMENT	01-DEC-11	5.60	rp7524	020-1721	27-DEC-11	5022	R-307154
T 12 902 C 1721 0540	CR00026	19-DEC-11	PAYMENT	01-DEC-11	12.20	rp7523	020-1721	27-DEC-11	5022	R-307155
T 12 902 C 1721 0540	CR00027	19-DEC-11	PAYMENT	01-DEC-11	31.20	rp7510	020-1721	27-DEC-11	5022	R-307156
T 12 902 C 1721 0540	CR00028	19-DEC-11	PAYMENT	01-DEC-11	23.80	rp7505	020-1721	27-DEC-11	5022	R-307157
T 12 902 C 1721 0540	CR00029	19-DEC-11	PAYMENT	01-DEC-11	45.20	rp7746	020-1721	27-DEC-11	5022	R-307158
T 12 902 C 1721 0540	CR00022	20-DEC-11	PAYMENT	01-DEC-11	218.40	rp7495	020-1721	04-JAN-12	5023	R-307197
T 12 902 C 1721 0540	CR00023	20-DEC-11	PAYMENT	01-DEC-11	25.40	rp7780	146-1721	04-JAN-12	5023	R-307198
T 12 902 C 1721 0540	CR00017	22-DEC-11	PAYMENT	01-DEC-11	8.80	rp5775	020-1721	28-DEC-11	5025	R-307261
T 12 902 C 1721 0540	CR00018	22-DEC-11	PAYMENT	01-DEC-11	6.60	rp7573	020-1721	28-DEC-11	5025	R-307262
T 12 902 C 1721 0540	CR00019	22-DEC-11	PAYMENT	01-DEC-11	8.00	rp7622	020-1721	28-DEC-11	5025	R-307263
T 12 902 C 1721 0540	CR00020	22-DEC-11	PAYMENT	01-DEC-11	46.20	rp7479	020-1721	28-DEC-11	5025	R-307264
T 12 902 C 1721 0540	CR00021	22-DEC-11	PAYMENT	01-DEC-11	2.60	rp7551	020-1721	28-DEC-11	5025	R-307265
T 12 902 C 1721 0540	CR00022	22-DEC-11	PAYMENT	01-DEC-11	8.00	rp7608	020-1721	28-DEC-11	5025	R-307266
T 12 902 C 1721 0540	CR00050	21-DEC-11	PAYMENT	01-DEC-11	15.60	rp7730	020-1721	28-DEC-11	5026	R-307372
T 12 902 C 1721 0540	CR00007	23-DEC-11	PAYMENT	01-DEC-11	2.60	rp4701	020-1721	06-JAN-12	5030	R-307569
T 12 902 C 1721 0540	CR00009	23-DEC-11	PAYMENT	01-DEC-11	2.60	rp7540	020-1721	06-JAN-12	5030	R-307571
T 12 902 C 1721 0540	CR00010	23-DEC-11	PAYMENT	01-DEC-11	4.00	rp5285	020-1721	06-JAN-12	5030	R-307572
T 12 902 C 1721 0540	CR00012	23-DEC-11	PAYMENT	01-DEC-11	6.80	rp7571	020-1721	06-JAN-12	5030	R-307574
T 12 902 C 1721 0540	CR00013	23-DEC-11	PAYMENT	01-DEC-11	5.60	rp7485	020-1721	06-JAN-12	5030	R-307575
T 12 902 C 1721 0540	CR00014	23-DEC-11	PAYMENT	01-DEC-11	7.60	rp7487	020-1721	06-JAN-12	5030	R-307576
T 12 902 C 1721 0540	CR00015	23-DEC-11	PAYMENT	01-DEC-11	3.20	rp7493	020-1721	06-JAN-12	5030	R-307577
T 12 902 C 1721 0540	CR00016	23-DEC-11	PAYMENT	01-DEC-11	15.60	rp6648	020-1721	06-JAN-12	5030	R-307578
T 12 902 C 1721 0540	CR00017	23-DEC-11	PAYMENT	01-DEC-11	3.40	rp7545	020-1721	06-JAN-12	5030	R-307579
T 12 902 C 1721 0540	CR00032	27-DEC-11	PAYMENT	01-DEC-11	150.00	rp7209	146-1721	06-JAN-12	5034	R-307696
T 12 902 C 1721 0540	CR00033	27-DEC-11	PAYMENT	01-DEC-11	150.00	rp7208	146-1721	06-JAN-12	5034	R-307697
T 12 902 C 1721 0540	CR00034	27-DEC-11	PAYMENT	01-DEC-11	48.00	rp7796	020-1721	06-JAN-12	5034	R-307698
T 12 902 C 1721 0540	CR00036	27-DEC-11	PAYMENT	01-DEC-11	3.40	rp7345	020-1721	06-JAN-12	5034	R-307700
T 12 902 C 1721 0540	CR00022	28-DEC-11	PAYMENT	01-DEC-11	69.60	rp7769	020-1721	06-JAN-12	5035	R-307742
T 12 902 C 1721 0540	CR00023	28-DEC-11	PAYMENT	01-DEC-11	2.60	rp7525	020-1721	06-JAN-12	5035	R-307743
T 12 902 C 1721 0540	CR00026	29-DEC-11	PAYMENT	01-DEC-11	3.60	rp7778	020-1721	06-JAN-12	5036	R-307835
T 12 902 C 1721 0540	CR00027	29-DEC-11	PAYMENT	01-DEC-11	268.00	rp7484	146-1721	06-JAN-12	5036	R-307836
T 12 902 C 1721 0540	M013894	29-DEC-11	PAYMENT	01-DEC-11	7.80	rp6829	020-1721	06-JAN-12	5037	R-307862
T 12 902 C 1721 0540	CR00013	30-DEC-11	PAYMENT	01-DEC-11	150.00	rp7194	146-1721	06-JAN-12	5037	R-307873
T 12 902 C 1721 0540	CR00014	30-DEC-11	PAYMENT	01-DEC-11	5.20	rp5900	020-1721	06-JAN-12	5037	R-307874
T 12 902 C 1721 0540	CR00016	30-DEC-11	PAYMENT	01-DEC-11	8.00	rp7503	025-1721	06-JAN-12	5037	R-307876
T 12 902 C 1721 0540	CR00017	30-DEC-11	PAYMENT	01-DEC-11	2.60	rp7506	025-1721	06-JAN-12	5037	R-307877
T 12 902 C 1721 0540	CR00006	03-JAN-12	PAYMENT	01-JAN-12	2.60	rp7686	020-1721	12-JAN-12	5041	R-307923
T 12 902 C 1721 0540	CR00007	03-JAN-12	PAYMENT	01-JAN-12	46.20	rp5834	020-1721	12-JAN-12	5041	R-307924
T 12 902 C 1721 0540	CR00008	03-JAN-12	PAYMENT	01-JAN-12	5.80	rp5835	020-1721	12-JAN-12	5041	R-307925
T 12 902 C 1721 0540	CR00009	03-JAN-12	PAYMENT	01-JAN-12	2.60	rp7762	020-1721	12-JAN-12	5041	R-307926
T 12 902 C 1721 0540	CR00011	04-JAN-12	PAYMENT	01-JAN-12	23.40	rp5104	020-1721	13-JAN-12	5042	R-308152
T 12 902 C 1721 0540	CR00012	04-JAN-12	PAYMENT	01-JAN-12	16.80	rp7550	020-1721	13-JAN-12	5042	R-308153
T 12 902 C 1721 0540	CR00013	04-JAN-12	PAYMENT	01-JAN-12	23.00	rp7562	020-1721	13-JAN-12	5042	R-308154
T 12 902 C 1721 0540	CR00014	04-JAN-12	PAYMENT	01-JAN-12	27.80	rp7537	020-1721	13-JAN-12	5042	R-308155
T 12 902 C 1721 0540	M013895	03-JAN-12	PAYMENT	01-JAN-12	5.20	rp5402	020-1721	13-JAN-12	5042	R-308163
T 12 902 C 1721 0540	M013896	03-JAN-12	PAYMENT	01-JAN-12	2.60	rp5171	020-1721	13-JAN-12	5042	R-308164
T 12 902 C 1721 0540	M013897	03-JAN-12	PAYMENT	01-JAN-12	6.20	rp6121	020-1721	13-JAN-12	5042	R-308165
T 12 902 C 1721 0540	CR00005	05-JAN-12	PAYMENT	01-JAN-12	150.00	rp7787	146-1721	13-JAN-12	5043	R-308172
T 12 902 C 1721 0540	CR00008	06-JAN-12	PAYMENT	01-JAN-12	40.40	rp0301	020-1721	13-JAN-12	5044	R-308192
T 12 902 C 1721 0540	CR00006	09-JAN-12	PAYMENT	01-JAN-12	15.60	rp7723	146-1721	13-JAN-12	5046	R-308210
T 12 902 C 1721 0540	M013880	25-NOV-11	RENTAL FEE-11/17-18/11	01-JAN-12	540.00	re3918	020-1721	13-JAN-12	5049	R-308263
T 12 902 C 1721 0540	M013887	16-DEC-11	PAYMENT	01-JAN-12	16.00	rp7819	020-1721	17-JAN-12	5045	R-308271
T 12 902 C 1721 0540	CR00015	17-JAN-12	PAYMENT	01-JAN-12	19.80	rp7681	025-1721	24-JAN-12	5055	R-308387
T 12 902 C 1721 0540	CR00016	17-JAN-12	PAYMENT	01-JAN-12	14.80	rp6766	020-1721	24-JAN-12	5055	R-308388

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T 12 902 C 1721 0540	CR00005	19-JAN-12	PAYMENT	01-JAN-12	358.80	rp7343	146-1721	24-JAN-12	5056	R-308465
T 12 902 C 1721 0540	CR00022	20-JAN-12	PAYMENT	01-JAN-12	5.60	rp7553	020-1721	24-JAN-12	5057	R-308610
T 12 902 C 1721 0540	CR00023	20-JAN-12	PAYMENT	01-JAN-12	8.00	rp7533	020-1721	24-JAN-12	5057	R-308611
T 12 902 C 1721 0540	CR00024	20-JAN-12	PAYMENT	01-JAN-12	5.60	rp7524	020-1721	24-JAN-12	5057	R-308612
T 12 902 C 1721 0540	CR00025	20-JAN-12	PAYMENT	01-JAN-12	23.80	rp7505	020-1721	24-JAN-12	5057	R-308613
T 12 902 C 1721 0540	CR00007	23-JAN-12	PAYMENT	01-JAN-12	2.60	rp7540	020-1721	25-JAN-12	5058	R-308630
T 12 902 C 1721 0540	CR00009	23-JAN-12	PAYMENT	01-JAN-12	3.60	rp7778	020-1721	25-JAN-12	5058	R-308632
T 12 902 C 1721 0540	CR00008	23-JAN-12	PAYMENT	01-JAN-12	45.20	rp7746	020-1721	25-JAN-12	5058	R-308756
T 12 902 C 1721 0540	CR00006	24-JAN-12	PAYMENT	01-JAN-12	25.40	rp7780	146-1721	25-JAN-12	5059	R-308763
T 12 902 C 1721 0540	CR00007	24-JAN-12	PAYMENT	01-JAN-12	2.60	rp7525	020-1721	25-JAN-12	5059	R-308764
T 12 902 C 1721 0540	CR00008	24-JAN-12	PAYMENT	01-JAN-12	59.60	rp7518	020-1721	25-JAN-12	5059	R-308765
T 12 902 C 1721 0540	CR00009	24-JAN-12	PAYMENT	01-JAN-12	8.00	rp7608	020-1721	25-JAN-12	5059	R-308766
T 12 902 C 1721 0540	CR00010	24-JAN-12	PAYMENT	01-JAN-12	3.40	rp7345	020-1721	25-JAN-12	5059	R-308767
T 12 902 C 1721 0540	M013901	18-JAN-12	PAYMENT	01-JAN-12	6.20	rp6121	020-1721	25-JAN-12	5059	R-308782
T 12 902 C 1721 0540	M013902	18-JAN-12	PAYMENT	01-JAN-12	2.60	rp5402	020-1721	25-JAN-12	5059	R-308783
T 12 902 C 1721 0540	M013903	18-JAN-12	PAYMENT	01-JAN-12	2.60	rp5171	020-1721	25-JAN-12	5059	R-308784
T 12 902 C 1721 0540	WV21159	09-JAN-12	"0" OFFSET RENT REFUND	01-JAN-12	(4.27)	rp7626	020-1721	26-JAN-12	5061	R-308791
T 12 902 C 1721 0540	WV21159	09-JAN-12	"0" OFFSET RENT REFUND	01-JAN-12	4.27	rp7626	020-1721	26-JAN-12	5061	R-308791
T 12 902 C 1721 0540	CR00009	25-JAN-12	PAYMENT	01-JAN-12	256.40	rp7783	146-1721	30-JAN-12	5060	R-308800
T 12 902 C 1721 0540	CR00010	25-JAN-12	PAYMENT	01-JAN-12	8.00	rp7622	020-1721	30-JAN-12	5060	R-308801
T 12 902 C 1721 0540	CR00011	25-JAN-12	PAYMENT	01-JAN-12	2.60	rp4701	020-1721	30-JAN-12	5060	R-308802
T 12 902 C 1721 0540	CR00037	26-JAN-12	PAYMENT	01-JAN-12	46.20	rp7479	020-1721	30-JAN-12	5062	R-308932
T 12 902 C 1721 0540	CR00040	26-JAN-12	PAYMENT	01-JAN-12	8.80	rp5775	020-1721	30-JAN-12	5062	R-308935
T 12 902 C 1721 0540	CR00041	26-JAN-12	PAYMENT	01-JAN-12	2.60	rp7551	020-1721	30-JAN-12	5062	R-308936
T 12 902 C 1721 0540	CR00042	26-JAN-12	PAYMENT	01-JAN-12	6.80	rp7571	020-1721	30-JAN-12	5062	R-308937
T 12 902 C 1721 0540	CR00044	26-JAN-12	PAYMENT	01-JAN-12	5.60	rp7485	020-1721	30-JAN-12	5062	R-308939
T 12 902 C 1721 0540	CR00045	26-JAN-12	PAYMENT	01-JAN-12	7.60	rp7487	020-1721	30-JAN-12	5062	R-308940
T 12 902 C 1721 0540	CR00046	26-JAN-12	PAYMENT	01-JAN-12	3.20	rp7493	020-1721	30-JAN-12	5062	R-308941
T 12 902 C 1721 0540	CR00008	27-JAN-12	PAYMENT	01-JAN-12	2.60	rp5900	020-1721	03-FEB-12	5065	R-309004
T 12 902 C 1721 0540	CR00009	27-JAN-12	PAYMENT	01-JAN-12	6.60	rp7573	020-1721	03-FEB-12	5065	R-309005
T 12 902 C 1721 0540	M013907	27-JAN-12	PAYMENT	01-JAN-12	40.00	rp7568	020-1721	03-FEB-12	5066	R-309017
T 12 902 C 1721 0540	CR00011	30-JAN-12	PAYMENT	01-JAN-12	4.00	rp5285	020-1721	03-FEB-12	5066	R-309026
T 12 902 C 1721 0540	CR00012	30-JAN-12	PAYMENT	01-JAN-12	268.00	rp7484	146-1721	03-FEB-12	5066	R-309027
T 12 902 C 1721 0540	CR00013	30-JAN-12	PAYMENT	01-JAN-12	3.40	rp7545	020-1721	03-FEB-12	5066	R-309028
T 12 902 C 1721 0540	CR00014	30-JAN-12	PAYMENT	01-JAN-12	2.60	rp7686	020-1721	03-FEB-12	5066	R-309029
T 12 902 C 1721 0540	CR00015	30-JAN-12	PAYMENT	01-JAN-12	150.00	rp7208	146-1721	03-FEB-12	5066	R-309030
T 12 902 C 1721 0540	CR00016	30-JAN-12	PAYMENT	01-JAN-12	150.00	rp7209	146-1721	03-FEB-12	5066	R-309031
T 12 902 C 1721 0540	CR00022	31-JAN-12	PAYMENT	01-JAN-12	150.00	rp7787	146-1721	03-FEB-12	5067	R-309090
T 12 902 C 1721 0540	CR00023	31-JAN-12	PAYMENT	01-JAN-12	12.20	rp7523	020-1721	03-FEB-12	5067	R-309091
T 12 902 C 1721 0540	CR00039	01-FEB-12	PAYMENT	01-FEB-12	91.67	rp7699	020-1721	09-FEB-12	5074	R-309200
T 12 902 C 1721 0540	CR00041	01-FEB-12	PAYMENT	01-FEB-12	5.20	rp5847	020-1721	09-FEB-12	5074	R-309202
T 12 902 C 1721 0540	CR00042	01-FEB-12	PAYMENT	01-FEB-12	23.00	rp7562	020-1721	09-FEB-12	5074	R-309203
T 12 902 C 1721 0540	CR00043	01-FEB-12	PAYMENT	01-FEB-12	27.80	rp7537	020-1721	09-FEB-12	5074	R-309204
T 12 902 C 1721 0540	CR00004	02-FEB-12	PAYMENT	01-FEB-12	23.40	rp5104	020-1721	11-FEB-12	5075	R-309445
T 12 902 C 1721 0540	CR00005	02-FEB-12	PAYMENT	01-FEB-12	150.00	rp7194	146-1721	11-FEB-12	5075	R-309446
T 12 902 C 1721 0540	CR00002	03-FEB-12	PAYMENT	01-FEB-12	33.60	rp5117	020-1721	12-FEB-12	5076	R-309474
T 12 902 C 1721 0540	CR00009	06-FEB-12	PAYMENT	01-FEB-12	358.80	rp7343	146-1721	12-FEB-12	5077	R-309505
T 12 902 C 1721 0540	CR00010	06-FEB-12	PAYMENT	01-FEB-12	15.60	rp7723	146-1721	12-FEB-12	5077	R-309506
T 12 902 C 1721 0540	CR00011	06-FEB-12	PAYMENT	01-FEB-12	46.20	rp5834	020-1721	12-FEB-12	5077	R-309507
T 12 902 C 1721 0540	CR00012	06-FEB-12	PAYMENT	01-FEB-12	5.80	rp5835	020-1721	12-FEB-12	5077	R-309508
T 12 902 C 1721 0540	CR00018	06-FEB-12	PAYMENT	01-FEB-12	8.00	rp7503	025-1721	12-FEB-12	5077	R-309514
T 12 902 C 1721 0540	CR00019	06-FEB-12	PAYMENT	01-FEB-12	2.60	rp7506	025-1721	12-FEB-12	5077	R-309515
T 12 902 C 1721 0540	CR00021	06-FEB-12	PAYMENT	01-FEB-12	2.60	rp7762	020-1721	12-FEB-12	5077	R-309517
T 12 902 C 1721 0540	CR00022	06-FEB-12	PAYMENT	01-FEB-12	20.20	rp5405	020-1721	12-FEB-12	5077	R-309518
T 12 902 C 1721 0540	M013909	07-FEB-12	PAYMENT	01-FEB-12	2.60	rp6933	020-1721	12-FEB-12	5079	R-309545
T 12 902 C 1721 0540	M013892	23-DEC-11	ONE TIME EVENT-2/9/11	01-FEB-12	180.00	rp7815	020-1721	12-FEB-12	5080	R-309567
T 12 902 C 1721 0540	M013893	27-DEC-11	PAYMENT	01-FEB-12	16.00	rp7823	020-1721	12-FEB-12	5080	R-309570
T 12 902 C 1721 0540	CR00004	13-FEB-12	PAYMENT	01-FEB-12	19.80	rp7681	025-1721	14-FEB-12	5086	R-309649
T 12 902 C 1721 0540	CR00005	13-FEB-12	PAYMENT	01-FEB-12	14.80	rp6766	020-1721	14-FEB-12	5086	R-309650

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T 12 902 C 1721 0540	CR00041	16-FEB-12	PAYMENT		01-FEB-12	2.60	rp5847	020-1721	28-FEB-12	5089	R-309949
T 12 902 C 1721 0540	CR00010	17-FEB-12	PAYMENT		01-FEB-12	20.20	rp0301	020-1721	28-FEB-12	5090	R-309964
T 12 902 C 1721 0540	CR00011	17-FEB-12	PAYMENT		01-FEB-12	5.60	rp7553	020-1721	28-FEB-12	5090	R-309965
T 12 902 C 1721 0540	CR00012	17-FEB-12	PAYMENT		01-FEB-12	8.00	rp7533	020-1721	28-FEB-12	5090	R-309966
T 12 902 C 1721 0540	CR00013	17-FEB-12	PAYMENT		01-FEB-12	5.60	rp7524	020-1721	28-FEB-12	5090	R-309967
T 12 902 C 1721 0540	CR00009	21-FEB-12	PAYMENT		01-FEB-12	256.40	rp7783	146-1721	28-FEB-12	5091	R-309982
T 12 902 C 1721 0540	CR00011	21-FEB-12	PAYMENT		01-FEB-12	59.60	rp7518	020-1721	28-FEB-12	5091	R-309984
T 12 902 C 1721 0540	CR00012	21-FEB-12	PAYMENT		01-FEB-12	2.60	rp7551	020-1721	28-FEB-12	5091	R-309985
T 12 902 C 1721 0540	CR00013	21-FEB-12	PAYMENT		01-FEB-12	46.20	rp7479	020-1721	28-FEB-12	5091	R-309986
T 12 902 C 1721 0540	CR00014	21-FEB-12	PAYMENT		01-FEB-12	25.40	rp7780	146-1721	28-FEB-12	5091	R-309987
T 12 902 C 1721 0540	CR00023	22-FEB-12	PAYMENT		01-FEB-12	8.00	rp7608	020-1721	28-FEB-12	5092	R-310063
T 12 902 C 1721 0540	CR00012	23-FEB-12	PAYMENT		01-FEB-12	8.80	rp5775	020-1721	28-FEB-12	5093	R-310101
T 12 902 C 1721 0540	CR00013	23-FEB-12	PAYMENT		01-FEB-12	6.60	rp7573	020-1721	28-FEB-12	5093	R-310102
T 12 902 C 1721 0540	M013911	22-FEB-12	PAYMENT		01-FEB-12	2.60	rp5171	020-1721	28-FEB-12	5093	R-310115
T 12 902 C 1721 0540	M013912	22-FEB-12	PAYMENT		01-FEB-12	2.60	rp5402	020-1721	28-FEB-12	5093	R-310116
T 12 902 C 1721 0540	M013913	22-FEB-12	PAYMENT		01-FEB-12	6.20	rp6121	020-1721	28-FEB-12	5093	R-310117
T 12 902 C 1721 0540	CR00003	24-FEB-12	PAYMENT		01-FEB-12	2.60	rp7540	020-1721	28-FEB-12	5094	R-310190
T 12 902 C 1721 0540	CR00005	24-FEB-12	PAYMENT		01-FEB-12	16.80	rp5117	020-1721	28-FEB-12	5094	R-310192
T 12 902 C 1721 0540	CR00006	24-FEB-12	PAYMENT		01-FEB-12	2.60	rp5900	020-1721	28-FEB-12	5094	R-310193
T 12 902 C 1721 0540	CR00007	24-FEB-12	PAYMENT		01-FEB-12	8.00	rp7622	020-1721	28-FEB-12	5094	R-310194
T 12 902 C 1721 0540	M013916	23-FEB-12	PAYMENT		01-FEB-12	7.80	rp7534	020-1721	28-FEB-12	5094	R-310211
T 12 902 C 1721 0540	M013917	23-FEB-12	PAYMENT		01-FEB-12	13.00	rp7548	020-1721	28-FEB-12	5094	R-310212
T 12 902 C 1721 0540	CR00035	27-FEB-12	PAYMENT		01-FEB-12	150.00	rp7208	146-1721	28-FEB-12	5095	R-310334
T 12 902 C 1721 0540	CR00036	27-FEB-12	PAYMENT		01-FEB-12	150.00	rp7209	146-1721	28-FEB-12	5095	R-310335
T 12 902 C 1721 0540	CR00022	28-FEB-12	PAYMENT		01-FEB-12	268.00	rp7484	146-1721	01-MAR-12	5102	R-310433
T 12 902 C 1721 0540	CR00023	28-FEB-12	PAYMENT		01-FEB-12	2.60	rp7525	020-1721	01-MAR-12	5102	R-310434
T 12 902 C 1721 0540	CR00024	28-FEB-12	PAYMENT		01-FEB-12	4.00	rp5285	020-1721	01-MAR-12	5102	R-310435
T 12 902 C 1721 0540	CR00025	28-FEB-12	PAYMENT		01-FEB-12	3.40	rp7545	020-1721	01-MAR-12	5102	R-310436
T 12 902 C 1721 0540	CR00028	28-FEB-12	PAYMENT		01-FEB-12	46.20	rp5834	020-1721	01-MAR-12	5102	R-310439
T 12 902 C 1721 0540	CR00029	28-FEB-12	PAYMENT		01-FEB-12	5.80	rp5835	020-1721	01-MAR-12	5102	R-310440
T 12 902 C 1721 0540	CR00010	29-FEB-12	PAYMENT		01-FEB-12	6.80	rp7571	020-1721	02-MAR-12	5104	R-310462
T 12 902 C 1721 0540	CR00012	29-FEB-12	PAYMENT		01-FEB-12	5.60	rp7485	020-1721	02-MAR-12	5104	R-310464
T 12 902 C 1721 0540	CR00013	29-FEB-12	PAYMENT		01-FEB-12	7.60	rp7487	020-1721	02-MAR-12	5104	R-310465
T 12 902 C 1721 0540	CR00014	29-FEB-12	PAYMENT		01-FEB-12	3.20	rp7493	020-1721	02-MAR-12	5104	R-310466
T 12 902 C 1721 0540	JV00372	06-FEB-12	TRF CR#5, 1/9/12, FR GL-4112		01-FEB-12	20.20	rp5405	020-1721	05-MAR-12	5106	R-310529
T 12 902 C 1721 0540	CR00044	01-MAR-12	PAYMENT		01-MAR-12	3.60	rp7778	020-1721	08-MAR-12	5109	R-310586
T 12 902 C 1721 0540	CR00045	01-MAR-12	PAYMENT		01-MAR-12	23.00	rp7562	020-1721	08-MAR-12	5109	R-310587
T 12 902 C 1721 0540	CR00046	01-MAR-12	PAYMENT		01-MAR-12	27.80	rp7537	020-1721	08-MAR-12	5109	R-310588
T 12 902 C 1721 0540	CR00048	01-MAR-12	PAYMENT		01-MAR-12	3.40	rp7345	020-1721	08-MAR-12	5109	R-310590
T 12 902 C 1721 0540	CR00005	02-MAR-12	PAYMENT		01-MAR-12	23.40	rp5104	020-1721	09-MAR-12	5110	R-310618
T 12 902 C 1721 0540	CR00006	02-MAR-12	PAYMENT		01-MAR-12	2.60	rp7762	020-1721	09-MAR-12	5110	R-310619
T 12 902 C 1721 0540	CR00007	02-MAR-12	PAYMENT		01-MAR-12	15.60	rp7723	146-1721	09-MAR-12	5110	R-310620
T 12 902 C 1721 0540	CR00008	02-MAR-12	PAYMENT		01-MAR-12	20.20	rp5405	020-1721	09-MAR-12	5110	R-310621
T 12 902 C 1721 0540	CR00008	05-MAR-12	PAYMENT		01-MAR-12	150.00	rp7194	146-1721	09-MAR-12	5111	R-310646
T 12 902 C 1721 0540	CR00009	05-MAR-12	PAYMENT		01-MAR-12	150.00	rp7787	146-1721	09-MAR-12	5111	R-310647
T 12 902 C 1721 0540	CR00015	05-MAR-12	PAYMENT		01-MAR-12	8.00	rp7503	025-1721	09-MAR-12	5111	R-310653
T 12 902 C 1721 0540	CR00016	05-MAR-12	PAYMENT		01-MAR-12	2.60	rp7506	025-1721	09-MAR-12	5111	R-310654
T 12 902 C 1721 0540	CR00007	06-MAR-12	PAYMENT		01-MAR-12	12.20	rp7523	020-1721	09-MAR-12	5112	R-310671
T 12 902 C 1721 0540	CR00008	06-MAR-12	PAYMENT		01-MAR-12	358.80	rp7343	146-1721	09-MAR-12	5112	R-310672
T 12 902 C 1721 0540	CR00007	07-MAR-12	PAYMENT		01-MAR-12	2.60	rp4701	020-1721	09-MAR-12	5113	R-310683
T 12 902 C 1721 0540	M013919	06-MAR-12	PAYMENT		01-MAR-12	5.20	rp6933	020-1721	09-MAR-12	5113	R-310686
T 12 902 C 1721 0540	CR00019	12-MAR-12	PAYMENT		01-MAR-12	2.60	rp7686	020-1721	14-MAR-12	5116	R-310971
T 12 902 C 1721 0540	CR00020	12-MAR-12	PAYMENT		01-MAR-12	19.80	rp7681	025-1721	14-MAR-12	5116	R-310972
T 12 902 C 1721 0540	CR00001	14-MAR-12	PAYMENT		01-MAR-12	23.80	rp7505	020-1721	16-MAR-12	5118	R-311047
T 12 902 C 1721 0540	CR00009	15-MAR-12	PAYMENT		01-MAR-12	256.40	rp7783	146-1721	16-MAR-12	5119	R-311066
T 12 902 C 1721 0540	CR00007	16-MAR-12	PAYMENT		01-MAR-12	25.40	rp7780	146-1721	21-MAR-12	5122	R-311086
T 12 902 C 1721 0540	CR00008	16-MAR-12	PAYMENT		01-MAR-12	3.60	rp7778	020-1721	21-MAR-12	5122	R-311087
T 12 902 C 1721 0540	M013915	23-FEB-12	PAYMENT		01-MAR-12	16.00	rp7822	020-1721	21-MAR-12	5123	R-311124
T 12 902 C 1721 0540	M013923	16-MAR-12	PAYMENT		01-MAR-12	2.60	rp5171	020-1721	21-MAR-12	5123	R-311127

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T 12 902 C 1721 0540	M013924	16-MAR-12	PAYMENT	01-MAR-12	2.60	rp5402	020-1721	21-MAR-12	5123	R-311128
T 12 902 C 1721 0540	M013925	16-MAR-12	PAYMENT	01-MAR-12	6.20	rp6121	020-1721	21-MAR-12	5123	R-311129
T 12 902 C 1721 0540	M013926	16-MAR-12	PAYMENT	01-MAR-12	7.80	rp6829	020-1721	21-MAR-12	5123	R-311130
T 12 902 C 1721 0540	CR00028	19-MAR-12	PAYMENT	01-MAR-12	8.80	rp5775	020-1721	21-MAR-12	5123	R-311137
T 12 902 C 1721 0540	CR00029	19-MAR-12	PAYMENT	01-MAR-12	2.60	rp7540	020-1721	21-MAR-12	5123	R-311138
T 12 902 C 1721 0540	CR00030	19-MAR-12	PAYMENT	01-MAR-12	14.80	rp6766	020-1721	21-MAR-12	5123	R-311139
T 12 902 C 1721 0540	CR00031	19-MAR-12	PAYMENT	01-MAR-12	8.00	rp7608	020-1721	21-MAR-12	5123	R-311140
T 12 902 C 1721 0540	CR00018	20-MAR-12	PAYMENT	01-MAR-12	59.60	rp7518	020-1721	22-MAR-12	5124	R-311318
T 12 902 C 1721 0540	CR00019	20-MAR-12	PAYMENT	01-MAR-12	16.80	rp7550	020-1721	22-MAR-12	5124	R-311319
T 12 902 C 1721 0540	CR00022	21-MAR-12	PAYMENT	01-MAR-12	2.60	rp4701	020-1721	27-MAR-12	5125	R-311421
T 12 902 C 1721 0540	CR00046	22-MAR-12	PAYMENT	01-MAR-12	46.20	rp7479	020-1721	27-MAR-12	5126	R-311552
T 12 902 C 1721 0540	CR00047	22-MAR-12	PAYMENT	01-MAR-12	2.60	rp7551	020-1721	27-MAR-12	5126	R-311553
T 12 902 C 1721 0540	CR00048	22-MAR-12	PAYMENT	01-MAR-12	24.00	rp7529	020-1721	27-MAR-12	5126	R-311554
T 12 902 C 1721 0540	CR00050	22-MAR-12	PAYMENT	01-MAR-12	2.60	rp7686	020-1721	27-MAR-12	5126	R-311556
T 12 902 C 1721 0540	CR00004	23-MAR-12	PAYMENT	01-MAR-12	6.60	rp7573	020-1721	29-MAR-12	5127	R-311578
T 12 902 C 1721 0540	CR00005	23-MAR-12	PAYMENT	01-MAR-12	2.60	rp7762	020-1721	29-MAR-12	5127	R-311579
T 12 902 C 1721 0540	CR00006	23-MAR-12	PAYMENT	01-MAR-12	2.60	rp5900	020-1721	29-MAR-12	5127	R-311580
T 12 902 C 1721 0540	CR00014	27-MAR-12	PAYMENT	01-MAR-12	8.00	rp7622	020-1721	29-MAR-12	5129	R-311661
T 12 902 C 1721 0540	CR00015	27-MAR-12	PAYMENT	01-MAR-12	2.60	rp7525	020-1721	29-MAR-12	5129	R-311662
T 12 902 C 1721 0540	CR00016	27-MAR-12	PAYMENT	01-MAR-12	268.00	rp7484	146-1721	29-MAR-12	5129	R-311663
T 12 902 C 1721 0540	CR00018	27-MAR-12	PAYMENT	01-MAR-12	4.00	rp5285	020-1721	29-MAR-12	5129	R-311665
T 12 902 C 1721 0540	CR00020	27-MAR-12	PAYMENT	01-MAR-12	23.80	rp7505	020-1721	29-MAR-12	5129	R-311667
T 12 902 C 1721 0540	CR00021	27-MAR-12	PAYMENT	01-MAR-12	150.00	rp7209	146-1721	29-MAR-12	5129	R-311668
T 12 902 C 1721 0540	CR00022	27-MAR-12	PAYMENT	01-MAR-12	150.00	rp7208	146-1721	29-MAR-12	5129	R-311669
T 12 902 C 1721 0540	CR00023	27-MAR-12	PAYMENT	01-MAR-12	150.00	rp7194	146-1721	29-MAR-12	5129	R-311670
T 12 902 C 1721 0540	CR00012	28-MAR-12	PAYMENT	01-MAR-12	3.40	rp7345	020-1721	30-MAR-12	5133	R-311757
T 12 902 C 1721 0540	CR00003	29-MAR-12	PAYMENT	01-MAR-12	2.60	rp5847	020-1721	02-APR-12	5134	R-311776
T 12 902 C 1721 0540	CR00013	30-MAR-12	PAYMENT	01-MAR-12	16.80	rp5117	020-1721	02-APR-12	5136	R-311816
T 12 902 C 1721 0540	CR00008	02-APR-12	PAYMENT	01-APR-12	15.60	rp7723	146-1721	13-APR-12	5143	R-311935
T 12 902 C 1721 0540	CR00009	02-APR-12	PAYMENT	01-APR-12	20.20	rp5405	020-1721	13-APR-12	5143	R-311936
T 12 902 C 1721 0540	CR00011	02-APR-12	PAYMENT	01-APR-12	6.80	rp7571	020-1721	13-APR-12	5143	R-311938
T 12 902 C 1721 0540	CR00012	02-APR-12	PAYMENT	01-APR-12	5.60	rp7485	020-1721	13-APR-12	5143	R-311939
T 12 902 C 1721 0540	CR00013	02-APR-12	PAYMENT	01-APR-12	7.60	rp7487	020-1721	13-APR-12	5143	R-311940
T 12 902 C 1721 0540	CR00014	02-APR-12	PAYMENT	01-APR-12	3.20	rp7493	020-1721	13-APR-12	5143	R-311941
T 12 902 C 1721 0540	CR00015	02-APR-12	PAYMENT	01-APR-12	10.40	rp7526	020-1721	13-APR-12	5143	R-311942
T 12 902 C 1721 0540	CR00016	02-APR-12	PAYMENT	01-APR-12	23.00	rp7562	020-1721	13-APR-12	5143	R-311943
T 12 902 C 1721 0540	CR00017	02-APR-12	PAYMENT	01-APR-12	27.80	rp7537	020-1721	13-APR-12	5143	R-311944
T 12 902 C 1721 0540	CR00018	02-APR-12	PAYMENT	01-APR-12	5.60	rp7553	020-1721	13-APR-12	5143	R-311945
T 12 902 C 1721 0540	CR00019	02-APR-12	PAYMENT	01-APR-12	8.00	rp7533	020-1721	13-APR-12	5143	R-311946
T 12 902 C 1721 0540	CR00020	02-APR-12	PAYMENT	01-APR-12	5.60	rp7524	020-1721	13-APR-12	5143	R-311947
T 12 902 C 1721 0540	CR00015	03-APR-12	PAYMENT	01-APR-12	12.20	rp7523	020-1721	14-APR-12	5144	R-311976
T 12 902 C 1721 0540	CR00023	03-APR-12	PAYMENT	01-APR-12	2.60	rp7540	020-1721	14-APR-12	5144	R-311982
T 12 902 C 1721 0540	CR00010	05-APR-12	PAYMENT	01-APR-12	20.20	rp0301	020-1721	14-APR-12	5146	R-311998
T 12 902 C 1721 0540	CR00011	05-APR-12	PAYMENT	01-APR-12	23.40	rp5104	020-1721	14-APR-12	5146	R-311999
T 12 902 C 1721 0540	CR00013	05-APR-12	PAYMENT	01-APR-12	150.00	rp7787	146-1721	14-APR-12	5146	R-312001
T 12 902 C 1721 0540	M013931	05-APR-12	PAYMENT	01-APR-12	2.60	rp6933	020-1721	14-APR-12	5147	R-312025
T 12 902 C 1721 0540	CR00007	09-APR-12	PAYMENT	01-APR-12	7.00	rp7545	020-1721	14-APR-12	5147	R-312028
T 12 902 C 1721 0540	CR00013	09-APR-12	PAYMENT	01-APR-12	8.00	rp7503	025-1721	14-APR-12	5147	R-312034
T 12 902 C 1721 0540	CR00014	09-APR-12	PAYMENT	01-APR-12	2.60	rp7506	025-1721	14-APR-12	5147	R-312035
T 12 902 C 1721 0540	CR00003	10-APR-12	PAYMENT	01-APR-12	46.20	rp5834	020-1721	14-APR-12	5148	R-312058
T 12 902 C 1721 0540	CR00004	10-APR-12	PAYMENT	01-APR-12	5.80	rp5835	020-1721	14-APR-12	5148	R-312059
T 12 902 C 1721 0540	M013932	11-APR-12	PAYMENT	01-APR-12	8.00	rp7819	020-1721	14-APR-12	5150	R-312079
T 12 902 C 1721 0540	CR00004	16-APR-12	PAYMENT	01-APR-12	14.80	rp6766	020-1721	19-APR-12	5152	R-312325
T 12 902 C 1721 0540	CR00005	16-APR-12	PAYMENT	01-APR-12	358.80	rp7343	146-1721	19-APR-12	5152	R-312326
T 12 902 C 1721 0540	CR00006	16-APR-12	PAYMENT	01-APR-12	19.80	rp7681	025-1721	19-APR-12	5152	R-312327
T 12 902 C 1721 0540	CR00007	16-APR-12	PAYMENT	01-APR-12	50.40	rp6047	020-1721	19-APR-12	5152	R-312328
T 12 902 C 1721 0540	CR00035	20-APR-12	PAYMENT	01-APR-12	2.60	rp5847	020-1721	25-APR-12	5159	R-312768
T 12 902 C 1721 0540	CR00038	20-APR-12	PAYMENT	01-APR-12	256.40	rp7783	146-1721	25-APR-12	5159	R-312771
T 12 902 C 1721 0540	CR00009	23-APR-12	PAYMENT	01-APR-12	5.60	rp7524	020-1721	25-APR-12	5160	R-312791

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T 12 902 C 1721 0540	CR00010	23-APR-12	PAYMENT	01-APR-12	5.60	rp7553	020-1721	25-APR-12	5160	R-312792
T 12 902 C 1721 0540	CR00011	23-APR-12	PAYMENT	01-APR-12	8.00	rp7533	020-1721	25-APR-12	5160	R-312793
T 12 902 C 1721 0540	CR00012	23-APR-12	PAYMENT	01-APR-12	8.00	rp7608	020-1721	25-APR-12	5160	R-312794
T 12 902 C 1721 0540	CR00014	23-APR-12	PAYMENT	01-APR-12	15.60	rp7723	146-1721	25-APR-12	5160	R-312796
T 12 902 C 1721 0540	CR00015	23-APR-12	PAYMENT	01-APR-12	20.20	rp5405	020-1721	25-APR-12	5160	R-312797
T 12 902 C 1721 0540	CR00016	23-APR-12	PAYMENT	01-APR-12	6.60	rp7573	020-1721	25-APR-12	5160	R-312798
T 12 902 C 1721 0540	CR00032	24-APR-12	PAYMENT	01-APR-12	2.60	rp4701	020-1721	26-APR-12	5161	R-312944
T 12 902 C 1721 0540	CR00033	24-APR-12	PAYMENT	01-APR-12	2.60	rp7525	020-1721	26-APR-12	5161	R-312945
T 12 902 C 1721 0540	M013930	02-APR-12	PAYMENT	01-APR-12	16.00	rp7824	020-1721	26-APR-12	5161	R-312958
T 12 902 C 1721 0540	CR00008	25-APR-12	PAYMENT	01-APR-12	8.00	rp7622	020-1721	26-APR-12	5162	R-312982
T 12 902 C 1721 0540	CR00009	25-APR-12	PAYMENT	01-APR-12	59.60	rp7518	020-1721	26-APR-12	5162	R-312983
T 12 902 C 1721 0540	M013936	24-APR-12	PAYMENT	01-APR-12	6.20	rp6121	020-1721	03-MAY-12	5164	R-313047
T 12 902 C 1721 0540	M013937	24-APR-12	PAYMENT	01-APR-12	2.60	rp5171	020-1721	03-MAY-12	5164	R-313048
T 12 902 C 1721 0540	M013938	24-APR-12	PAYMENT	01-APR-12	2.60	rp5402	020-1721	03-MAY-12	5164	R-313049
T 12 902 C 1721 0540	CR00004	26-APR-12	PAYMENT	01-APR-12	20.20	rp0301	020-1721	03-MAY-12	5164	R-313052
T 12 902 C 1721 0540	CR00006	26-APR-12	PAYMENT	01-APR-12	3.40	rp7345	020-1721	03-MAY-12	5164	R-313054
T 12 902 C 1721 0540	CR00008	27-APR-12	PAYMENT	01-APR-12	16.80	rp5117	020-1721	03-MAY-12	5166	R-313191
T 12 902 C 1721 0540	CR00010	27-APR-12	PAYMENT	01-APR-12	6.80	rp7571	020-1721	03-MAY-12	5166	R-313193
T 12 902 C 1721 0540	CR00011	27-APR-12	PAYMENT	01-APR-12	5.60	rp7485	020-1721	03-MAY-12	5166	R-313194
T 12 902 C 1721 0540	CR00012	27-APR-12	PAYMENT	01-APR-12	7.60	rp7487	020-1721	03-MAY-12	5166	R-313195
T 12 902 C 1721 0540	CR00013	27-APR-12	PAYMENT	01-APR-12	3.20	rp7493	020-1721	03-MAY-12	5166	R-313196
T 12 902 C 1721 0540	M013939	26-APR-12	PAYMENT	01-APR-12	80.00	rp7823	020-1721	07-MAY-12	5167	R-313216
T 12 902 C 1721 0540	CR00045	30-APR-12	PAYMENT	01-APR-12	2.60	rp7762	020-1721	07-MAY-12	5167	R-313299
T 12 902 C 1721 0540	CR00046	30-APR-12	PAYMENT	01-APR-12	12.20	rp7523	020-1721	07-MAY-12	5167	R-313300
T 12 902 C 1721 0540	CR00047	30-APR-12	PAYMENT	01-APR-12	4.00	rp5285	020-1721	07-MAY-12	5167	R-313301
T 12 902 C 1721 0540	CR00048	30-APR-12	PAYMENT	01-APR-12	2.60	rp7551	020-1721	07-MAY-12	5167	R-313302
T 12 902 C 1721 0540	CR00049	30-APR-12	PAYMENT	01-APR-12	46.20	rp7479	020-1721	07-MAY-12	5167	R-313303
T 12 902 C 1721 0540	CR00050	30-APR-12	PAYMENT	01-APR-12	150.00	rp7209	146-1721	07-MAY-12	5167	R-313304
T 12 902 C 1721 0540	CR00051	30-APR-12	PAYMENT	01-APR-12	150.00	rp7208	146-1721	07-MAY-12	5167	R-313305
T 12 902 C 1721 0540	CR00052	30-APR-12	PAYMENT	01-APR-12	25.40	rp7780	146-1721	07-MAY-12	5167	R-313306
T 12 902 C 1721 0540	CR00053	30-APR-12	PAYMENT	01-APR-12	358.80	rp7343	146-1721	07-MAY-12	5167	R-313307
T 12 902 C 1721 0540	CR00032	01-MAY-12	PAYMENT	01-MAY-12	23.80	rp7505	020-1721	12-MAY-12	5171	R-313420
T 12 902 C 1721 0540	M013940	30-APR-12	PAYMENT	01-MAY-12	5.20	rp7534	020-1721	13-MAY-12	5172	R-313439
T 12 902 C 1721 0540	CR00007	02-MAY-12	PAYMENT	01-MAY-12	23.40	rp5104	020-1721	13-MAY-12	5172	R-313444
T 12 902 C 1721 0540	CR00008	02-MAY-12	PAYMENT	01-MAY-12	27.80	rp7537	020-1721	13-MAY-12	5172	R-313445
T 12 902 C 1721 0540	CR00009	02-MAY-12	PAYMENT	01-MAY-12	23.00	rp7562	020-1721	13-MAY-12	5172	R-313446
T 12 902 C 1721 0540	CR00010	02-MAY-12	PAYMENT	01-MAY-12	268.00	rp7484	146-1721	13-MAY-12	5172	R-313447
T 12 902 C 1721 0540	CR00005	03-MAY-12	PAYMENT	01-MAY-12	150.00	rp7787	146-1721	13-MAY-12	5173	R-313459
T 12 902 C 1721 0540	CR00006	03-MAY-12	PAYMENT	01-MAY-12	46.20	rp5834	020-1721	13-MAY-12	5173	R-313460
T 12 902 C 1721 0540	CR00007	03-MAY-12	PAYMENT	01-MAY-12	5.80	rp5835	020-1721	13-MAY-12	5173	R-313461
T 12 902 C 1721 0540	M013922	12-MAR-12	RENTAL FEE-3/17/12	01-MAY-12	16.00	re3930	020-1721	13-MAY-12	5174	R-313477
T 12 902 C 1721 0540	CR00006	04-MAY-12	PAYMENT	01-MAY-12	3.60	rp7778	020-1721	13-MAY-12	5174	R-313481
T 12 902 C 1721 0540	CR00006	07-MAY-12	PAYMENT	01-MAY-12	2.60	rp7686	020-1721	13-MAY-12	5175	R-313494
T 12 902 C 1721 0540	CR00007	07-MAY-12	PAYMENT	01-MAY-12	8.80	rp5775	020-1721	13-MAY-12	5175	R-313495
T 12 902 C 1721 0540	CR00008	07-MAY-12	PAYMENT	01-MAY-12	19.80	rp7681	025-1721	13-MAY-12	5175	R-313496
T 12 902 C 1721 0540	CR00009	07-MAY-12	PAYMENT	01-MAY-12	150.00	rp7194	146-1721	13-MAY-12	5175	R-313497
T 12 902 C 1721 0540	CR00015	07-MAY-12	PAYMENT	01-MAY-12	8.00	rp7503	025-1721	13-MAY-12	5175	R-313503
T 12 902 C 1721 0540	CR00016	07-MAY-12	PAYMENT	01-MAY-12	2.60	rp7506	025-1721	13-MAY-12	5175	R-313504
T 12 902 C 1721 0540	CR00004	11-MAY-12	PAYMENT	01-MAY-12	2.60	rp5900	020-1721	14-MAY-12	5179	R-313548
T 12 902 C 1721 0540	CR00007	14-MAY-12	PAYMENT	01-MAY-12	14.80	rp6766	020-1721	16-MAY-12	5180	R-313811
T 12 902 C 1721 0540	CR00056	18-MAY-12	PAYMENT	01-MAY-12	8.00	rp7608	020-1721	22-MAY-12	5185	R-314017
T 12 902 C 1721 0540	CR00007	22-MAY-12	PAYMENT	01-MAY-12	20.20	rp0301	020-1721	24-MAY-12	5188	R-314129
T 12 902 C 1721 0540	CR00008	22-MAY-12	PAYMENT	01-MAY-12	256.40	rp7783	146-1721	24-MAY-12	5188	R-314130
T 12 902 C 1721 0540	CR00009	22-MAY-12	PAYMENT	01-MAY-12	119.20	rp7518	020-1721	24-MAY-12	5188	R-314131
T 12 902 C 1721 0540	CR00010	22-MAY-12	PAYMENT	01-MAY-12	5.60	rp7553	020-1721	24-MAY-12	5188	R-314132
T 12 902 C 1721 0540	CR00011	22-MAY-12	PAYMENT	01-MAY-12	8.00	rp7533	020-1721	24-MAY-12	5188	R-314133
T 12 902 C 1721 0540	CR00012	22-MAY-12	PAYMENT	01-MAY-12	5.60	rp7524	020-1721	24-MAY-12	5188	R-314134
T 12 902 C 1721 0540	CR00032	23-MAY-12	PAYMENT	01-MAY-12	20.20	rp5405	020-1721	24-MAY-12	5189	R-314316
T 12 902 C 1721 0540	CR00033	23-MAY-12	PAYMENT	01-MAY-12	15.60	rp7723	146-1721	24-MAY-12	5189	R-314317

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T 12 902 C 1721 0540	CR00034	23-MAY-12	PAYMENT	01-MAY-12	8.00	rp7622	020-1721	24-MAY-12	5189	R-314318
T 12 902 C 1721 0540	CR00005	24-MAY-12	PAYMENT	01-MAY-12	2.60	rp7551	020-1721	30-MAY-12	5191	R-314384
T 12 902 C 1721 0540	CR00006	24-MAY-12	PAYMENT	01-MAY-12	8.80	rp5775	020-1721	30-MAY-12	5191	R-314385
T 12 902 C 1721 0540	CR00007	24-MAY-12	PAYMENT	01-MAY-12	46.20	rp7479	020-1721	30-MAY-12	5191	R-314386
T 12 902 C 1721 0540	CR00009	24-MAY-12	PAYMENT	01-MAY-12	2.60	rp5847	020-1721	30-MAY-12	5191	R-314388
T 12 902 C 1721 0540	CR00010	24-MAY-12	PAYMENT	01-MAY-12	2.60	rp4701	020-1721	30-MAY-12	5191	R-314389
T 12 902 C 1721 0540	CR00011	24-MAY-12	PAYMENT	01-MAY-12	3.20	rp7545	020-1721	30-MAY-12	5191	R-314390
T 12 902 C 1721 0540	CR00012	24-MAY-12	PAYMENT	01-MAY-12	12.20	rp7523	020-1721	30-MAY-12	5191	R-314391
T 12 902 C 1721 0540	M013947	23-MAY-12	PAYMENT	01-MAY-12	2.60	rp5402	020-1721	30-MAY-12	5191	R-314397
T 12 902 C 1721 0540	M013948	23-MAY-12	PAYMENT	01-MAY-12	6.20	rp6121	020-1721	30-MAY-12	5191	R-314398
T 12 902 C 1721 0540	M013949	23-MAY-12	PAYMENT	01-MAY-12	2.60	rp5171	020-1721	30-MAY-12	5191	R-314399
T 12 902 C 1721 0540	M013950	23-MAY-12	PAYMENT	01-MAY-12	8.00	rp7819	020-1721	30-MAY-12	5191	R-314400
T 12 902 C 1721 0540	CR00012	25-MAY-12	PAYMENT	01-MAY-12	16.80	rp5117	020-1721	31-MAY-12	5192	R-314478
T 12 902 C 1721 0540	CR00013	25-MAY-12	PAYMENT	01-MAY-12	6.60	rp7573	020-1721	31-MAY-12	5192	R-314479
T 12 902 C 1721 0540	CR00010	29-MAY-12	PAYMENT	01-MAY-12	150.00	rp7209	146-1721	31-MAY-12	5193	R-314532
T 12 902 C 1721 0540	CR00011	29-MAY-12	PAYMENT	01-MAY-12	150.00	rp7208	146-1721	31-MAY-12	5193	R-314533
T 12 902 C 1721 0540	CR00012	29-MAY-12	PAYMENT	01-MAY-12	3.60	rp7778	020-1721	31-MAY-12	5193	R-314534
T 12 902 C 1721 0540	CR00013	29-MAY-12	PAYMENT	01-MAY-12	2.60	rp7525	020-1721	31-MAY-12	5193	R-314535
T 12 902 C 1721 0540	CR00014	29-MAY-12	PAYMENT	01-MAY-12	25.40	rp7780	146-1721	31-MAY-12	5193	R-314536
T 12 902 C 1721 0540	CR00015	29-MAY-12	PAYMENT	01-MAY-12	358.80	rp7343	146-1721	31-MAY-12	5193	R-314537
T 12 902 C 1721 0540	CR00016	29-MAY-12	PAYMENT	01-MAY-12	10.40	rp7558	020-1721	31-MAY-12	5193	R-314538
T 12 902 C 1721 0540	CR00017	29-MAY-12	PAYMENT	01-MAY-12	3.40	rp7345	020-1721	31-MAY-12	5193	R-314539
T 12 902 C 1721 0540	CR00006	30-MAY-12	PAYMENT	01-MAY-12	268.00	rp7484	146-1721	01-JUN-12	5194	R-314613
T 12 902 C 1721 0540	CR00022	01-JUN-12	PAYMENT	01-JUN-12	6.80	rp7571	020-1721	09-JUN-12	5202	R-314846
T 12 902 C 1721 0540	CR00023	01-JUN-12	PAYMENT	01-JUN-12	7.60	rp7487	020-1721	09-JUN-12	5202	R-314847
T 12 902 C 1721 0540	CR00024	01-JUN-12	PAYMENT	01-JUN-12	3.20	rp7493	020-1721	09-JUN-12	5202	R-314848
T 12 902 C 1721 0540	CR00025	01-JUN-12	PAYMENT	01-JUN-12	5.60	rp7485	020-1721	09-JUN-12	5202	R-314849
T 12 902 C 1721 0540	CR00026	01-JUN-12	PAYMENT	01-JUN-12	23.80	rp7505	020-1721	09-JUN-12	5202	R-314850
T 12 902 C 1721 0540	CR00027	01-JUN-12	PAYMENT	01-JUN-12	23.40	rp5104	020-1721	09-JUN-12	5202	R-314851
T 12 902 C 1721 0540	CR00028	01-JUN-12	PAYMENT	01-JUN-12	150.00	rp7194	146-1721	09-JUN-12	5202	R-314852
T 12 902 C 1721 0540	CR00008	04-JUN-12	PAYMENT	01-JUN-12	2.60	rp7762	020-1721	10-JUN-12	5203	R-314891
T 12 902 C 1721 0540	CR00009	04-JUN-12	PAYMENT	01-JUN-12	4.00	rp5285	020-1721	10-JUN-12	5203	R-314892
T 12 902 C 1721 0540	CR00010	04-JUN-12	PAYMENT	01-JUN-12	27.80	rp7537	020-1721	10-JUN-12	5203	R-314893
T 12 902 C 1721 0540	CR00011	04-JUN-12	PAYMENT	01-JUN-12	23.00	rp7562	020-1721	10-JUN-12	5203	R-314894
T 12 902 C 1721 0540	CR00012	04-JUN-12	PAYMENT	01-JUN-12	150.00	rp7787	146-1721	10-JUN-12	5203	R-314895
T 12 902 C 1721 0540	M013951	31-MAY-12	PAYMENT	01-JUN-12	5.20	rp7534	020-1721	10-JUN-12	5203	R-314926
T 12 902 C 1721 0540	M013952	01-JUN-12	PAYMENT	01-JUN-12	2.60	rp6933	020-1721	10-JUN-12	5203	R-314927
T 12 902 C 1721 0540	M013953	01-JUN-12	PAYMENT	01-JUN-12	8.00	rp7804	020-1721	10-JUN-12	5203	R-314928
T 12 902 C 1721 0540	M013954	04-JUN-12	PAYMENT	01-JUN-12	24.00	rp7819	020-1721	09-JUN-12	5204	R-314937
T 12 902 C 1721 0540	CR00009	12-JUN-12	PAYMENT	01-JUN-12	10.40	rp7558	020-1721	15-JUN-12	5208	R-315205
T 12 902 C 1721 0540	CR00010	12-JUN-12	PAYMENT	01-JUN-12	19.80	rp7681	025-1721	15-JUN-12	5208	R-315206
T 12 902 C 1721 0540	CR00011	12-JUN-12	PAYMENT	01-JUN-12	2.60	rp7540	020-1721	15-JUN-12	5208	R-315207
T 12 902 C 1721 0540	CR00012	12-JUN-12	PAYMENT	01-JUN-12	46.20	rp5834	020-1721	15-JUN-12	5208	R-315208
T 12 902 C 1721 0540	CR00013	12-JUN-12	PAYMENT	01-JUN-12	5.80	rp5835	020-1721	15-JUN-12	5208	R-315209
T 12 902 C 1721 0540	CR00007	13-JUN-12	PAYMENT	01-JUN-12	8.00	rp7503	025-1721	18-JUN-12	5210	R-315246
T 12 902 C 1721 0540	CR00008	13-JUN-12	PAYMENT	01-JUN-12	2.60	rp7506	025-1721	18-JUN-12	5210	R-315247
T 12 902 C 1721 0540	CR00020	14-JUN-12	PAYMENT	01-JUN-12	8.00	rp7608	020-1721	18-JUN-12	5211	R-315352
T 12 902 C 1721 0540	CR00023	14-JUN-12	PAYMENT	01-JUN-12	24.00	rp7529	020-1721	18-JUN-12	5211	R-315355
T 12 902 C 1721 0540	CR00005	15-JUN-12	PAYMENT	01-JUN-12	15.60	rp7707	020-1721	20-JUN-12	5212	R-315477
T 12 902 C 1721 0540	M013956	15-JUN-12	PAYMENT	01-JUN-12	6.20	rp6121	020-1721	20-JUN-12	5213	R-315480
T 12 902 C 1721 0540	M013957	15-JUN-12	PAYMENT	01-JUN-12	2.60	rp5402	020-1721	20-JUN-12	5213	R-315481
T 12 902 C 1721 0540	M013958	15-JUN-12	PAYMENT	01-JUN-12	2.60	rp5171	020-1721	20-JUN-12	5213	R-315482
T 12 902 C 1721 0540	CR00010	18-JUN-12	PAYMENT	01-JUN-12	2.60	rp7686	020-1721	20-JUN-12	5213	R-315491
T 12 902 C 1721 0540	CR00011	18-JUN-12	PAYMENT	01-JUN-12	8.80	rp5775	020-1721	20-JUN-12	5213	R-315492
T 12 902 C 1721 0540	CR00012	18-JUN-12	PAYMENT	01-JUN-12	14.80	rp6766	020-1721	20-JUN-12	5213	R-315493
T 12 902 C 1721 0540	M013959	19-JUN-12	PAYMENT	01-JUN-12	48.00	rp7621	020-1721	22-JUN-12	5215	R-315629
T 12 902 C 1721 0540	CR00013	20-JUN-12	PAYMENT	01-JUN-12	23.80	rp7505	020-1721	22-JUN-12	5215	R-315640
T 12 902 C 1721 0540	CR00014	20-JUN-12	PAYMENT	01-JUN-12	15.60	rp7730	020-1721	22-JUN-12	5215	R-315641
T 12 902 C 1721 0540	CR00015	20-JUN-12	PAYMENT	01-JUN-12	256.40	rp7783	146-1721	22-JUN-12	5215	R-315642

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T 12 902 C 1721 0540	M013945	22-MAY-12	RENTAL FEE-6/7/12	01-JUN-12	11.52	re3947	020-1721	22-JUN-12	5215	R-315684
T 12 902 C 1721 0540	M013942	04-MAY-12	RENTAL FEE-6/13/12-6/17/12	01-JUN-12	168.00	re3936	020-1721	25-JUN-12	5219	R-315707
T 12 902 C 1721 0540	M013961	20-JUN-12	PAYMENT	01-JUN-12	2.80	rp7755	020-1721	25-JUN-12	5219	R-315721
T 12 902 C 1721 0540	CR00027	21-JUN-12	PAYMENT	01-JUN-12	46.20	rp5834	020-1721	25-JUN-12	5219	R-315743
T 12 902 C 1721 0540	CR00028	21-JUN-12	PAYMENT	01-JUN-12	5.80	rp5835	020-1721	25-JUN-12	5219	R-315744
T 12 902 C 1721 0540	CR00005	22-JUN-12	PAYMENT	01-JUN-12	5.20	rp5900	020-1721	26-JUN-12	5221	R-315779
T 12 902 C 1721 0540	CR00006	22-JUN-12	PAYMENT	01-JUN-12	5.20	rp7540	020-1721	26-JUN-12	5221	R-315780
T 12 902 C 1721 0540	CR00007	22-JUN-12	PAYMENT	01-JUN-12	2.60	rp4701	020-1721	26-JUN-12	5221	R-315781
T 12 902 C 1721 0540	CR00016	25-JUN-12	PAYMENT	01-JUN-12	358.80	rp7343	146-1721	27-JUN-12	5222	R-315860
T 12 902 C 1721 0540	CR00017	25-JUN-12	PAYMENT	01-JUN-12	46.20	rp7479	020-1721	27-JUN-12	5222	R-315861
T 12 902 C 1721 0540	CR00018	25-JUN-12	PAYMENT	01-JUN-12	2.60	rp7551	020-1721	27-JUN-12	5222	R-315862
T 12 902 C 1721 0540	CR00019	25-JUN-12	PAYMENT	01-JUN-12	150.00	rp7208	146-1721	27-JUN-12	5222	R-315863
T 12 902 C 1721 0540	CR00020	25-JUN-12	PAYMENT	01-JUN-12	150.00	rp7209	146-1721	27-JUN-12	5222	R-315864
T 12 902 C 1721 0540	M013962	22-JUN-12	PAYMENT	01-JUN-12	10.40	rp7059	020-1721	27-JUN-12	5222	R-315899
T 12 902 C 1721 0540	CR00014	26-JUN-12	PAYMENT	01-JUN-12	2.60	rp7525	020-1721	28-JUN-12	5223	R-316005
T 12 902 C 1721 0540	CR00015	26-JUN-12	PAYMENT	01-JUN-12	3.40	rp7545	020-1721	28-JUN-12	5223	R-316006
T 12 902 C 1721 0540	CR00016	26-JUN-12	PAYMENT	01-JUN-12	3.40	rp7345	020-1721	28-JUN-12	5223	R-316007
T 12 902 C 1721 0540	CR00006	27-JUN-12	PAYMENT	01-JUN-12	6.60	rp7573	020-1721	28-JUN-12	5225	R-316090
T 12 902 C 1721 0540	CR00001	28-JUN-12	PAYMENT	01-JUN-12	268.00	rp7484	146-1721	02-JUL-12	5229	R-316199
T 12 902 C 1721 0540	CR00002	28-JUN-12	PAYMENT	01-JUN-12	12.20	rp7523	020-1721	02-JUL-12	5229	R-316200
T 12 902 C 1721 0540	CR00004	28-JUN-12	PAYMENT	01-JUN-12	2.60	rp5847	020-1721	02-JUL-12	5229	R-316202
T 12 902 C 1721 0540	CR00005	28-JUN-12	PAYMENT	01-JUN-12	150.00	rp7194	146-1721	02-JUL-12	5229	R-316203
T 12 902 C 1721 0540	CR00020	29-JUN-12	PAYMENT	01-JUN-12	8.00	rp7622	020-1721	03-JUL-12	5232	R-316394
T 12 902 C 1721 0540	CR00021	29-JUN-12	PAYMENT	01-JUN-12	16.80	rp7550	020-1721	03-JUL-12	5232	R-316395
T 12 902 C 1721 0540	CR00022	29-JUN-12	PAYMENT	01-JUN-12	16.80	rp5117	020-1721	03-JUL-12	5232	R-316396
T 12 902 C 1721 0540	CR00024	29-JUN-12	PAYMENT	01-JUN-12	5.60	rp7485	020-1721	03-JUL-12	5232	R-316398
T 12 902 C 1721 0540	CR00025	29-JUN-12	PAYMENT	01-JUN-12	7.60	rp7487	020-1721	03-JUL-12	5232	R-316399
T 12 902 C 1721 0540	CR00026	29-JUN-12	PAYMENT	01-JUN-12	3.20	rp7493	020-1721	03-JUL-12	5232	R-316400
T 12 902 C 1721 0540	CR00027	29-JUN-12	PAYMENT	01-JUN-12	6.80	rp7571	020-1721	03-JUL-12	5232	R-316401
T 12 902 C 1721 0540 000000 00 050	WV08119	15-SEP-11	RNT REF-CNCL 7/25/11	01-SEP-11	(13.50)	rp7241	020-1721	19-SEP-11	680	P-7073
T 12 902 C 1721 0540 000000 00 050	WV21159	09-JAN-12	RNT REF-CNCL 11/14/11	01-JAN-12	(4.27)	rp7626	020-1721	26-JAN-12	694	P-7204
T 12 902 C 1721 0540 000000 00 051	CR00033	18-AUG-11	ROE#3912,2011-15353-54,#8357	01-AUG-11	12.00	rem057	020-1721	26-AUG-11	4883	R-301655
T 12 902 C 1721 0540 000000 00 051	CR00035	18-AUG-11	ROE#2011-14448,#18916981514	01-AUG-11	4.00	rem122	020-1721	26-AUG-11	4883	R-301657
T 12 902 C 1721 0540 000000 00 051	CR00036	13-SEP-11	ROE#2011/17268-76; CK#8395	01-SEP-11	36.00	rem057	020-1721	15-SEP-11	4912	R-302945
T 12 902 C 1721 0540 000000 00 051	CR00016	10-OCT-11	ROE#2011/18119-18122;CK#8408	01-OCT-11	16.00	rem057	020-1721	12-OCT-11	4941	R-304181
T 12 902 C 1721 0540 000000 00 051	CR00045	18-NOV-11	ROE#2011/20401-06; CK#8459	01-NOV-11	24.00	rem057	020-1721	22-NOV-11	4984	R-306038
T 12 902 C 1721 0540 000000 00 051	CR00046	18-NOV-11	#2011-20159;MO#19131405434	01-NOV-11	6.00	rem123	020-1721	22-NOV-11	4984	R-306039
T 12 902 C 1721 0540 000000 00 051	CR00047	18-NOV-11	#2011-20162;MO#18455781780	01-NOV-11	8.00	rem124	020-1721	22-NOV-11	4984	R-306040
T 12 902 C 1721 0540 000000 00 051	CR00041	14-FEB-12	ROE#2012-1304, CK#1020	01-FEB-12	4.00	rem125	020-1721	28-FEB-12	5087	R-309710
T 12 902 C 1721 0540 000000 00 051	CR00033	13-MAR-12	ROE#2012-3927; CK#8523	01-MAR-12	4.00	rem057	020-1721	16-MAR-12	5117	R-311034
T 12 902 C 1721 0540 000000 00 051	CR00037	13-MAR-12	ROE#3929; CK#8551	01-MAR-12	4.00	rem057	020-1721	16-MAR-12	5117	R-311038
T 12 902 C 1721 0540 000000 00 051	CR00015	18-APR-12	ROE#2012/6460-6462, CK#8559	01-APR-12	12.00	rem057	020-1721	25-APR-12	5154	R-312653
T 12 902 C 1721 0540 000000 00 051	CR00050	23-MAY-12	ROE#3945-3946; CK#8607	01-MAY-12	8.00	rem057	020-1721	24-MAY-12	5189	R-314344
T 12 902 C 1721 0540 000000 00 051	CR00050	23-MAY-12	ROE#2012/10910-10916;CK#8607	01-MAY-12	28.00	rem057	020-1721	24-MAY-12	5189	R-314345
T 12 902 C 1721 0642	CR00026	22-SEP-11	FIPAC 12-045 OXFORD INDUSTRY	01-SEP-11	20.00			23-SEP-11	4923	R-303481
T 12 902 C 1721 0642	CR00010	22-NOV-11	FIPAC 12-115B SMUGGLER INC.	01-NOV-11	80.00			25-NOV-11	4986	R-306129
T 12 902 C 1721 0642	CR00020	26-JAN-12	FIPAC 12-039 OFFICE FOOTMARK	01-JAN-12	20.00			30-JAN-12	5062	R-308905
T 12 902 C 1721 0642	CR00029	26-JAN-12	FIPAC 12-175E EHMAN PROD.	01-JAN-12	60.00			30-JAN-12	5062	R-308923
T 12 902 C 1721 0642	CR00030	26-JAN-12	FIPAC 12-157A PROD. ON 5TH	01-JAN-12	20.00			30-JAN-12	5062	R-308925
T 12 902 C 1721 0642	CR00018	22-MAR-12	FIPAC 12-225C ON LOCATION	01-MAR-12	60.00			27-MAR-12	5126	R-311505
T 12 902 C 1721 0642	CR00027	22-MAR-12	FIPAC 12-279C SHOOTFIRST	01-MAR-12	20.00			27-MAR-12	5126	R-311525
T 12 902 C 1721 0642	CR00029	22-MAR-12	FIPAC 12-253A YADAO	01-MAR-12	20.00			27-MAR-12	5126	R-311529
T 12 902 C 1721 0642	CR00030	22-MAR-12	FIPAC 12-264A OBAMA'S AMER.	01-MAR-12	20.00			27-MAR-12	5126	R-311531
T 12 902 C 1721 0642	CR00013	30-APR-12	FIPAC 12-381A FEEDING TIME	01-APR-12	20.00			07-MAY-12	5167	R-313234
T 12 902 C 1721 0642	CR00013	30-APR-12	FIPAC 12-376A FEEDING TIME	01-APR-12	80.00			07-MAY-12	5167	R-313236
T 12 902 C 1722 0440 000000 00 448	CR00014	23-SEP-11	FOR PROD-MAUI #2012-001	01-SEP-11	4.55				4925	R-303532
T 12 902 C 1722 0440 000000 00 448	CR00052	23-FEB-12	FOR PROD-MAUI #2012-005MA	01-FEB-12	2.00			28-FEB-12	5093	R-310158
T 12 902 C 1722 0440 000000 00 448	CR00053	23-FEB-12	FOR PROD-MAUI #2012-006MA	01-FEB-12	4.00			28-FEB-12	5093	R-310160
T 12 902 C 1722 0440 000000 00 448	CR00054	23-FEB-12	FOR PROD-MAUI #2012-007MA	01-FEB-12	22.00			28-FEB-12	5093	R-310162

T 12 902 C 1722 0440 000000 00 448	CR00055	23-FEB-12	FOR PROD-MAUI #2012-008MA	01-FEB-12	2.00			28-FEB-12	5093	R-310164
T 12 902 C 1722 0440 000000 00 448	CR00056	23-FEB-12	FOR PROD-MAUI #2012-009MA	01-FEB-12	6.40			28-FEB-12	5093	R-310166
T 12 902 C 1722 0440 000000 00 448	CR00057	23-FEB-12	FOR PROD-MAUI #2012-010MA	01-FEB-12	2.00			28-FEB-12	5093	R-310168
T 12 902 C 1722 0540	M013820	22-JUL-11	ROYALTY-JUNE 2011	01-JUL-11	125.08	II0264	020-1722	01-AUG-11	4859	R-300681
T 12 902 C 1722 0540	M013826	04-AUG-11	PAYMENT	01-AUG-11	66.00	II0340	020-1722	12-AUG-11	4874	R-301182
T 12 902 C 1722 0540	M013832	12-AUG-11	ROYALTY-JULY 2011	01-AUG-11	193.63	II0264	020-1722	17-AUG-11	4880	R-301468
T 12 902 C 1722 0540	M013851	19-SEP-11	ROYALTY-AUGUST 2011	01-SEP-11	344.48	II0264	020-1722	22-SEP-11	4919	R-303278
T 12 902 C 1722 0540	M013865	14-OCT-11	ROYALTY-SEPTEMBER 2011	01-OCT-11	263.94	II0264	020-1722		4948	R-304464
T 12 902 C 1722 0540	M013874	16-NOV-11	ROYALTY-OCTOBER 2011	01-NOV-11	302.34	II0264	020-1722	22-NOV-11	4983	R-305900
T 12 902 C 1722 0540	M013889	16-DEC-11	ROYALTY-NOVEMBER 2011	01-DEC-11	257.45	II0264	020-1722	27-DEC-11	5022	R-307124
T 12 902 C 1722 0540	M013905	20-JAN-12	ROYALTY-DECEMBER 2011	01-JAN-12	111.42	II0264	020-1722	25-JAN-12	5059	R-308786
T 12 902 C 1722 0540	M013918	24-FEB-12	ROYALTY-JANUARY 2012	01-FEB-12	356.86	II0264	020-1722	28-FEB-12	5095	R-310327
T 12 902 C 1722 0540	M013927	16-MAR-12	ROYALTY-FEBRUARY 2012	01-MAR-12	334.08	II0264	020-1722	21-MAR-12	5123	R-311131
T 12 902 C 1722 0540	M013935	20-APR-12	ROYALTY-MARCH 2012	01-APR-12	273.65	II0264	020-1722	25-APR-12	5160	R-312785
T 12 902 C 1722 0540	M013944	18-MAY-12	ROYALTY-APRIL 2012	01-MAY-12	312.77	II0264	020-1722	22-MAY-12	5187	R-314100
T 12 902 C 1722 0540	WV36129	21-MAY-12	"0" CANCELLED EFFEC 8/31/11	01-JUN-12	66.00	II0340	020-1722	22-JUN-12	5217	R-315689
T 12 902 C 1722 0540	WV36129	21-MAY-12	"0" CANCELLED EFFEC 8/31/11	01-JUN-12	66.00	II0340	020-1722	22-JUN-12	5217	R-315689
T 12 902 C 1722 0540	WV36129	21-MAY-12	"0" CANCELLED EFFEC 8/31/11	01-JUN-12	(66.00)	II0340	020-1722	22-JUN-12	5217	R-315689
T 12 902 C 1722 0540	WV36129	21-MAY-12	"0" CANCELLED EFFEC 8/31/11	01-JUN-12	(66.00)	II0340	020-1722	22-JUN-12	5217	R-315689
T 12 902 C 1722 0540	M013963	22-JUN-12	ROYALTY-MAY 2012	01-JUN-12	317.71	II0264	020-1722	27-JUN-12	5222	R-315900
T 12 902 C 1722 0540 000000 00 050	WV36129	21-MAY-12	RNT REF-CNCL 8/31/11	01-MAY-12	(66.00)	II0340	020-1722	05-JUN-12	716	P-7369
T 12 902 C 1723 0544	CR00006	05-JUL-11	PAYMENT	01-JUL-11	339.66	rp7263	026-1723	15-JUL-11	4843	R-299967
T 12 902 C 1723 0544	CR00007	05-JUL-11	PAYMENT	01-JUL-11	1317.68	rp7264	026-1723	15-JUL-11	4843	R-299968
T 12 902 C 1723 0544	CR00008	05-JUL-11	PAYMENT	01-JUL-11	695.34	rp7265	026-1723	15-JUL-11	4843	R-299969
T 12 902 C 1723 0544	CR00009	05-JUL-11	PAYMENT	01-JUL-11	285.38	rp7266	026-1723	15-JUL-11	4843	R-299970
T 12 902 C 1723 0544	CR00012	17-AUG-11	PAYMENT	01-AUG-11	339.66	rp7263	026-1723	22-AUG-11	4882	R-301549
T 12 902 C 1723 0544	CR00013	17-AUG-11	PAYMENT	01-AUG-11	1317.68	rp7264	026-1723	22-AUG-11	4882	R-301550
T 12 902 C 1723 0544	CR00014	17-AUG-11	PAYMENT	01-AUG-11	695.34	rp7265	026-1723	22-AUG-11	4882	R-301551
T 12 902 C 1723 0544	CR00015	17-AUG-11	PAYMENT	01-AUG-11	285.38	rp7266	026-1723	22-AUG-11	4882	R-301552
T 12 902 C 1723 0544	CR00002	02-SEP-11	PAYMENT	01-SEP-11	339.66	rp7263	026-1723	10-SEP-11	4904	R-302513
T 12 902 C 1723 0544	CR00003	02-SEP-11	PAYMENT	01-SEP-11	1317.68	rp7264	026-1723	10-SEP-11	4904	R-302514
T 12 902 C 1723 0544	CR00004	02-SEP-11	PAYMENT	01-SEP-11	695.34	rp7265	026-1723	10-SEP-11	4904	R-302515
T 12 902 C 1723 0544	CR00005	02-SEP-11	PAYMENT	01-SEP-11	285.38	rp7266	026-1723	10-SEP-11	4904	R-302516
T 12 902 C 1723 0544	CR00020	30-SEP-11	PAYMENT	01-SEP-11	3.20	gl4660	026-1723	04-OCT-11	4933	R-303756
T 12 902 C 1723 0544	CR00022	30-SEP-11	PAYMENT	01-SEP-11	339.66	rp7263	026-1723	04-OCT-11	4933	R-303758
T 12 902 C 1723 0544	CR00023	30-SEP-11	PAYMENT	01-SEP-11	1317.68	rp7264	026-1723	04-OCT-11	4933	R-303759
T 12 902 C 1723 0544	CR00024	30-SEP-11	PAYMENT	01-SEP-11	695.34	rp7265	026-1723	04-OCT-11	4933	R-303760
T 12 902 C 1723 0544	CR00025	30-SEP-11	PAYMENT	01-SEP-11	285.38	rp7266	026-1723	04-OCT-11	4933	R-303761
T 12 902 C 1723 0544	CR00003	09-NOV-11	PAYMENT	01-NOV-11	4.30	gl4661	026-1723	12-NOV-11	4972	R-305194
T 12 902 C 1723 0544	CR00005	08-NOV-11	PAYMENT	01-NOV-11	339.66	rp7263	026-1723	12-NOV-11	4973	R-305207
T 12 902 C 1723 0544	CR00006	08-NOV-11	PAYMENT	01-NOV-11	1317.68	rp7264	026-1723	12-NOV-11	4973	R-305208
T 12 902 C 1723 0544	CR00007	08-NOV-11	PAYMENT	01-NOV-11	695.34	rp7265	026-1723	12-NOV-11	4973	R-305209
T 12 902 C 1723 0544	CR00008	08-NOV-11	PAYMENT	01-NOV-11	285.38	rp7266	026-1723	12-NOV-11	4973	R-305210
T 12 902 C 1723 0544	CR00004	05-DEC-11	PAYMENT	01-DEC-11	339.66	rp7263	026-1723	11-DEC-11	5009	R-306675
T 12 902 C 1723 0544	CR00005	05-DEC-11	PAYMENT	01-DEC-11	1317.68	rp7264	026-1723	11-DEC-11	5009	R-306676
T 12 902 C 1723 0544	CR00006	05-DEC-11	PAYMENT	01-DEC-11	695.34	rp7265	026-1723	11-DEC-11	5009	R-306677
T 12 902 C 1723 0544	CR00007	05-DEC-11	PAYMENT	01-DEC-11	285.38	rp7266	026-1723	11-DEC-11	5009	R-306678
T 12 902 C 1723 0544	CR00019	30-DEC-11	PAYMENT	01-DEC-11	339.66	rp7263	026-1723	06-JAN-12	5037	R-307879
T 12 902 C 1723 0544	CR00020	30-DEC-11	PAYMENT	01-DEC-11	1317.68	rp7264	026-1723	06-JAN-12	5037	R-307880
T 12 902 C 1723 0544	CR00021	30-DEC-11	PAYMENT	01-DEC-11	695.34	rp7265	026-1723	06-JAN-12	5037	R-307881
T 12 902 C 1723 0544	CR00022	30-DEC-11	PAYMENT	01-DEC-11	285.38	rp7266	026-1723	06-JAN-12	5037	R-307882
T 12 902 C 1723 0544	CR00013	06-FEB-12	PAYMENT	01-FEB-12	339.66	rp7263	026-1723	12-FEB-12	5077	R-309509
T 12 902 C 1723 0544	CR00014	06-FEB-12	PAYMENT	01-FEB-12	1317.68	rp7264	026-1723	12-FEB-12	5077	R-309510
T 12 902 C 1723 0544	CR00015	06-FEB-12	PAYMENT	01-FEB-12	695.34	rp7265	026-1723	12-FEB-12	5077	R-309511
T 12 902 C 1723 0544	CR00016	06-FEB-12	PAYMENT	01-FEB-12	285.38	rp7266	026-1723	12-FEB-12	5077	R-309512
T 12 902 C 1723 0544	CR00010	05-MAR-12	PAYMENT	01-MAR-12	339.66	rp7263	026-1723	09-MAR-12	5111	R-310648
T 12 902 C 1723 0544	CR00011	05-MAR-12	PAYMENT	01-MAR-12	1317.68	rp7264	026-1723	09-MAR-12	5111	R-310649
T 12 902 C 1723 0544	CR00012	05-MAR-12	PAYMENT	01-MAR-12	695.34	rp7265	026-1723	09-MAR-12	5111	R-310650
T 12 902 C 1723 0544	CR00013	05-MAR-12	PAYMENT	01-MAR-12	285.38	rp7266	026-1723	09-MAR-12	5111	R-310651

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T 12 902 C 1723 0544	CR00005	16-MAR-12	PAYMENT		01-MAR-12	4.30	gl4661	026-1723	21-MAR-12	5122		R-311084
T 12 902 C 1723 0544	CR00006	16-MAR-12	PAYMENT		01-MAR-12	3.20	gl4660	026-1723	21-MAR-12	5122		R-311085
T 12 902 C 1723 0544	CR00008	09-APR-12	PAYMENT		01-APR-12	339.66	rp7263	026-1723	14-APR-12	5147		R-312029
T 12 902 C 1723 0544	CR00009	09-APR-12	PAYMENT		01-APR-12	1317.68	rp7264	026-1723	14-APR-12	5147		R-312030
T 12 902 C 1723 0544	CR00010	09-APR-12	PAYMENT		01-APR-12	695.34	rp7265	026-1723	14-APR-12	5147		R-312031
T 12 902 C 1723 0544	CR00011	09-APR-12	PAYMENT		01-APR-12	285.38	rp7266	026-1723	14-APR-12	5147		R-312032
T 12 902 C 1723 0544	CR00010	07-MAY-12	PAYMENT		01-MAY-12	339.66	rp7263	026-1723	13-MAY-12	5175		R-313498
T 12 902 C 1723 0544	CR00011	07-MAY-12	PAYMENT		01-MAY-12	1317.68	rp7264	026-1723	13-MAY-12	5175		R-313499
T 12 902 C 1723 0544	CR00012	07-MAY-12	PAYMENT		01-MAY-12	695.34	rp7265	026-1723	13-MAY-12	5175		R-313500
T 12 902 C 1723 0544	CR00013	07-MAY-12	PAYMENT		01-MAY-12	285.38	rp7266	026-1723	13-MAY-12	5175		R-313501
T 12 902 C 1723 0544	CR00002	13-JUN-12	PAYMENT		01-JUN-12	339.66	rp7263	026-1723	18-JUN-12	5210		R-315241
T 12 902 C 1723 0544	CR00003	13-JUN-12	PAYMENT		01-JUN-12	1317.68	rp7264	026-1723	18-JUN-12	5210		R-315242
T 12 902 C 1723 0544	CR00004	13-JUN-12	PAYMENT		01-JUN-12	695.34	rp7265	026-1723	18-JUN-12	5210		R-315243
T 12 902 C 1723 0544	CR00005	13-JUN-12	PAYMENT		01-JUN-12	285.38	rp7266	026-1723	18-JUN-12	5210		R-315244
T 12 902 C 1724 0440 000000 00 424	CR00016	23-SEP-11	OTHR FOR PROD-MAUI #2012-002		01-SEP-11	662.96				4925		R-303535
T 12 902 C 1724 0440 000000 00 424	CR00059	23-FEB-12	OTHR FOR-MAUI #2012-012MA		01-FEB-12	22.94			28-FEB-12	5093		R-310171
T 12 902 C 1724 0440 000000 00 424	CR00024	15-JUN-12	OTHR FOR-MAUI #2012-013		01-JUN-12	59.15			20-JUN-12	5212		R-315424
T 12 902 C 1724 0440 000000 00 424	CR00029	15-JUN-12	OTHR FOR-MAUI #2012-014		01-JUN-12	4.00			20-JUN-12	5212		R-315434
T 12 902 C 1724 0540	JV00372	06-FEB-12	TRF CR#5 TO RP5405		01-FEB-12	(20.20)	gl4112	020-1724	05-MAR-12	705		P-7284
T 12 902 C 1724 0540	CR00005	08-JUL-11	PAYMENT		01-JUL-11	718.00	gl4538	025-1724	15-JUL-11	4846		R-300016
T 12 902 C 1724 0540	CR00047	25-JUL-11	PAYMENT		01-JUL-11	2.60	rp7552	020-1724	01-AUG-11	4859		R-300795
T 12 902 C 1724 0540	CR00007	27-JUL-11	PAYMENT		01-JUL-11	2.60	rp5710	020-1724	01-AUG-11	4860		R-300834
T 12 902 C 1724 0540	CR00018	26-JUL-11	PAYMENT		01-JUL-11	2.60	rp7581	020-1724	01-AUG-11	4861		R-300860
T 12 902 C 1724 0540	CR00010	29-JUL-11	PAYMENT		01-JUL-11	233.75	gl5217	020-1724	01-AUG-11	4864		R-300998
T 12 902 C 1724 0540	CR00011	01-AUG-11	PAYMENT		01-AUG-11	467.50	gl5217	020-1724	10-AUG-11	4870		R-301056
T 12 902 C 1724 0540	CR00014	01-AUG-11	PAYMENT		01-AUG-11	5.60	rp4450	020-1724	10-AUG-11	4870		R-301059
T 12 902 C 1724 0540	CR00016	01-AUG-11	PAYMENT		01-AUG-11	2.60	rp7563	020-1724	10-AUG-11	4870		R-301061
T 12 902 C 1724 0540	CR00011	05-AUG-11	PAYMENT		01-AUG-11	9.20	rp5143	020-1724	12-AUG-11	4874		R-301180
T 12 902 C 1724 0540	M013825	04-AUG-11	PAYMENT		01-AUG-11	233.75	gl5217	020-1724	12-AUG-11	4874		R-301181
T 12 902 C 1724 0540	CR00033	22-AUG-11	PAYMENT		01-AUG-11	2.60	rp7563	020-1724	26-AUG-11	4885		R-301593
T 12 902 C 1724 0540	CR00036	22-AUG-11	PAYMENT		01-AUG-11	2.60	rp5710	020-1724	26-AUG-11	4885		R-301596
T 12 902 C 1724 0540	CR00004	24-AUG-11	PAYMENT		01-AUG-11	2.60	rp7581	020-1724	30-AUG-11	4886		R-301732
T 12 902 C 1724 0540	CR00035	24-AUG-11	PAYMENT		01-AUG-11	9.20	rp5143	020-1724	30-AUG-11	4886		R-301763
T 12 902 C 1724 0540	CR00021	25-AUG-11	PAYMENT		01-AUG-11	2.60	rp7552	020-1724	30-AUG-11	4890		R-301842
T 12 902 C 1724 0540	CR00007	31-AUG-11	PAYMENT		01-AUG-11	5.60	rp4450	020-1724	06-SEP-11	4896		R-302248
T 12 902 C 1724 0540	CR00003	06-SEP-11	PAYMENT		01-SEP-11	90.00	gl4112	020-1724	10-SEP-11	4905		R-302534
T 12 902 C 1724 0540	CR00029	22-SEP-11	PAYMENT		01-SEP-11	2.60	rp7552	020-1724	23-SEP-11	4923		R-303485
T 12 902 C 1724 0540	CR00030	22-SEP-11	PAYMENT		01-SEP-11	2.60	rp7563	020-1724	23-SEP-11	4923		R-303486
T 12 902 C 1724 0540	CR00035	22-SEP-11	PAYMENT		01-SEP-11	2.60	rp7581	020-1724	23-SEP-11	4923		R-303491
T 12 902 C 1724 0540	CR00024	26-SEP-11	PAYMENT		01-SEP-11	2.60	rp5710	020-1724	29-SEP-11	4927		R-303585
T 12 902 C 1724 0540	CR00007	29-SEP-11	PAYMENT		01-SEP-11	5.60	rp4450	020-1724	30-SEP-11	4932		R-303665
T 12 902 C 1724 0540	CR00013	07-OCT-11	PAYMENT		01-OCT-11	9.20	rp5143	020-1724	12-OCT-11	4940		R-304144
T 12 902 C 1724 0540	CR00015	17-OCT-11	PAYMENT		01-OCT-11	2.60	rp7563	020-1724		4948		R-304479
T 12 902 C 1724 0540	CR00003	20-OCT-11	PAYMENT		01-OCT-11	9.20	rp5143	020-1724	22-OCT-11	4952		R-304629
T 12 902 C 1724 0540	CR00014	24-OCT-11	PAYMENT		01-OCT-11	2.60	rp5710	020-1724	25-OCT-11	4956		R-304782
T 12 902 C 1724 0540	CR00006	25-OCT-11	PAYMENT		01-OCT-11	2.60	rp7552	020-1724	26-OCT-11	4957		R-304812
T 12 902 C 1724 0540	CR00064	28-OCT-11	PAYMENT		01-OCT-11	5.60	rp4450	020-1724	01-NOV-11	4961		R-304999
T 12 902 C 1724 0540	CR00013	31-OCT-11	PAYMENT		01-OCT-11	2.60	rp7581	020-1724	01-NOV-11	4962		R-305028
T 12 902 C 1724 0540	CR00033	17-NOV-11	PAYMENT		01-NOV-11	2.60	rp7563	020-1724	22-NOV-11	4983		R-305889
T 12 902 C 1724 0540	CR00027	22-NOV-11	PAYMENT		01-NOV-11	2.60	rp5710	020-1724	25-NOV-11	4986		R-306150
T 12 902 C 1724 0540	CR00016	28-NOV-11	PAYMENT		01-NOV-11	2.60	rp7581	020-1724	29-NOV-11	4991		R-306302
T 12 902 C 1724 0540	CR00019	28-NOV-11	PAYMENT		01-NOV-11	2.60	rp7552	020-1724	29-NOV-11	4991		R-306305
T 12 902 C 1724 0540	CR00022	28-NOV-11	PAYMENT		01-NOV-11	9.20	rp5143	020-1724	29-NOV-11	4991		R-306308
T 12 902 C 1724 0540	CR00009	29-NOV-11	PAYMENT		01-NOV-11	5.60	rp4450	020-1724	01-DEC-11	4992		R-306363
T 12 902 C 1724 0540	CR00011	23-DEC-11	PAYMENT		01-DEC-11	2.60	rp7563	020-1724	06-JAN-12	5030		R-307573
T 12 902 C 1724 0540	CR00035	27-DEC-11	PAYMENT		01-DEC-11	2.60	rp7581	020-1724	06-JAN-12	5034		R-307699
T 12 902 C 1724 0540	CR00050	27-DEC-11	PAYMENT		01-DEC-11	9.20	rp5143	020-1724	06-JAN-12	5034		R-307714
T 12 902 C 1724 0540	CR00024	28-DEC-11	PAYMENT		01-DEC-11	2.60	rp7552	020-1724	06-JAN-12	5035		R-307744
T 12 902 C 1724 0540	CR00006	05-JAN-12	PAYMENT		01-JAN-12	2.60	rp5710	020-1724	13-JAN-12	5043		R-308173

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T 12 902 C 1724 0540	CR00006	06-JAN-12	PAYMENT	01-JAN-12	718.00	gl4538	025-1724	13-JAN-12	5044	R-308190
T 12 902 C 1724 0540	CR00005	09-JAN-12	PAYMENT	01-JAN-12	20.20	gl4112	020-1724	13-JAN-12	5046	R-308209
T 12 902 C 1724 0540	CR00038	26-JAN-12	PAYMENT	01-JAN-12	2.60	rp5710	020-1724	30-JAN-12	5062	R-308933
T 12 902 C 1724 0540	CR00039	26-JAN-12	PAYMENT	01-JAN-12	2.60	rp7552	020-1724	30-JAN-12	5062	R-308934
T 12 902 C 1724 0540	CR00043	26-JAN-12	PAYMENT	01-JAN-12	2.60	rp7563	020-1724	30-JAN-12	5062	R-308938
T 12 902 C 1724 0540	CR00055	26-JAN-12	PAYMENT	01-JAN-12	9.20	rp5143	020-1724	30-JAN-12	5062	R-308953
T 12 902 C 1724 0540	CR00007	27-JAN-12	PAYMENT	01-JAN-12	2.60	rp7581	020-1724	03-FEB-12	5065	R-309003
T 12 902 C 1724 0540	CR00010	30-JAN-12	PAYMENT	01-JAN-12	935.00	gl5217	020-1724	03-FEB-12	5066	R-309025
T 12 902 C 1724 0540	CR00040	01-FEB-12	PAYMENT	01-FEB-12	11.20	rp4450	020-1724	09-FEB-12	5074	R-309201
T 12 902 C 1724 0540	CR00008	07-FEB-12	PAYMENT	01-FEB-12	2700.00	gl5968	020-1724	11-FEB-12	5078	R-309539
T 12 902 C 1724 0540	CR00040	16-FEB-12	PAYMENT	01-FEB-12	5.60	rp4450	020-1724	28-FEB-12	5089	R-309948
T 12 902 C 1724 0540	CR00010	21-FEB-12	PAYMENT	01-FEB-12	2.60	rp5710	020-1724	28-FEB-12	5091	R-309983
T 12 902 C 1724 0540	CR00024	22-FEB-12	PAYMENT	01-FEB-12	2.60	rp7552	020-1724	28-FEB-12	5092	R-310064
T 12 902 C 1724 0540	CR00006	29-FEB-12	PAYMENT	01-FEB-12	2.60	rp7581	020-1724	02-MAR-12	5104	R-310460
T 12 902 C 1724 0540	CR00011	29-FEB-12	PAYMENT	01-FEB-12	2.60	rp7563	020-1724	02-MAR-12	5104	R-310463
T 12 902 C 1724 0540	CR00063	01-MAR-12	PAYMENT	01-MAR-12	9.20	rp5143	020-1724	08-MAR-12	5109	R-310606
T 12 902 C 1724 0540	CR00004	02-MAR-12	PAYMENT	01-MAR-12	90.00	gl4112	020-1724	09-MAR-12	5110	R-310617
T 12 902 C 1724 0540	CR00049	22-MAR-12	PAYMENT	01-MAR-12	2.60	rp5710	020-1724	27-MAR-12	5126	R-311555
T 12 902 C 1724 0540	CR00017	27-MAR-12	PAYMENT	01-MAR-12	2.60	rp7552	020-1724	29-MAR-12	5129	R-311664
T 12 902 C 1724 0540	CR00019	27-MAR-12	PAYMENT	01-MAR-12	2.60	rp7581	020-1724	29-MAR-12	5129	R-311666
T 12 902 C 1724 0540	CR00002	29-MAR-12	PAYMENT	01-MAR-12	5.60	rp4450	020-1724	02-APR-12	5134	R-311775
T 12 902 C 1724 0540	CR00010	02-APR-12	PAYMENT	01-APR-12	2.60	rp7563	020-1724	13-APR-12	5143	R-311937
T 12 902 C 1724 0540	CR00034	20-APR-12	PAYMENT	01-APR-12	702.20	gl5183	020-1724	25-APR-12	5159	R-312767
T 12 902 C 1724 0540	CR00036	20-APR-12	PAYMENT	01-APR-12	5.60	rp4450	020-1724	25-APR-12	5159	R-312769
T 12 902 C 1724 0540	CR00037	20-APR-12	PAYMENT	01-APR-12	2.60	rp5710	020-1724	25-APR-12	5159	R-312770
T 12 902 C 1724 0540	CR00050	23-APR-12	PAYMENT	01-APR-12	2.60	rp7581	020-1724	25-APR-12	5160	R-312856
T 12 902 C 1724 0540	CR00005	26-APR-12	PAYMENT	01-APR-12	2.60	rp7552	020-1724	03-MAY-12	5164	R-313053
T 12 902 C 1724 0540	CR00009	27-APR-12	PAYMENT	01-APR-12	2.60	rp7563	020-1724	03-MAY-12	5166	R-313192
T 12 902 C 1724 0540	CR00009	11-MAY-12	PAYMENT	01-MAY-12	9.20	rp5143	020-1724	14-MAY-12	5179	R-313553
T 12 902 C 1724 0540	CR00010	11-MAY-12	PAYMENT	01-MAY-12	9.20	rp5143	020-1724	14-MAY-12	5179	R-313554
T 12 902 C 1724 0540	CR00008	24-MAY-12	PAYMENT	01-MAY-12	5.60	rp4450	020-1724	30-MAY-12	5191	R-314387
T 12 902 C 1724 0540	CR00018	29-MAY-12	PAYMENT	01-MAY-12	2.60	rp5710	020-1724	31-MAY-12	5193	R-314540
T 12 902 C 1724 0540	CR00049	29-MAY-12	PAYMENT	01-MAY-12	9.20	rp5143	020-1724	31-MAY-12	5193	R-314571
T 12 902 C 1724 0540	CR00007	30-MAY-12	PAYMENT	01-MAY-12	2.60	rp7552	020-1724	01-JUN-12	5194	R-314614
T 12 902 C 1724 0540	CR00063	31-MAY-12	PAYMENT	01-MAY-12	2.60	rp7581	020-1724	05-JUN-12	5196	R-314695
T 12 902 C 1724 0540	CR00021	01-JUN-12	PAYMENT	01-JUN-12	2.60	rp7563	020-1724	09-JUN-12	5202	R-314845
T 12 902 C 1724 0540	CR00019	14-JUN-12	PAYMENT	01-JUN-12	160.00	gl5262	026-1724	18-JUN-12	5211	R-315351
T 12 902 C 1724 0540	CR00009	19-JUN-12	PAYMENT	01-JUN-12	2.60	rp5710	020-1724	21-JUN-12	5214	R-315574
T 12 902 C 1724 0540	CR00029	21-JUN-12	PAYMENT	01-JUN-12	2.60	rp7552	020-1724	25-JUN-12	5219	R-315745
T 12 902 C 1724 0540	CR00050	25-JUN-12	PAYMENT	01-JUN-12	9.20	rp5143	020-1724	27-JUN-12	5222	R-315894
T 12 902 C 1724 0540	CR00017	26-JUN-12	PAYMENT	01-JUN-12	2.60	rp7581	020-1724	28-JUN-12	5223	R-316008
T 12 902 C 1724 0540	CR00003	28-JUN-12	PAYMENT	01-JUN-12	5.60	rp4450	020-1724	02-JUL-12	5229	R-316201
T 12 902 C 1724 0540	CR00023	29-JUN-12	PAYMENT	01-JUN-12	2.60	rp7563	020-1724	03-JUL-12	5232	R-316397
T 12 903 C 1714 0430 000000 00 553	CR00036	18-JUL-11	NA ALA HELE COM'L TRAIL-6/11	01-JUL-11	77.00			20-JUL-11	4852	R-300365
T 12 903 C 1714 0430 000000 00 553	CR00006	15-AUG-11	NA ALA HELE COM'L TRAIL-7/11	01-AUG-11	26.00			17-AUG-11	4880	R-301478
T 12 903 C 1714 0430 000000 00 553	CR00049	19-SEP-11	NA ALA HELE COM'L TRAIL-8/11	01-SEP-11	78.00			21-SEP-11	4918	R-303218
T 12 903 C 1714 0430 000000 00 553	CR00046	21-OCT-11	NA ALA HELE COM'L TRAIL-9/11	01-OCT-11	88.00			24-OCT-11	4954	R-304735
T 12 903 C 1714 0430 000000 00 553	CR00022	14-NOV-11	NA ALA HELE COM'L TRAIL 10/11	01-NOV-11	78.00			16-NOV-11	4979	R-305517
T 12 903 C 1714 0430 000000 00 553	CR00008	16-DEC-11	NA ALA HELE COM'L TRAIL-11/11	01-DEC-11	112.00			27-DEC-11	5021	R-307090
T 12 903 C 1714 0430 000000 00 553	CR00031	17-JAN-12	NA ALA HELE COM'L TRAIL-12/11	01-JAN-12	76.00			24-JAN-12	5055	R-308410
T 12 903 C 1714 0430 000000 00 553	CR00013	22-FEB-12	NA ALA HELE COM'L TRAIL 1/12	01-FEB-12	128.00			28-FEB-12	5092	R-310050
T 12 903 C 1714 0430 000000 00 553	CR00012	13-MAR-12	NA ALA HELE COM'L TRAIL-2/12	01-MAR-12	102.00			16-MAR-12	5117	R-311006
T 12 903 C 1714 0430 000000 00 553	CR00015	16-APR-12	NA ALA HELE COM'L TRAIL 3/12	01-APR-12	144.00			19-APR-12	5152	R-312344
T 12 903 C 1714 0430 000000 00 553	CR00039	15-MAY-12	NA ALA HELE COM'L TRAIL 4/12	01-MAY-12	73.00			18-MAY-12	5182	R-313907
T 12 903 C 1714 0430 000000 00 553	CR00021	13-JUN-12	NA ALA HELE COM'L TRAILS-5/12	01-JUN-12	93.00			18-JUN-12	5210	R-315300
T 12 903 C 1715 0430 000000 00 536	CR00035	18-JUL-11	CMPG PRMT-HAWAII 6/1-30/11	01-JUL-11	416.20			20-JUL-11	4852	R-300359
T 12 903 C 1715 0430 000000 00 536	CR00019	15-AUG-11	CMPG PRMT-HAWAII 7/1-31/11	01-AUG-11	351.40			17-AUG-11	4880	R-301495
T 12 903 C 1715 0430 000000 00 536	CR00017	12-SEP-11	CMPG PRMT-HAWAII 8/1-31/11	01-SEP-11	464.80			13-SEP-11	4909	R-302851
T 12 903 C 1715 0430 000000 00 536	CR00010	23-SEP-11	CMPG PRMT-KAMUELA WH12-007	01-SEP-11	4.50				4925	R-303630

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T 12 903 C 1715 0430 000000 00 536	CR00017	29-SEP-11	CMPG PRMT-HAWAII #FY11-028	01-SEP-11	13.20			30-SEP-11	4932	R-303678
T 12 903 C 1715 0430 000000 00 536	CR00018	07-OCT-11	CMPG PRMT-HAWAII 9/1-30/11	01-OCT-11	407.00			12-OCT-11	4941	R-304183
T 12 903 C 1715 0430 000000 00 536	CR00039	14-NOV-11	CMPG PRMT-HAWAII 10/1-31/11	01-NOV-11	302.80			16-NOV-11	4979	R-305542
T 12 903 C 1715 0430 000000 00 536	CR00025	23-NOV-11	CMPG PRMT-HILO #FY12-012	01-NOV-11	7.92			25-NOV-11	4987	R-306221
T 12 903 C 1715 0430 000000 00 536	CR00030	21-DEC-11	CMPG PRMT-HAWAII 11/1-30/11	01-DEC-11	298.40			28-DEC-11	5026	R-307349
T 12 903 C 1715 0430 000000 00 536	CR00017	08-FEB-12	CMPG PRMT-HAWAII 12/1-31/12	01-FEB-12	288.80			12-FEB-12	5079	R-309561
T 12 903 C 1715 0430 000000 00 536	CR00029	14-FEB-12	CMPG PRMT-HAWAII 1/1-31/12	01-FEB-12	375.40			28-FEB-12	5087	R-309693
T 12 903 C 1715 0430 000000 00 536	CR00011	16-APR-12	CMPG PRMT-HAWAII 2/1-29/12	01-APR-12	352.80			19-APR-12	5152	R-312334
T 12 903 C 1715 0430 000000 00 536	CR00012	16-APR-12	CMPG PRMT-HAWAII 3/1-31/12	01-APR-12	283.40			19-APR-12	5152	R-312336
T 12 903 C 1715 0430 000000 00 536	CR00032	30-APR-12	CMPG PRMT-HILO #FY12-027	01-APR-12	42.00			07-MAY-12	5167	R-313281
T 12 903 C 1715 0430 000000 00 536	CR00036	15-MAY-12	CMPG PRMT-HAWAII 4/1-30/12	01-MAY-12	363.60			18-MAY-12	5182	R-313884
T 12 903 C 1715 0430 000000 00 536	CR00024	13-JUN-12	CMPG PRMT-HAWAII 5/1-31/12	01-JUN-12	450.20			18-JUN-12	5210	R-315308
T 12 903 C 1715 0430 000000 00 536	CR00027	20-JUN-12	CMPG PRMT-KAMUELA WH12-047	01-JUN-12	4.80			22-JUN-12	5215	R-315663
T 12 903 C 1715 0630 634	AJEBO21	15-NOV-11	STATE PARK REV CORR 10/20/11	01-NOV-11	(1.20)			05-DEC-11	1190	J-7099
T 12 903 C 1715 0630 634	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	12.00			22-NOV-11	4983	R-305792
T 12 903 C 1715 0630 634	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	10.80			22-NOV-11	4984	R-305933
T 12 903 C 1715 0630 634	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	57.60			27-DEC-11	5020	R-307050
T 12 903 C 1715 0630 634	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	14.40			04-JAN-12	5023	R-307480
T 12 903 C 1715 0630 634	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	14.40			06-JAN-12	5030	R-307649
T 12 903 C 1715 0630 634	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	27.60			24-JAN-12	5054	R-308347
T 12 903 C 1715 0630 634	CR00037	17-JAN-12	MACKENZIE CMPG 1/6/12	01-JAN-12	3.60			24-JAN-12	5055	R-308430
T 12 903 C 1715 0630 634	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	21.60			28-FEB-12	5087	R-309747
T 12 903 C 1715 0630 634	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	55.20			28-FEB-12	5088	R-309786
T 12 903 C 1715 0630 634	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	9.60			21-MAR-12	5123	R-311193
T 12 903 C 1715 0630 634	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	28.80			22-MAR-12	5124	R-311284
T 12 903 C 1715 0630 634	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	18.00			30-MAR-12	5133	R-311742
T 12 903 C 1715 0630 634	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	31.20			03-MAY-12	5164	R-313106
T 12 903 C 1715 0630 634	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	19.20			22-MAY-12	5187	R-314065
T 12 903 C 1715 0630 634	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	39.60			24-MAY-12	5188	R-314197
T 12 903 C 1715 0630 634	CR00017	23-MAY-12	HIC CAB RTL/CMPG -5/1-15/12	01-MAY-12	42.00			24-MAY-12	5189	R-314281
T 12 903 C 1715 0630 634	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	34.80			18-JUN-12	5210	R-315294
T 12 903 C 1715 0630 634	CR00043	18-JUN-12	MACKENZIE CMPG 6/1/12	01-JUN-12	12.00			20-JUN-12	5213	R-315536
T 12 903 C 1715 0630 634	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	50.40			28-JUN-12	5223	R-316052
T 12 903 C 1715 0630 635	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	3.60			22-NOV-11	4983	R-305794
T 12 903 C 1715 0630 635	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	3.60			27-DEC-11	5020	R-307052
T 12 903 C 1715 0630 635	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	28.80			24-JAN-12	5054	R-308349
T 12 903 C 1715 0630 635	CR00037	17-JAN-12	MANUKA CMPG 1/6/12	01-JAN-12	3.60			24-JAN-12	5055	R-308432
T 12 903 C 1715 0630 635	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	15.60			28-FEB-12	5087	R-309749
T 12 903 C 1715 0630 635	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	32.40			28-FEB-12	5088	R-309788
T 12 903 C 1715 0630 635	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	6.00			21-MAR-12	5123	R-311195
T 12 903 C 1715 0630 635	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	14.40			22-MAR-12	5124	R-311286
T 12 903 C 1715 0630 635	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	7.20			30-MAR-12	5133	R-311744
T 12 903 C 1715 0630 635	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	3.60			03-MAY-12	5164	R-313108
T 12 903 C 1715 0630 635	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	2.40			22-MAY-12	5187	R-314067
T 12 903 C 1715 0630 635	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	21.60			24-MAY-12	5188	R-314199
T 12 903 C 1715 0630 635	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	14.40			28-JUN-12	5223	R-316054
T 12 903 C 1715 0630 654	WV08576	16-SEP-11	2011-13862 SAIKI, DAINA	01-SEP-11	(2.40)			22-SEP-11	1165	J-6989
T 12 903 C 1715 0630 654	AJEBO21	15-NOV-11	STATE PARK REV CORR 10/20/11	01-NOV-11	1.20			05-DEC-11	1190	J-7099
T 12 903 C 1715 0630 654	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	73.20			22-NOV-11	4983	R-305788
T 12 903 C 1715 0630 654	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	52.00			22-NOV-11	4984	R-305929
T 12 903 C 1715 0630 654	CR00030	21-NOV-11	KALOPA CMPG 10/13/11	01-NOV-11	4.80			25-NOV-11	4985	R-306075
T 12 903 C 1715 0630 654	CR00032	21-NOV-11	KALOPA CMPG 10/17/11	01-NOV-11	3.60			25-NOV-11	4985	R-306081
T 12 903 C 1715 0630 654	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	32.40			27-DEC-11	5020	R-307046
T 12 903 C 1715 0630 654	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	32.40			04-JAN-12	5023	R-307476
T 12 903 C 1715 0630 654	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	69.60			06-JAN-12	5030	R-307643
T 12 903 C 1715 0630 654	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	45.60			24-JAN-12	5054	R-308341
T 12 903 C 1715 0630 654	CR00037	17-JAN-12	KALOPA CMPG 1/6/12	01-JAN-12	3.60			24-JAN-12	5055	R-308428
T 12 903 C 1715 0630 654	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	78.00			28-FEB-12	5087	R-309741
T 12 903 C 1715 0630 654	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	57.60			28-FEB-12	5088	R-309780

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T 12 903 C 1715 0630 654	CR00020	16-FEB-12	KALOPA CMPG 1/25/12	01-FEB-12	3.60			28-FEB-12	5089	R-309903
T 12 903 C 1715 0630 654	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	76.80			21-MAR-12	5123	R-311187
T 12 903 C 1715 0630 654	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	57.60			22-MAR-12	5124	R-311278
T 12 903 C 1715 0630 654	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	34.80			30-MAR-12	5133	R-311736
T 12 903 C 1715 0630 654	CR00014	24-APR-12	KALOPA CMPG-3/23/12	01-APR-12	3.60			26-APR-12	5161	R-312898
T 12 903 C 1715 0630 654	CR00018	24-APR-12	KALOPA CMPG 4/12/12	01-APR-12	2.40			26-APR-12	5161	R-312910
T 12 903 C 1715 0630 654	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	25.20			03-MAY-12	5164	R-313100
T 12 903 C 1715 0630 654	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	18.00			22-MAY-12	5187	R-314059
T 12 903 C 1715 0630 654	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	61.20			24-MAY-12	5188	R-314191
T 12 903 C 1715 0630 654	CR00017	23-MAY-12	HIC CAB RTL/CMPG -5/1-15/12	01-MAY-12	63.60			24-MAY-12	5189	R-314275
T 12 903 C 1715 0630 654	CR00023	25-MAY-12	KALOPA CMPG 5/14/12	01-MAY-12	3.60			31-MAY-12	5192	R-314507
T 12 903 C 1715 0630 654	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	63.60			18-JUN-12	5210	R-315288
T 12 903 C 1715 0630 654	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	57.60			28-JUN-12	5223	R-316048
T 12 903 C 1715 0630 730	WV28546	19-MAR-12	2012-1274 ERNST, JILL	01-MAR-12	(2.40)			29-MAR-12	1218	J-7224
T 12 903 C 1715 0630 730	WV35606	17-MAY-12	2012-9481 JORDAN, MARIA	01-MAY-12	(7.20)			06-JUN-12	1239	J-7325
T 12 903 C 1715 0630 730	WV35606	17-MAY-12	2012-9702 MENDOZA, OFELIA	01-MAY-12	(4.00)			06-JUN-12	1239	J-7325
T 12 903 C 1715 0630 730	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	120.80			06-JAN-12	5030	R-307645
T 12 903 C 1715 0630 730	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	155.60			24-JAN-12	5054	R-308343
T 12 903 C 1715 0630 730	CR00038	17-JAN-12	KIHOLO BAY 1/3/12	01-JAN-12	7.20			24-JAN-12	5055	R-308437
T 12 903 C 1715 0630 730	CR00039	17-JAN-12	KIHOLO BAY 1/5/12	01-JAN-12	2.40			24-JAN-12	5055	R-308442
T 12 903 C 1715 0630 730	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	200.80			28-FEB-12	5087	R-309743
T 12 903 C 1715 0630 730	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	155.60			28-FEB-12	5088	R-309782
T 12 903 C 1715 0630 730	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	161.20			21-MAR-12	5123	R-311189
T 12 903 C 1715 0630 730	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	132.80			22-MAR-12	5124	R-311280
T 12 903 C 1715 0630 730	CR00034	20-MAR-12	KIHOLO BAY 2/16/12	01-MAR-12	9.60			22-MAR-12	5124	R-311336
T 12 903 C 1715 0630 730	CR00041	20-MAR-12	KIHOLO BAY 3/9/12	01-MAR-12	2.40			22-MAR-12	5124	R-311357
T 12 903 C 1715 0630 730	CR00043	20-MAR-12	KIHOLO BAY 3/14/12	01-MAR-12	0.80			22-MAR-12	5124	R-311363
T 12 903 C 1715 0630 730	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	95.20			30-MAR-12	5133	R-311738
T 12 903 C 1715 0630 730	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	174.40			03-MAY-12	5164	R-313102
T 12 903 C 1715 0630 730	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	116.40			22-MAY-12	5187	R-314061
T 12 903 C 1715 0630 730	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	132.80			24-MAY-12	5188	R-314193
T 12 903 C 1715 0630 730	CR00017	23-MAY-12	HIC CAB RTL/CMPG -5/1-15/12	01-MAY-12	151.20			24-MAY-12	5189	R-314277
T 12 903 C 1715 0630 730	CR00015	25-MAY-12	KIHOLO BAY 4/18/12	01-MAY-12	2.40			31-MAY-12	5192	R-314481
T 12 903 C 1715 0630 730	CR00017	25-MAY-12	KIHOLO BAY 4/26/12	01-MAY-12	7.20			31-MAY-12	5192	R-314487
T 12 903 C 1715 0630 730	CR00019	25-MAY-12	KIHOLO BAY 4/30/12	01-MAY-12	4.00			31-MAY-12	5192	R-314493
T 12 903 C 1715 0630 730	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	170.60			18-JUN-12	5210	R-315290
T 12 903 C 1715 0630 730	CR00044	18-JUN-12	KIHOLO BAY 6/7/12	01-JUN-12	4.80			20-JUN-12	5213	R-315541
T 12 903 C 1715 0630 730	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	158.60			28-JUN-12	5223	R-316050
T 12 903 C 1715 0630 000000 00 634	CR00027	26-JUL-11	MACKENZIE CMPG 7/14/11	01-JUL-11	4.80			01-AUG-11	4861	R-300881
T 12 903 C 1715 0630 000000 00 634	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	19.20			01-AUG-11	4861	R-300953
T 12 903 C 1715 0630 000000 00 634	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	46.80			30-AUG-11	4890	R-301884
T 12 903 C 1715 0630 000000 00 634	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	14.40			30-AUG-11	4892	R-301946
T 12 903 C 1715 0630 000000 00 634	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	51.60			19-SEP-11	4917	R-303111
T 12 903 C 1715 0630 000000 00 634	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	7.20			21-SEP-11	4918	R-303182
T 12 903 C 1715 0630 000000 00 634	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	16.80			13-OCT-11	4942	R-304230
T 12 903 C 1715 0630 000000 00 634	CR00005	13-OCT-11	MACKENZIE CMPG 9/21/11	01-OCT-11	2.40			17-OCT-11	4944	R-304380
T 12 903 C 1715 0630 000000 00 635	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	14.40			30-AUG-11	4890	R-301886
T 12 903 C 1715 0630 000000 00 635	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	4.80			30-AUG-11	4892	R-301948
T 12 903 C 1715 0630 000000 00 635	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	21.60			19-SEP-11	4917	R-303113
T 12 903 C 1715 0630 000000 00 635	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	3.60			21-SEP-11	4918	R-303184
T 12 903 C 1715 0630 000000 00 635	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	7.20			13-OCT-11	4942	R-304232
T 12 903 C 1715 0630 000000 00 654	WV38386	12-JUN-12	2012-3383 RIAL, DANIEL	01-JUN-12	(3.60)			25-JUN-12	1253	J-7367
T 12 903 C 1715 0630 000000 00 654	CR00023	26-JUL-11	KALOPA CMPG 7/8/11	01-JUL-11	3.60			01-AUG-11	4861	R-300867
T 12 903 C 1715 0630 000000 00 654	CR00027	26-JUL-11	KALOPA CMPG 7/14/11	01-JUL-11	7.20			01-AUG-11	4861	R-300879
T 12 903 C 1715 0630 000000 00 654	CR00028	26-JUL-11	KALOPA CMPG 7/15/11	01-JUL-11	3.60			01-AUG-11	4861	R-300884
T 12 903 C 1715 0630 000000 00 654	CR00030	26-JUL-11	KALOPA CMPG 7/20/11	01-JUL-11	3.60			01-AUG-11	4861	R-300890
T 12 903 C 1715 0630 000000 00 654	CR00035	26-JUL-11	KALOPA CMPG 7/18/11	01-JUL-11	3.60			01-AUG-11	4861	R-300908
T 12 903 C 1715 0630 000000 00 654	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	34.80			01-AUG-11	4861	R-300949
T 12 903 C 1715 0630 000000 00 654	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	76.80			30-AUG-11	4890	R-301880

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T 12 903 C 1715 0630 000000 00 654	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	40.80			30-AUG-11	4892	R-301942
T 12 903 C 1715 0630 000000 00 654	CR00046	31-AUG-11	KALOPA CMPG 7/25/11	01-AUG-11	7.20			06-SEP-11	4896	R-302320
T 12 903 C 1715 0630 000000 00 654	CR00047	31-AUG-11	KALOPA CMPG 8/1/11	01-AUG-11	13.20			06-SEP-11	4896	R-302323
T 12 903 C 1715 0630 000000 00 654	CR00048	31-AUG-11	KAPOPA CMPG 8/9/11	01-AUG-11	4.80			06-SEP-11	4896	R-302326
T 12 903 C 1715 0630 000000 00 654	CR00049	31-AUG-11	KALOPA CMPG 8/11/11	01-AUG-11	2.40			06-SEP-11	4896	R-302329
T 12 903 C 1715 0630 000000 00 654	CR00050	31-AUG-11	KALOPA CMPG 8/12/11	01-AUG-11	3.60			06-SEP-11	4896	R-302332
T 12 903 C 1715 0630 000000 00 654	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	69.60			19-SEP-11	4917	R-303107
T 12 903 C 1715 0630 000000 00 654	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	63.60			21-SEP-11	4918	R-303178
T 12 903 C 1715 0630 000000 00 654	CR00014	22-SEP-11	KALOPA CMPG 9/6/11	01-SEP-11	3.60			23-SEP-11	4923	R-303459
T 12 903 C 1715 0630 000000 00 654	CR00015	22-SEP-11	KALOPA CMPG 9/15/11	01-SEP-11	10.80			23-SEP-11	4923	R-303462
T 12 903 C 1715 0630 000000 00 654	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	42.00			13-OCT-11	4942	R-304226
T 12 903 C 1715 0630 000000 00 654	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	15.60			22-OCT-11	4952	R-304680
T 12 903 C 1716 0630 000000 00 632	CR00043	19-JUL-11	PAYMENT	01-JUL-11	300.00	sp0073	028-1716	22-JUL-11	4853	R-300436
T 12 903 C 1716 0630 000000 00 632	CR00005	23-AUG-11	PAYMENT	01-AUG-11	300.00	sp0073	028-1716	26-AUG-11	4884	R-301670
T 12 903 C 1716 0630 000000 00 632	CR00023	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	367.27	sp0073	028-1716	26-AUG-11	4884	R-301686
T 12 903 C 1716 0630 000000 00 632	CR00024	23-AUG-11	COM'L VEHICLE FEE-JUNE 2011	01-AUG-11	387.80	sp0073	028-1716	26-AUG-11	4884	R-301687
T 12 903 C 1716 0630 000000 00 632	CR00009	12-SEP-11	PAYMENT	01-SEP-11	300.00	sp0073	028-1716	13-SEP-11	4909	R-302841
T 12 903 C 1716 0630 000000 00 632	CR00010	12-SEP-11	OOS VEHICLE FEE-JULY 2011	01-SEP-11	450.58	sp0073	028-1716	13-SEP-11	4909	R-302842
T 12 903 C 1716 0630 000000 00 632	CR00011	12-SEP-11	COM'L VEHICLE FEE-JULY 2011	01-SEP-11	355.60	sp0073	028-1716	13-SEP-11	4909	R-302843
T 12 903 C 1716 0630 000000 00 632	CR00010	19-OCT-11	PAYMENT	01-OCT-11	300.00	sp0073	028-1716	20-OCT-11	4951	R-304613
T 12 903 C 1716 0630 000000 00 632	CR00011	19-OCT-11	COM'L VEHICLE FEE-AUG 2011	01-OCT-11	422.80	sp0073	028-1716	20-OCT-11	4951	R-304614
T 12 903 C 1716 0630 000000 00 632	CR00012	19-OCT-11	OSS VEHICLE FEE-AUG 2011	01-OCT-11	436.18	sp0073	028-1716	20-OCT-11	4951	R-304615
T 12 903 C 1716 0630 000000 00 632	CR00018	02-NOV-11	PAYMENT	01-NOV-11	300.00	sp0073	028-1716	12-NOV-11	4968	R-305156
T 12 903 C 1716 0630 000000 00 632	CR00017	12-DEC-11	PAYMENT	01-DEC-11	300.00	sp0073	028-1716	14-DEC-11	5016	R-306895
T 12 903 C 1716 0630 000000 00 632	CR00007	13-DEC-11	OOS VEHICLE FEE-SEPT 2011	01-DEC-11	295.22	sp0073	028-1716	20-DEC-11	5018	R-306928
T 12 903 C 1716 0630 000000 00 632	CR00008	13-DEC-11	COM'L VEHICLE FEE-SEPT 2011	01-DEC-11	460.60	sp0073	028-1716	20-DEC-11	5018	R-306929
T 12 903 C 1716 0630 000000 00 632	CR00011	13-DEC-11	COM'L VEHICLE FEE-OCT 2011	01-DEC-11	473.20	sp0073	028-1716	20-DEC-11	5018	R-306930
T 12 903 C 1716 0630 000000 00 632	CR00012	13-DEC-11	OOS VEHICLE FEE-OCT 2011	01-DEC-11	300.74	sp0073	028-1716	20-DEC-11	5018	R-306931
T 12 903 C 1716 0630 000000 00 632	CR00010	28-FEB-12	PAYMENT	01-FEB-12	300.00	sp0073	028-1716	01-MAR-12	5102	R-310421
T 12 903 C 1716 0630 000000 00 632	CR00011	28-FEB-12	PAYMENT	01-FEB-12	300.00	sp0073	028-1716	01-MAR-12	5102	R-310422
T 12 903 C 1716 0630 000000 00 632	CR00012	28-FEB-12	COM'L VEHICLE FEE-NOV 2011	01-FEB-12	429.80	sp0073	028-1716	01-MAR-12	5102	R-310423
T 12 903 C 1716 0630 000000 00 632	CR00013	28-FEB-12	OOS VEHICLE FEE-NOV 2011	01-FEB-12	235.99	sp0073	028-1716	01-MAR-12	5102	R-310424
T 12 903 C 1716 0630 000000 00 632	CR00014	28-FEB-12	COM'L VEHICLE FEE-DEC 2011	01-FEB-12	515.20	sp0073	028-1716	01-MAR-12	5102	R-310425
T 12 903 C 1716 0630 000000 00 632	CR00015	28-FEB-12	OOS VEHICLE FEE-DEC 2011	01-FEB-12	279.46	sp0073	028-1716	01-MAR-12	5102	R-310426
T 12 903 C 1716 0630 000000 00 632	CR00059	22-MAR-12	OOS VEHICLE FEE-JAN 2012	01-MAR-12	376.97	sp0073	028-1716	27-MAR-12	5126	R-311571
T 12 903 C 1716 0630 000000 00 632	CR00060	22-MAR-12	COM'L VEHICLE FEE-JAN 2012	01-MAR-12	873.60	sp0073	028-1716	27-MAR-12	5126	R-311572
T 12 903 C 1716 0630 000000 00 632	CR00025	16-APR-12	RENT-3/6/12-3/31/12	01-APR-12	3640.50	sp0407	028-1716	19-APR-12	5152	R-312357
T 12 903 C 1716 0630 000000 00 632	CR00025	16-APR-12	PAYMENT	01-APR-12	404.50	sp0407	028-1716	19-APR-12	5152	R-312358
T 12 903 C 1716 0630 000000 00 632	CR00051	23-APR-12	PAYMENT	01-APR-12	3505.67	sp0407	028-1716	25-APR-12	5160	R-312857
T 12 903 C 1716 0630 000000 00 632	CR00047	26-APR-12	COM'L VEHICLE FEE-FEB 2012	01-APR-12	443.80	sp0073	028-1716	03-MAY-12	5164	R-313139
T 12 903 C 1716 0630 000000 00 632	CR00048	26-APR-12	OOS VEHICLE FEE-FEB 2012	01-APR-12	339.19	sp0073	028-1716	03-MAY-12	5164	R-313153
T 12 903 C 1716 0630 000000 00 632	IJV0035	17-MAY-12	"0" ADD'L RENT CREDIT 3/12	01-MAY-12	(134.83)	sp0407	028-1716	22-MAY-12	5186	R-314121
T 12 903 C 1716 0630 000000 00 632	IJV0035	17-MAY-12	"0" ADD'L RENT CREDIT 3/12	01-MAY-12	134.83	sp0407	028-1716	22-MAY-12	5186	R-314121
T 12 903 C 1716 0630 000000 00 632	CR00014	30-MAY-12	COM'L VEH FEE-MARCH 2012	01-MAY-12	431.20	sp0073	028-1716	01-JUN-12	5194	R-314621
T 12 903 C 1716 0630 000000 00 632	CR00017	30-MAY-12	PAYMENT	01-MAY-12	4045.00	sp0407	028-1716	01-JUN-12	5194	R-314624
T 12 903 C 1716 0630 000000 00 632	CR00020	21-JUN-12	PAYMENT	01-JUN-12	4045.00	sp0407	028-1716	25-JUN-12	5219	R-315735
T 12 903 C 1716 0630 000000 00 632	CR00020	21-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	434.86	sp0407	028-1716	25-JUN-12	5219	R-315736
T 12 903 C 1718 0630	WV23966	03-FEB-12	2011 12991 DAVIS, REINA	01-FEB-12	(18.00)			29-FEB-12	1212	J-7193
T 12 903 C 1718 0630 636	WV28546	19-MAR-12	2011-20400 DOCHERTY, TEEGAN	01-MAR-12	(16.00)			29-MAR-12	1218	J-7224
T 12 903 C 1718 0630 636	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	116.00			22-NOV-11	4983	R-305790
T 12 903 C 1718 0630 636	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	120.80			22-NOV-11	4984	R-305931
T 12 903 C 1718 0630 636	CR00031	21-NOV-11	CAB RTL-HAWAII 10/14/11	01-NOV-11	10.00			25-NOV-11	4985	R-306078
T 12 903 C 1718 0630 636	CR00033	21-NOV-11	CAB RTL-HAWAII 10/21/11	01-NOV-11	10.00			25-NOV-11	4985	R-306084
T 12 903 C 1718 0630 636	CR00034	21-NOV-11	CAB RTL-HAWAII 11/9/11	01-NOV-11	10.00			25-NOV-11	4985	R-306087
T 12 903 C 1718 0630 636	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	106.00			27-DEC-11	5020	R-307048
T 12 903 C 1718 0630 636	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	72.00			04-JAN-12	5023	R-307478
T 12 903 C 1718 0630 636	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	92.00			06-JAN-12	5030	R-307647
T 12 903 C 1718 0630 636	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	70.00			24-JAN-12	5054	R-308345
T 12 903 C 1718 0630 636	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	312.00			28-FEB-12	5087	R-309745

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T 12 903 C 1718 0630 636	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	62.00			28-FEB-12	5088	R-309784
T 12 903 C 1718 0630 636	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	132.00			21-MAR-12	5123	R-311191
T 12 903 C 1718 0630 636	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	176.00			22-MAR-12	5124	R-311282
T 12 903 C 1718 0630 636	CR00035	20-MAR-12	CAB RTL-HAWAII 2/22/12	01-MAR-12	10.00			22-MAR-12	5124	R-311339
T 12 903 C 1718 0630 636	CR00038	20-MAR-12	CAB RTL-HAWAII 3/1/12	01-MAR-12	20.00			22-MAR-12	5124	R-311348
T 12 903 C 1718 0630 636	CR00044	20-MAR-12	CAB RTL-HAWAII 3/15/12	01-MAR-12	20.00			22-MAR-12	5124	R-311368
T 12 903 C 1718 0630 636	CR00001	21-MAR-12	CAB RTL-HAWAII 2/23/12	01-MAR-12	10.00			27-MAR-12	5125	R-311372
T 12 903 C 1718 0630 636	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	82.00			30-MAR-12	5133	R-311740
T 12 903 C 1718 0630 636	CR00013	24-APR-12	CAB RTL-HAWAII 3/22/12	01-APR-12	20.00			26-APR-12	5161	R-312893
T 12 903 C 1718 0630 636	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	86.00			03-MAY-12	5164	R-313104
T 12 903 C 1718 0630 636	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	50.00			22-MAY-12	5187	R-314063
T 12 903 C 1718 0630 636	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	78.00			24-MAY-12	5188	R-314195
T 12 903 C 1718 0630 636	CR00017	23-MAY-12	HIC CAB RTL/CMPG-5/1-15/12	01-MAY-12	80.00			24-MAY-12	5189	R-314279
T 12 903 C 1718 0630 636	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	80.00			18-JUN-12	5210	R-315292
T 12 903 C 1718 0630 636	CR00045	18-JUN-12	CAB RTL-HAWAII 6/12/12	01-JUN-12	10.00			20-JUN-12	5213	R-315544
T 12 903 C 1718 0630 636	CR00060	25-JUN-12	CAB RTL-HAWAII 6/18/12	01-JUN-12	10.00			27-JUN-12	5222	R-315988
T 12 903 C 1718 0630 646	WV02716	01-AUG-11	2011-1283 OLSEN, MELINDA	01-AUG-11	(20.00)			17-AUG-11	1147	J-6936
T 12 903 C 1718 0630 646	WV02716	01-AUG-11	2011-1342 LOW, JASMINE	01-AUG-11	(28.00)			17-AUG-11	1147	J-6936
T 12 903 C 1718 0630 646	WV02716	01-AUG-11	2011-4950 ROESSLER, GEORGE	01-AUG-11	(28.00)			17-AUG-11	1147	J-6936
T 12 903 C 1718 0630 646	WV10856	14-OCT-11	2011-14765 BRUCE, BRADLEY	01-OCT-11	(12.00)			18-OCT-11	1175	J-7033
T 12 903 C 1718 0630 646	WV10856	14-OCT-11	2011-6666 PILCHEER, MICHAEL	01-OCT-11	(20.00)			18-OCT-11	1175	J-7033
T 12 903 C 1718 0630 646	WV10856	14-OCT-11	2012-0238 BRUCE, BRADLEY	01-OCT-11	(6.00)			18-OCT-11	1175	J-7033
T 12 903 C 1718 0630 646	WV10856	14-OCT-11	2012-0239 BRUCE, BRADLEY	01-OCT-11	(12.00)			18-OCT-11	1175	J-7033
T 12 903 C 1718 0630 646	WV10856	14-OCT-11	2012-0240 BRUCE, BRADLEY	01-OCT-11	(12.00)			18-OCT-11	1175	J-7033
T 12 903 C 1718 0630 646	WV14836	09-NOV-11	2011-0761 GARCIA, ROBERTO	01-NOV-11	(20.00)			16-NOV-11	1179	J-7063
T 12 903 C 1718 0630 646	WV14836	09-NOV-11	2011-8223 JACOBSTEIN, RAADHA	01-NOV-11	(6.00)			16-NOV-11	1179	J-7063
T 12 903 C 1718 0630 646	WV14836	09-NOV-11	2011-8224 NASH, SARAH	01-NOV-11	(6.00)			16-NOV-11	1179	J-7063
T 12 903 C 1718 0630 646	WV14836	09-NOV-11	2012-0237 BRADLEY, SHEILA	01-NOV-11	(12.00)			16-NOV-11	1179	J-7063
T 12 903 C 1718 0630 646	WV16926	30-NOV-11	2011-16565 KOZAK, DAVID	01-NOV-11	(40.00)			05-DEC-11	1189	J-7098
T 12 903 C 1718 0630 646	WV16926	30-NOV-11	2012-2040 BRUCE, BRADLEY	01-NOV-11	(6.00)			05-DEC-11	1189	J-7098
T 12 903 C 1718 0630 646	WV28546	19-MAR-12	2012-1482 KOEMER, DIANE	01-MAR-12	(12.00)			29-MAR-12	1218	J-7224
T 12 903 C 1718 0630 646	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	628.00			22-NOV-11	4983	R-305784
T 12 903 C 1718 0630 646	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	472.00			22-NOV-11	4984	R-305925
T 12 903 C 1718 0630 646	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	306.00			27-DEC-11	5020	R-307042
T 12 903 C 1718 0630 646	CR00002	22-DEC-11	CAB RTL-HAWAII 11/14/11	01-DEC-11	18.00			28-DEC-11	5025	R-307232
T 12 903 C 1718 0630 646	CR00003	22-DEC-11	CAB RTL-HAWAII 11/15/11	01-DEC-11	12.00			28-DEC-11	5025	R-307235
T 12 903 C 1718 0630 646	CR00004	22-DEC-11	CAB RTL-HAWAII 11/16/11	01-DEC-11	24.00			28-DEC-11	5025	R-307238
T 12 903 C 1718 0630 646	CR00005	22-DEC-11	CAB RTL-HAWAII 11/22/11	01-DEC-11	6.00			28-DEC-11	5025	R-307241
T 12 903 C 1718 0630 646	CR00006	22-DEC-11	CAB RTL-HAWAII 12/7/11	01-DEC-11	12.00			28-DEC-11	5025	R-307244
T 12 903 C 1718 0630 646	CR00007	22-DEC-11	CAB RTL-HAWAII 12/9/11	01-DEC-11	12.00			28-DEC-11	5025	R-307247
T 12 903 C 1718 0630 646	CR00008	22-DEC-11	CAB RTL-HAWAII 12/13/11	01-DEC-11	12.00			28-DEC-11	5025	R-307250
T 12 903 C 1718 0630 646	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	276.40			04-JAN-12	5023	R-307472
T 12 903 C 1718 0630 646	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	108.00			06-JAN-12	5030	R-307641
T 12 903 C 1718 0630 646	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	434.00			24-JAN-12	5054	R-308337
T 12 903 C 1718 0630 646	CR00037	17-JAN-12	CAB RTL-HAWAII 1/6/12	01-JAN-12	6.00			24-JAN-12	5055	R-308420
T 12 903 C 1718 0630 646	CR00038	17-JAN-12	CAB RTL-HAWAII 1/3/12	01-JAN-12	12.00			24-JAN-12	5055	R-308435
T 12 903 C 1718 0630 646	CR00039	17-JAN-12	CAB RTL-HAWAII 1/5/12	01-JAN-12	18.00			24-JAN-12	5055	R-308440
T 12 903 C 1718 0630 646	CR00017	26-JAN-12	CAB RTL-HAWAII 1/17/12	01-JAN-12	12.00			30-JAN-12	5062	R-308897
T 12 903 C 1718 0630 646	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	462.00			28-FEB-12	5087	R-309737
T 12 903 C 1718 0630 646	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	706.00			28-FEB-12	5088	R-309776
T 12 903 C 1718 0630 646	CR00011	15-FEB-12	CAB RTL-OAHU 1/27/12	01-FEB-12	40.00			28-FEB-12	5088	R-309819
T 12 903 C 1718 0630 646	CR00021	16-FEB-12	CAB RTL-HAWAII 2/1/12	01-FEB-12	6.00			28-FEB-12	5089	R-309906
T 12 903 C 1718 0630 646	CR00022	16-FEB-12	CAB RTL-HAWAII 2/3/12	01-FEB-12	6.00			28-FEB-12	5089	R-309909
T 12 903 C 1718 0630 646	CR00023	16-FEB-12	CAB RTL-HAWAII 2/6/12	01-FEB-12	30.00			28-FEB-12	5089	R-309912
T 12 903 C 1718 0630 646	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	338.00			21-MAR-12	5123	R-311183
T 12 903 C 1718 0630 646	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	316.00			22-MAR-12	5124	R-311274
T 12 903 C 1718 0630 646	CR00033	20-MAR-12	CAB RTL-HAWAII 2/14/12	01-MAR-12	12.00			22-MAR-12	5124	R-311333
T 12 903 C 1718 0630 646	CR00036	20-MAR-12	CAB RTL-HAWAII 2/27/12	01-MAR-12	6.00			22-MAR-12	5124	R-311342
T 12 903 C 1718 0630 646	CR00037	20-MAR-12	CAB RTL-HAWAII 2/28/12	01-MAR-12	12.00			22-MAR-12	5124	R-311345

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T 12 903 C 1718 0630 646	CR00039	20-MAR-12	CAB RTL-HAWAII 3/5/12	01-MAR-12	12.00			22-MAR-12	5124	R-311351
T 12 903 C 1718 0630 646	CR00040	20-MAR-12	CAB RTL-HAWAII 3/7/12	01-MAR-12	18.00			22-MAR-12	5124	R-311354
T 12 903 C 1718 0630 646	CR00042	20-MAR-12	CAB RTL-HAWAII 3/13/12	01-MAR-12	6.00			22-MAR-12	5124	R-311360
T 12 903 C 1718 0630 646	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	606.00			30-MAR-12	5133	R-311732
T 12 903 C 1718 0630 646	CR00012	24-APR-12	CAB RTL-HAWAII 3/20/12	01-APR-12	24.00			26-APR-12	5161	R-312890
T 12 903 C 1718 0630 646	CR00014	24-APR-12	CAB RTL-HAWAII 3/23/12	01-APR-12	12.00			26-APR-12	5161	R-312896
T 12 903 C 1718 0630 646	CR00015	24-APR-12	CAB RTL-HAWAII 3/28/12	01-APR-12	18.00			26-APR-12	5161	R-312901
T 12 903 C 1718 0630 646	CR00016	24-APR-12	CAB RTL-HAWAII 4/4/12	01-APR-12	6.00			26-APR-12	5161	R-312904
T 12 903 C 1718 0630 646	CR00017	24-APR-12	CAB RTL-HAWAII 4/5/12	01-APR-12	6.00			26-APR-12	5161	R-312907
T 12 903 C 1718 0630 646	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	408.00			03-MAY-12	5164	R-313096
T 12 903 C 1718 0630 646	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	440.80			22-MAY-12	5187	R-314055
T 12 903 C 1718 0630 646	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	562.40			24-MAY-12	5188	R-314187
T 12 903 C 1718 0630 646	CR00017	23-MAY-12	HIC CAB RTL/CMPG -5/1-15/12	01-MAY-12	410.00			24-MAY-12	5189	R-314271
T 12 903 C 1718 0630 646	CR00016	25-MAY-12	CAB RTL-HAWAII 4/19/12	01-MAY-12	10.00			31-MAY-12	5192	R-314484
T 12 903 C 1718 0630 646	CR00021	25-MAY-12	CAB RTL-HAWAII 5/7/12	01-MAY-12	6.00			31-MAY-12	5192	R-314499
T 12 903 C 1718 0630 646	CR00022	25-MAY-12	CAB RTL-HAWAII 5/8/12	01-MAY-12	12.00			31-MAY-12	5192	R-314502
T 12 903 C 1718 0630 646	CR00023	25-MAY-12	CAB RTL-HAWAII 5/14/12	01-MAY-12	6.00			31-MAY-12	5192	R-314505
T 12 903 C 1718 0630 646	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	436.00			18-JUN-12	5210	R-315284
T 12 903 C 1718 0630 646	CR00042	18-JUN-12	CAB RTL-HAWAII 5/29/12	01-JUN-12	6.00			20-JUN-12	5213	R-315531
T 12 903 C 1718 0630 646	CR00044	18-JUN-12	CAB RTL-HAWAII 6/7/12	01-JUN-12	36.00			20-JUN-12	5213	R-315539
T 12 903 C 1718 0630 646	CR00061	25-JUN-12	CAB RTL-HAWAII 6/19/12	01-JUN-12	10.00			27-JUN-12	5222	R-315914
T 12 903 C 1718 0630 646	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	306.00			28-JUN-12	5223	R-316044
T 12 903 C 1718 0630 646	CR00030	26-JUN-12	CAB RTL-HAWAII 6/20/12	01-JUN-12	10.00			28-JUN-12	5223	R-316056
T 12 903 C 1718 0630 646	CR00001	29-JUN-12	CAB RTL-HAWAII 6/22/12	01-JUN-12	6.00			03-JUL-12	5232	R-316360
T 12 903 C 1718 0630 646	CR00005	30-JUN-12	CAB RTL-HAWAII 6/25/12	01-JUN-12	12.00			03-JUL-12	5233	R-316423
T 12 903 C 1718 0630 654	WV08576	16-SEP-11	2011-0770 TEVES, HEIDI	01-SEP-11	(36.00)			22-SEP-11	1165	J-6989
T 12 903 C 1718 0630 654	WV08576	16-SEP-11	2011-3187 TEVES, MICHAEL	01-SEP-11	(36.00)			22-SEP-11	1165	J-6989
T 12 903 C 1718 0630 654	WV10856	14-OCT-11	2011-0771 BALANAY, MONICA	01-OCT-11	(36.00)			18-OCT-11	1175	J-7033
T 12 903 C 1718 0630 654	WV14836	09-NOV-11	2011-0772 YAMANOHA, ANNE	01-NOV-11	(36.00)			16-NOV-11	1179	J-7063
T 12 903 C 1718 0630 654	WV16926	30-NOV-11	2011-16641 LONG, MICHAEL	01-NOV-11	(24.00)			05-DEC-11	1189	J-7098
T 12 903 C 1718 0630 654	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	96.00			22-NOV-11	4983	R-305786
T 12 903 C 1718 0630 654	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	276.00			22-NOV-11	4984	R-305927
T 12 903 C 1718 0630 654	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	306.00			27-DEC-11	5020	R-307044
T 12 903 C 1718 0630 654	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	48.00			04-JAN-12	5023	R-307474
T 12 903 C 1718 0630 654	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	252.00			24-JAN-12	5054	R-308339
T 12 903 C 1718 0630 654	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	252.00			28-FEB-12	5087	R-309739
T 12 903 C 1718 0630 654	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	216.00			28-FEB-12	5088	R-309778
T 12 903 C 1718 0630 654	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	198.00			21-MAR-12	5123	R-311185
T 12 903 C 1718 0630 654	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	126.00			22-MAR-12	5124	R-311276
T 12 903 C 1718 0630 654	CR00044	20-MAR-12	CAB RTL-HAWAII 3/15/12	01-MAR-12	12.00			22-MAR-12	5124	R-311366
T 12 903 C 1718 0630 654	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	180.00			30-MAR-12	5133	R-311734
T 12 903 C 1718 0630 654	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	216.00			03-MAY-12	5164	R-313098
T 12 903 C 1718 0630 654	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	342.00			22-MAY-12	5187	R-314057
T 12 903 C 1718 0630 654	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	354.00			24-MAY-12	5188	R-314189
T 12 903 C 1718 0630 654	CR00017	23-MAY-12	HIC CAB RTL/CMPG -5/1-15/12	01-MAY-12	120.00			24-MAY-12	5189	R-314273
T 12 903 C 1718 0630 654	CR00018	25-MAY-12	CAB RTL-HAWAII 4/27/12	01-MAY-12	24.00			31-MAY-12	5192	R-314490
T 12 903 C 1718 0630 654	CR00020	25-MAY-12	CAB RTL-HAWAII 5/3/12	01-MAY-12	12.00			31-MAY-12	5192	R-314496
T 12 903 C 1718 0630 654	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	246.00			18-JUN-12	5210	R-315286
T 12 903 C 1718 0630 654	CR00043	18-JUN-12	CAB RTL-HAWAII 6/1/12	01-JUN-12	24.00			20-JUN-12	5213	R-315534
T 12 903 C 1718 0630 654	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	216.00			28-JUN-12	5223	R-316046
T 12 903 C 1718 0630 00000 00 646	CR00026	26-JUL-11	CAB RTL-HAWAII 7/13/11	01-JUL-11	24.00			01-AUG-11	4861	R-300876
T 12 903 C 1718 0630 000000 00 631	JV00162	11-OCT-11	RENT RECLASS-WAIOLOA 7/11-9/11	01-OCT-11	28.00			18-OCT-11	1174	J-7027
T 12 903 C 1718 0630 000000 00 631	JV00356	26-JAN-12	RENT RECLASS-WAIOLOA 10/11-12/11	01-JAN-12	8.00			07-FEB-12	1207	J-7180
T 12 903 C 1718 0630 000000 00 631	JV00516	30-APR-12	RENT RECLASS-WAIOLOA 1/12-3/12	01-APR-12	48.00			11-MAY-12	1235	J-7306
T 12 903 C 1718 0630 000000 00 631	JV00637	30-JUN-12	RENT RECLASS-WAIOLOA 4/12-6/12	01-JUN-12	44.00			02-JUL-12	1257	J-7380
T 12 903 C 1718 0630 000000 00 631	WV02626	01-AUG-11	RENTAL FEE REF	01-JUL-11	(15.00)	sp72473	031-1718	03-AUG-11	673	P-7016
T 12 903 C 1718 0630 000000 00 631	WV04576	15-AUG-11	RENTAL FEE REF	01-AUG-11	(15.00)	sp73671	031-1718	22-AUG-11	675	P-7035
T 12 903 C 1718 0630 000000 00 631	WV04576	15-AUG-11	RENTAL FEE REF	01-AUG-11	(15.00)	sp73177	031-1718	22-AUG-11	675	P-7042
T 12 903 C 1718 0630 000000 00 631	WV08436	15-SEP-11	RENTAL FEE REF	01-SEP-11	(15.00)	sp73294	031-1718	20-SEP-11	681	P-7091

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T 12 903 C 1718 0630 000000 00 631	WV08436	15-SEP-11	RENTAL FEE REF	01-SEP-11	(15.00)	sp73306	031-1718	20-SEP-11	681	P-7100
T 12 903 C 1718 0630 000000 00 631	WV10656	05-OCT-11	RENTAL FEE REF	01-OCT-11	(15.00)	sp73000	031-1718	12-OCT-11	683	P-7108
T 12 903 C 1718 0630 000000 00 631	WV10656	05-OCT-11	RENTAL FEE REF	01-OCT-11	(15.00)	sp73086	031-1718	12-OCT-11	683	P-7114
T 12 903 C 1718 0630 000000 00 631	WV10656	05-OCT-11	RENTAL FEE REF	01-OCT-11	(15.00)	sp73639	031-1718	12-OCT-11	683	P-7118
T 12 903 C 1718 0630 000000 00 631	WV16896	30-NOV-11	RENTAL FEE REF	01-NOV-11	(15.00)	sp72916	031-1718	05-DEC-11	687	P-7167
T 12 903 C 1718 0630 000000 00 631	WV23366	30-JAN-12	RENTAL FEE REF	01-JAN-12	(15.00)	sp73790	031-1718	07-FEB-12	698	P-7225
T 12 903 C 1718 0630 000000 00 631	WV23366	30-JAN-12	RENTAL FEE REF	01-JAN-12	(15.00)	sp73796	031-1718	07-FEB-12	698	P-7234
T 12 903 C 1718 0630 000000 00 631	WV23366	30-JAN-12	RENTAL FEE REF	01-JAN-12	(15.00)	sp73477	031-1718	07-FEB-12	698	P-7235
T 12 903 C 1718 0630 000000 00 631	WV25306	22-FEB-12	RENTAL FEE REF	01-FEB-12	(15.00)	sp73955	031-1718	02-MAR-12	703	P-7255
T 12 903 C 1718 0630 000000 00 631	WV25306	22-FEB-12	RENTAL FEE REF	01-FEB-12	(15.00)	sp74101	031-1718	02-MAR-12	703	P-7258
T 12 903 C 1718 0630 000000 00 631	WV25306	22-FEB-12	RENTAL FEE REF	01-FEB-12	(15.00)	sp73363	031-1718	02-MAR-12	703	P-7260
T 12 903 C 1718 0630 000000 00 631	WV28506	19-MAR-12	RENTAL FEE REF	01-MAR-12	(15.00)	sp74102	031-1718	29-MAR-12	706	P-7288
T 12 903 C 1718 0630 000000 00 631	WV28506	19-MAR-12	RENTAL FEE REF	01-MAR-12	(15.00)	sp73609	031-1718	29-MAR-12	706	P-7299
T 12 903 C 1718 0630 000000 00 631	WV32226	17-APR-12	RENTAL FEE REF	01-APR-12	(15.00)	sp74181	031-1718	08-MAY-12	713	P-7333
T 12 903 C 1718 0630 000000 00 631	WV32226	17-APR-12	RENTAL FEE REF	01-APR-12	(15.00)	sp73468	031-1718	08-MAY-12	713	P-7335
T 12 903 C 1718 0630 000000 00 631	WV35566	16-MAY-12	RENTAL FEE REF	01-MAY-12	(15.00)	sp74233	031-1718	06-JUN-12	717	P-7373
T 12 903 C 1718 0630 000000 00 631	WV35566	16-MAY-12	RENTAL FEE REF	01-MAY-12	(15.00)	sp73485	031-1718	06-JUN-12	717	P-7387
T 12 903 C 1718 0630 000000 00 631	WV35566	16-MAY-12	RENTAL FEE REF	01-MAY-12	(15.00)	sp74345	031-1718	06-JUN-12	717	P-7391
T 12 903 C 1718 0630 000000 00 631	H12-001	01-JUL-11	RENTAL FEE	01-JUL-11	15.00	sp73383	031-1718	01-AUG-11	4859	R-300763
T 12 903 C 1718 0630 000000 00 631	H12-003	06-JUL-11	RENTAL FEE	01-JUL-11	15.00	sp73639	031-1718	01-AUG-11	4859	R-300766
T 12 903 C 1718 0630 000000 00 631	H12-005	11-JUL-11	RENTAL FEE	01-JUL-11	15.00	sp73657	031-1718	01-AUG-11	4859	R-300769
T 12 903 C 1718 0630 000000 00 631	H12-006	11-JUL-11	RENTAL FEE	01-JUL-11	15.00	sp73663	031-1718	01-AUG-11	4859	R-300771
T 12 903 C 1718 0630 000000 00 631	H12-007	11-JUL-11	RENTAL FEE	01-JUL-11	15.00	sp73664	031-1718	01-AUG-11	4859	R-300773
T 12 903 C 1718 0630 000000 00 631	H12-008	13-JUL-11	RENTAL FEE	01-JUL-11	15.00	sp73671	031-1718	01-AUG-11	4859	R-300775
T 12 903 C 1718 0630 000000 00 631	H12-010	15-JUL-11	RENTAL FEE	01-JUL-11	15.00	sp73138	031-1718	01-AUG-11	4859	R-300777
T 12 903 C 1718 0630 000000 00 631	H12-012	19-JUL-11	RENTAL FEE	01-JUL-11	15.00	sp73681	031-1718	01-AUG-11	4859	R-300780
T 12 903 C 1718 0630 000000 00 631	H12-013	20-JUL-11	RENTAL FEE	01-JUL-11	15.00	sp73682	031-1718	01-AUG-11	4859	R-300782
T 12 903 C 1718 0630 000000 00 631	H12-011	19-JUL-11	RENTAL FEE	01-JUL-11	15.00	sp73680	031-1718	01-AUG-11	4859	R-300827
T 12 903 C 1718 0630 000000 00 631	H12-017	25-JUL-11	RENTAL FEE	01-AUG-11	15.00	sp73692	031-1718	01-AUG-11	4893	R-302125
T 12 903 C 1718 0630 000000 00 631	H12-018	25-JUL-11	RENTAL FEE	01-AUG-11	15.00	sp73693	031-1718	01-AUG-11	4893	R-302127
T 12 903 C 1718 0630 000000 00 631	H12-022	28-JUL-11	RENTAL FEE	01-AUG-11	15.00	sp73702	031-1718	01-AUG-11	4893	R-302132
T 12 903 C 1718 0630 000000 00 631	H12-023	28-JUL-11	RENTAL FEE	01-AUG-11	15.00	sp73703	031-1718	01-AUG-11	4893	R-302134
T 12 903 C 1718 0630 000000 00 631	H12-024	28-JUL-11	RENTAL FEE	01-AUG-11	15.00	sp72690	031-1718	01-AUG-11	4893	R-302135
T 12 903 C 1718 0630 000000 00 631	H12-027	01-AUG-11	RENTAL FEE	01-AUG-11	15.00	sp73607	031-1718	01-AUG-11	4893	R-302138
T 12 903 C 1718 0630 000000 00 631	H12-028	01-AUG-11	RENTAL FEE	01-AUG-11	15.00	sp73627	031-1718	01-AUG-11	4893	R-302139
T 12 903 C 1718 0630 000000 00 631	H12-030	04-AUG-11	RENTAL FEE	01-AUG-11	15.00	sp73725	031-1718	01-AUG-11	4893	R-302142
T 12 903 C 1718 0630 000000 00 631	H12-032	10-AUG-11	RENTAL FEE	01-AUG-11	15.00	sp73731	031-1718	01-AUG-11	4893	R-302145
T 12 903 C 1718 0630 000000 00 631	H12-034	11-AUG-11	RENTAL FEE	01-AUG-11	15.00	sp73732	031-1718	01-AUG-11	4893	R-302147
T 12 903 C 1718 0630 000000 00 631	H12-036	12-AUG-11	RENTAL FEE	01-AUG-11	15.00	sp73734	031-1718	01-AUG-11	4893	R-302150
T 12 903 C 1718 0630 000000 00 631	H12-037	12-AUG-11	RENTAL FEE	01-AUG-11	15.00	sp72916	031-1718	01-AUG-11	4893	R-302151
T 12 903 C 1718 0630 000000 00 631	H12-038	12-AUG-11	RENTAL FEE	01-AUG-11	15.00	sp73735	031-1718	01-AUG-11	4893	R-302153
T 12 903 C 1718 0630 000000 00 631	H12-039	15-AUG-11	RENTAL FEE	01-AUG-11	15.00	sp73737	031-1718	01-AUG-11	4893	R-302155
T 12 903 C 1718 0630 000000 00 631	H12-046	18-AUG-11	RENTAL FEE	01-AUG-11	15.00	sp73720	031-1718	01-AUG-11	4893	R-302159
T 12 903 C 1718 0630 000000 00 631	H12-044	18-AUG-11	RENTAL FEE	01-AUG-11	15.00	sp72930	031-1718	01-AUG-11	4893	R-302161
T 12 903 C 1718 0630 000000 00 631	H12-047	23-AUG-11	RENTAL FEE	01-AUG-11	15.00	sp73597	031-1718	01-AUG-11	4893	R-302163
T 12 903 C 1718 0630 000000 00 631	H12-049	23-AUG-11	RENTAL FEE	01-AUG-11	15.00	sp73754	031-1718	01-AUG-11	4893	R-302166
T 12 903 C 1718 0630 000000 00 631	H12-050	24-AUG-11	RENTAL FEE	01-AUG-11	15.00	sp72883	031-1718	01-AUG-11	4893	R-302167
T 12 903 C 1718 0630 000000 00 631	H12-052	25-AUG-11	RENTAL FEE	01-AUG-11	15.00	sp73760	031-1718	01-AUG-11	4893	R-302169
T 12 903 C 1718 0630 000000 00 631	H12-053	25-AUG-11	RENTAL FEE	01-AUG-11	15.00	sp73761	031-1718	01-AUG-11	4893	R-302171
T 12 903 C 1718 0630 000000 00 631	H12-054	25-AUG-11	RENTAL FEE	01-AUG-11	15.00	sp73762	031-1718	01-AUG-11	4893	R-302173
T 12 903 C 1718 0630 000000 00 631	CR00032	31-AUG-11	SPECIAL USE PERMIT-8/22/11	01-AUG-11	20.00	sp73652	031-1718	06-SEP-11	4896	R-302271
T 12 903 C 1718 0630 000000 00 631	CR00033	31-AUG-11	SPECIAL USE PERMIT-8/15/11	01-AUG-11	15.00	sp73700	031-1718	06-SEP-11	4896	R-302272
T 12 903 C 1718 0630 000000 00 631	H12-055	01-SEP-11	RENTAL FEE	01-SEP-11	15.00	sp73130	031-1718	23-SEP-11	4923	R-303436
T 12 903 C 1718 0630 000000 00 631	H12-056	02-SEP-11	RENTAL FEE	01-SEP-11	15.00	sp73685	031-1718	23-SEP-11	4923	R-303437
T 12 903 C 1718 0630 000000 00 631	H12-057	02-SEP-11	RENTAL FEE	01-SEP-11	15.00	sp73001	031-1718	23-SEP-11	4923	R-303438
T 12 903 C 1718 0630 000000 00 631	H12-058	06-SEP-11	RENTAL FEE	01-SEP-11	15.00	sp72917	031-1718	23-SEP-11	4923	R-303439
T 12 903 C 1718 0630 000000 00 631	H12-063	08-SEP-11	RENTAL FEE	01-SEP-11	15.00	sp73783	031-1718	23-SEP-11	4923	R-303445
T 12 903 C 1718 0630 000000 00 631	H12-066	13-SEP-11	RENTAL FEE	01-SEP-11	15.00	sp73790	031-1718	23-SEP-11	4923	R-303449
T 12 903 C 1718 0630 000000 00 631	H12-067	14-SEP-11	RENTAL FEE	01-SEP-11	15.00	sp73792	031-1718	23-SEP-11	4923	R-303451

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T 12 903 C 1718 0630 000000 00 631	CR00066	29-MAY-12	SPECIAL USE PERMIT-5/5/12	01-MAY-12	20.00	sp74339	031-1718	31-MAY-12	5193	R-314598
T 12 903 C 1718 0630 000000 00 631	H12-234	25-MAY-12	RENTAL FEE	01-JUN-12	15.00	sp73701	031-1718	20-JUN-12	5213	R-315547
T 12 903 C 1718 0630 000000 00 631	H12-237	30-MAY-12	RENTAL FEE	01-JUN-12	15.00	sp74170	031-1718	20-JUN-12	5213	R-315548
T 12 903 C 1718 0630 000000 00 631	H12-238	31-MAY-12	RENTAL FEE	01-JUN-12	15.00	sp73877	031-1718	20-JUN-12	5213	R-315549
T 12 903 C 1718 0630 000000 00 631	H12-240	01-JUN-12	RENTAL FEE	01-JUN-12	15.00	sp73743	031-1718	20-JUN-12	5213	R-315551
T 12 903 C 1718 0630 000000 00 631	H12-241	01-JUN-12	RENTAL FEE	01-JUN-12	15.00	sp73745	031-1718	20-JUN-12	5213	R-315552
T 12 903 C 1718 0630 000000 00 631	H12-244	05-JUN-12	RENTAL FEE	01-JUN-12	15.00	sp74300	031-1718	20-JUN-12	5213	R-315555
T 12 903 C 1718 0630 000000 00 631	H12-246	06-JUN-12	RENTAL FEE	01-JUN-12	15.00	sp74083	031-1718	20-JUN-12	5213	R-315557
T 12 903 C 1718 0630 000000 00 631	H12-247	07-JUN-12	RENTAL FEE	01-JUN-12	15.00	sp61209	031-1718	20-JUN-12	5213	R-315559
T 12 903 C 1718 0630 000000 00 631	H12-235	29-MAY-12	RENTAL FEE	01-JUN-12	15.00	sp529121	031-1718	20-JUN-12	5213	R-315562
T 12 903 C 1718 0630 000000 00 631	CR00033	20-JUN-12	SPECIAL USE PRMT-5/25-28/12	01-JUN-12	80.00	sp74340	031-1718	22-JUN-12	5215	R-315679
T 12 903 C 1718 0630 000000 00 631	CR00034	20-JUN-12	SPECIAL USE PRMT-8/17-18/12	01-JUN-12	80.00	sp74341	031-1718	22-JUN-12	5215	R-315680
T 12 903 C 1718 0630 000000 00 631	H12-249	13-JUN-12	RENTAL FEE	01-JUN-12	15.00	sp73957	031-1718	22-JUN-12	5215	R-315682
T 12 903 C 1718 0630 000000 00 631	H12-250	15-JUN-12	RENTAL FEE	01-JUN-12	15.00	sp61219	031-1718	28-JUN-12	5225	R-316174
T 12 903 C 1718 0630 000000 00 631	H12-252	20-JUN-12	RENTAL FEE	01-JUN-12	15.00	sp61231	031-1718	28-JUN-12	5225	R-316177
T 12 903 C 1718 0630 000000 00 631	H12-255	28-JUN-12	RENTAL FEE	01-JUN-12	15.00	sp73779	031-1718	03-JUL-12	5233	R-316426
T 12 903 C 1718 0630 000000 00 636	CR00022	26-JUL-11	CAB RTL-HAWAII 7/1/11	01-JUL-11	20.00			01-AUG-11	4861	R-300864
T 12 903 C 1718 0630 000000 00 636	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	218.00			01-AUG-11	4861	R-300951
T 12 903 C 1718 0630 000000 00 636	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	52.00			30-AUG-11	4890	R-301882
T 12 903 C 1718 0630 000000 00 636	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	116.00			30-AUG-11	4892	R-301944
T 12 903 C 1718 0630 000000 00 636	CR00050	31-AUG-11	CAB RTL-HAWAII 8/12/11	01-AUG-11	10.00			06-SEP-11	4896	R-302334
T 12 903 C 1718 0630 000000 00 636	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	20.00			19-SEP-11	4917	R-303109
T 12 903 C 1718 0630 000000 00 636	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	64.00			21-SEP-11	4918	R-303180
T 12 903 C 1718 0630 000000 00 636	CR00013	22-SEP-11	CAB RTL-HAWAII 8/31/11	01-SEP-11	10.00			23-SEP-11	4923	R-303456
T 12 903 C 1718 0630 000000 00 636	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	10.00			13-OCT-11	4942	R-304228
T 12 903 C 1718 0630 000000 00 636	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	36.00			22-OCT-11	4952	R-304682
T 12 903 C 1718 0630 000000 00 646	CR00025	26-JUL-11	CAB RTL-HAWAII 7/12/11	01-JUL-11	24.00			01-AUG-11	4861	R-300873
T 12 903 C 1718 0630 000000 00 646	CR00029	26-JUL-11	CAB RTL-HAWAII 7/18/11	01-JUL-11	24.00			01-AUG-11	4861	R-300887
T 12 903 C 1718 0630 000000 00 646	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	286.00			30-AUG-11	4890	R-301876
T 12 903 C 1718 0630 000000 00 646	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	154.00			30-AUG-11	4892	R-301938
T 12 903 C 1718 0630 000000 00 646	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	64.00			19-SEP-11	4917	R-303103
T 12 903 C 1718 0630 000000 00 646	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	330.00			21-SEP-11	4918	R-303174
T 12 903 C 1718 0630 000000 00 646	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	166.00			13-OCT-11	4942	R-304222
T 12 903 C 1718 0630 000000 00 646	CR00004	13-OCT-11	CAB RTL-HAWAII 10/5/11	01-OCT-11	6.00			17-OCT-11	4944	R-304377
T 12 903 C 1718 0630 000000 00 646	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	98.00			22-OCT-11	4952	R-304676
T 12 903 C 1718 0630 000000 00 646	CR00035	20-JUN-12	SPECIAL USE PRMT-5/31-6/2/12	01-JUN-12	300.00	sp74381	031-1718	22-JUN-12	5215	R-315681
T 12 903 C 1718 0630 000000 00 654	CR00024	26-JUL-11	CAB RTL-HAWAII 7/11/11	01-JUL-11	3.60			01-AUG-11	4861	R-300870
T 12 903 C 1718 0630 000000 00 654	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	294.00			01-AUG-11	4861	R-300947
T 12 903 C 1718 0630 000000 00 654	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	360.00			30-AUG-11	4890	R-301878
T 12 903 C 1718 0630 000000 00 654	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	318.00			30-AUG-11	4892	R-301940
T 12 903 C 1718 0630 000000 00 654	CR00051	31-AUG-11	CAB RTL-HAWAII 8/16/11	01-AUG-11	12.00			06-SEP-11	4896	R-302337
T 12 903 C 1718 0630 000000 00 654	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	144.40			19-SEP-11	4917	R-303105
T 12 903 C 1718 0630 000000 00 654	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	282.00			21-SEP-11	4918	R-303176
T 12 903 C 1718 0630 000000 00 654	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	216.00			13-OCT-11	4942	R-304224
T 12 903 C 1718 0630 000000 00 654	CR00006	13-OCT-11	CAB RTL-HAWAII 9/23/11	01-OCT-11	36.00			17-OCT-11	4944	R-304383
T 12 903 C 1718 0630 000000 00 654	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	672.00			22-OCT-11	4952	R-304678
T 12 903 C 1718 0630 000000 00 682	CR00003	21-JUN-12	SPECIAL USE PRMT-5/26-27/12	01-JUN-12	40.00	sp502121	031-1718	25-JUN-12	5219	R-315710
T 12 903 C 1718 0640 625	WV28546	19-MAR-12	2012-2765 SCHROCK, MICHAEL	01-MAR-12	(36.00)			29-MAR-12	1218	J-7224
T 12 903 C 1720 0517	CM04345	16-MAR-12	"0" CANCELLED EFFEC 11/30/11	01-MAR-12	34500.00	gl5988	029-1720	11-APR-12	5132	R-311708
T 12 903 C 1720 0517	CM04345	16-MAR-12	"0" CANCELLED EFFEC 11/30/11	01-MAR-12	(34500.00)	gl5988	029-1720	11-APR-12	5132	R-311708
T 12 903 C 1720 0530	JV00064	18-AUG-11	CORRECT CR#30	01-AUG-11	(2100.00)	gl4663	136-1720	06-SEP-11	678	P-7061
T 12 903 C 1720 0530	JV00009	11-OCT-11	RNT TO GL-6016 RNT	01-OCT-11	(170.71)	gl4004	030-1720	17-OCT-11	684	P-7133
T 12 903 C 1720 0530	JV00246	29-NOV-11	RNT OVRPMT TO SA4665	01-NOV-11	(200.00)	gl4665	136-1720	05-DEC-11	688	P-7173
T 12 903 C 1720 0530	JV00462	30-MAR-12	RNT RCLS-4/5-30/11	01-MAR-12	(67.51)	gl4640	075-1655	11-APR-12	709	P-7315
T 12 903 C 1720 0530	JV00030	30-MAR-12	TO GL4950,5572,5574	01-MAR-12	(1490.79)	10hd156	030-1720	12-APR-12	711	P-7328
T 12 903 C 1720 0530	JV00607	21-JUN-12	RENT TO INTEREST	01-JUN-12	(1984.21)	gl5844	136-1720	29-JUN-12	725	P-7439
T 12 903 C 1720 0530	JV00041	29-JUN-12	ADJ T-903/T-933	01-JUN-12	(0.01)	gl5574	030-1720	03-JUL-12	728	P-7447
T 12 903 C 1720 0530	CR00013	01-JUL-11	PAYMENT	01-JUL-11	15009.00	gl4300	136-1720	15-JUL-11	4842	R-299951
T 12 903 C 1720 0530	CR00014	01-JUL-11	PAYMENT	01-JUL-11	420.00	gl4307	136-1720	15-JUL-11	4842	R-299952

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T 12 903 C 1720 0530	CR00015	05-JUL-11	PAYMENT	01-JUL-11	13.20	gl5403	030-1720	15-JUL-11	4843	R-299976
T 12 903 C 1720 0530	CR00016	05-JUL-11	PAYMENT	01-JUL-11	13.20	gl5415	030-1720	15-JUL-11	4843	R-299977
T 12 903 C 1720 0530	CR00017	05-JUL-11	PAYMENT	01-JUL-11	1632.00	gl3593	136-1720	15-JUL-11	4843	R-299978
T 12 903 C 1720 0530	CR00003	06-JUL-11	PAYMENT	01-JUL-11	1020.00	gl3600	136-1720	15-JUL-11	4844	R-299995
T 12 903 C 1720 0530	CR00005	07-JUL-11	PAYMENT	01-JUL-11	2400.00	gl4665	136-1720	15-JUL-11	4845	R-300006
T 12 903 C 1720 0530	CR00007	08-JUL-11	PAYMENT	01-JUL-11	13.20	gl5452	030-1720	15-JUL-11	4846	R-300018
T 12 903 C 1720 0530	CR00008	08-JUL-11	PAYMENT	01-JUL-11	13.20	gl5460	030-1720	15-JUL-11	4846	R-300019
T 12 903 C 1720 0530	CR00005	11-JUL-11	PAYMENT	01-JUL-11	125.00	gl5537	030-1720	15-JUL-11	4847	R-300041
T 12 903 C 1720 0530	CR00006	11-JUL-11	PAYMENT	01-JUL-11	0.20	gl4608	030-1720	15-JUL-11	4847	R-300042
T 12 903 C 1720 0530	H004219	05-JUL-11	PAYMENT	01-JUL-11	13.20	gl5411	030-1720	15-JUL-11	4847	R-300053
T 12 903 C 1720 0530	H004223	06-JUL-11	PAYMENT	01-JUL-11	493.00	gl5372	030-1720	15-JUL-11	4847	R-300058
T 12 903 C 1720 0530	CR00003	13-JUL-11	PAYMENT	01-JUL-11	1830.00	gl3599	136-1720	15-JUL-11	4849	R-300070
T 12 903 C 1720 0530	CR00006	14-JUL-11	PAYMENT	01-JUL-11	13.20	gl5228	030-1720	15-JUL-11	4850	R-300077
T 12 903 C 1720 0530	CR00004	15-JUL-11	PAYMENT	01-JUL-11	1668.00	gl3591	136-1720	19-JUL-11	4851	R-300311
T 12 903 C 1720 0530	CR00005	15-JUL-11	PAYMENT	01-JUL-11	843.00	gl4330	136-1720	19-JUL-11	4851	R-300312
T 12 903 C 1720 0530	CR00040	18-JUL-11	PAYMENT	01-JUL-11	1374.00	gl3603	136-1720	20-JUL-11	4852	R-300372
T 12 903 C 1720 0530	CR00041	18-JUL-11	PAYMENT	01-JUL-11	345.00	gl3750	136-1720	20-JUL-11	4852	R-300373
T 12 903 C 1720 0530	CR00042	18-JUL-11	PAYMENT	01-JUL-11	720.00	gl3716	136-1720	20-JUL-11	4852	R-300374
T 12 903 C 1720 0530	CR00043	18-JUL-11	PAYMENT	01-JUL-11	13.20	gl5408	030-1720	20-JUL-11	4852	R-300375
T 12 903 C 1720 0530	CR00044	18-JUL-11	PAYMENT	01-JUL-11	361.67	gl4308	136-1720	20-JUL-11	4852	R-300376
T 12 903 C 1720 0530	CR00045	18-JUL-11	PAYMENT	01-JUL-11	13.20	gl5237	030-1720	20-JUL-11	4852	R-300377
T 12 903 C 1720 0530	CR00046	18-JUL-11	PAYMENT	01-JUL-11	805.00	gl4306	136-1720	20-JUL-11	4852	R-300378
T 12 903 C 1720 0530	CR00048	18-JUL-11	PAYMENT	01-JUL-11	1284.00	gl3595	136-1720	20-JUL-11	4852	R-300380
T 12 903 C 1720 0530	CR00045	19-JUL-11	PAYMENT	01-JUL-11	13.20	gl5235	030-1720	22-JUL-11	4853	R-300438
T 12 903 C 1720 0530	CR00046	19-JUL-11	PAYMENT	01-JUL-11	13.20	gl5227	030-1720	22-JUL-11	4853	R-300439
T 12 903 C 1720 0530	CR00047	19-JUL-11	PAYMENT	01-JUL-11	430.48	gl5001	136-1720	22-JUL-11	4853	R-300440
T 12 903 C 1720 0530	CR00048	19-JUL-11	PAYMENT	01-JUL-11	13.20	gl4963	030-1720	22-JUL-11	4853	R-300441
T 12 903 C 1720 0530	H004225	15-JUL-11	PAYMENT	01-JUL-11	1135.90	gl3597	136-1720	22-JUL-11	4853	R-300551
T 12 903 C 1720 0530	H004226	18-JUL-11	PAYMENT	01-JUL-11	1284.00	gl3604	136-1720	22-JUL-11	4853	R-300552
T 12 903 C 1720 0530	CR00009	20-JUL-11	PAYMENT	01-JUL-11	405.00	gl4478	030-1720	25-JUL-11	4854	R-300563
T 12 903 C 1720 0530	CR00010	20-JUL-11	PAYMENT	01-JUL-11	356.67	gl4950	030-1720	25-JUL-11	4854	R-300564
T 12 903 C 1720 0530	CR00011	20-JUL-11	PAYMENT	01-JUL-11	119.63	gl5572	030-1720	25-JUL-11	4854	R-300565
T 12 903 C 1720 0530	CR00012	20-JUL-11	PAYMENT	01-JUL-11	20.63	gl5574	030-1720	25-JUL-11	4854	R-300566
T 12 903 C 1720 0530	CR00014	20-JUL-11	PAYMENT	01-JUL-11	476.71	sa5700	030-1720	25-JUL-11	4854	R-300569
T 12 903 C 1720 0530	CR00009	21-JUL-11	PAYMENT	01-JUL-11	590.00	gl4667	136-1720	25-JUL-11	4856	R-300606
T 12 903 C 1720 0530	CR00010	21-JUL-11	PAYMENT	01-JUL-11	13.20	gl5431	030-1720	25-JUL-11	4856	R-300607
T 12 903 C 1720 0530	CR00007	22-JUL-11	PAYMENT	01-JUL-11	7120.00	gl5162	030-1720	26-JUL-11	4857	R-300658
T 12 903 C 1720 0530	CR00051	25-JUL-11	PAYMENT	01-JUL-11	48.00	gl5966	030-1720	01-AUG-11	4859	R-300799
T 12 903 C 1720 0530	CR00052	25-JUL-11	PAYMENT	01-JUL-11	13.20	gl5425	030-1720	01-AUG-11	4859	R-300800
T 12 903 C 1720 0530	CR00053	25-JUL-11	PAYMENT	01-JUL-11	173.00	gl5905	030-1720	01-AUG-11	4859	R-300801
T 12 903 C 1720 0530	CR00054	25-JUL-11	PAYMENT	01-JUL-11	13.20	gl5417	030-1720	01-AUG-11	4859	R-300802
T 12 903 C 1720 0530	CR00055	25-JUL-11	PAYMENT	01-JUL-11	14300.00	gl5862	136-1720	01-AUG-11	4859	R-300803
T 12 903 C 1720 0530	CR00056	25-JUL-11	PAYMENT	01-JUL-11	3.20	gl5441	030-1720	01-AUG-11	4859	R-300804
T 12 903 C 1720 0530	CR00057	25-JUL-11	PAYMENT	01-JUL-11	48.00	gl5976	030-1720	01-AUG-11	4859	R-300805
T 12 903 C 1720 0530	CR00008	27-JUL-11	PAYMENT	01-JUL-11	48.00	gl5942	030-1720	01-AUG-11	4860	R-300836
T 12 903 C 1720 0530	CR00009	27-JUL-11	PAYMENT	01-JUL-11	13.20	gl5433	030-1720	01-AUG-11	4860	R-300837
T 12 903 C 1720 0530	CR00015	29-JUL-11	PAYMENT	01-JUL-11	49.00	gl4004	030-1720	01-AUG-11	4864	R-301003
T 12 903 C 1720 0530	CR00016	29-JUL-11	PAYMENT	01-JUL-11	1978.00	gl5586	035-1720	01-AUG-11	4864	R-301004
T 12 903 C 1720 0530	CR00017	29-JUL-11	PAYMENT	01-JUL-11	2340.00	gl3698	136-1720	01-AUG-11	4864	R-301005
T 12 903 C 1720 0530	CM04331	29-JUL-11	"0" CANCELLED EFFEC 6/23/11	01-JUL-11	8.44	gl5357	030-1720	08-AUG-11	4868	R-301039
T 12 903 C 1720 0530	CM04331	29-JUL-11	"0" CANCELLED EFFEC 6/23/11	01-JUL-11	(8.44)	gl5357	030-1720	08-AUG-11	4868	R-301039
T 12 903 C 1720 0530	CR00025	01-AUG-11	PAYMENT	01-AUG-11	10.00	gl5423	030-1720	10-AUG-11	4870	R-301070
T 12 903 C 1720 0530	CR00026	01-AUG-11	PAYMENT	01-AUG-11	1010.00	gl5655	030-1720	10-AUG-11	4870	R-301071
T 12 903 C 1720 0530	CR00028	01-AUG-11	PAYMENT	01-AUG-11	2281.00	gl5599	030-1720	10-AUG-11	4870	R-301073
T 12 903 C 1720 0530	CR00029	01-AUG-11	PAYMENT	01-AUG-11	1530.00	gl3620	136-1720	10-AUG-11	4870	R-301074
T 12 903 C 1720 0530	CR00030	01-AUG-11	PAYMENT	01-AUG-11	5856.00	gl4662	136-1720	10-AUG-11	4870	R-301075
T 12 903 C 1720 0530	CR00007	02-AUG-11	PAYMENT	01-AUG-11	61.90	gl5575	030-1720	11-AUG-11	4871	R-301102
T 12 903 C 1720 0530	H004233	01-AUG-11	PAYMENT	01-AUG-11	160.00	gl3170	030-1720	12-AUG-11	4872	R-301110
T 12 903 C 1720 0530	CR00007	03-AUG-11	PAYMENT	01-AUG-11	400.00	gl3167	030-1720	12-AUG-11	4872	R-301115

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T 12 903 C 1720 0530	CR00019	04-AUG-11	PAYMENT	01-AUG-11	130.35	sa4786	030-1720	12-AUG-11	4873	R-301159
T 12 903 C 1720 0530	CR00020	04-AUG-11	PAYMENT	01-AUG-11	130.89	sa4786	030-1720	12-AUG-11	4873	R-301163
T 12 903 C 1720 0530	CR00021	04-AUG-11	PAYMENT	01-AUG-11	131.44	sa4786	030-1720	12-AUG-11	4873	R-301165
T 12 903 C 1720 0530	CR00022	04-AUG-11	PAYMENT	01-AUG-11	131.99	sa4786	030-1720	12-AUG-11	4873	R-301167
T 12 903 C 1720 0530	CR00006	05-AUG-11	PAYMENT	01-AUG-11	2666.67	gl5700	030-1720	12-AUG-11	4874	R-301175
T 12 903 C 1720 0530	CR00014	08-AUG-11	PAYMENT	01-AUG-11	210.00	gl3722	030-1720	12-AUG-11	4875	R-301200
T 12 903 C 1720 0530	CR00015	08-AUG-11	PAYMENT	01-AUG-11	13.20	gl5129	030-1720	12-AUG-11	4875	R-301201
T 12 903 C 1720 0530	CR00016	08-AUG-11	PAYMENT	01-AUG-11	2405.00	gl3742	136-1720	12-AUG-11	4875	R-301202
T 12 903 C 1720 0530	CR00006	09-AUG-11	PAYMENT	01-AUG-11	1121.00	gl3723	136-1720	11-AUG-11	4876	R-301210
T 12 903 C 1720 0530	CR00001	10-AUG-11	PAYMENT	01-AUG-11	435.00	gl4359	136-1720	11-AUG-11	4877	R-301217
T 12 903 C 1720 0530	CR00002	10-AUG-11	PAYMENT	01-AUG-11	1310.00	gl4668	136-1720	11-AUG-11	4877	R-301218
T 12 903 C 1720 0530	CR00005	12-AUG-11	PAYMENT	01-AUG-11	361.67	gl4308	136-1720	15-AUG-11	4879	R-301462
T 12 903 C 1720 0530	CR00012	15-AUG-11	PAYMENT	01-AUG-11	4900.00	gl3269	136-1720	17-AUG-11	4880	R-301487
T 12 903 C 1720 0530	H004238	11-AUG-11	PAYMENT	01-AUG-11	715.00	gl4312	136-1720	17-AUG-11	4880	R-301522
T 12 903 C 1720 0530	CR00018	17-AUG-11	PAYMENT	01-AUG-11	2034.00	gl3621	136-1720	22-AUG-11	4882	R-301555
T 12 903 C 1720 0530	CR00019	17-AUG-11	PAYMENT	01-AUG-11	13.20	gl5226	030-1720	22-AUG-11	4882	R-301556
T 12 903 C 1720 0530	CR00013	22-AUG-11	PAYMENT	01-AUG-11	405.00	gl4478	030-1720	26-AUG-11	4885	R-301573
T 12 903 C 1720 0530	CR00014	22-AUG-11	PAYMENT	01-AUG-11	356.67	gl4950	030-1720	26-AUG-11	4885	R-301574
T 12 903 C 1720 0530	CR00015	22-AUG-11	PAYMENT	01-AUG-11	119.63	gl5572	030-1720	26-AUG-11	4885	R-301575
T 12 903 C 1720 0530	CR00016	22-AUG-11	PAYMENT	01-AUG-11	20.63	gl5574	030-1720	26-AUG-11	4885	R-301576
T 12 903 C 1720 0530	CR00020	22-AUG-11	PAYMENT	01-AUG-11	590.00	gl4667	136-1720	26-AUG-11	4885	R-301580
T 12 903 C 1720 0530	CR00025	22-AUG-11	PAYMENT	01-AUG-11	1540.00	gl3999	136-1720	26-AUG-11	4885	R-301585
T 12 903 C 1720 0530	CR00026	22-AUG-11	PAYMENT	01-AUG-11	1600.00	gl5656	136-1720	26-AUG-11	4885	R-301586
T 12 903 C 1720 0530	CR00027	22-AUG-11	PAYMENT	01-AUG-11	3629.00	gl3723	136-1720	26-AUG-11	4885	R-301587
T 12 903 C 1720 0530	CR00018	22-AUG-11	PAYMENT	01-AUG-11	430.48	gl5001	136-1720	26-AUG-11	4885	R-301615
T 12 903 C 1720 0530	CR00010	18-AUG-11	PAYMENT	01-AUG-11	430.00	gl4252	136-1720	26-AUG-11	4883	R-301630
T 12 903 C 1720 0530	CR00011	18-AUG-11	PAYMENT	01-AUG-11	1038.00	gl3266	136-1720	26-AUG-11	4883	R-301631
T 12 903 C 1720 0530	CR00012	18-AUG-11	PAYMENT	01-AUG-11	58.29	gl4018	030-1720	26-AUG-11	4883	R-301632
T 12 903 C 1720 0530	CR00013	18-AUG-11	PAYMENT	01-AUG-11	48.00	gl5996	030-1720	26-AUG-11	4883	R-301633
T 12 903 C 1720 0530	CR00014	18-AUG-11	PAYMENT	01-AUG-11	3800.00	gl4663	136-1720	26-AUG-11	4883	R-301634
T 12 903 C 1720 0530	CR00015	18-AUG-11	PAYMENT	01-AUG-11	13.20	gl5412	030-1720	26-AUG-11	4883	R-301635
T 12 903 C 1720 0530	CR00021	18-AUG-11	PAYMENT	01-AUG-11	479.49	sa5700	030-1720	26-AUG-11	4883	R-301642
T 12 903 C 1720 0530	CR00014	23-AUG-11	PAYMENT	01-AUG-11	13.20	gl5140	030-1720	26-AUG-11	4884	R-301677
T 12 903 C 1720 0530	CR00015	23-AUG-11	PAYMENT	01-AUG-11	13.20	gl5143	030-1720	26-AUG-11	4884	R-301678
T 12 903 C 1720 0530	CR00016	23-AUG-11	PAYMENT	01-AUG-11	2666.67	gl5700	030-1720	26-AUG-11	4884	R-301679
T 12 903 C 1720 0530	CR00017	23-AUG-11	PAYMENT	01-AUG-11	89.00	gl5539	030-1720	26-AUG-11	4884	R-301680
T 12 903 C 1720 0530	CR00018	23-AUG-11	PAYMENT	01-AUG-11	6742.25	gl3925	136-1720	26-AUG-11	4884	R-301681
T 12 903 C 1720 0530	CR00007	24-AUG-11	PAYMENT	01-AUG-11	63.60	gl5471	037-1720	30-AUG-11	4886	R-301735
T 12 903 C 1720 0530	H004242	18-AUG-11	PAYMENT	01-AUG-11	3240.00	gl3601	136-1720	30-AUG-11	4890	R-301828
T 12 903 C 1720 0530	CR00022	25-AUG-11	PAYMENT	01-AUG-11	990.00	gl4310	136-1720	30-AUG-11	4890	R-301843
T 12 903 C 1720 0530	CR00023	25-AUG-11	PAYMENT	01-AUG-11	990.00	gl4311	030-1720	30-AUG-11	4890	R-301844
T 12 903 C 1720 0530	CR00024	25-AUG-11	PAYMENT	01-AUG-11	514.65	gl4476	030-1720	30-AUG-11	4890	R-301845
T 12 903 C 1720 0530	CR00025	25-AUG-11	PAYMENT	01-AUG-11	157.10	gl3836	030-1720	30-AUG-11	4890	R-301846
T 12 903 C 1720 0530	CR00022	26-AUG-11	PAYMENT	01-AUG-11	2200.00	gl4665	136-1720	30-AUG-11	4892	R-301988
T 12 903 C 1720 0530	CR00024	26-AUG-11	PAYMENT	01-AUG-11	89.10	gl4471	030-1720	30-AUG-11	4892	R-301990
T 12 903 C 1720 0530	CR00037	26-AUG-11	PAYMENT	01-AUG-11	31.20	gl4105	030-1720	30-AUG-11	4892	R-302003
T 12 903 C 1720 0530	CR00038	26-AUG-11	PAYMENT	01-AUG-11	78.00	gl4464	030-1720	30-AUG-11	4892	R-302004
T 12 903 C 1720 0530	CR00039	26-AUG-11	PAYMENT	01-AUG-11	287.90	gl4465	030-1720	30-AUG-11	4892	R-302005
T 12 903 C 1720 0530	CR00040	26-AUG-11	PAYMENT	01-AUG-11	234.00	gl4474	030-1720	30-AUG-11	4892	R-302006
T 12 903 C 1720 0530	CR00009	29-AUG-11	PAYMENT	01-AUG-11	49.00	gl4004	030-1720	31-AUG-11	4893	R-302025
T 12 903 C 1720 0530	CR00010	29-AUG-11	PAYMENT	01-AUG-11	557.50	gl4473	030-1720	31-AUG-11	4893	R-302026
T 12 903 C 1720 0530	CR00011	29-AUG-11	PAYMENT	01-AUG-11	615.00	gl4472	030-1720	31-AUG-11	4893	R-302027
T 12 903 C 1720 0530	H004246	26-AUG-11	PAYMENT	01-AUG-11	20.00	gl5844	136-1720	31-AUG-11	4893	R-302175
T 12 903 C 1720 0530	H004247	30-AUG-11	PAYMENT	01-AUG-11	1080.00	gl4664	136-1720	06-SEP-11	4896	R-302241
T 12 903 C 1720 0530	H004248	30-AUG-11	EASEMENT	01-AUG-11	200.00	lod29023	030-1720	06-SEP-11	4896	R-302242
T 12 903 C 1720 0530	JV00063	17-AUG-11	RENT FROM SECURITY DEPOSIT	01-AUG-11	7.16	gl5357	030-1720	06-SEP-11	4899	R-302447
T 12 903 C 1720 0530	CR00015	01-SEP-11	PAYMENT	01-SEP-11	548.00	gl4201	136-1720	09-SEP-11	4902	R-302476
T 12 903 C 1720 0530	CR00010	02-SEP-11	PAYMENT	01-SEP-11	7450.00	gl3624	030-1720	10-SEP-11	4904	R-302521
T 12 903 C 1720 0530	CR00011	02-SEP-11	PAYMENT	01-SEP-11	716.00	gl5250	030-1720	10-SEP-11	4904	R-302522

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T 12 903 C 1720 0530	CR00012	02-SEP-11	PAYMENT	01-SEP-11	310.00	gl4459	030-1720	10-SEP-11	4904	R-302523
T 12 903 C 1720 0530	CR00013	02-SEP-11	PAYMENT	01-SEP-11	1517.25	gl4303	136-1720	10-SEP-11	4904	R-302524
T 12 903 C 1720 0530	CR00014	02-SEP-11	PAYMENT	01-SEP-11	2232.75	gl4379	136-1720	10-SEP-11	4904	R-302525
T 12 903 C 1720 0530	CR00015	02-SEP-11	PAYMENT	01-SEP-11	1588.55	gl4477	030-1720	10-SEP-11	4904	R-302526
T 12 903 C 1720 0530	CR00009	06-SEP-11	PAYMENT	01-SEP-11	1001.00	gl4309	136-1720	10-SEP-11	4905	R-302540
T 12 903 C 1720 0530	CR00008	06-SEP-11	PAYMENT	01-SEP-11	1029.00	gl4786	030-1720	10-SEP-11	4905	R-302546
T 12 903 C 1720 0530	CR00006	07-SEP-11	PAYMENT	01-SEP-11	825.00	gl3670	136-1720	10-SEP-11	4906	R-302552
T 12 903 C 1720 0530	CR00007	07-SEP-11	PAYMENT	01-SEP-11	1548.00	gl3622	136-1720	10-SEP-11	4906	R-302553
T 12 903 C 1720 0530	CR00006	08-SEP-11	PAYMENT	01-SEP-11	595.00	gl4313	136-1720	10-SEP-11	4907	R-302559
T 12 903 C 1720 0530	CR00007	08-SEP-11	PAYMENT	01-SEP-11	642.50	gl4314	136-1720	10-SEP-11	4907	R-302560
T 12 903 C 1720 0530	H004252	02-SEP-11	PAYMENT	01-SEP-11	1839.00	gl4443	136-1720	12-SEP-11	4908	R-302808
T 12 903 C 1720 0530	H004253	06-SEP-11	PAYMENT	01-SEP-11	184.62	gl4465	030-1720	12-SEP-11	4908	R-302809
T 12 903 C 1720 0530	H004254	06-SEP-11	PAYMENT	01-SEP-11	30.00	gl4464	030-1720	12-SEP-11	4908	R-302810
T 12 903 C 1720 0530	CR00002	12-SEP-11	PAYMENT	01-SEP-11	20.00	gl4787	030-1720	13-SEP-11	4909	R-302832
T 12 903 C 1720 0530	CR00004	12-SEP-11	PAYMENT	01-SEP-11	132.54	sa4786	030-1720	13-SEP-11	4909	R-302901
T 12 903 C 1720 0530	CR00011	14-SEP-11	PAYMENT	01-SEP-11	361.67	gl4308	136-1720	16-SEP-11	4914	R-302966
T 12 903 C 1720 0530	CR00012	14-SEP-11	PAYMENT	01-SEP-11	3277.50	gl5266	035-1720	16-SEP-11	4914	R-302967
T 12 903 C 1720 0530	CR00013	14-SEP-11	PAYMENT	01-SEP-11	2386.00	gl3029	136-1720	16-SEP-11	4914	R-302968
T 12 903 C 1720 0530	CR00014	14-SEP-11	PAYMENT	01-SEP-11	325.00	gl3837	030-1720	16-SEP-11	4914	R-302969
T 12 903 C 1720 0530	CR00039	15-SEP-11	PAYMENT	01-SEP-11	629.30	gl5330	030-1720	19-SEP-11	4915	R-303008
T 12 903 C 1720 0530	H004259	14-SEP-11	PAYMENT	01-SEP-11	1512.00	gl3619	136-1720	19-SEP-11	4915	R-303018
T 12 903 C 1720 0530	H004260	14-SEP-11	PAYMENT	01-SEP-11	1856.60	gl4475	030-1720	19-SEP-11	4915	R-303020
T 12 903 C 1720 0530	CR00009	16-SEP-11	PAYMENT	01-SEP-11	590.00	gl4667	136-1720	19-SEP-11	4917	R-303063
T 12 903 C 1720 0530	CR00010	16-SEP-11	PAYMENT	01-SEP-11	503.00	gl4331	136-1720	19-SEP-11	4917	R-303064
T 12 903 C 1720 0530	CR00011	16-SEP-11	PAYMENT	01-SEP-11	532.00	gl4332	136-1720	19-SEP-11	4917	R-303065
T 12 903 C 1720 0530	CR00012	16-SEP-11	PAYMENT	01-SEP-11	430.48	gl5001	136-1720	19-SEP-11	4917	R-303066
T 12 903 C 1720 0530	CR00013	16-SEP-11	PAYMENT	01-SEP-11	405.00	gl4478	030-1720	19-SEP-11	4917	R-303067
T 12 903 C 1720 0530	CR00014	16-SEP-11	PAYMENT	01-SEP-11	356.67	gl4950	030-1720	19-SEP-11	4917	R-303068
T 12 903 C 1720 0530	CR00015	16-SEP-11	PAYMENT	01-SEP-11	119.63	gl5572	030-1720	19-SEP-11	4917	R-303069
T 12 903 C 1720 0530	CR00016	16-SEP-11	PAYMENT	01-SEP-11	20.63	gl5574	030-1720	19-SEP-11	4917	R-303070
T 12 903 C 1720 0530	CR00017	19-SEP-11	PAYMENT	01-SEP-11	96.00	gl5513	035-1720	21-SEP-11	4918	R-303132
T 12 903 C 1720 0530	CR00018	19-SEP-11	PAYMENT	01-SEP-11	588.20	gl5814	030-1720	21-SEP-11	4918	R-303133
T 12 903 C 1720 0530	CR00051	21-SEP-11	PAYMENT	01-SEP-11	678.00	gl3660	136-1720	23-SEP-11	4922	R-303392
T 12 903 C 1720 0530	CR00052	21-SEP-11	PAYMENT	01-SEP-11	560.00	gl3933	030-1720	23-SEP-11	4922	R-303393
T 12 903 C 1720 0530	CR00053	21-SEP-11	PAYMENT	01-SEP-11	1320.00	gl3875	136-1720	23-SEP-11	4922	R-303394
T 12 903 C 1720 0530	CR00054	21-SEP-11	PAYMENT	01-SEP-11	1920.00	gl3935	136-1720	23-SEP-11	4922	R-303395
T 12 903 C 1720 0530	CR00001	22-SEP-11	PAYMENT	01-SEP-11	400.00	gl4450	030-1720	23-SEP-11	4923	R-303434
T 12 903 C 1720 0530	CR00036	22-SEP-11	PAYMENT	01-SEP-11	168.00	gl5544	030-1720	23-SEP-11	4923	R-303492
T 12 903 C 1720 0530	CR00023	23-SEP-11	PAYMENT	01-SEP-11	55.80	gl5815	035-1720		4925	R-303543
T 12 903 C 1720 0530	H004265	22-SEP-11	PAYMENT	01-SEP-11	320.00	gl4790	030-1720		4925	R-303555
T 12 903 C 1720 0530	CR00017	26-SEP-11	PAYMENT	01-SEP-11	488.60	gl5812	030-1720	29-SEP-11	4927	R-303578
T 12 903 C 1720 0530	CR00010	26-SEP-11	PAYMENT	01-SEP-11	300.42	sa3029	030-1720	29-SEP-11	4927	R-303599
T 12 903 C 1720 0530	H004266	26-SEP-11	PAYMENT	01-SEP-11	142.50	gl5542	030-1720	29-SEP-11	4928	R-303604
T 12 903 C 1720 0530	CR00011	27-SEP-11	PAYMENT	01-SEP-11	48.00	gl5335	030-1720	29-SEP-11	4928	R-303611
T 12 903 C 1720 0530	CR00013	27-SEP-11	PAYMENT	01-SEP-11	364.00	gl5333	030-1720	29-SEP-11	4928	R-303613
T 12 903 C 1720 0530	CR00014	27-SEP-11	PAYMENT	01-SEP-11	1280.00	gl5645	030-1720	29-SEP-11	4928	R-303614
T 12 903 C 1720 0530	CR00016	27-SEP-11	PAYMENT	01-SEP-11	740.00	gl4664	136-1720	29-SEP-11	4928	R-303616
T 12 903 C 1720 0530	CR00017	27-SEP-11	PAYMENT	01-SEP-11	49.00	gl4004	030-1720	29-SEP-11	4928	R-303617
T 12 903 C 1720 0530	CR00009	28-SEP-11	PAYMENT	01-SEP-11	2666.67	gl5700	030-1720	29-SEP-11	4929	R-303640
T 12 903 C 1720 0530	CR00010	28-SEP-11	PAYMENT	01-SEP-11	224.00	gl5170	030-1720	29-SEP-11	4929	R-303641
T 12 903 C 1720 0530	CR00011	28-SEP-11	PAYMENT	01-SEP-11	482.29	sa5700	030-1720	29-SEP-11	4929	R-303643
T 12 903 C 1720 0530	H004268	28-SEP-11	PAYMENT	01-SEP-11	61.20	gl4471	030-1720	30-SEP-11	4932	R-303659
T 12 903 C 1720 0530	H004269	28-SEP-11	PAYMENT	01-SEP-11	180.00	gl3166	030-1720	30-SEP-11	4932	R-303660
T 12 903 C 1720 0530	H004270	28-SEP-11	PAYMENT	01-SEP-11	1710.00	gl3606	136-1720	30-SEP-11	4932	R-303661
T 12 903 C 1720 0530	CR00010	29-SEP-11	PAYMENT	01-SEP-11	48.00	gl5985	030-1720	30-SEP-11	4932	R-303668
T 12 903 C 1720 0530	CR00011	29-SEP-11	PAYMENT	01-SEP-11	900.00	gl3596	136-1720	30-SEP-11	4932	R-303669
T 12 903 C 1720 0530	CR00013	03-OCT-11	PAYMENT	01-OCT-11	910.00	gl3600	136-1720	08-OCT-11	4936	R-303858
T 12 903 C 1720 0530	CR00014	03-OCT-11	PAYMENT	01-OCT-11	1280.20	gl3597	136-1720	08-OCT-11	4936	R-303859
T 12 903 C 1720 0530	H004273	05-OCT-11	EASEMENT CONSIDERATION	01-OCT-11	1020.00	06hd235	035-1720	08-OCT-11	4939	R-303895

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T 12 903 C 1720 0530	CR00006	07-OCT-11	PAYMENT	01-OCT-11	405.00	gl4478	030-1720	12-OCT-11	4940	R-304137
T 12 903 C 1720 0530	CR00007	07-OCT-11	PAYMENT	01-OCT-11	356.67	gl4950	030-1720	12-OCT-11	4940	R-304138
T 12 903 C 1720 0530	CR00008	07-OCT-11	PAYMENT	01-OCT-11	119.63	gl5572	030-1720	12-OCT-11	4940	R-304139
T 12 903 C 1720 0530	CR00009	07-OCT-11	PAYMENT	01-OCT-11	20.63	gl5574	030-1720	12-OCT-11	4940	R-304140
T 12 903 C 1720 0530	H004274	07-OCT-11	PAYMENT	01-OCT-11	13.20	gl4960	030-1720	12-OCT-11	4941	R-304182
T 12 903 C 1720 0530	CR00016	11-OCT-11	PAYMENT	01-OCT-11	548.00	gl4201	136-1720	13-OCT-11	4942	R-304271
T 12 903 C 1720 0530	CR00018	11-OCT-11	PAYMENT	01-OCT-11	13320.00	gl3961	136-1720	13-OCT-11	4942	R-304273
T 12 903 C 1720 0530	CR00019	11-OCT-11	PAYMENT	01-OCT-11	720.00	gl3716	136-1720	13-OCT-11	4942	R-304274
T 12 903 C 1720 0530	H004275	10-OCT-11	PAYMENT	01-OCT-11	400.00	gl4453	030-1720	13-OCT-11	4942	R-304277
T 12 903 C 1720 0530	CR00028	12-OCT-11	PAYMENT	01-OCT-11	900.00	gl4330	136-1720	17-OCT-11	4943	R-304360
T 12 903 C 1720 0530	CR00021	13-OCT-11	PAYMENT	01-OCT-11	1650.00	gl4284	136-1720	17-OCT-11	4944	R-304422
T 12 903 C 1720 0530	CR00022	13-OCT-11	PAYMENT	01-OCT-11	525.00	gl4283	136-1720	17-OCT-11	4944	R-304423
T 12 903 C 1720 0530	CR00023	13-OCT-11	PAYMENT	01-OCT-11	345.00	gl3750	136-1720	17-OCT-11	4944	R-304424
T 12 903 C 1720 0530	IJV0009	11-OCT-11	"0" TRF RENT TO GL-6016 RENT	01-OCT-11	170.71	gl4004	030-1720	18-OCT-11	4945	R-304427
T 12 903 C 1720 0530	IJV0009	11-OCT-11	"0" TRF RENT TO GL-6016 RENT	01-OCT-11	(170.71)	gl4004	030-1720	18-OCT-11	4945	R-304427
T 12 903 C 1720 0530	IJV0009	11-OCT-11	RENT FROM GL-4004 RENT	01-OCT-11	170.71	gl6016	030-1720	18-OCT-11	4945	R-304428
T 12 903 C 1720 0530	CR00008	14-OCT-11	PAYMENT	01-OCT-11	590.00	gl4667	136-1720	18-OCT-11	4946	R-304440
T 12 903 C 1720 0530	CR00009	14-OCT-11	PAYMENT	01-OCT-11	430.48	gl5001	136-1720	18-OCT-11	4946	R-304441
T 12 903 C 1720 0530	CR00010	14-OCT-11	PAYMENT	01-OCT-11	300.00	gl3596	136-1720	18-OCT-11	4946	R-304442
T 12 903 C 1720 0530	CR00004	17-OCT-11	PAYMENT	01-OCT-11	361.67	gl4308	136-1720		4948	R-304468
T 12 903 C 1720 0530	CR00005	17-OCT-11	PAYMENT	01-OCT-11	805.00	gl4306	136-1720		4948	R-304469
T 12 903 C 1720 0530	CR00020	17-OCT-11	PAYMENT	01-OCT-11	144.00	gl3155	030-1720		4948	R-304484
T 12 903 C 1720 0530	CR00021	17-OCT-11	PAYMENT	01-OCT-11	210.00	gl3722	030-1720		4948	R-304485
T 12 903 C 1720 0530	CR00030	17-OCT-11	PAYMENT	01-OCT-11	133.09	sa4786	030-1720		4948	R-304495
T 12 903 C 1720 0530	CR00059	18-OCT-11	PAYMENT	01-OCT-11	6060.00	gl4323	136-1720	20-OCT-11	4949	R-304565
T 12 903 C 1720 0530	CR00060	18-OCT-11	PAYMENT	01-OCT-11	164.00	gl3169	030-1720	20-OCT-11	4949	R-304566
T 12 903 C 1720 0530	H000429	17-OCT-11	PAYMENT	01-OCT-11	550.00	gl5811	035-1720	22-OCT-11	4952	R-304628
T 12 903 C 1720 0530	CR00013	20-OCT-11	PAYMENT	01-OCT-11	160.00	gl3164	030-1720	22-OCT-11	4952	R-304639
T 12 903 C 1720 0530	CR00014	20-OCT-11	PAYMENT	01-OCT-11	1540.00	gl3999	136-1720	22-OCT-11	4952	R-304640
T 12 903 C 1720 0530	CR00036	21-OCT-11	PAYMENT	01-OCT-11	48.00	gl5953	030-1720	24-OCT-11	4954	R-304723
T 12 903 C 1720 0530	CR00009	24-OCT-11	PAYMENT	01-OCT-11	2099.61	gl5220	035-1720	25-OCT-11	4956	R-304777
T 12 903 C 1720 0530	CR00010	24-OCT-11	PAYMENT	01-OCT-11	500.00	gl5365	030-1720	25-OCT-11	4956	R-304778
T 12 903 C 1720 0530	CR00023	24-OCT-11	PAYMENT	01-OCT-11	2454.00	gl5018	136-1720	25-OCT-11	4956	R-304789
T 12 903 C 1720 0530	CR00007	25-OCT-11	PAYMENT	01-OCT-11	711.02	gl5373	131-1720	26-OCT-11	4957	R-304813
T 12 903 C 1720 0530	CR00004	26-OCT-11	PAYMENT	01-OCT-11	720.00	gl3716	136-1720	27-OCT-11	4958	R-304833
T 12 903 C 1720 0530	CR00021	27-OCT-11	PAYMENT	01-OCT-11	20.63	gl5574	030-1720	28-OCT-11	4960	R-304866
T 12 903 C 1720 0530	CR00022	27-OCT-11	PAYMENT	01-OCT-11	119.63	gl5572	030-1720	28-OCT-11	4960	R-304867
T 12 903 C 1720 0530	CR00023	27-OCT-11	PAYMENT	01-OCT-11	356.67	gl4950	030-1720	28-OCT-11	4960	R-304868
T 12 903 C 1720 0530	CR00024	27-OCT-11	PAYMENT	01-OCT-11	405.00	gl4478	030-1720	28-OCT-11	4960	R-304869
T 12 903 C 1720 0530	CR00040	27-OCT-11	PAYMENT	01-OCT-11	485.10	sa5700	030-1720	28-OCT-11	4960	R-304886
T 12 903 C 1720 0530	CR00070	28-OCT-11	PAYMENT	01-OCT-11	2340.00	gl3698	136-1720	01-NOV-11	4961	R-305005
T 12 903 C 1720 0530	CR00018	31-OCT-11	PAYMENT	01-OCT-11	1425.00	gl5015	030-1720	01-NOV-11	4962	R-305033
T 12 903 C 1720 0530	CR00003	01-NOV-11	PAYMENT	01-NOV-11	160.00	gl3165	030-1720	10-NOV-11	4967	R-305107
T 12 903 C 1720 0530	CR00015	01-NOV-11	PAYMENT	01-NOV-11	156.00	gl3163	030-1720	10-NOV-11	4967	R-305119
T 12 903 C 1720 0530	CR00016	01-NOV-11	PAYMENT	01-NOV-11	4300.00	gl3583	136-1720	10-NOV-11	4967	R-305120
T 12 903 C 1720 0530	CR00017	01-NOV-11	PAYMENT	01-NOV-11	5076.00	gl5187	136-1720	10-NOV-11	4967	R-305121
T 12 903 C 1720 0530	CR00006	02-NOV-11	PAYMENT	01-NOV-11	164.00	gl3168	030-1720	12-NOV-11	4968	R-305143
T 12 903 C 1720 0530	CR00007	02-NOV-11	PAYMENT	01-NOV-11	7308.00	gl4302	136-1720	12-NOV-11	4968	R-305144
T 12 903 C 1720 0530	CR00008	02-NOV-11	PAYMENT	01-NOV-11	1980.00	gl5186	136-1720	12-NOV-11	4968	R-305145
T 12 903 C 1720 0530	CR00007	03-NOV-11	PAYMENT	01-NOV-11	400.00	gl3161	030-1720	12-NOV-11	4969	R-305166
T 12 903 C 1720 0530	CR00008	03-NOV-11	PAYMENT	01-NOV-11	1121.00	gl3723	136-1720	12-NOV-11	4969	R-305167
T 12 903 C 1720 0530	CR00009	03-NOV-11	PAYMENT	01-NOV-11	2666.67	gl5700	030-1720	12-NOV-11	4969	R-305168
T 12 903 C 1720 0530	CR00003	07-NOV-11	PAYMENT	01-NOV-11	2200.00	gl4665	136-1720	12-NOV-11	4971	R-305188
T 12 903 C 1720 0530	CR00004	07-NOV-11	PAYMENT	01-NOV-11	126.00	gl3954	030-1720	12-NOV-11	4971	R-305189
T 12 903 C 1720 0530	CR00005	09-NOV-11	PAYMENT	01-NOV-11	2405.00	gl3742	136-1720	12-NOV-11	4972	R-305196
T 12 903 C 1720 0530	CR00006	09-NOV-11	PAYMENT	01-NOV-11	48.00	gl5946	030-1720	12-NOV-11	4972	R-305197
T 12 903 C 1720 0530	CR00007	09-NOV-11	PAYMENT	01-NOV-11	548.00	gl4201	136-1720	12-NOV-11	4972	R-305198
T 12 903 C 1720 0530	CR00013	08-NOV-11	PAYMENT	01-NOV-11	156.00	gl3162	030-1720	12-NOV-11	4973	R-305215
T 12 903 C 1720 0530	CR00013	14-NOV-11	PAYMENT	01-NOV-11	48.00	gl5938	030-1720	16-NOV-11	4979	R-305506

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T 12 903 C 1720 0530	CR00014	14-NOV-11	PAYMENT	01-NOV-11	430.48	gl5001	136-1720	16-NOV-11	4979	R-305507
T 12 903 C 1720 0530	CR00015	14-NOV-11	PAYMENT	01-NOV-11	6950.00	gl4300	136-1720	16-NOV-11	4979	R-305508
T 12 903 C 1720 0530	CR00016	14-NOV-11	PAYMENT	01-NOV-11	361.67	gl4308	136-1720	16-NOV-11	4979	R-305509
T 12 903 C 1720 0530	H004287	10-NOV-11	PAYMENT	01-NOV-11	48.00	gl5940	030-1720	16-NOV-11	4979	R-305513
T 12 903 C 1720 0530	CR00001	16-NOV-11	PAYMENT	01-NOV-11	48.00	gl5951	030-1720	22-NOV-11	4980	R-305605
T 12 903 C 1720 0530	CR00004	15-NOV-11	PAYMENT	01-NOV-11	1320.00	gl3875	136-1720	21-NOV-11	4981	R-305724
T 12 903 C 1720 0530	CR00005	15-NOV-11	PAYMENT	01-NOV-11	1000.00	gl4283	136-1720	21-NOV-11	4981	R-305725
T 12 903 C 1720 0530	CR00006	15-NOV-11	PAYMENT	01-NOV-11	6742.25	gl3925	136-1720	21-NOV-11	4981	R-305726
T 12 903 C 1720 0530	CR00007	15-NOV-11	PAYMENT	01-NOV-11	133.64	sa4786	030-1720	21-NOV-11	4981	R-305753
T 12 903 C 1720 0530	H004288	15-NOV-11	PAYMENT	01-NOV-11	260.00	gl3202	030-1720	22-NOV-11	4983	R-305756
T 12 903 C 1720 0530	H004289	16-NOV-11	PAYMENT	01-NOV-11	48.00	gl5937	030-1720	22-NOV-11	4983	R-305757
T 12 903 C 1720 0530	CR00038	17-NOV-11	PAYMENT	01-NOV-11	590.00	gl4667	136-1720	22-NOV-11	4983	R-305894
T 12 903 C 1720 0530	CR00039	17-NOV-11	PAYMENT	01-NOV-11	435.00	gl4359	136-1720	22-NOV-11	4983	R-305895
T 12 903 C 1720 0530	CR00040	17-NOV-11	PAYMENT	01-NOV-11	3115.00	gl5188	030-1720	22-NOV-11	4983	R-305896
T 12 903 C 1720 0530	CR00034	18-NOV-11	PAYMENT	01-NOV-11	299.00	gl3596	136-1720	22-NOV-11	4984	R-306027
T 12 903 C 1720 0530	CR00035	18-NOV-11	PAYMENT	01-NOV-11	990.00	gl4310	136-1720	22-NOV-11	4984	R-306028
T 12 903 C 1720 0530	CR00009	21-NOV-11	PAYMENT	01-NOV-11	430.00	gl5535	030-1720	25-NOV-11	4985	R-306050
T 12 903 C 1720 0530	CR00010	21-NOV-11	PAYMENT	01-NOV-11	282.00	gl5573	030-1720	25-NOV-11	4985	R-306051
T 12 903 C 1720 0530	CR00011	21-NOV-11	PAYMENT	01-NOV-11	152.00	gl3158	030-1720	25-NOV-11	4985	R-306052
T 12 903 C 1720 0530	CR00031	22-NOV-11	PAYMENT	01-NOV-11	1310.00	gl4668	136-1720	25-NOV-11	4986	R-306154
T 12 903 C 1720 0530	H004292	22-NOV-11	PAYMENT	01-NOV-11	114.00	gl5568	030-1720	25-NOV-11	4987	R-306185
T 12 903 C 1720 0530	CR00007	28-NOV-11	PAYMENT	01-NOV-11	3740.00	gl4614	030-1720	29-NOV-11	4991	R-306293
T 12 903 C 1720 0530	CR00031	28-NOV-11	PAYMENT	01-NOV-11	260.00	gl4698	030-1720	29-NOV-11	4991	R-306317
T 12 903 C 1720 0530	CR00032	28-NOV-11	PAYMENT	01-NOV-11	160.00	gl5320	030-1720	29-NOV-11	4991	R-306318
T 12 903 C 1720 0530	CR00033	28-NOV-11	PAYMENT	01-NOV-11	290.00	gl5543	030-1720	29-NOV-11	4991	R-306319
T 12 903 C 1720 0530	CR00045	28-NOV-11	PAYMENT	01-NOV-11	27.84	gl4471	030-1720	29-NOV-11	4991	R-306331
T 12 903 C 1720 0530	CR00058	28-NOV-11	PAYMENT	01-NOV-11	48.00	gl4464	030-1720	29-NOV-11	4991	R-306344
T 12 903 C 1720 0530	CR00059	28-NOV-11	PAYMENT	01-NOV-11	103.28	gl4465	030-1720	29-NOV-11	4991	R-306345
T 12 903 C 1720 0530	CR00060	28-NOV-11	PAYMENT	01-NOV-11	234.00	gl4474	030-1720	29-NOV-11	4991	R-306346
T 12 903 C 1720 0530	CR00013	29-NOV-11	PAYMENT	01-NOV-11	120.00	gl5571	030-1720	01-DEC-11	4992	R-306367
T 12 903 C 1720 0530	CR00014	29-NOV-11	PAYMENT	01-NOV-11	2853.38	gl5642	136-1720	01-DEC-11	4992	R-306368
T 12 903 C 1720 0530	CR00015	29-NOV-11	PAYMENT	01-NOV-11	1588.55	gl4477	030-1720	01-DEC-11	4992	R-306369
T 12 903 C 1720 0530	CR00048	30-NOV-11	PAYMENT	01-NOV-11	3717.93	gl5374	033-1720	02-DEC-11	4994	R-306498
T 12 903 C 1720 0530	CR00054	30-NOV-11	PAYMENT	01-NOV-11	487.93	sa5700	030-1720	02-DEC-11	4994	R-306505
T 12 903 C 1720 0530	JV00246	29-NOV-11	PAYMENT-10/11 RENT	01-NOV-11	159.77	sa4665	136-1720	05-DEC-11	4995	R-306521
T 12 903 C 1720 0530	JV00246	29-NOV-11	PAYMENT-11/11 RENT (PARTIAL)	01-NOV-11	18.06	sa4665	136-1720	05-DEC-11	4995	R-306522
T 12 903 C 1720 0530	IJV0013	29-NOV-11	"0" DELINQ RENT TO SA-4665	01-NOV-11	1980.00	gl4665	136-1720	05-DEC-11	4995	R-306523
T 12 903 C 1720 0530	IJV0013	29-NOV-11	"0" DELINQ RENT TO SA-4665	01-NOV-11	(1980.00)	gl4665	136-1720	05-DEC-11	4995	R-306523
T 12 903 C 1720 0530	CR00037	01-DEC-11	PAYMENT	01-DEC-11	295.00	gl3596	136-1720	09-DEC-11	4998	R-306610
T 12 903 C 1720 0530	CR00038	01-DEC-11	PAYMENT	01-DEC-11	13.20	gl5234	030-1720	09-DEC-11	4998	R-306611
T 12 903 C 1720 0530	CR00039	01-DEC-11	PAYMENT	01-DEC-11	2232.75	gl4379	136-1720	09-DEC-11	4998	R-306612
T 12 903 C 1720 0530	CR00040	01-DEC-11	PAYMENT	01-DEC-11	1517.25	gl4303	136-1720	09-DEC-11	4998	R-306613
T 12 903 C 1720 0530	CR00041	01-DEC-11	PAYMENT	01-DEC-11	13.20	gl5139	030-1720	09-DEC-11	4998	R-306614
T 12 903 C 1720 0530	CR00042	01-DEC-11	PAYMENT	01-DEC-11	13.20	gl5145	030-1720	09-DEC-11	4998	R-306615
T 12 903 C 1720 0530	CR00043	01-DEC-11	PAYMENT	01-DEC-11	13.20	gl5132	030-1720	09-DEC-11	4998	R-306616
T 12 903 C 1720 0530	CR00044	01-DEC-11	PAYMENT	01-DEC-11	13.20	gl5229	030-1720	09-DEC-11	4998	R-306617
T 12 903 C 1720 0530	CR00045	01-DEC-11	PAYMENT	01-DEC-11	13.20	gl5233	030-1720	09-DEC-11	4998	R-306618
T 12 903 C 1720 0530	CR00046	01-DEC-11	PAYMENT	01-DEC-11	13.20	gl5134	030-1720	09-DEC-11	4998	R-306619
T 12 903 C 1720 0530	CR00047	01-DEC-11	PAYMENT	01-DEC-11	13.20	gl5128	030-1720	09-DEC-11	4998	R-306620
T 12 903 C 1720 0530	CR00048	01-DEC-11	PAYMENT	01-DEC-11	13.20	gl5137	030-1720	09-DEC-11	4998	R-306621
T 12 903 C 1720 0530	CR00049	01-DEC-11	PAYMENT	01-DEC-11	13.20	gl5129	030-1720	09-DEC-11	4998	R-306622
T 12 903 C 1720 0530	CR00050	01-DEC-11	PAYMENT	01-DEC-11	13.20	gl5133	030-1720	09-DEC-11	4998	R-306623
T 12 903 C 1720 0530	CR00051	01-DEC-11	PAYMENT	01-DEC-11	13.20	gl5142	030-1720	09-DEC-11	4998	R-306624
T 12 903 C 1720 0530	CR00052	01-DEC-11	PAYMENT	01-DEC-11	13.20	gl5138	030-1720	09-DEC-11	4998	R-306625
T 12 903 C 1720 0530	CR00053	01-DEC-11	PAYMENT	01-DEC-11	13.20	gl5148	030-1720	09-DEC-11	4998	R-306626
T 12 903 C 1720 0530	CR00054	01-DEC-11	PAYMENT	01-DEC-11	13.20	gl5224	030-1720	09-DEC-11	4998	R-306627
T 12 903 C 1720 0530	CR00055	01-DEC-11	PAYMENT	01-DEC-11	13.20	gl5238	030-1720	09-DEC-11	4998	R-306628
T 12 903 C 1720 0530	CR00056	01-DEC-11	PAYMENT	01-DEC-11	13.20	gl5151	030-1720	09-DEC-11	4998	R-306629
T 12 903 C 1720 0530	CR00057	01-DEC-11	PAYMENT	01-DEC-11	13.20	gl5147	030-1720	09-DEC-11	4998	R-306630

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T 12 903 C 1720 0530	CR00058	01-DEC-11	PAYMENT	01-DEC-11	13.20	gl5130	030-1720	09-DEC-11	4998	R-306631
T 12 903 C 1720 0530	CR00059	01-DEC-11	PAYMENT	01-DEC-11	13.20	gl5136	030-1720	09-DEC-11	4998	R-306632
T 12 903 C 1720 0530	CR00011	02-DEC-11	PAYMENT	01-DEC-11	990.00	gl4311	030-1720	11-DEC-11	5008	R-306656
T 12 903 C 1720 0530	CR00012	02-DEC-11	PAYMENT	01-DEC-11	12.80	gl5232	030-1720	11-DEC-11	5008	R-306657
T 12 903 C 1720 0530	CR00013	02-DEC-11	PAYMENT	01-DEC-11	1000.00	gl4283	136-1720	11-DEC-11	5008	R-306658
T 12 903 C 1720 0530	H004297	30-NOV-11	PAYMENT	01-DEC-11	514.65	gl4476	030-1720	11-DEC-11	5008	R-306667
T 12 903 C 1720 0530	H004298	01-DEC-11	PAYMENT	01-DEC-11	1839.00	gl4443	136-1720	11-DEC-11	5008	R-306668
T 12 903 C 1720 0530	CR00011	05-DEC-11	PAYMENT	01-DEC-11	190.00	gl5324	030-1720	11-DEC-11	5009	R-306682
T 12 903 C 1720 0530	CR00003	06-DEC-11	PAYMENT	01-DEC-11	1950.00	gl4344	030-1720	10-DEC-11	5010	R-306693
T 12 903 C 1720 0530	CR00005	06-DEC-11	PAYMENT	01-DEC-11	615.00	gl4472	030-1720	10-DEC-11	5010	R-306695
T 12 903 C 1720 0530	CR00006	06-DEC-11	PAYMENT	01-DEC-11	557.50	gl4473	030-1720	10-DEC-11	5010	R-306696
T 12 903 C 1720 0530	CR00007	06-DEC-11	PAYMENT	01-DEC-11	444.00	gl5569	030-1720	10-DEC-11	5010	R-306697
T 12 903 C 1720 0530	CR00007	07-DEC-11	PAYMENT	01-DEC-11	966.00	gl3267	136-1720	10-DEC-11	5011	R-306704
T 12 903 C 1720 0530	CR00008	07-DEC-11	PAYMENT	01-DEC-11	2666.67	gl5700	030-1720	10-DEC-11	5011	R-306705
T 12 903 C 1720 0530	CR00004	08-DEC-11	PAYMENT	01-DEC-11	684.00	gl5550	035-1720	10-DEC-11	5012	R-306712
T 12 903 C 1720 0530	H004303	08-DEC-11	PAYMENT	01-DEC-11	59.50	gl5570	030-1720	13-DEC-11	5013	R-306850
T 12 903 C 1720 0530	H004304	08-DEC-11	PAYMENT	01-DEC-11	715.00	gl4312	136-1720	13-DEC-11	5013	R-306851
T 12 903 C 1720 0530	CR00012	09-DEC-11	PAYMENT	01-DEC-11	595.00	gl4313	136-1720	13-DEC-11	5013	R-306860
T 12 903 C 1720 0530	CR00013	09-DEC-11	PAYMENT	01-DEC-11	642.50	gl4314	136-1720	13-DEC-11	5013	R-306861
T 12 903 C 1720 0530	CR00024	12-DEC-11	PAYMENT	01-DEC-11	3629.00	gl3723	136-1720	14-DEC-11	5016	R-306903
T 12 903 C 1720 0530	CR00025	12-DEC-11	PAYMENT	01-DEC-11	0.20	gl4601	030-1720	14-DEC-11	5016	R-306904
T 12 903 C 1720 0530	H004305	09-DEC-11	PAYMENT	01-DEC-11	2880.00	gl4475	030-1720	14-DEC-11	5016	R-306906
T 12 903 C 1720 0530	CR00033	13-DEC-11	PAYMENT	01-DEC-11	430.48	gl5001	136-1720	20-DEC-11	5018	R-306952
T 12 903 C 1720 0530	CR00048	15-DEC-11	PAYMENT	01-DEC-11	1620.00	gl3602	136-1720	27-DEC-11	5020	R-307057
T 12 903 C 1720 0530	CR00049	15-DEC-11	PAYMENT	01-DEC-11	361.67	gl4308	136-1720	27-DEC-11	5020	R-307058
T 12 903 C 1720 0530	H004307	14-DEC-11	PAYMENT	01-DEC-11	148.00	gl3156	030-1720	27-DEC-11	5020	R-307068
T 12 903 C 1720 0530	CR00018	16-DEC-11	PAYMENT	01-DEC-11	1632.00	gl3593	136-1720	27-DEC-11	5021	R-307101
T 12 903 C 1720 0530	CR00019	16-DEC-11	PAYMENT	01-DEC-11	13.20	gl4963	030-1720	27-DEC-11	5021	R-307102
T 12 903 C 1720 0530	CR00020	16-DEC-11	PAYMENT	01-DEC-11	590.00	gl4667	136-1720	27-DEC-11	5021	R-307103
T 12 903 C 1720 0530	CR00021	16-DEC-11	PAYMENT	01-DEC-11	13.20	gl5410	030-1720	27-DEC-11	5021	R-307104
T 12 903 C 1720 0530	CR00022	16-DEC-11	PAYMENT	01-DEC-11	13.20	gl5415	030-1720	27-DEC-11	5021	R-307105
T 12 903 C 1720 0530	CR00023	16-DEC-11	PAYMENT	01-DEC-11	440.00	gl4642	030-1720	27-DEC-11	5021	R-307106
T 12 903 C 1720 0530	H004308	16-DEC-11	PAYMENT	01-DEC-11	14711.04	sa5700	030-1720	27-DEC-11	5022	R-307127
T 12 903 C 1720 0530	CR00007	19-DEC-11	PAYMENT	01-DEC-11	1029.00	gl4786	030-1720	27-DEC-11	5022	R-307135
T 12 903 C 1720 0530	CR00008	19-DEC-11	PAYMENT	01-DEC-11	134.20	sa4786	030-1720	27-DEC-11	5022	R-307137
T 12 903 C 1720 0530	CR00015	19-DEC-11	PAYMENT	01-DEC-11	31.20	gl5351	030-1720	27-DEC-11	5022	R-307144
T 12 903 C 1720 0530	CR00016	19-DEC-11	PAYMENT	01-DEC-11	1001.00	gl4309	136-1720	27-DEC-11	5022	R-307145
T 12 903 C 1720 0530	CR00019	19-DEC-11	PAYMENT	01-DEC-11	2540.00	gl4130	030-1720	27-DEC-11	5022	R-307148
T 12 903 C 1720 0530	CR00021	19-DEC-11	PAYMENT	01-DEC-11	794.00	gl5265	030-1720	27-DEC-11	5022	R-307150
T 12 903 C 1720 0530	CR00017	20-DEC-11	PAYMENT	01-DEC-11	1284.00	gl3598	136-1720	04-JAN-12	5023	R-307192
T 12 903 C 1720 0530	CR00020	20-DEC-11	PAYMENT	01-DEC-11	26.40	gl5231	030-1720	04-JAN-12	5023	R-307195
T 12 903 C 1720 0530	CR00013	22-DEC-11	PAYMENT	01-DEC-11	13.20	gl5434	030-1720	28-DEC-11	5025	R-307257
T 12 903 C 1720 0530	CR00046	21-DEC-11	PAYMENT	01-DEC-11	13.20	gl5433	030-1720	28-DEC-11	5026	R-307368
T 12 903 C 1720 0530	CR00047	21-DEC-11	PAYMENT	01-DEC-11	126.00	gl3954	030-1720	28-DEC-11	5026	R-307369
T 12 903 C 1720 0530	CR00048	21-DEC-11	PAYMENT	01-DEC-11	560.00	gl3933	030-1720	28-DEC-11	5026	R-307383
T 12 903 C 1720 0530	CR00003	23-DEC-11	PAYMENT	01-DEC-11	0.20	gl4610	030-1720	06-JAN-12	5030	R-307565
T 12 903 C 1720 0530	CR00005	23-DEC-11	PAYMENT	01-DEC-11	1170.00	gl3594	136-1720	06-JAN-12	5030	R-307567
T 12 903 C 1720 0530	CR00025	23-DEC-11	PAYMENT	01-DEC-11	13.20	gl5440	030-1720	06-JAN-12	5030	R-307587
T 12 903 C 1720 0530	CR00018	27-DEC-11	PAYMENT	01-DEC-11	2460.00	gl4333	136-1720	06-JAN-12	5034	R-307682
T 12 903 C 1720 0530	CR00021	27-DEC-11	PAYMENT	01-DEC-11	48.00	gl5942	030-1720	06-JAN-12	5034	R-307685
T 12 903 C 1720 0530	CR00024	27-DEC-11	PAYMENT	01-DEC-11	405.00	gl4478	030-1720	06-JAN-12	5034	R-307688
T 12 903 C 1720 0530	CR00025	27-DEC-11	PAYMENT	01-DEC-11	356.67	gl4950	030-1720	06-JAN-12	5034	R-307689
T 12 903 C 1720 0530	CR00026	27-DEC-11	PAYMENT	01-DEC-11	119.63	gl5572	030-1720	06-JAN-12	5034	R-307690
T 12 903 C 1720 0530	CR00027	27-DEC-11	PAYMENT	01-DEC-11	20.63	gl5574	030-1720	06-JAN-12	5034	R-307691
T 12 903 C 1720 0530	CR00028	27-DEC-11	PAYMENT	01-DEC-11	598.00	gl3596	136-1720	06-JAN-12	5034	R-307692
T 12 903 C 1720 0530	CR00029	27-DEC-11	PAYMENT	01-DEC-11	13.20	gl5413	030-1720	06-JAN-12	5034	R-307693
T 12 903 C 1720 0530	CR00030	27-DEC-11	PAYMENT	01-DEC-11	215.50	gl5356	030-1720	06-JAN-12	5034	R-307694
T 12 903 C 1720 0530	CR00031	27-DEC-11	PAYMENT	01-DEC-11	488.60	gl5812	030-1720	06-JAN-12	5034	R-307695
T 12 903 C 1720 0530	CR00005	28-DEC-11	PAYMENT	01-DEC-11	13.20	gl5439	030-1720	06-JAN-12	5035	R-307725

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T 12 903 C 1720 0530	CR00006	28-DEC-11	PAYMENT	01-DEC-11	125.00	gl5537	030-1720	06-JAN-12	5035	R-307726
T 12 903 C 1720 0530	CR00013	28-DEC-11	PAYMENT	01-DEC-11	13.20	gl4961	030-1720	06-JAN-12	5035	R-307733
T 12 903 C 1720 0530	CR00014	28-DEC-11	PAYMENT	01-DEC-11	13.20	gl4964	030-1720	06-JAN-12	5035	R-307734
T 12 903 C 1720 0530	CR00015	28-DEC-11	PAYMENT	01-DEC-11	13.20	gl4966	030-1720	06-JAN-12	5035	R-307735
T 12 903 C 1720 0530	CR00016	28-DEC-11	PAYMENT	01-DEC-11	13.20	gl4962	030-1720	06-JAN-12	5035	R-307736
T 12 903 C 1720 0530	CR00017	28-DEC-11	PAYMENT	01-DEC-11	13.20	gl4967	030-1720	06-JAN-12	5035	R-307737
T 12 903 C 1720 0530	CR00018	28-DEC-11	PAYMENT	01-DEC-11	13.20	gl5135	030-1720	06-JAN-12	5035	R-307738
T 12 903 C 1720 0530	CR00019	28-DEC-11	PAYMENT	01-DEC-11	13.20	gl4959	030-1720	06-JAN-12	5035	R-307739
T 12 903 C 1720 0530	CR00020	28-DEC-11	PAYMENT	01-DEC-11	13.20	gl4956	030-1720	06-JAN-12	5035	R-307740
T 12 903 C 1720 0530	CR00021	28-DEC-11	PAYMENT	01-DEC-11	13.20	gl4965	030-1720	06-JAN-12	5035	R-307741
T 12 903 C 1720 0530	CR00005	29-DEC-11	PAYMENT	01-DEC-11	0.06	gl4471	030-1720	06-JAN-12	5036	R-307814
T 12 903 C 1720 0530	CR00022	29-DEC-11	PAYMENT	01-DEC-11	325.00	gl3837	030-1720	06-JAN-12	5036	R-307831
T 12 903 C 1720 0530	CR00023	29-DEC-11	PAYMENT	01-DEC-11	13.20	gl5143	030-1720	06-JAN-12	5036	R-307832
T 12 903 C 1720 0530	H004313	28-DEC-11	PAYMENT	01-DEC-11	13.20	gl5404	030-1720	06-JAN-12	5036	R-307843
T 12 903 C 1720 0530	CR00006	30-DEC-11	PAYMENT	01-DEC-11	20.00	gl5844	136-1720	06-JAN-12	5037	R-307866
T 12 903 C 1720 0530	CR00007	30-DEC-11	PAYMENT	01-DEC-11	493.00	gl5372	030-1720	06-JAN-12	5037	R-307867
T 12 903 C 1720 0530	CR00008	30-DEC-11	PAYMENT	01-DEC-11	503.00	gl4331	136-1720	06-JAN-12	5037	R-307868
T 12 903 C 1720 0530	CR00009	30-DEC-11	PAYMENT	01-DEC-11	532.00	gl4332	136-1720	06-JAN-12	5037	R-307869
T 12 903 C 1720 0530	CR00010	03-JAN-12	PAYMENT	01-JAN-12	726.00	gl5250	030-1720	12-JAN-12	5041	R-307927
T 12 903 C 1720 0530	CR00011	03-JAN-12	PAYMENT	01-JAN-12	1475.00	gl3600	136-1720	12-JAN-12	5041	R-307928
T 12 903 C 1720 0530	CR00012	03-JAN-12	PAYMENT	01-JAN-12	1978.00	gl5586	035-1720	12-JAN-12	5041	R-307929
T 12 903 C 1720 0530	CR00013	03-JAN-12	PAYMENT	01-JAN-12	7200.00	gl5848	136-1720	12-JAN-12	5041	R-307930
T 12 903 C 1720 0530	CR00016	03-JAN-12	PAYMENT-11/11 RENT (FINAL)	01-JAN-12	142.64	sa4665	136-1720	12-JAN-12	5041	R-307933
T 12 903 C 1720 0530	CR00016	03-JAN-12	PAYMENT	01-JAN-12	161.64	sa4665	136-1720	12-JAN-12	5041	R-307934
T 12 903 C 1720 0530	CR00005	04-JAN-12	PAYMENT	01-JAN-12	13.20	gl5425	030-1720	13-JAN-12	5042	R-308146
T 12 903 C 1720 0530	CR00008	04-JAN-12	PAYMENT	01-JAN-12	13.20	gl5408	030-1720	13-JAN-12	5042	R-308149
T 12 903 C 1720 0530	CR00007	05-JAN-12	PAYMENT	01-JAN-12	1710.00	gl3606	136-1720	13-JAN-12	5043	R-308174
T 12 903 C 1720 0530	CR00008	05-JAN-12	PAYMENT	01-JAN-12	13.20	gl5438	030-1720	13-JAN-12	5043	R-308175
T 12 903 C 1720 0530	CR00009	05-JAN-12	PAYMENT	01-JAN-12	26.40	gl5144	030-1720	13-JAN-12	5043	R-308176
T 12 903 C 1720 0530	CR00018	05-JAN-12	PAYMENT	01-JAN-12	80.00	gl3170	030-1720	13-JAN-12	5043	R-308181
T 12 903 C 1720 0530	H004316	04-JAN-12	EASEMENT CONSIDERATION	01-JAN-12	3480.00	gl6022	039-1720	13-JAN-12	5043	R-308182
T 12 903 C 1720 0530	H004317	05-JAN-12	PAYMENT	01-JAN-12	13.20	gl5406	030-1720	13-JAN-12	5044	R-308185
T 12 903 C 1720 0530	CR00009	06-JAN-12	PAYMENT	01-JAN-12	13.20	gl5403	030-1720	13-JAN-12	5044	R-308193
T 12 903 C 1720 0530	CR00010	06-JAN-12	PAYMENT	01-JAN-12	1000.00	gl4283	136-1720	13-JAN-12	5044	R-308194
T 12 903 C 1720 0530	H004320	06-JAN-12	PAYMENT	01-JAN-12	13.20	gl5449	030-1720	13-JAN-12	5046	R-308205
T 12 903 C 1720 0530	CR00007	09-JAN-12	PAYMENT	01-JAN-12	1001.00	gl4309	136-1720	13-JAN-12	5046	R-308211
T 12 903 C 1720 0530	CR00008	09-JAN-12	PAYMENT	01-JAN-12	900.00	gl4330	136-1720	13-JAN-12	5046	R-308212
T 12 903 C 1720 0530	CR00009	09-JAN-12	PAYMENT	01-JAN-12	13.20	gl5422	030-1720	13-JAN-12	5046	R-308213
T 12 903 C 1720 0530	CR00010	09-JAN-12	PAYMENT	01-JAN-12	1146.00	gl3265	136-1720	13-JAN-12	5046	R-308214
T 12 903 C 1720 0530	CR00011	09-JAN-12	PAYMENT	01-JAN-12	4419.00	gl3609	136-1720	13-JAN-12	5046	R-308215
T 12 903 C 1720 0530	CR00012	09-JAN-12	PAYMENT	01-JAN-12	1644.00	gl3592	136-1720	13-JAN-12	5046	R-308216
T 12 903 C 1720 0530	CR00013	09-JAN-12	PAYMENT	01-JAN-12	4479.00	gl3611	136-1720	13-JAN-12	5046	R-308217
T 12 903 C 1720 0530	CR00011	10-JAN-12	PAYMENT	01-JAN-12	16.40	gl5237	030-1720	13-JAN-12	5047	R-308241
T 12 903 C 1720 0530	CR00002	11-JAN-12	PAYMENT	01-JAN-12	2666.67	gl5700	030-1720	13-JAN-12	5048	R-308250
T 12 903 C 1720 0530	CR00003	12-JAN-12	PAYMENT	01-JAN-12	299.00	gl3596	136-1720	13-JAN-12	5049	R-308261
T 12 903 C 1720 0530	CR00010	05-JAN-12	PAYMENT	01-JAN-12	13.20	gl5225	030-1720	13-JAN-12	5043	R-308264
T 12 903 C 1720 0530	CR00009	13-JAN-12	PAYMENT	01-JAN-12	430.48	gl5001	136-1720	17-JAN-12	5045	R-308280
T 12 903 C 1720 0530	CR00004	18-JAN-12	PAYMENT	01-JAN-12	1776.00	gl3597	136-1720	24-JAN-12	5054	R-308302
T 12 903 C 1720 0530	CR00005	18-JAN-12	PAYMENT	01-JAN-12	148.00	gl3157	030-1720	24-JAN-12	5054	R-308303
T 12 903 C 1720 0530	CR00017	17-JAN-12	PAYMENT	01-JAN-12	7120.00	gl5162	030-1720	24-JAN-12	5055	R-308389
T 12 903 C 1720 0530	CR00018	17-JAN-12	PAYMENT	01-JAN-12	1668.00	gl3591	136-1720	24-JAN-12	5055	R-308390
T 12 903 C 1720 0530	CR00019	17-JAN-12	PAYMENT	01-JAN-12	1830.00	gl3599	136-1720	24-JAN-12	5055	R-308391
T 12 903 C 1720 0530	CR00020	17-JAN-12	PAYMENT	01-JAN-12	361.67	gl4308	136-1720	24-JAN-12	5055	R-308392
T 12 903 C 1720 0530	CR00021	17-JAN-12	PAYMENT	01-JAN-12	805.00	gl4306	136-1720	24-JAN-12	5055	R-308393
T 12 903 C 1720 0530	CR00023	17-JAN-12	PAYMENT	01-JAN-12	313.94	sa3029	030-1720	24-JAN-12	5055	R-308396
T 12 903 C 1720 0530	CR00024	17-JAN-12	PAYMENT	01-JAN-12	134.76	sa4786	030-1720	24-JAN-12	5055	R-308398
T 12 903 C 1720 0530	CR00010	19-JAN-12	PAYMENT	01-JAN-12	1499.90	gl5385	130-1720	24-JAN-12	5056	R-308470
T 12 903 C 1720 0530	CR00011	19-JAN-12	PAYMENT	01-JAN-12	13.20	gl5455	030-1720	24-JAN-12	5056	R-308471
T 12 903 C 1720 0530	CR00031	20-JAN-12	PAYMENT	01-JAN-12	590.00	gl4667	136-1720	24-JAN-12	5057	R-308619

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T 12 903 C 1720 0530	CR00032	20-JAN-12	PAYMENT		01-JAN-12	1540.00	gl3999	136-1720	24-JAN-12	5057	R-308620
T 12 903 C 1720 0530	CR00010	23-JAN-12	PAYMENT		01-JAN-12	48.00	gl5976	030-1720	25-JAN-12	5058	R-308633
T 12 903 C 1720 0530	CR00011	23-JAN-12	PAYMENT		01-JAN-12	48.00	gl5996	030-1720	25-JAN-12	5058	R-308634
T 12 903 C 1720 0530	CR00012	23-JAN-12	PAYMENT		01-JAN-12	210.00	gl3722	030-1720	25-JAN-12	5058	R-308635
T 12 903 C 1720 0530	CR00013	23-JAN-12	PAYMENT		01-JAN-12	48.00	gl5966	030-1720	25-JAN-12	5058	R-308636
T 12 903 C 1720 0530	CR00014	23-JAN-12	PAYMENT		01-JAN-12	975.00	gl4283	136-1720	25-JAN-12	5058	R-308637
T 12 903 C 1720 0530	CR00011	24-JAN-12	PAYMENT		01-JAN-12	7.26	gl5877	039-1720	25-JAN-12	5059	R-308768
T 12 903 C 1720 0530	H004327	18-JAN-12	PAYMENT		01-JAN-12	1284.00	gl3604	136-1720	25-JAN-12	5059	R-308775
T 12 903 C 1720 0530	H004331	20-JAN-12	PAYMENT		01-JAN-12	2250.00	gl4307	136-1720	25-JAN-12	5059	R-308779
T 12 903 C 1720 0530	CR00011	27-JAN-12	PAYMENT		01-JAN-12	173.00	gl5905	030-1720	03-FEB-12	5065	R-309007
T 12 903 C 1720 0530	CR00017	30-JAN-12	PAYMENT		01-JAN-12	200.00	gl3660	136-1720	03-FEB-12	5066	R-309032
T 12 903 C 1720 0530	CR00019	30-JAN-12	PAYMENT		01-JAN-12	13.20	gl5417	030-1720	03-FEB-12	5066	R-309034
T 12 903 C 1720 0530	CR00020	30-JAN-12	PAYMENT		01-JAN-12	157.10	gl3836	030-1720	03-FEB-12	5066	R-309035
T 12 903 C 1720 0530	CR00021	30-JAN-12	PAYMENT		01-JAN-12	5856.00	gl4662	136-1720	03-FEB-12	5066	R-309036
T 12 903 C 1720 0530	CR00022	30-JAN-12	PAYMENT		01-JAN-12	0.20	gl4545	030-1720	03-FEB-12	5066	R-309037
T 12 903 C 1720 0530	CR00026	30-JAN-12	PAYMENT		01-JAN-12	26.40	gl5435	030-1720	03-FEB-12	5066	R-309041
T 12 903 C 1720 0530	CR00027	31-JAN-12	PAYMENT		01-JAN-12	61.90	gl5575	030-1720	03-FEB-12	5067	R-309095
T 12 903 C 1720 0530	CR00028	31-JAN-12	PAYMENT		01-JAN-12	435.00	gl4359	136-1720	03-FEB-12	5067	R-309096
T 12 903 C 1720 0530	CR00020	01-FEB-12	PAYMENT		01-FEB-12	162.59	sa4665	136-1720	09-FEB-12	5074	R-309185
T 12 903 C 1720 0530	CR00022	01-FEB-12	PAYMENT		01-FEB-12	1530.00	gl3620	136-1720	09-FEB-12	5074	R-309187
T 12 903 C 1720 0530	CR00023	01-FEB-12	PAYMENT		01-FEB-12	80.00	gl3170	030-1720	09-FEB-12	5074	R-309188
T 12 903 C 1720 0530	CR00029	01-FEB-12	PAYMENT		01-FEB-12	1010.00	gl5655	030-1720	09-FEB-12	5074	R-309192
T 12 903 C 1720 0530	CR00031	01-FEB-12	PAYMENT		01-FEB-12	2281.00	gl5599	030-1720	09-FEB-12	5074	R-309194
T 12 903 C 1720 0530	CR00006	02-FEB-12	PAYMENT		01-FEB-12	345.00	gl3750	136-1720	11-FEB-12	5075	R-309447
T 12 903 C 1720 0530	CR00007	02-FEB-12	PAYMENT		01-FEB-12	1374.00	gl3603	136-1720	11-FEB-12	5075	R-309448
T 12 903 C 1720 0530	CR00031	02-FEB-12	PAYMENT		01-FEB-12	2340.00	gl3698	136-1720	11-FEB-12	5075	R-309472
T 12 903 C 1720 0530	CR00003	03-FEB-12	PAYMENT		01-FEB-12	1650.00	gl4284	136-1720	12-FEB-12	5076	R-309475
T 12 903 C 1720 0530	H004339	02-FEB-12	PCT RENT 2011		01-FEB-12	3594.96	gl5220	035-1720	12-FEB-12	5077	R-309497
T 12 903 C 1720 0530	H004341	03-FEB-12	PAYMENT		01-FEB-12	3000.00	10hd156	030-1720	12-FEB-12	5077	R-309499
T 12 903 C 1720 0530	CR00023	06-FEB-12	PAYMENT		01-FEB-12	26.40	gl4957	030-1720	12-FEB-12	5077	R-309519
T 12 903 C 1720 0530	CR00024	06-FEB-12	PAYMENT		01-FEB-12	89.00	gl5539	030-1720	12-FEB-12	5077	R-309520
T 12 903 C 1720 0530	CR00007	08-FEB-12	PAYMENT		01-FEB-12	13.20	gl5235	030-1720	12-FEB-12	5079	R-309549
T 12 903 C 1720 0530	CR00008	08-FEB-12	PAYMENT		01-FEB-12	13.20	gl5227	030-1720	12-FEB-12	5079	R-309550
T 12 903 C 1720 0530	CR00009	08-FEB-12	PAYMENT		01-FEB-12	6742.25	gl3925	136-1720	12-FEB-12	5079	R-309551
T 12 903 C 1720 0530	CR00010	08-FEB-12	PAYMENT		01-FEB-12	1121.00	gl3723	136-1720	12-FEB-12	5079	R-309552
T 12 903 C 1720 0530	CR00011	08-FEB-12	PAYMENT		01-FEB-12	2405.00	gl3742	136-1720	12-FEB-12	5079	R-309553
T 12 903 C 1720 0530	CR00007	10-FEB-12	PAYMENT		01-FEB-12	13.20	gl5423	030-1720	14-FEB-12	5082	R-309608
T 12 903 C 1720 0530	CR00008	10-FEB-12	PAYMENT		01-FEB-12	3.20	gl5423	030-1720	14-FEB-12	5082	R-309609
T 12 903 C 1720 0530	CR00006	13-FEB-12	PAYMENT		01-FEB-12	13.20	gl5141	030-1720	14-FEB-12	5086	R-309651
T 12 903 C 1720 0530	CR00007	13-FEB-12	PAYMENT		01-FEB-12	725.00	gl4307	136-1720	14-FEB-12	5086	R-309652
T 12 903 C 1720 0530	CR00008	13-FEB-12	PAYMENT		01-FEB-12	3629.00	gl3723	136-1720	14-FEB-12	5086	R-309653
T 12 903 C 1720 0530	CR00009	13-FEB-12	PAYMENT		01-FEB-12	13.20	gl5441	030-1720	14-FEB-12	5086	R-309654
T 12 903 C 1720 0530	CR00010	13-FEB-12	PAYMENT		01-FEB-12	361.67	gl4308	136-1720	14-FEB-12	5086	R-309655
T 12 903 C 1720 0530	CR00011	13-FEB-12	PAYMENT		01-FEB-12	3240.00	gl3601	136-1720	14-FEB-12	5086	R-309656
T 12 903 C 1720 0530	CR00027	14-FEB-12	PAYMENT		01-FEB-12	430.48	gl5001	136-1720	28-FEB-12	5087	R-309691
T 12 903 C 1720 0530	CR00018	15-FEB-12	PAYMENT		01-FEB-12	4900.00	gl3269	136-1720	28-FEB-12	5088	R-309837
T 12 903 C 1720 0530	CR00019	15-FEB-12	PAYMENT		01-FEB-12	2034.00	gl3621	136-1720	28-FEB-12	5088	R-309838
T 12 903 C 1720 0530	CR00020	15-FEB-12	PAYMENT		01-FEB-12	1038.00	gl3266	136-1720	28-FEB-12	5088	R-309839
T 12 903 C 1720 0530	CR00021	15-FEB-12	PAYMENT		01-FEB-12	548.00	gl4201	136-1720	28-FEB-12	5088	R-309840
T 12 903 C 1720 0530	CR00032	16-FEB-12	PAYMENT		01-FEB-12	990.00	gl4311	030-1720	28-FEB-12	5089	R-309940
T 12 903 C 1720 0530	CR00033	16-FEB-12	PAYMENT		01-FEB-12	590.00	gl4667	136-1720	28-FEB-12	5089	R-309941
T 12 903 C 1720 0530	CR00034	16-FEB-12	PAYMENT		01-FEB-12	325.00	gl3837	030-1720	28-FEB-12	5089	R-309942
T 12 903 C 1720 0530	CR00036	16-FEB-12	PAYMENT		01-FEB-12	32.71	gl5613	039-1720	28-FEB-12	5089	R-309944
T 12 903 C 1720 0530	CR00037	16-FEB-12	PAYMENT		01-FEB-12	13.20	gl5451	030-1720	28-FEB-12	5089	R-309945
T 12 903 C 1720 0530	CR00038	16-FEB-12	PAYMENT		01-FEB-12	13.20	gl5411	030-1720	28-FEB-12	5089	R-309946
T 12 903 C 1720 0530	H004347	16-FEB-12	PAYMENT		01-FEB-12	1820.00	gl4664	136-1720	28-FEB-12	5090	R-309970
T 12 903 C 1720 0530	CR00016	21-FEB-12	PAYMENT		01-FEB-12	7450.00	gl3624	030-1720	28-FEB-12	5091	R-309989
T 12 903 C 1720 0530	CR00017	21-FEB-12	PAYMENT		01-FEB-12	1320.00	gl3875	136-1720	28-FEB-12	5091	R-309990
T 12 903 C 1720 0530	CR00018	21-FEB-12	PAYMENT		01-FEB-12	1310.00	gl4668	136-1720	28-FEB-12	5091	R-309991

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T 12 903 C 1720 0530	CR00019	21-FEB-12	PAYMENT	01-FEB-12	480.00	gl4915	030-1720	28-FEB-12	5091	R-309992
T 12 903 C 1720 0530	CR00025	22-FEB-12	PAYMENT	01-FEB-12	3800.00	gl4663	136-1720	28-FEB-12	5092	R-310065
T 12 903 C 1720 0530	CR00026	22-FEB-12	PAYMENT	01-FEB-12	20.00	gl4787	030-1720	28-FEB-12	5092	R-310066
T 12 903 C 1720 0530	CR00014	23-FEB-12	PAYMENT	01-FEB-12	14.40	gl5531	030-1720	28-FEB-12	5093	R-310103
T 12 903 C 1720 0530	CR00015	23-FEB-12	PAYMENT	01-FEB-12	990.00	gl4310	136-1720	28-FEB-12	5093	R-310104
T 12 903 C 1720 0530	H004349	22-FEB-12	PAYMENT	01-FEB-12	142.50	gl5542	030-1720	28-FEB-12	5093	R-310114
T 12 903 C 1720 0530	CR00008	24-FEB-12	PAYMENT	01-FEB-12	1284.00	gl3595	136-1720	28-FEB-12	5094	R-310195
T 12 903 C 1720 0530	H004350	23-FEB-12	PAYMENT	01-FEB-12	48.00	gl5950	030-1720	28-FEB-12	5094	R-310209
T 12 903 C 1720 0530	H004351	23-FEB-12	PAYMENT	01-FEB-12	48.00	gl5952	030-1720	28-FEB-12	5094	R-310210
T 12 903 C 1720 0530	CR00037	27-FEB-12	PAYMENT	01-FEB-12	478.00	gl3660	136-1720	28-FEB-12	5095	R-310336
T 12 903 C 1720 0530	CR00038	27-FEB-12	PAYMENT	01-FEB-12	13.20	gl5441	030-1720	28-FEB-12	5095	R-310337
T 12 903 C 1720 0530	CR00039	27-FEB-12	PAYMENT	01-FEB-12	13.20	gl5460	030-1720	28-FEB-12	5095	R-310338
T 12 903 C 1720 0530	CR00040	27-FEB-12	PAYMENT	01-FEB-12	13.20	gl5452	030-1720	28-FEB-12	5095	R-310339
T 12 903 C 1720 0530	CR00030	28-FEB-12	PAYMENT	01-FEB-12	1600.00	gl5656	136-1720	01-MAR-12	5102	R-310441
T 12 903 C 1720 0530	CR00031	28-FEB-12	PAYMENT	01-FEB-12	2666.67	gl5700	030-1720	01-MAR-12	5102	R-310442
T 12 903 C 1720 0530	CR00016	29-FEB-12	PAYMENT	01-FEB-12	642.50	gl4314	136-1720	02-MAR-12	5104	R-310468
T 12 903 C 1720 0530	CR00017	29-FEB-12	PAYMENT	01-FEB-12	595.00	gl4313	136-1720	02-MAR-12	5104	R-310469
T 12 903 C 1720 0530	CR00018	29-FEB-12	PAYMENT	01-FEB-12	13.20	gl5226	030-1720	02-MAR-12	5104	R-310470
T 12 903 C 1720 0530	H004354	28-FEB-12	PAYMENT	01-MAR-12	1839.00	gl4443	136-1720	08-MAR-12	5109	R-310579
T 12 903 C 1720 0530	CR00051	01-MAR-12	PAYMENT	01-MAR-12	1588.55	gl4477	030-1720	08-MAR-12	5109	R-310593
T 12 903 C 1720 0530	CR00052	01-MAR-12	PAYMENT	01-MAR-12	2232.75	gl4379	136-1720	08-MAR-12	5109	R-310594
T 12 903 C 1720 0530	CR00053	01-MAR-12	PAYMENT	01-MAR-12	1517.25	gl4303	136-1720	08-MAR-12	5109	R-310595
T 12 903 C 1720 0530	CR00010	02-MAR-12	PAYMENT	01-MAR-12	600.00	gl4283	136-1720	09-MAR-12	5110	R-310623
T 12 903 C 1720 0530	CR00012	02-MAR-12	PAYMENT	01-MAR-12	163.53	sa4665	136-1720	09-MAR-12	5110	R-310626
T 12 903 C 1720 0530	H004359	02-MAR-12	PAYMENT	01-MAR-12	514.65	gl4476	030-1720	09-MAR-12	5111	R-310637
T 12 903 C 1720 0530	CR00002	05-MAR-12	PAYMENT	01-MAR-12	400.00	gl4450	030-1720	09-MAR-12	5111	R-310640
T 12 903 C 1720 0530	CR00018	05-MAR-12	PAYMENT	01-MAR-12	6.76	gl4138	030-1720	09-MAR-12	5111	R-310656
T 12 903 C 1720 0530	CR00020	05-MAR-12	PAYMENT	01-MAR-12	3277.50	gl5266	035-1720	09-MAR-12	5111	R-310658
T 12 903 C 1720 0530	CR00009	06-MAR-12	PAYMENT	01-MAR-12	3.20	gl5412	030-1720	09-MAR-12	5112	R-310674
T 12 903 C 1720 0530	CR00010	06-MAR-12	PAYMENT	01-MAR-12	310.00	gl4459	030-1720	09-MAR-12	5112	R-310675
T 12 903 C 1720 0530	CR00008	07-MAR-12	PAYMENT	01-MAR-12	430.00	gl4252	136-1720	09-MAR-12	5113	R-310684
T 12 903 C 1720 0530	H004364	07-MAR-12	PAYMENT	01-MAR-12	715.00	gl4312	136-1720	10-MAR-12	5114	R-310688
T 12 903 C 1720 0530	CR00003	08-MAR-12	PAYMENT	01-MAR-12	615.00	gl4472	030-1720	10-MAR-12	5114	R-310690
T 12 903 C 1720 0530	CR00004	08-MAR-12	PAYMENT	01-MAR-12	2775.00	gl3670	136-1720	10-MAR-12	5114	R-310691
T 12 903 C 1720 0530	CR00005	08-MAR-12	PAYMENT	01-MAR-12	557.50	gl4473	030-1720	10-MAR-12	5114	R-310692
T 12 903 C 1720 0530	CR00006	08-MAR-12	PAYMENT	01-MAR-12	63.60	gl5471	037-1720	10-MAR-12	5114	R-310693
T 12 903 C 1720 0530	CR00009	08-MAR-12	PAYMENT	01-MAR-12	89.10	gl4471	030-1720	10-MAR-12	5114	R-310696
T 12 903 C 1720 0530	CR00021	08-MAR-12	PAYMENT	01-MAR-12	78.00	gl4464	030-1720	10-MAR-12	5114	R-310708
T 12 903 C 1720 0530	CR00022	08-MAR-12	PAYMENT	01-MAR-12	287.90	gl4465	030-1720	10-MAR-12	5114	R-310709
T 12 903 C 1720 0530	CR00023	08-MAR-12	PAYMENT	01-MAR-12	234.00	gl4474	030-1720	10-MAR-12	5114	R-310710
T 12 903 C 1720 0530	CR00010	09-MAR-12	PAYMENT	01-MAR-12	32.71	gl5613	039-1720	13-MAR-12	5115	R-310939
T 12 903 C 1720 0530	CR00011	09-MAR-12	PAYMENT	01-MAR-12	0.20	gl5181	030-1720	13-MAR-12	5115	R-310940
T 12 903 C 1720 0530	CR00021	12-MAR-12	PAYMENT	01-MAR-12	1548.00	gl3622	136-1720	14-MAR-12	5116	R-310973
T 12 903 C 1720 0530	H004366	12-MAR-12	PAYMENT	01-MAR-12	13.20	gl5230	030-1720	16-MAR-12	5117	R-311044
T 12 903 C 1720 0530	CR00002	14-MAR-12	PAYMENT	01-MAR-12	361.67	gl4308	136-1720	16-MAR-12	5118	R-311048
T 12 903 C 1720 0530	CR00006	15-MAR-12	PAYMENT	01-MAR-12	2386.00	gl3029	136-1720	16-MAR-12	5119	R-311063
T 12 903 C 1720 0530	CR00007	15-MAR-12	PAYMENT	01-MAR-12	629.30	gl5330	030-1720	16-MAR-12	5119	R-311064
T 12 903 C 1720 0530	CR00009	16-MAR-12	PAYMENT	01-MAR-12	430.48	gl5001	136-1720	21-MAR-12	5122	R-311088
T 12 903 C 1720 0530	CR00010	16-MAR-12	PAYMENT	01-MAR-12	725.00	gl4307	136-1720	21-MAR-12	5122	R-311089
T 12 903 C 1720 0530	CR00032	19-MAR-12	PAYMENT	01-MAR-12	299.00	gl3596	136-1720	21-MAR-12	5123	R-311141
T 12 903 C 1720 0530	CR00020	20-MAR-12	PAYMENT	01-MAR-12	48.00	gl5335	030-1720	22-MAR-12	5124	R-311320
T 12 903 C 1720 0530	CR00019	21-MAR-12	PAYMENT	01-MAR-12	48.00	gl5985	030-1720	27-MAR-12	5125	R-311418
T 12 903 C 1720 0530	CR00023	21-MAR-12	PAYMENT	01-MAR-12	55.80	gl5815	035-1720	27-MAR-12	5125	R-311422
T 12 903 C 1720 0530	CR00024	21-MAR-12	PAYMENT	01-MAR-12	532.00	gl4332	136-1720	27-MAR-12	5125	R-311423
T 12 903 C 1720 0530	CR00025	21-MAR-12	PAYMENT	01-MAR-12	503.00	gl4331	136-1720	27-MAR-12	5125	R-311424
T 12 903 C 1720 0530	H004369	20-MAR-12	PAYMENT	01-MAR-12	135.32	sa4786	030-1720	27-MAR-12	5125	R-311436
T 12 903 C 1720 0530	H004369	20-MAR-12	PAYMENT	01-MAR-12	135.88	sa4786	030-1720	27-MAR-12	5125	R-311439
T 12 903 C 1720 0530	H004369	20-MAR-12	PAYMENT	01-MAR-12	136.45	sa4786	030-1720	27-MAR-12	5125	R-311441
T 12 903 C 1720 0530	H000437	20-MAR-12	0 PAYMENT	01-MAR-12	1029.00	gl4786	030-1720	27-MAR-12	5125	R-311442

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T 12 903 C 1720 0530	CR00041	22-MAR-12	PAYMENT	01-MAR-12	678.00	gl3660	136-1720	27-MAR-12	5126	R-311547
T 12 903 C 1720 0530	CR00042	22-MAR-12	PAYMENT	01-MAR-12	590.00	gl4667	136-1720	27-MAR-12	5126	R-311548
T 12 903 C 1720 0530	CR00012	27-MAR-12	PAYMENT	01-MAR-12	1280.00	gl5645	030-1720	29-MAR-12	5129	R-311659
T 12 903 C 1720 0530	CR00025	27-MAR-12	PAYMENT	01-MAR-12	2666.67	gl5700	030-1720	29-MAR-12	5129	R-311672
T 12 903 C 1720 0530	CR00026	27-MAR-12	PAYMENT	01-MAR-12	560.00	gl3933	030-1720	29-MAR-12	5129	R-311673
T 12 903 C 1720 0530	CR00027	27-MAR-12	PAYMENT	01-MAR-12	364.00	gl5333	030-1720	29-MAR-12	5129	R-311674
T 12 903 C 1720 0530	CR00042	27-MAR-12	PAYMENT	01-MAR-12	224.00	gl5170	030-1720	29-MAR-12	5129	R-311689
T 12 903 C 1720 0530	CR00043	27-MAR-12	PAYMENT	01-MAR-12	960.00	gl5547	030-1720	29-MAR-12	5129	R-311690
T 12 903 C 1720 0530	CR00013	28-MAR-12	PAYMENT	01-MAR-12	96.00	gl5971	030-1720	30-MAR-12	5133	R-311758
T 12 903 C 1720 0530	CR00014	28-MAR-12	PAYMENT	01-MAR-12	488.60	gl5812	030-1720	30-MAR-12	5133	R-311759
T 12 903 C 1720 0530	CR00004	29-MAR-12	PAYMENT	01-MAR-12	2000.00	gl4665	136-1720	02-APR-12	5134	R-311777
T 12 903 C 1720 0530	IJV0030	30-MAR-12	RENT FROM 10HD156	01-MAR-12	1070.00	gl4950	030-1720	12-APR-12	5142	R-311923
T 12 903 C 1720 0530	IJV0030	30-MAR-12	RENT FROM 10HD156	01-MAR-12	358.90	gl5572	030-1720	12-APR-12	5142	R-311924
T 12 903 C 1720 0530	IJV0030	30-MAR-12	RENT FROM 10HD156	01-MAR-12	61.90	gl5574	030-1720	12-APR-12	5142	R-311925
T 12 903 C 1720 0530	CR00022	02-APR-12	PAYMENT	01-APR-12	588.20	gl5814	030-1720	13-APR-12	5143	R-311949
T 12 903 C 1720 0530	CR00026	02-APR-12	PAYMENT	01-APR-12	164.49	sa4665	136-1720	13-APR-12	5143	R-311954
T 12 903 C 1720 0530	CR00016	03-APR-12	PAYMENT	01-APR-12	720.00	gl3716	136-1720	14-APR-12	5144	R-311977
T 12 903 C 1720 0530	CR00017	03-APR-12	PAYMENT	01-APR-12	1920.00	gl3935	136-1720	14-APR-12	5144	R-311978
T 12 903 C 1720 0530	H004377	03-APR-12	PAYMENT	01-APR-12	550.00	gl5811	035-1720	14-APR-12	5145	R-311987
T 12 903 C 1720 0530	CR00014	05-APR-12	PAYMENT	01-APR-12	157.10	gl3836	030-1720	14-APR-12	5146	R-312002
T 12 903 C 1720 0530	CR00015	05-APR-12	PAYMENT	01-APR-12	13320.00	gl3961	136-1720	14-APR-12	5146	R-312003
T 12 903 C 1720 0530	CR00016	09-APR-12	PAYMENT	01-APR-12	900.00	gl4330	136-1720	14-APR-12	5147	R-312037
T 12 903 C 1720 0530	CR00017	09-APR-12	PAYMENT	01-APR-12	345.00	gl3750	136-1720	14-APR-12	5147	R-312038
T 12 903 C 1720 0530	CR00003	13-APR-12	PAYMENT	01-APR-12	361.67	gl4308	136-1720	19-APR-12	5151	R-312308
T 12 903 C 1720 0530	CR00004	13-APR-12	PAYMENT	01-APR-12	2666.67	gl5700	030-1720	19-APR-12	5151	R-312309
T 12 903 C 1720 0530	CR00005	13-APR-12	PAYMENT	01-APR-12	430.48	gl5001	136-1720	19-APR-12	5151	R-312310
T 12 903 C 1720 0530	CR00008	16-APR-12	PAYMENT	01-APR-12	805.00	gl4306	136-1720	19-APR-12	5152	R-312329
T 12 903 C 1720 0530	CR00010	19-APR-12	PAYMENT	01-APR-12	6060.00	gl4323	136-1720	25-APR-12	5155	R-312665
T 12 903 C 1720 0530	CR00039	20-APR-12	PAYMENT	01-APR-12	144.00	gl3155	030-1720	25-APR-12	5159	R-312772
T 12 903 C 1720 0530	CR00017	23-APR-12	PAYMENT	01-APR-12	164.00	gl3169	030-1720	25-APR-12	5160	R-312799
T 12 903 C 1720 0530	CR00018	23-APR-12	PAYMENT	01-APR-12	210.00	gl3722	030-1720	25-APR-12	5160	R-312800
T 12 903 C 1720 0530	CR00019	23-APR-12	PAYMENT	01-APR-12	2454.00	gl5018	136-1720	25-APR-12	5160	R-312801
T 12 903 C 1720 0530	CR00022	23-APR-12	PAYMENT	01-APR-12	1980.00	gl5186	136-1720	25-APR-12	5160	R-312802
T 12 903 C 1720 0530	CR00029	23-APR-12	PAYMENT	01-APR-12	165.45	sa4665	136-1720	25-APR-12	5160	R-312810
T 12 903 C 1720 0530	CR00034	24-APR-12	PAYMENT	01-APR-12	435.00	gl4359	136-1720	26-APR-12	5161	R-312946
T 12 903 C 1720 0530	CR00010	25-APR-12	PAYMENT	01-APR-12	1650.00	gl4284	136-1720	26-APR-12	5162	R-312984
T 12 903 C 1720 0530	CR00011	25-APR-12	PAYMENT	01-APR-12	975.00	gl4283	136-1720	26-APR-12	5162	R-312985
T 12 903 C 1720 0530	CR00007	26-APR-12	PAYMENT	01-APR-12	384.00	gl5523	037-1720	03-MAY-12	5164	R-313055
T 12 903 C 1720 0530	CR00008	26-APR-12	PAYMENT	01-APR-12	160.00	gl3164	030-1720	03-MAY-12	5164	R-313056
T 12 903 C 1720 0530	CR00010	26-APR-12	PAYMENT	01-APR-12	75.00	gl4464	030-1720	03-MAY-12	5164	R-313058
T 12 903 C 1720 0530	CR00055	30-APR-12	PAYMENT	01-APR-12	20.63	gl5574	030-1720	07-MAY-12	5167	R-313309
T 12 903 C 1720 0530	CR00056	30-APR-12	PAYMENT	01-APR-12	119.63	gl5572	030-1720	07-MAY-12	5167	R-313310
T 12 903 C 1720 0530	CR00057	30-APR-12	PAYMENT	01-APR-12	356.67	gl4950	030-1720	07-MAY-12	5167	R-313311
T 12 903 C 1720 0530	CR00058	30-APR-12	PAYMENT	01-APR-12	1620.00	gl4478	030-1720	07-MAY-12	5167	R-313312
T 12 903 C 1720 0530	CR00059	30-APR-12	PAYMENT	01-APR-12	2099.61	gl5220	035-1720	07-MAY-12	5167	R-313313
T 12 903 C 1720 0530	CR00060	30-APR-12	PAYMENT	01-APR-12	500.00	gl5365	030-1720	07-MAY-12	5167	R-313314
T 12 903 C 1720 0530	CR00034	01-MAY-12	PAYMENT	01-MAY-12	10.00	gl5412	030-1720	12-MAY-12	5171	R-313422
T 12 903 C 1720 0530	CR00035	01-MAY-12	PAYMENT	01-MAY-12	590.00	gl4667	136-1720	12-MAY-12	5171	R-313423
T 12 903 C 1720 0530	CR00036	01-MAY-12	PAYMENT	01-MAY-12	156.00	gl3162	030-1720	12-MAY-12	5171	R-313424
T 12 903 C 1720 0530	CR00037	01-MAY-12	PAYMENT	01-MAY-12	5076.00	gl5187	136-1720	12-MAY-12	5171	R-313425
T 12 903 C 1720 0530	CR00040	01-MAY-12	PAYMENT	01-MAY-12	3360.00	gl5511	030-1720	12-MAY-12	5171	R-313428
T 12 903 C 1720 0530	CR00048	01-MAY-12	PAYMENT	01-MAY-12	2340.00	gl3698	136-1720	12-MAY-12	5171	R-313434
T 12 903 C 1720 0530	CR00011	02-MAY-12	PAYMENT	01-MAY-12	2405.00	gl3742	136-1720	13-MAY-12	5172	R-313448
T 12 903 C 1720 0530	CR00008	03-MAY-12	PAYMENT	01-MAY-12	711.02	gl5373	131-1720	13-MAY-12	5173	R-313462
T 12 903 C 1720 0530	CR00009	03-MAY-12	PAYMENT	01-MAY-12	4300.00	gl3583	136-1720	13-MAY-12	5173	R-313463
T 12 903 C 1720 0530	CR00010	03-MAY-12	PAYMENT	01-MAY-12	1121.00	gl3723	136-1720	13-MAY-12	5173	R-313464
T 12 903 C 1720 0530	CR00013	03-MAY-12	PAYMENT	01-MAY-12	48.00	gl5953	030-1720	13-MAY-12	5173	R-313467
T 12 903 C 1720 0530	H004386	01-MAY-12	PAYMENT	01-MAY-12	1512.00	gl3619	136-1720	13-MAY-12	5174	R-313478
T 12 903 C 1720 0530	CR00007	04-MAY-12	PAYMENT	01-MAY-12	156.00	gl3163	030-1720	13-MAY-12	5174	R-313482

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T 12 903 C 1720 0530	CR00018	07-MAY-12	PAYMENT	01-MAY-12	4750.00	gl3723	136-1720	13-MAY-12	5175	R-313506
T 12 903 C 1720 0530	CR00019	07-MAY-12	PAYMENT	01-MAY-12	164.00	gl3168	030-1720	13-MAY-12	5175	R-313507
T 12 903 C 1720 0530	CR00004	08-MAY-12	PAYMENT	01-MAY-12	180.00	gl3166	030-1720	13-MAY-12	5176	R-313518
T 12 903 C 1720 0530	CR00005	08-MAY-12	PAYMENT	01-MAY-12	400.00	gl3161	030-1720	13-MAY-12	5176	R-313519
T 12 903 C 1720 0530	CR00001	09-MAY-12	PAYMENT	01-MAY-12	15300.00	gl4302	136-1720	13-MAY-12	5177	R-313526
T 12 903 C 1720 0530	CR00002	10-MAY-12	PAYMENT	01-MAY-12	48.00	gl5938	030-1720	13-MAY-12	5178	R-313536
T 12 903 C 1720 0530	CR00003	10-MAY-12	PAYMENT	01-MAY-12	1425.00	gl5015	030-1720	13-MAY-12	5178	R-313537
T 12 903 C 1720 0530	CR00004	10-MAY-12	PAYMENT	01-MAY-12	23.20	gl5423	030-1720	13-MAY-12	5178	R-313538
T 12 903 C 1720 0530	CR00005	11-MAY-12	PAYMENT	01-MAY-12	13.20	gl5224	030-1720	14-MAY-12	5179	R-313549
T 12 903 C 1720 0530	CR00008	14-MAY-12	PAYMENT	01-MAY-12	6950.00	gl4300	136-1720	16-MAY-12	5180	R-313812
T 12 903 C 1720 0530	CR00009	14-MAY-12	PAYMENT	01-MAY-12	2666.67	gl5700	030-1720	16-MAY-12	5180	R-313813
T 12 903 C 1720 0530	CR00010	14-MAY-12	PAYMENT	01-MAY-12	48.00	gl5946	030-1720	16-MAY-12	5180	R-313814
T 12 903 C 1720 0530	CR00011	14-MAY-12	PAYMENT	01-MAY-12	160.00	gl3165	030-1720	16-MAY-12	5180	R-313815
T 12 903 C 1720 0530	CR00012	14-MAY-12	PAYMENT	01-MAY-12	361.67	gl4308	136-1720	16-MAY-12	5180	R-313816
T 12 903 C 1720 0530	CR00013	14-MAY-12	PAYMENT	01-MAY-12	6742.25	gl3925	136-1720	16-MAY-12	5180	R-313817
T 12 903 C 1720 0530	CR00014	14-MAY-12	PAYMENT	01-MAY-12	137.02	sa4786	030-1720	16-MAY-12	5180	R-313819
T 12 903 C 1720 0530	CR00021	15-MAY-12	PAYMENT	01-MAY-12	548.00	gl4201	136-1720	18-MAY-12	5182	R-313859
T 12 903 C 1720 0530	CR00022	15-MAY-12	PAYMENT	01-MAY-12	48.00	gl5951	030-1720	18-MAY-12	5182	R-313860
T 12 903 C 1720 0530	CR00019	16-MAY-12	PAYMENT	01-MAY-12	13.20	gl5230	030-1720	18-MAY-12	5183	R-313931
T 12 903 C 1720 0530	CR00020	16-MAY-12	PAYMENT	01-MAY-12	1557.50	gl5188	030-1720	18-MAY-12	5183	R-313932
T 12 903 C 1720 0530	CR00021	16-MAY-12	PAYMENT	01-MAY-12	1557.50	gl5188	030-1720	18-MAY-12	5183	R-313933
T 12 903 C 1720 0530	CR00002	17-MAY-12	PAYMENT	01-MAY-12	123.00	gl5015	030-1720	21-MAY-12	5184	R-313938
T 12 903 C 1720 0530	CR00047	18-MAY-12	PAYMENT	01-MAY-12	1310.00	gl4668	136-1720	22-MAY-12	5185	R-314008
T 12 903 C 1720 0530	CR00048	18-MAY-12	PAYMENT	01-MAY-12	642.50	gl4314	136-1720	22-MAY-12	5185	R-314009
T 12 903 C 1720 0530	CR00049	18-MAY-12	PAYMENT	01-MAY-12	595.00	gl4313	136-1720	22-MAY-12	5185	R-314010
T 12 903 C 1720 0530	CR00050	18-MAY-12	PAYMENT	01-MAY-12	430.00	gl5535	030-1720	22-MAY-12	5185	R-314011
T 12 903 C 1720 0530	CR00051	18-MAY-12	PAYMENT	01-MAY-12	290.00	gl5543	030-1720	22-MAY-12	5185	R-314012
T 12 903 C 1720 0530	CR00011	21-MAY-12	PAYMENT	01-MAY-12	430.48	gl5001	136-1720	22-MAY-12	5187	R-314076
T 12 903 C 1720 0530	CR00012	21-MAY-12	PAYMENT	01-MAY-12	590.00	gl4667	136-1720	22-MAY-12	5187	R-314077
T 12 903 C 1720 0530	CR00013	21-MAY-12	PAYMENT	01-MAY-12	990.00	gl4310	136-1720	22-MAY-12	5187	R-314078
T 12 903 C 1720 0530	CR00014	21-MAY-12	PAYMENT	01-MAY-12	13.20	gl5234	030-1720	22-MAY-12	5187	R-314079
T 12 903 C 1720 0530	CR00015	21-MAY-12	PAYMENT	01-MAY-12	13.20	gl5238	030-1720	22-MAY-12	5187	R-314080
T 12 903 C 1720 0530	H004392	21-MAY-12	PAYMENT	01-MAY-12	320.00	gl4790	030-1720	24-MAY-12	5188	R-314122
T 12 903 C 1720 0530	CR00013	22-MAY-12	PAYMENT	01-MAY-12	120.00	gl5571	030-1720	24-MAY-12	5188	R-314135
T 12 903 C 1720 0530	CR00014	22-MAY-12	PAYMENT	01-MAY-12	990.00	gl4311	030-1720	24-MAY-12	5188	R-314136
T 12 903 C 1720 0530	CR00035	23-MAY-12	PAYMENT	01-MAY-12	13.20	gl5232	030-1720	24-MAY-12	5189	R-314319
T 12 903 C 1720 0530	CR00036	23-MAY-12	PAYMENT	01-MAY-12	1540.00	gl3999	136-1720	24-MAY-12	5189	R-314320
T 12 903 C 1720 0530	CR00015	24-MAY-12	PAYMENT	01-MAY-12	299.00	gl3596	136-1720	30-MAY-12	5191	R-314394
T 12 903 C 1720 0530	CR00016	24-MAY-12	PAYMENT	01-MAY-12	282.00	gl5573	030-1720	30-MAY-12	5191	R-314395
T 12 903 C 1720 0530	H004395	23-MAY-12	PAYMENT	01-MAY-12	126.00	gl3954	030-1720	30-MAY-12	5191	R-314401
T 12 903 C 1720 0530	CR00005	25-MAY-12	PAYMENT	01-MAY-12	1978.00	gl5586	035-1720	31-MAY-12	5192	R-314471
T 12 903 C 1720 0530	CR00006	25-MAY-12	PAYMENT	01-MAY-12	1588.55	gl4477	030-1720	31-MAY-12	5192	R-314472
T 12 903 C 1720 0530	CR00007	25-MAY-12	RETRO-RENT 7/12/10-11/29/12	01-MAY-12	175.98	gl4963	030-1720	31-MAY-12	5192	R-314473
T 12 903 C 1720 0530	CR00008	25-MAY-12	PAYMENT	01-MAY-12	152.00	gl3158	030-1720	31-MAY-12	5192	R-314474
T 12 903 C 1720 0530	CR00001	29-MAY-12	PAYMENT	01-MAY-12	51964.21	gl5844	136-1720	31-MAY-12	5193	R-314523
T 12 903 C 1720 0530	CR00019	29-MAY-12	PAYMENT	01-MAY-12	160.00	gl5320	030-1720	31-MAY-12	5193	R-314541
T 12 903 C 1720 0530	CR00020	29-MAY-12	PAYMENT	01-MAY-12	1950.00	gl4344	030-1720	31-MAY-12	5193	R-314542
T 12 903 C 1720 0530	CR00042	31-MAY-12	PAYMENT	01-MAY-12	684.00	gl5550	035-1720	05-JUN-12	5196	R-314672
T 12 903 C 1720 0530	CR00043	31-MAY-12	PAYMENT	01-MAY-12	514.65	gl4476	030-1720	05-JUN-12	5196	R-314673
T 12 903 C 1720 0530	CR00044	31-MAY-12	PAYMENT	01-MAY-12	3717.93	gl5374	033-1720	05-JUN-12	5196	R-314674
T 12 903 C 1720 0530	CR00045	31-MAY-12	PAYMENT	01-MAY-12	13.20	gl5151	030-1720	05-JUN-12	5196	R-314675
T 12 903 C 1720 0530	CR00046	31-MAY-12	PAYMENT	01-MAY-12	13.20	gl5229	030-1720	05-JUN-12	5196	R-314676
T 12 903 C 1720 0530	H004397	30-MAY-12	PAYMENT	01-MAY-12	1839.00	gl4443	136-1720	05-JUN-12	5196	R-314689
T 12 903 C 1720 0530	CR00030	01-JUN-12	PAYMENT	01-JUN-12	2232.75	gl4379	136-1720	09-JUN-12	5202	R-314854
T 12 903 C 1720 0530	CR00031	01-JUN-12	PAYMENT	01-JUN-12	1517.25	gl4303	136-1720	09-JUN-12	5202	R-314855
T 12 903 C 1720 0530	CR00032	01-JUN-12	PAYMENT	01-JUN-12	260.00	gl4698	030-1720	09-JUN-12	5202	R-314856
T 12 903 C 1720 0530	CR00033	01-JUN-12	PAYMENT	01-JUN-12	21.60	gl5139	030-1720	09-JUN-12	5202	R-314857
T 12 903 C 1720 0530	CR00034	01-JUN-12	PAYMENT	01-JUN-12	34.80	gl5142	030-1720	09-JUN-12	5202	R-314858
T 12 903 C 1720 0530	CR00035	01-JUN-12	PAYMENT	01-JUN-12	21.60	gl5145	030-1720	09-JUN-12	5202	R-314859

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T 12 903 C 1720 0530	CR00036	01-JUN-12	PAYMENT	01-JUN-12	34.80	gl5138	030-1720	09-JUN-12	5202	R-314860
T 12 903 C 1720 0530	CR00037	01-JUN-12	PAYMENT	01-JUN-12	34.80	gl5132	030-1720	09-JUN-12	5202	R-314861
T 12 903 C 1720 0530	CR00038	01-JUN-12	PAYMENT	01-JUN-12	34.80	gl5148	030-1720	09-JUN-12	5202	R-314862
T 12 903 C 1720 0530	CR00039	01-JUN-12	PAYMENT	01-JUN-12	21.60	gl5134	030-1720	09-JUN-12	5202	R-314863
T 12 903 C 1720 0530	CR00040	01-JUN-12	PAYMENT	01-JUN-12	21.60	gl5128	030-1720	09-JUN-12	5202	R-314864
T 12 903 C 1720 0530	CR00041	01-JUN-12	PAYMENT	01-JUN-12	34.80	gl5147	030-1720	09-JUN-12	5202	R-314865
T 12 903 C 1720 0530	CR00042	01-JUN-12	PAYMENT	01-JUN-12	34.80	gl5137	030-1720	09-JUN-12	5202	R-314866
T 12 903 C 1720 0530	CR00043	01-JUN-12	PAYMENT	01-JUN-12	34.80	gl5130	030-1720	09-JUN-12	5202	R-314867
T 12 903 C 1720 0530	CR00044	01-JUN-12	PAYMENT	01-JUN-12	21.60	gl5129	030-1720	09-JUN-12	5202	R-314868
T 12 903 C 1720 0530	CR00045	01-JUN-12	PAYMENT	01-JUN-12	34.80	gl5133	030-1720	09-JUN-12	5202	R-314869
T 12 903 C 1720 0530	CR00046	01-JUN-12	PAYMENT	01-JUN-12	34.80	gl5136	030-1720	09-JUN-12	5202	R-314870
T 12 903 C 1720 0530	CR00050	01-JUN-12	PAYMENT	01-JUN-12	166.41	sa4665	136-1720	09-JUN-12	5202	R-314875
T 12 903 C 1720 0530	CR00013	04-JUN-12	PAYMENT	01-JUN-12	175.98	gl4956	030-1720	10-JUN-12	5203	R-314896
T 12 903 C 1720 0530	CR00014	04-JUN-12	PAYMENT	01-JUN-12	175.98	gl4966	030-1720	10-JUN-12	5203	R-314897
T 12 903 C 1720 0530	CR00015	04-JUN-12	PAYMENT	01-JUN-12	175.98	gl4959	030-1720	10-JUN-12	5203	R-314898
T 12 903 C 1720 0530	CR00017	04-JUN-12	PAYMENT	01-JUN-12	89.10	gl4471	030-1720	10-JUN-12	5203	R-314900
T 12 903 C 1720 0530	CR00029	04-JUN-12	PAYMENT	01-JUN-12	93.00	gl4464	030-1720	10-JUN-12	5203	R-314912
T 12 903 C 1720 0530	CR00030	04-JUN-12	PAYMENT	01-JUN-12	287.90	gl4465	030-1720	10-JUN-12	5203	R-314913
T 12 903 C 1720 0530	CR00031	04-JUN-12	PAYMENT	01-JUN-12	234.00	gl4474	030-1720	10-JUN-12	5203	R-314914
T 12 903 C 1720 0530	CR00033	04-JUN-12	PAYMENT	01-JUN-12	1320.00	gl3875	136-1720	10-JUN-12	5203	R-314916
T 12 903 C 1720 0530	CR00034	04-JUN-12	PAYMENT	01-JUN-12	13.20	gl5151	030-1720	10-JUN-12	5203	R-314917
T 12 903 C 1720 0530	CR00035	04-JUN-12	PAYMENT	01-JUN-12	440.00	gl4642	030-1720	10-JUN-12	5203	R-314918
T 12 903 C 1720 0530	H004399	31-MAY-12	PAYMENT	01-JUN-12	114.00	gl5568	030-1720	10-JUN-12	5203	R-314929
T 12 903 C 1720 0530	H004400	31-MAY-12	PAYMENT	01-JUN-12	48.00	gl5950	030-1720	10-JUN-12	5203	R-314930
T 12 903 C 1720 0530	H004401	31-MAY-12	PAYMENT	01-JUN-12	260.00	gl3202	030-1720	10-JUN-12	5203	R-314931
T 12 903 C 1720 0530	H004402	01-JUN-12	PAYMENT	01-JUN-12	20.00	gl5236	030-1720	10-JUN-12	5203	R-314932
T 12 903 C 1720 0530	CR00007	05-JUN-12	PAYMENT	01-JUN-12	48.00	gl4961	030-1720	09-JUN-12	5204	R-314940
T 12 903 C 1720 0530	CR00005	06-JUN-12	PAYMENT	01-JUN-12	444.00	gl5569	030-1720		5205	R-314947
T 12 903 C 1720 0530	CR00006	06-JUN-12	PAYMENT	01-JUN-12	190.00	gl5324	030-1720		5205	R-314948
T 12 903 C 1720 0530	CR00001	07-JUN-12	PAYMENT	01-JUN-12	325.00	gl3837	030-1720	09-JUN-12	5206	R-314957
T 12 903 C 1720 0530	CR00003	08-JUN-12	PAYMENT	01-JUN-12	20.63	gl5574	030-1720	15-JUN-12	5207	R-315182
T 12 903 C 1720 0530	CR00004	08-JUN-12	PAYMENT	01-JUN-12	405.00	gl4478	030-1720	15-JUN-12	5207	R-315183
T 12 903 C 1720 0530	CR00005	08-JUN-12	PAYMENT	01-JUN-12	119.63	gl5572	030-1720	15-JUN-12	5207	R-315184
T 12 903 C 1720 0530	CR00006	08-JUN-12	PAYMENT	01-JUN-12	356.67	gl4950	030-1720	15-JUN-12	5207	R-315185
T 12 903 C 1720 0530	CR00007	08-JUN-12	PAYMENT	01-JUN-12	966.00	gl3267	136-1720	15-JUN-12	5207	R-315186
T 12 903 C 1720 0530	CR00008	08-JUN-12	PAYMENT	01-JUN-12	1146.00	gl3265	136-1720	15-JUN-12	5207	R-315187
T 12 903 C 1720 0530	H004404	05-JUN-12	PAYMENT	01-JUN-12	59.50	gl5570	030-1720	15-JUN-12	5208	R-315195
T 12 903 C 1720 0530	H004405	05-JUN-12	PAYMENT	01-JUN-12	1029.00	gl4786	030-1720	15-JUN-12	5208	R-315196
T 12 903 C 1720 0530	CR00014	12-JUN-12	PAYMENT	01-JUN-12	48.00	gl5139	030-1720	15-JUN-12	5208	R-315210
T 12 903 C 1720 0530	CR00015	12-JUN-12	PAYMENT	01-JUN-12	48.00	gl5142	030-1720	15-JUN-12	5208	R-315211
T 12 903 C 1720 0530	CR00016	12-JUN-12	PAYMENT	01-JUN-12	48.00	gl5145	030-1720	15-JUN-12	5208	R-315212
T 12 903 C 1720 0530	CR00017	12-JUN-12	PAYMENT	01-JUN-12	48.00	gl5138	030-1720	15-JUN-12	5208	R-315213
T 12 903 C 1720 0530	CR00018	12-JUN-12	PAYMENT	01-JUN-12	48.00	gl5132	030-1720	15-JUN-12	5208	R-315214
T 12 903 C 1720 0530	CR00019	12-JUN-12	PAYMENT	01-JUN-12	48.00	gl5148	030-1720	15-JUN-12	5208	R-315215
T 12 903 C 1720 0530	CR00020	12-JUN-12	PAYMENT	01-JUN-12	13.20	gl5233	030-1720	15-JUN-12	5208	R-315216
T 12 903 C 1720 0530	CR00021	12-JUN-12	PAYMENT	01-JUN-12	48.00	gl5134	030-1720	15-JUN-12	5208	R-315217
T 12 903 C 1720 0530	CR00022	12-JUN-12	PAYMENT	01-JUN-12	48.00	gl5128	030-1720	15-JUN-12	5208	R-315218
T 12 903 C 1720 0530	CR00023	12-JUN-12	PAYMENT	01-JUN-12	48.00	gl5147	030-1720	15-JUN-12	5208	R-315219
T 12 903 C 1720 0530	CR00024	12-JUN-12	PAYMENT	01-JUN-12	48.00	gl5137	030-1720	15-JUN-12	5208	R-315220
T 12 903 C 1720 0530	CR00025	12-JUN-12	PAYMENT	01-JUN-12	48.00	gl5130	030-1720	15-JUN-12	5208	R-315221
T 12 903 C 1720 0530	CR00026	12-JUN-12	PAYMENT	01-JUN-12	48.00	gl5129	030-1720	15-JUN-12	5208	R-315222
T 12 903 C 1720 0530	CR00027	12-JUN-12	PAYMENT	01-JUN-12	48.00	gl5133	030-1720	15-JUN-12	5208	R-315223
T 12 903 C 1720 0530	CR00028	12-JUN-12	PAYMENT	01-JUN-12	48.00	gl5136	030-1720	15-JUN-12	5208	R-315224
T 12 903 C 1720 0530	CR00029	12-JUN-12	PAYMENT	01-JUN-12	162.78	gl4961	030-1720	15-JUN-12	5208	R-315225
T 12 903 C 1720 0530	CR00030	12-JUN-12	PAYMENT	01-JUN-12	175.98	gl4965	030-1720	15-JUN-12	5208	R-315226
T 12 903 C 1720 0530	CR00031	12-JUN-12	PAYMENT	01-JUN-12	162.78	gl4967	030-1720	15-JUN-12	5208	R-315227
T 12 903 C 1720 0530	CR00032	12-JUN-12	PAYMENT	01-JUN-12	430.48	gl5001	136-1720	15-JUN-12	5208	R-315228
T 12 903 C 1720 0530	CR00033	12-JUN-12	PAYMENT	01-JUN-12	729.00	gl4472	030-1720	15-JUN-12	5208	R-315229
T 12 903 C 1720 0530	CR00034	12-JUN-12	PAYMENT	01-JUN-12	(162.50)	gl4473	030-1720	15-JUN-12	5208	R-315230

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T 12 903 C 1720 0530	CR00034	12-JUN-12	PAYMENT	01-JUN-12	395.00	gl4473	030-1720	15-JUN-12	5208	R-315230
T 12 903 C 1720 0530	CR00035	12-JUN-12	PAYMENT	01-JUN-12	725.00	gl4307	136-1720	15-JUN-12	5208	R-315231
T 12 903 C 1720 0530	CR00036	12-JUN-12	PAYMENT	01-JUN-12	10.80	gl5129	030-1720	15-JUN-12	5208	R-315232
T 12 903 C 1720 0530	CR00011	13-JUN-12	PAYMENT	01-JUN-12	157.10	gl3836	030-1720	18-JUN-12	5210	R-315250
T 12 903 C 1720 0530	CR00021	14-JUN-12	PAYMENT	01-JUN-12	128.58	gl5613	039-1720	18-JUN-12	5211	R-315353
T 12 903 C 1720 0530	CR00022	14-JUN-12	PAYMENT	01-JUN-12	299.00	gl3596	136-1720	18-JUN-12	5211	R-315354
T 12 903 C 1720 0530	CR00006	15-JUN-12	PAYMENT	01-JUN-12	175.98	gl4962	030-1720	20-JUN-12	5212	R-315406
T 12 903 C 1720 0530	CR00007	15-JUN-12	PAYMENT	01-JUN-12	69.60	gl5135	030-1720	20-JUN-12	5212	R-315407
T 12 903 C 1720 0530	CR00008	15-JUN-12	PAYMENT	01-JUN-12	175.98	gl4964	030-1720	20-JUN-12	5212	R-315408
T 12 903 C 1720 0530	CR00009	15-JUN-12	PAYMENT	01-JUN-12	125.00	gl5537	030-1720	20-JUN-12	5212	R-315409
T 12 903 C 1720 0530	CR00010	15-JUN-12	PAYMENT	01-JUN-12	900.00	gl4330	136-1720	20-JUN-12	5212	R-315410
T 12 903 C 1720 0530	CR00011	15-JUN-12	PAYMENT	01-JUN-12	2666.67	gl5700	030-1720	20-JUN-12	5212	R-315411
T 12 903 C 1720 0530	H004411	15-JUN-12	PAYMENT	01-JUN-12	137.59	sa4786	030-1720	20-JUN-12	5213	R-315485
T 12 903 C 1720 0530	CR00013	18-JUN-12	PAYMENT	01-JUN-12	13.20	gl5415	030-1720	20-JUN-12	5213	R-315494
T 12 903 C 1720 0530	CR00014	18-JUN-12	PAYMENT	01-JUN-12	1620.00	gl3602	136-1720	20-JUN-12	5213	R-315495
T 12 903 C 1720 0530	CR00015	18-JUN-12	PAYMENT	01-JUN-12	503.00	gl4331	136-1720	20-JUN-12	5213	R-315496
T 12 903 C 1720 0530	CR00016	18-JUN-12	PAYMENT	01-JUN-12	532.00	gl4332	136-1720	20-JUN-12	5213	R-315497
T 12 903 C 1720 0530	CR00017	18-JUN-12	PAYMENT	01-JUN-12	361.67	gl4308	136-1720	20-JUN-12	5213	R-315498
T 12 903 C 1720 0530	CR00010	19-JUN-12	PAYMENT	01-JUN-12	13.20	gl5433	030-1720	21-JUN-12	5214	R-315575
T 12 903 C 1720 0530	CR00011	19-JUN-12	PAYMENT	01-JUN-12	13.20	gl5410	030-1720	21-JUN-12	5214	R-315576
T 12 903 C 1720 0530	CR00016	20-JUN-12	PAYMENT	01-JUN-12	1001.00	gl4309	136-1720	22-JUN-12	5215	R-315643
T 12 903 C 1720 0530	CR00017	20-JUN-12	PAYMENT	01-JUN-12	13.20	gl5425	030-1720	22-JUN-12	5215	R-315644
T 12 903 C 1720 0530	CR00030	21-JUN-12	PAYMENT	01-JUN-12	13.20	gl5413	030-1720	25-JUN-12	5219	R-315746
T 12 903 C 1720 0530	CR00031	21-JUN-12	PAYMENT	01-JUN-12	13.20	gl5225	030-1720	25-JUN-12	5219	R-315747
T 12 903 C 1720 0530	CR00009	22-JUN-12	PAYMENT	01-JUN-12	0.20	gl4604	030-1720	26-JUN-12	5221	R-315783
T 12 903 C 1720 0530	CR00010	22-JUN-12	PAYMENT	01-JUN-12	215.50	gl5356	030-1720	26-JUN-12	5221	R-315784
T 12 903 C 1720 0530	CR00011	22-JUN-12	PAYMENT	01-JUN-12	2460.00	gl4333	136-1720	26-JUN-12	5221	R-315785
T 12 903 C 1720 0530	CR00012	22-JUN-12	PAYMENT	01-JUN-12	560.00	gl3933	030-1720	26-JUN-12	5221	R-315786
T 12 903 C 1720 0530	CR00021	25-JUN-12	PAYMENT	01-JUN-12	493.00	gl5372	030-1720	27-JUN-12	5222	R-315865
T 12 903 C 1720 0530	CR00022	25-JUN-12	PAYMENT	01-JUN-12	590.00	gl4667	136-1720	27-JUN-12	5222	R-315866
T 12 903 C 1720 0530	CR00023	25-JUN-12	PAYMENT	01-JUN-12	2000.00	gl4665	136-1720	27-JUN-12	5222	R-315867
T 12 903 C 1720 0530	H004415	21-JUN-12	PAYMENT	01-JUN-12	13.20	gl5406	030-1720	27-JUN-12	5222	R-315901
T 12 903 C 1720 0530	H004416	22-JUN-12	PAYMENT	01-JUN-12	26.20	gl4787	030-1720	27-JUN-12	5222	R-315902
T 12 903 C 1720 0530	CR00018	26-JUN-12	PAYMENT	01-JUN-12	1170.00	gl3594	136-1720	28-JUN-12	5223	R-316009
T 12 903 C 1720 0530	CR00019	26-JUN-12	PAYMENT	01-JUN-12	488.60	gl5812	030-1720	28-JUN-12	5223	R-316010
T 12 903 C 1720 0530	CR00020	26-JUN-12	PAYMENT	01-JUN-12	13.20	gl5440	030-1720	28-JUN-12	5223	R-316011
T 12 903 C 1720 0530	CR00007	27-JUN-12	PAYMENT	01-JUN-12	148.00	gl3156	030-1720	28-JUN-12	5225	R-316091
T 12 903 C 1720 0530	CR00008	27-JUN-12	PAYMENT	01-JUN-12	126.00	gl3954	030-1720	28-JUN-12	5225	R-316092
T 12 903 C 1720 0530	CR00028	29-JUN-12	PAYMENT	01-JUN-12	405.00	gl4478	030-1720	03-JUL-12	5232	R-316402
T 12 903 C 1720 0530	CR00029	29-JUN-12	PAYMENT	01-JUN-12	356.67	gl4950	030-1720	03-JUL-12	5232	R-316403
T 12 903 C 1720 0530	CR00030	29-JUN-12	PAYMENT	01-JUN-12	119.63	gl5572	030-1720	03-JUL-12	5232	R-316404
T 12 903 C 1720 0530	CR00031	29-JUN-12	PAYMENT	01-JUN-12	20.63	gl5574	030-1720	03-JUL-12	5232	R-316405
T 12 903 C 1720 0530	CR00032	29-JUN-12	PAYMENT	01-JUN-12	3240.00	gl3601	136-1720	03-JUL-12	5232	R-316406
T 12 903 C 1720 0530	H004423	28-JUN-12	PAYMENT	01-JUN-12	13.20	gl5404	030-1720	03-JUL-12	5233	R-316420
T 12 903 C 1720 0537	CR00035	01-DEC-11	PCT RENT-11/10-10/31/11	01-DEC-11	220.97	gl5721	029-1720	09-DEC-11	4998	R-306608
T 12 903 C 1720 0537	CR00036	01-DEC-11	PAYMENT	01-DEC-11	210.00	gl5721	029-1720	09-DEC-11	4998	R-306609
T 12 903 C 1720 0537	CR00025	16-DEC-11	PAYMENT	01-DEC-11	210.00	gl5721	029-1720	27-DEC-11	5021	R-307108
T 12 903 C 1721 0430 000000 00 424	CR00018	29-SEP-11	TEMP PRMT-HAWAII #FY12-001	01-SEP-11	70.00			30-SEP-11	4932	R-303684
T 12 903 C 1721 0430 000000 00 424	CR00019	29-SEP-11	TEMP PRMT-HAWAII #FY12-002	01-SEP-11	70.00			30-SEP-11	4932	R-303690
T 12 903 C 1721 0430 000000 00 424	CR00021	23-NOV-11	TEMP PRMT-HILO #FY12-008	01-NOV-11	2.00			25-NOV-11	4987	R-306210
T 12 903 C 1721 0430 000000 00 424	CR00024	23-NOV-11	TEMP PRMT-HILO #FY12-011	01-NOV-11	50.00			25-NOV-11	4987	R-306216
T 12 903 C 1721 0430 000000 00 424	CR00026	23-NOV-11	TEMP PRMT-HILO #FY12-013	01-NOV-11	140.00			25-NOV-11	4987	R-306225
T 12 903 C 1721 0430 000000 00 424	CR00043	23-FEB-12	TEMP PRMT-HAWAII #FY12-017	01-FEB-12	70.00			28-FEB-12	5093	R-310138
T 12 903 C 1721 0430 000000 00 424	CR00044	23-FEB-12	TEMP PRMT-HAWAII #FY12-018	01-FEB-12	6.00			28-FEB-12	5093	R-310143
T 12 903 C 1721 0430 000000 00 424	CR00045	23-FEB-12	TEMP PRMT-HAWAII #FY12-020	01-FEB-12	70.00			28-FEB-12	5093	R-310145
T 12 903 C 1721 0430 000000 00 424	CR00046	23-FEB-12	TEMP PRMT-HAWAII #FY12-021	01-FEB-12	74.00			28-FEB-12	5093	R-310149
T 12 903 C 1721 0430 000000 00 424	CR00030	30-APR-12	TEMP PRMT-HILO #12-023	01-APR-12	70.00			07-MAY-12	5167	R-313269
T 12 903 C 1721 0430 000000 00 424	CR00031	30-APR-12	TEMP PRMT-HILO #FY12-025	01-APR-12	70.00			07-MAY-12	5167	R-313276
T 12 903 C 1721 0430 000000 00 424	CR00032	30-APR-12	TEMP PRMT-HILO #FY12-027	01-APR-12	70.00			07-MAY-12	5167	R-313283

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T 12 903 C 1721 0430 000000 00 424	CR00026	20-JUN-12	TEMP PRMT-HAWAII #FY12-029	01-JUN-12	120.00			22-JUN-12	5215	R-315658
T 12 903 C 1721 0530	IUV0004	31-AUG-11	#H4180 TO RP7698A	01-AUG-11	(30.00)	rp7698	030-1721	09-SEP-11	679	P-7067
T 12 903 C 1721 0530	CR00016	01-JUL-11	PAYMENT	01-JUL-11	3.20	rp7414	030-1721	15-JUL-11	4842	R-299954
T 12 903 C 1721 0530	CR00018	05-JUL-11	PAYMENT	01-JUL-11	9.20	rp7773	093-1721	15-JUL-11	4843	R-299979
T 12 903 C 1721 0530	CR00020	05-JUL-11	PAYMENT	01-JUL-11	4.20	rp6941	030-1721	15-JUL-11	4843	R-299981
T 12 903 C 1721 0530	CR00021	05-JUL-11	PAYMENT	01-JUL-11	37.60	rp7531	030-1721	15-JUL-11	4843	R-299982
T 12 903 C 1721 0530	CR00022	05-JUL-11	PAYMENT	01-JUL-11	291.60	rp7637	035-1721	15-JUL-11	4843	R-299983
T 12 903 C 1721 0530	CR00023	05-JUL-11	PAYMENT	01-JUL-11	70.00	rp7758	035-1721	15-JUL-11	4843	R-299984
T 12 903 C 1721 0530	CR00004	06-JUL-11	PAYMENT	01-JUL-11	51.80	rp7536	030-1721	15-JUL-11	4844	R-299996
T 12 903 C 1721 0530	CR00005	06-JUL-11	PAYMENT	01-JUL-11	26.60	rp7693	035-1721	15-JUL-11	4844	R-299997
T 12 903 C 1721 0530	CR00006	06-JUL-11	PAYMENT	01-JUL-11	93.00	rp7269	035-1721	15-JUL-11	4844	R-299998
T 12 903 C 1721 0530	CR00008	06-JUL-11	PAYMENT	01-JUL-11	14.00	rp7685	030-1721	15-JUL-11	4844	R-300000
T 12 903 C 1721 0530	CR00006	07-JUL-11	PAYMENT	01-JUL-11	73.20	rp7567	136-1721	15-JUL-11	4845	R-300007
T 12 903 C 1721 0530	CR00007	07-JUL-11	PAYMENT	01-JUL-11	2.60	rp7388	035-1721	15-JUL-11	4845	R-300008
T 12 903 C 1721 0530	CR00009	08-JUL-11	PAYMENT	01-JUL-11	4.20	rp7662	030-1721	15-JUL-11	4846	R-300020
T 12 903 C 1721 0530	CR00010	08-JUL-11	PAYMENT	01-JUL-11	13.80	rp7222	030-1721	15-JUL-11	4846	R-300021
T 12 903 C 1721 0530	CR00011	08-JUL-11	PAYMENT	01-JUL-11	2.60	rp7658	030-1721	15-JUL-11	4846	R-300022
T 12 903 C 1721 0530	CR00012	08-JUL-11	PAYMENT	01-JUL-11	33.60	rp7659	030-1721	15-JUL-11	4846	R-300023
T 12 903 C 1721 0530	CR00013	08-JUL-11	PAYMENT	01-JUL-11	8.00	rp7660	030-1721	15-JUL-11	4846	R-300024
T 12 903 C 1721 0530	CR00014	08-JUL-11	PAYMENT	01-JUL-11	63.20	rp7661	030-1721	15-JUL-11	4846	R-300025
T 12 903 C 1721 0530	CR00015	08-JUL-11	PAYMENT	01-JUL-11	2.60	rp7648	030-1721	15-JUL-11	4846	R-300026
T 12 903 C 1721 0530	CR00016	08-JUL-11	PAYMENT	01-JUL-11	17.40	rp7649	030-1721	15-JUL-11	4846	R-300027
T 12 903 C 1721 0530	CR00017	08-JUL-11	PAYMENT	01-JUL-11	8.00	rp7650	030-1721	15-JUL-11	4846	R-300028
T 12 903 C 1721 0530	CR00018	08-JUL-11	PAYMENT	01-JUL-11	2.60	rp7651	030-1721	15-JUL-11	4846	R-300029
T 12 903 C 1721 0530	CR00020	08-JUL-11	PAYMENT	01-JUL-11	93.60	rp7153	030-1721	15-JUL-11	4846	R-300031
T 12 903 C 1721 0530	CR00021	08-JUL-11	PAYMENT	01-JUL-11	10.40	rp7652	030-1721	15-JUL-11	4846	R-300032
T 12 903 C 1721 0530	CR00022	08-JUL-11	PAYMENT	01-JUL-11	7.20	rp7653	030-1721	15-JUL-11	4846	R-300033
T 12 903 C 1721 0530	CR00007	11-JUL-11	PAYMENT	01-JUL-11	49.00	rp5127	030-1721	15-JUL-11	4847	R-300043
T 12 903 C 1721 0530	CR00008	11-JUL-11	PAYMENT	01-JUL-11	48.60	rp7193	030-1721	15-JUL-11	4847	R-300044
T 12 903 C 1721 0530	H004217	01-JUL-11	PAYMENT	01-JUL-11	31.00	rp7694	030-1721	15-JUL-11	4847	R-300051
T 12 903 C 1721 0530	H004218	01-JUL-11	PAYMENT	01-JUL-11	7.00	rp7667	035-1721	15-JUL-11	4847	R-300052
T 12 903 C 1721 0530	CR00047	18-JUL-11	PAYMENT	01-JUL-11	28.60	rp7535	030-1721	20-JUL-11	4852	R-300379
T 12 903 C 1721 0530	CR00013	20-JUL-11	PAYMENT	01-JUL-11	104.00	rp7715	035-1721	25-JUL-11	4854	R-300567
T 12 903 C 1721 0530	CR00012	21-JUL-11	PAYMENT	01-JUL-11	15.20	rp7476	030-1721	25-JUL-11	4856	R-300609
T 12 903 C 1721 0530	CR00013	21-JUL-11	PAYMENT	01-JUL-11	2.60	rp7705	030-1721	25-JUL-11	4856	R-300610
T 12 903 C 1721 0530	CR00009	22-JUL-11	PAYMENT	01-JUL-11	21.00	rp3755	136-1721	26-JUL-11	4857	R-300660
T 12 903 C 1721 0530	CR00010	22-JUL-11	PAYMENT	01-JUL-11	3.80	rp7761	035-1721	26-JUL-11	4857	R-300661
T 12 903 C 1721 0530	H004228	20-JUL-11	PAYMENT	01-JUL-11	11.40	rp7377	030-1721	01-AUG-11	4859	R-300677
T 12 903 C 1721 0530	H004229	21-JUL-11	PAYMENT	01-JUL-11	56.93	rp7647	035-1721	01-AUG-11	4859	R-300678
T 12 903 C 1721 0530	CR00058	25-JUL-11	PAYMENT	01-JUL-11	309.40	rp7716	136-1721	01-AUG-11	4859	R-300806
T 12 903 C 1721 0530	CR00059	25-JUL-11	PAYMENT	01-JUL-11	8.20	rp7735	035-1721	01-AUG-11	4859	R-300807
T 12 903 C 1721 0530	CR00061	25-JUL-11	PAYMENT	01-JUL-11	135.00	rp7789	136-1721	01-AUG-11	4859	R-300809
T 12 903 C 1721 0530	CR00010	27-JUL-11	PAYMENT	01-JUL-11	2.60	rp1424	030-1721	01-AUG-11	4860	R-300838
T 12 903 C 1721 0530	CR00011	27-JUL-11	PAYMENT	01-JUL-11	11.00	rp7719	136-1721	01-AUG-11	4860	R-300839
T 12 903 C 1721 0530	CR00012	27-JUL-11	PAYMENT	01-JUL-11	12.60	rp7732	030-1721	01-AUG-11	4860	R-300840
T 12 903 C 1721 0530	CR00007	26-JUL-11	PAYMENT	01-JUL-11	14.60	rp7612	136-1721	01-AUG-11	4861	R-300849
T 12 903 C 1721 0530	CR00011	26-JUL-11	PAYMENT	01-JUL-11	195.40	rp7611	136-1721	01-AUG-11	4861	R-300853
T 12 903 C 1721 0530	CR00017	26-JUL-11	PAYMENT	01-JUL-11	2.60	rp7543	030-1721	01-AUG-11	4861	R-300859
T 12 903 C 1721 0530	CR00007	28-JUL-11	PAYMENT	01-JUL-11	2.60	rp7388	035-1721	01-AUG-11	4863	R-300977
T 12 903 C 1721 0530	CR00008	28-JUL-11	PAYMENT	01-JUL-11	49.00	rp5127	030-1721	01-AUG-11	4863	R-300978
T 12 903 C 1721 0530	CR00009	28-JUL-11	PAYMENT	01-JUL-11	72.00	rp7159	030-1721	01-AUG-11	4863	R-300979
T 12 903 C 1721 0530	CR00023	29-JUL-11	PAYMENT	01-JUL-11	16.60	rp7775	035-1721	01-AUG-11	4864	R-301011
T 12 903 C 1721 0530	CR00024	29-JUL-11	PAYMENT	01-JUL-11	26.60	rp7693	035-1721	01-AUG-11	4864	R-301012
T 12 903 C 1721 0530	CR00025	29-JUL-11	PAYMENT	01-JUL-11	93.00	rp7269	035-1721	01-AUG-11	4864	R-301013
T 12 903 C 1721 0530	CR00027	29-JUL-11	PAYMENT	01-JUL-11	14.00	rp7685	030-1721	01-AUG-11	4864	R-301015
T 12 903 C 1721 0530	CR00028	29-JUL-11	PAYMENT	01-JUL-11	46.80	rp7440	030-1721	01-AUG-11	4864	R-301016
T 12 903 C 1721 0530	CR00029	29-JUL-11	PAYMENT	01-JUL-11	13.20	rp7690	035-1721	01-AUG-11	4864	R-301017
T 12 903 C 1721 0530	CR00030	29-JUL-11	PAYMENT	01-JUL-11	37.60	rp7531	030-1721	01-AUG-11	4864	R-301018
T 12 903 C 1721 0530	H004231	27-JUL-11	PAYMENT	01-JUL-11	57.20	rp7784	136-1721	01-AUG-11	4864	R-301020

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T 12 903 C 1721 0530	H004232	28-JUL-11	PAYMENT	01-JUL-11	87.20	rp6931	136-1721	01-AUG-11	4864	R-301021
T 12 903 C 1721 0530	CR00027	01-AUG-11	PAYMENT	01-AUG-11	12.40	rp7496	030-1721	10-AUG-11	4870	R-301072
T 12 903 C 1721 0530	CR00031	01-AUG-11	PAYMENT	01-AUG-11	150.00	rp7425	136-1721	10-AUG-11	4870	R-301076
T 12 903 C 1721 0530	CR00032	01-AUG-11	PAYMENT	01-AUG-11	9.20	rp7773	093-1721	10-AUG-11	4870	R-301077
T 12 903 C 1721 0530	CR00008	02-AUG-11	PAYMENT	01-AUG-11	28.60	rp7535	030-1721	11-AUG-11	4871	R-301103
T 12 903 C 1721 0530	CR00009	02-AUG-11	PAYMENT	01-AUG-11	4.20	rp6941	030-1721	11-AUG-11	4871	R-301104
T 12 903 C 1721 0530	CR00010	02-AUG-11	PAYMENT	01-AUG-11	3.20	rp7414	030-1721	11-AUG-11	4871	R-301105
T 12 903 C 1721 0530	CR00011	02-AUG-11	PAYMENT	01-AUG-11	291.60	rp7637	035-1721	11-AUG-11	4871	R-301106
T 12 903 C 1721 0530	CR00012	02-AUG-11	PAYMENT	01-AUG-11	70.00	rp7758	035-1721	11-AUG-11	4871	R-301107
T 12 903 C 1721 0530	CR00008	03-AUG-11	PAYMENT	01-AUG-11	51.80	rp7536	030-1721	12-AUG-11	4872	R-301116
T 12 903 C 1721 0530	CR00009	03-AUG-11	PAYMENT	01-AUG-11	48.60	rp7193	030-1721	12-AUG-11	4872	R-301117
T 12 903 C 1721 0530	CR00003	04-AUG-11	PAYMENT	01-AUG-11	73.20	rp7567	136-1721	12-AUG-11	4873	R-301142
T 12 903 C 1721 0530	CR00004	04-AUG-11	PAYMENT	01-AUG-11	152.00	rp7733	030-1721	12-AUG-11	4873	R-301143
T 12 903 C 1721 0530	CR00005	04-AUG-11	PAYMENT	01-AUG-11	41.80	rp7709	030-1721	12-AUG-11	4873	R-301144
T 12 903 C 1721 0530	CR00006	04-AUG-11	PAYMENT	01-AUG-11	4.20	rp7662	030-1721	12-AUG-11	4873	R-301145
T 12 903 C 1721 0530	CR00007	04-AUG-11	PAYMENT	01-AUG-11	13.80	rp7222	030-1721	12-AUG-11	4873	R-301146
T 12 903 C 1721 0530	CR00008	04-AUG-11	PAYMENT	01-AUG-11	2.60	rp7658	030-1721	12-AUG-11	4873	R-301147
T 12 903 C 1721 0530	CR00009	04-AUG-11	PAYMENT	01-AUG-11	33.60	rp7659	030-1721	12-AUG-11	4873	R-301148
T 12 903 C 1721 0530	CR00010	04-AUG-11	PAYMENT	01-AUG-11	8.00	rp7660	030-1721	12-AUG-11	4873	R-301149
T 12 903 C 1721 0530	CR00011	04-AUG-11	PAYMENT	01-AUG-11	63.20	rp7661	030-1721	12-AUG-11	4873	R-301150
T 12 903 C 1721 0530	CR00012	04-AUG-11	PAYMENT	01-AUG-11	2.60	rp7648	030-1721	12-AUG-11	4873	R-301151
T 12 903 C 1721 0530	CR00013	04-AUG-11	PAYMENT	01-AUG-11	17.40	rp7649	030-1721	12-AUG-11	4873	R-301152
T 12 903 C 1721 0530	CR00014	04-AUG-11	PAYMENT	01-AUG-11	8.00	rp7650	030-1721	12-AUG-11	4873	R-301153
T 12 903 C 1721 0530	CR00015	04-AUG-11	PAYMENT	01-AUG-11	2.60	rp7651	030-1721	12-AUG-11	4873	R-301154
T 12 903 C 1721 0530	CR00016	04-AUG-11	PAYMENT	01-AUG-11	93.60	rp7153	030-1721	12-AUG-11	4873	R-301155
T 12 903 C 1721 0530	CR00017	04-AUG-11	PAYMENT	01-AUG-11	10.40	rp7652	030-1721	12-AUG-11	4873	R-301156
T 12 903 C 1721 0530	CR00018	04-AUG-11	PAYMENT	01-AUG-11	7.20	rp7653	030-1721	12-AUG-11	4873	R-301157
T 12 903 C 1721 0530	H004236	04-AUG-11	PAYMENT	01-AUG-11	31.00	rp7694	030-1721	12-AUG-11	4874	R-301185
T 12 903 C 1721 0530	H004237	04-AUG-11	PAYMENT	01-AUG-11	7.00	rp7667	035-1721	12-AUG-11	4874	R-301186
T 12 903 C 1721 0530	CR00002	11-AUG-11	PAYMENT	01-AUG-11	37.60	rp7531	030-1721	12-AUG-11	4878	R-301449
T 12 903 C 1721 0530	CR00006	12-AUG-11	PAYMENT	01-AUG-11	2.60	rp6022	030-1721	15-AUG-11	4879	R-301463
T 12 903 C 1721 0530	CR00013	15-AUG-11	PAYMENT	01-AUG-11	32.00	rp7764	035-1721	17-AUG-11	4880	R-301488
T 12 903 C 1721 0530	CR00020	17-AUG-11	PAYMENT	01-AUG-11	104.00	rp7715	035-1721	22-AUG-11	4882	R-301557
T 12 903 C 1721 0530	CR00017	22-AUG-11	PAYMENT	01-AUG-11	2.60	rp7543	030-1721	26-AUG-11	4885	R-301577
T 12 903 C 1721 0530	CR00019	22-AUG-11	PAYMENT	01-AUG-11	2.60	rp7708	035-1721	26-AUG-11	4885	R-301579
T 12 903 C 1721 0530	CR00021	22-AUG-11	PAYMENT	01-AUG-11	14.60	rp7612	136-1721	26-AUG-11	4885	R-301581
T 12 903 C 1721 0530	CR00022	22-AUG-11	PAYMENT	01-AUG-11	15.20	rp7476	030-1721	26-AUG-11	4885	R-301582
T 12 903 C 1721 0530	CR00023	22-AUG-11	PAYMENT	01-AUG-11	16.60	rp7775	035-1721	26-AUG-11	4885	R-301583
T 12 903 C 1721 0530	CR00024	22-AUG-11	PAYMENT	01-AUG-11	309.40	rp7716	136-1721	26-AUG-11	4885	R-301584
T 12 903 C 1721 0530	H004240	17-AUG-11	PAYMENT	01-AUG-11	87.20	rp6931	136-1721	26-AUG-11	4883	R-301620
T 12 903 C 1721 0530	H004241	17-AUG-11	PAYMENT	01-AUG-11	11.40	rp7377	030-1721	26-AUG-11	4883	R-301621
T 12 903 C 1721 0530	CR00016	18-AUG-11	PAYMENT	01-AUG-11	21.00	rp3755	136-1721	26-AUG-11	4883	R-301636
T 12 903 C 1721 0530	CR00017	18-AUG-11	PAYMENT	01-AUG-11	3.80	rp7761	035-1721	26-AUG-11	4883	R-301637
T 12 903 C 1721 0530	CR00018	18-AUG-11	PAYMENT	01-AUG-11	2.60	rp1424	030-1721	26-AUG-11	4883	R-301638
T 12 903 C 1721 0530	CR00019	18-AUG-11	PAYMENT	01-AUG-11	152.00	rp7733	030-1721	26-AUG-11	4883	R-301639
T 12 903 C 1721 0530	CR00020	18-AUG-11	PAYMENT	01-AUG-11	41.80	rp7709	030-1721	26-AUG-11	4883	R-301640
T 12 903 C 1721 0530	CR00019	23-AUG-11	PAYMENT	01-AUG-11	8.20	rp7735	035-1721	26-AUG-11	4884	R-301682
T 12 903 C 1721 0530	CR00010	24-AUG-11	PAYMENT	01-AUG-11	28.60	rp7535	030-1721	30-AUG-11	4886	R-301738
T 12 903 C 1721 0530	CR00026	25-AUG-11	PAYMENT	01-AUG-11	135.00	rp7789	136-1721	30-AUG-11	4890	R-301847
T 12 903 C 1721 0530	CR00027	25-AUG-11	PAYMENT	01-AUG-11	93.00	rp7269	035-1721	30-AUG-11	4890	R-301848
T 12 903 C 1721 0530	CR00029	25-AUG-11	PAYMENT	01-AUG-11	14.00	rp7685	030-1721	30-AUG-11	4890	R-301850
T 12 903 C 1721 0530	CR00030	25-AUG-11	PAYMENT	01-AUG-11	26.60	rp7693	035-1721	30-AUG-11	4890	R-301851
T 12 903 C 1721 0530	CR00023	26-AUG-11	PAYMENT	01-AUG-11	4.20	rp7662	030-1721	30-AUG-11	4892	R-301989
T 12 903 C 1721 0530	CR00025	26-AUG-11	PAYMENT	01-AUG-11	13.80	rp7222	030-1721	30-AUG-11	4892	R-301991
T 12 903 C 1721 0530	CR00026	26-AUG-11	PAYMENT	01-AUG-11	2.60	rp7658	030-1721	30-AUG-11	4892	R-301992
T 12 903 C 1721 0530	CR00027	26-AUG-11	PAYMENT	01-AUG-11	33.60	rp7659	030-1721	30-AUG-11	4892	R-301993
T 12 903 C 1721 0530	CR00028	26-AUG-11	PAYMENT	01-AUG-11	2.60	rp7648	030-1721	30-AUG-11	4892	R-301994
T 12 903 C 1721 0530	CR00029	26-AUG-11	PAYMENT	01-AUG-11	8.00	rp7660	030-1721	30-AUG-11	4892	R-301995
T 12 903 C 1721 0530	CR00030	26-AUG-11	PAYMENT	01-AUG-11	63.20	rp7661	030-1721	30-AUG-11	4892	R-301996

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T 12 903 C 1721 0530	CR00031	26-AUG-11	PAYMENT		01-AUG-11	17.40	rp7649	030-1721	30-AUG-11	4892	R-301997
T 12 903 C 1721 0530	CR00032	26-AUG-11	PAYMENT		01-AUG-11	8.00	rp7650	030-1721	30-AUG-11	4892	R-301998
T 12 903 C 1721 0530	CR00033	26-AUG-11	PAYMENT		01-AUG-11	2.60	rp7651	030-1721	30-AUG-11	4892	R-301999
T 12 903 C 1721 0530	CR00034	26-AUG-11	PAYMENT		01-AUG-11	93.60	rp7153	030-1721	30-AUG-11	4892	R-302000
T 12 903 C 1721 0530	CR00035	26-AUG-11	PAYMENT		01-AUG-11	10.40	rp7652	030-1721	30-AUG-11	4892	R-302001
T 12 903 C 1721 0530	CR00036	26-AUG-11	PAYMENT		01-AUG-11	7.20	rp7653	030-1721	30-AUG-11	4892	R-302002
T 12 903 C 1721 0530	CR00042	26-AUG-11	PAYMENT		01-AUG-11	12.60	rp7732	030-1721	30-AUG-11	4892	R-302008
T 12 903 C 1721 0530	CR00012	29-AUG-11	PAYMENT		01-AUG-11	195.40	rp7611	136-1721	30-AUG-11	4893	R-302028
T 12 903 C 1721 0530	CR00013	29-AUG-11	PAYMENT		01-AUG-11	9.20	rp7773	093-1721	31-AUG-11	4893	R-302029
T 12 903 C 1721 0530	CR00008	30-AUG-11	PAYMENT		01-AUG-11	5.20	rp6022	030-1721	31-AUG-11	4894	R-302194
T 12 903 C 1721 0530	CR00010	31-AUG-11	PAYMENT		01-AUG-11	11.00	rp7719	136-1721	06-SEP-11	4896	R-302251
T 12 903 C 1721 0530	CR00011	31-AUG-11	PAYMENT		01-AUG-11	3.20	rp7414	030-1721	06-SEP-11	4896	R-302252
T 12 903 C 1721 0530	CR00012	31-AUG-11	PAYMENT		01-AUG-11	150.00	rp7425	136-1721	06-SEP-11	4896	R-302253
T 12 903 C 1721 0530	IUV0004	31-AUG-11	CR#H4180 5/24/11, FR RP-7698		01-AUG-11	30.00	rp7698a	030-1721	09-SEP-11	4900	R-302453
T 12 903 C 1721 0530	H004249	31-AUG-11	PAYMENT		01-SEP-11	57.20	rp7784	136-1721	09-SEP-11	4902	R-302461
T 12 903 C 1721 0530	CR00016	01-SEP-11	PAYMENT		01-SEP-11	12.40	rp7496	030-1721	09-SEP-11	4902	R-302477
T 12 903 C 1721 0530	CR00017	01-SEP-11	PAYMENT		01-SEP-11	2.60	rp7705	030-1721	09-SEP-11	4902	R-302478
T 12 903 C 1721 0530	CR00018	01-SEP-11	PAYMENT		01-SEP-11	291.60	rp7637	035-1721	09-SEP-11	4902	R-302479
T 12 903 C 1721 0530	CR00019	01-SEP-11	PAYMENT		01-SEP-11	70.00	rp7758	035-1721	09-SEP-11	4902	R-302480
T 12 903 C 1721 0530	CR00016	02-SEP-11	PAYMENT		01-SEP-11	4.20	rp6941	030-1721	10-SEP-11	4904	R-302527
T 12 903 C 1721 0530	CR00017	02-SEP-11	PAYMENT		01-SEP-11	51.80	rp7536	030-1721	10-SEP-11	4904	R-302528
T 12 903 C 1721 0530	CR00010	06-SEP-11	PAYMENT		01-SEP-11	48.60	rp7193	030-1721	10-SEP-11	4905	R-302541
T 12 903 C 1721 0530	CR00011	06-SEP-11	PAYMENT		01-SEP-11	46.80	rp7440	030-1721	10-SEP-11	4905	R-302542
T 12 903 C 1721 0530	CR00012	06-SEP-11	PAYMENT		01-SEP-11	13.20	rp7690	035-1721	10-SEP-11	4905	R-302543
T 12 903 C 1721 0530	CR00008	08-SEP-11	PAYMENT		01-SEP-11	73.20	rp7567	136-1721	10-SEP-11	4907	R-302561
T 12 903 C 1721 0530	H004251	02-SEP-11	PAYMENT		01-SEP-11	2.60	rp7388	035-1721	12-SEP-11	4908	R-302807
T 12 903 C 1721 0530	H004255	06-SEP-11	PAYMENT		01-SEP-11	31.00	rp7694	030-1721	12-SEP-11	4908	R-302811
T 12 903 C 1721 0530	H004256	06-SEP-11	PAYMENT		01-SEP-11	7.00	rp7667	035-1721	12-SEP-11	4908	R-302812
T 12 903 C 1721 0530	H004257	08-SEP-11	PAYMENT		01-SEP-11	28.00	rp7645	035-1721	12-SEP-11	4908	R-302813
T 12 903 C 1721 0530	CR00003	12-SEP-11	PAYMENT		01-SEP-11	49.00	rp5127	030-1721	13-SEP-11	4909	R-302833
T 12 903 C 1721 0530	CR00042	13-SEP-11	PAYMENT		01-SEP-11	11.20	rp7696	035-1721	15-SEP-11	4912	R-302951
T 12 903 C 1721 0530	CR00043	13-SEP-11	PAYMENT		01-SEP-11	28.40	rp7647	035-1721	15-SEP-11	4912	R-302952
T 12 903 C 1721 0530	CR00040	15-SEP-11	PAYMENT		01-SEP-11	104.00	rp7715	035-1721	19-SEP-11	4915	R-303009
T 12 903 C 1721 0530	CR00041	15-SEP-11	PAYMENT		01-SEP-11	15.20	rp7476	030-1721	19-SEP-11	4915	R-303010
T 12 903 C 1721 0530	CR00017	16-SEP-11	PAYMENT		01-SEP-11	28.60	rp7535	030-1721	19-SEP-11	4917	R-303071
T 12 903 C 1721 0530	CR00018	16-SEP-11	PAYMENT		01-SEP-11	11.20	rp7696	035-1721	19-SEP-11	4917	R-303072
T 12 903 C 1721 0530	H004261	15-SEP-11	PAYMENT		01-SEP-11	11.40	rp7377	030-1721	21-SEP-11	4918	R-303116
T 12 903 C 1721 0530	CR00019	19-SEP-11	PAYMENT		01-SEP-11	93.00	rp7269	035-1721	21-SEP-11	4918	R-303134
T 12 903 C 1721 0530	CR00021	19-SEP-11	PAYMENT		01-SEP-11	14.00	rp7685	030-1721	21-SEP-11	4918	R-303136
T 12 903 C 1721 0530	CR00022	19-SEP-11	PAYMENT		01-SEP-11	26.60	rp7693	035-1721	21-SEP-11	4918	R-303137
T 12 903 C 1721 0530	CR00023	19-SEP-11	PAYMENT		01-SEP-11	2.60	rp7705	030-1721	21-SEP-11	4918	R-303138
T 12 903 C 1721 0530	CR00024	19-SEP-11	PAYMENT		01-SEP-11	2.60	rp1424	030-1721	21-SEP-11	4918	R-303139
T 12 903 C 1721 0530	CR00025	19-SEP-11	PAYMENT		01-SEP-11	3.80	rp7761	035-1721	21-SEP-11	4918	R-303140
T 12 903 C 1721 0530	CR00026	19-SEP-11	PAYMENT		01-SEP-11	15.60	rp7774	035-1721	21-SEP-11	4918	R-303141
T 12 903 C 1721 0530	H004262	19-SEP-11	PAYMENT		01-SEP-11	87.20	rp6931	136-1721	22-SEP-11	4919	R-303279
T 12 903 C 1721 0530	CR00005	20-SEP-11	PAYMENT		01-SEP-11	2.60	rp7543	030-1721	22-SEP-11	4919	R-303281
T 12 903 C 1721 0530	CR00056	21-SEP-11	PAYMENT		01-SEP-11	309.40	rp7716	136-1721	23-SEP-11	4922	R-303397
T 12 903 C 1721 0530	CR00037	22-SEP-11	PAYMENT		01-SEP-11	135.00	rp7789	136-1721	23-SEP-11	4923	R-303493
T 12 903 C 1721 0530	CR00024	23-SEP-11	PAYMENT		01-SEP-11	14.60	rp7612	136-1721		4925	R-303544
T 12 903 C 1721 0530	CR00025	23-SEP-11	PAYMENT		01-SEP-11	2.60	rp7708	035-1721		4925	R-303545
T 12 903 C 1721 0530	CR00011	26-SEP-11	PAYMENT		01-SEP-11	37.60	rp7531	030-1721	29-SEP-11	4927	R-303572
T 12 903 C 1721 0530	CR00012	26-SEP-11	PAYMENT		01-SEP-11	16.60	rp7775	035-1721	29-SEP-11	4927	R-303573
T 12 903 C 1721 0530	CR00016	26-SEP-11	PAYMENT		01-SEP-11	8.20	rp7735	035-1721	29-SEP-11	4927	R-303577
T 12 903 C 1721 0530	CR00018	26-SEP-11	PAYMENT		01-SEP-11	152.00	rp7733	030-1721	29-SEP-11	4927	R-303579
T 12 903 C 1721 0530	CR00019	26-SEP-11	PAYMENT		01-SEP-11	41.80	rp7709	030-1721	29-SEP-11	4927	R-303580
T 12 903 C 1721 0530	CR00020	26-SEP-11	PAYMENT		01-SEP-11	9.20	rp7773	093-1721	29-SEP-11	4927	R-303581
T 12 903 C 1721 0530	CR00005	27-SEP-11	PAYMENT		01-SEP-11	195.40	rp7611	136-1721	29-SEP-11	4928	R-303605
T 12 903 C 1721 0530	CR00012	27-SEP-11	PAYMENT		01-SEP-11	12.60	rp7732	030-1721	29-SEP-11	4928	R-303612
T 12 903 C 1721 0530	CR00001	29-SEP-11	PAYMENT		01-SEP-11	150.00	rp7425	136-1721	30-SEP-11	4932	R-303657

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T 12 903 C 1721 0530	H004267	27-SEP-11	PAYMENT	01-SEP-11	57.20	rp7784	136-1721	30-SEP-11	4932	R-303658
T 12 903 C 1721 0530	CR00030	30-SEP-11	PAYMENT	01-SEP-11	21.00	rp3755	136-1721	04-OCT-11	4933	R-303766
T 12 903 C 1721 0530	CR00031	30-SEP-11	PAYMENT	01-SEP-11	11.00	rp7719	136-1721	04-OCT-11	4933	R-303767
T 12 903 C 1721 0530	CR00032	30-SEP-11	PAYMENT	01-SEP-11	2.60	rp7388	035-1721	04-OCT-11	4933	R-303768
T 12 903 C 1721 0530	CR00034	30-SEP-11	PAYMENT	01-SEP-11	4.20	rp7662	030-1721	04-OCT-11	4933	R-303770
T 12 903 C 1721 0530	CR00035	30-SEP-11	PAYMENT	01-SEP-11	13.80	rp7222	030-1721	04-OCT-11	4933	R-303771
T 12 903 C 1721 0530	CR00036	30-SEP-11	PAYMENT	01-SEP-11	2.60	rp7658	030-1721	04-OCT-11	4933	R-303772
T 12 903 C 1721 0530	CR00037	30-SEP-11	PAYMENT	01-SEP-11	33.60	rp7659	030-1721	04-OCT-11	4933	R-303773
T 12 903 C 1721 0530	CR00038	30-SEP-11	PAYMENT	01-SEP-11	8.00	rp7660	030-1721	04-OCT-11	4933	R-303774
T 12 903 C 1721 0530	CR00039	30-SEP-11	PAYMENT	01-SEP-11	63.20	rp7661	030-1721	04-OCT-11	4933	R-303775
T 12 903 C 1721 0530	CR00040	30-SEP-11	PAYMENT	01-SEP-11	2.60	rp7648	030-1721	04-OCT-11	4933	R-303776
T 12 903 C 1721 0530	CR00041	30-SEP-11	PAYMENT	01-SEP-11	17.40	rp7649	030-1721	04-OCT-11	4933	R-303777
T 12 903 C 1721 0530	CR00042	30-SEP-11	PAYMENT	01-SEP-11	8.00	rp7650	030-1721	04-OCT-11	4933	R-303778
T 12 903 C 1721 0530	CR00043	30-SEP-11	PAYMENT	01-SEP-11	2.60	rp7651	030-1721	04-OCT-11	4933	R-303779
T 12 903 C 1721 0530	CR00044	30-SEP-11	PAYMENT	01-SEP-11	93.60	rp7153	030-1721	04-OCT-11	4933	R-303780
T 12 903 C 1721 0530	CR00045	30-SEP-11	PAYMENT	01-SEP-11	10.40	rp7652	030-1721	04-OCT-11	4933	R-303781
T 12 903 C 1721 0530	CR00046	30-SEP-11	PAYMENT	01-SEP-11	7.20	rp7653	030-1721	04-OCT-11	4933	R-303782
T 12 903 C 1721 0530	CR00015	03-OCT-11	PAYMENT	01-OCT-11	3.20	rp7414	030-1721	08-OCT-11	4936	R-303860
T 12 903 C 1721 0530	CR00016	03-OCT-11	PAYMENT	01-OCT-11	46.80	rp7440	030-1721	08-OCT-11	4936	R-303861
T 12 903 C 1721 0530	CR00017	03-OCT-11	PAYMENT	01-OCT-11	13.20	rp7690	035-1721	08-OCT-11	4936	R-303862
T 12 903 C 1721 0530	CR00018	03-OCT-11	PAYMENT	01-OCT-11	291.60	rp7637	035-1721	08-OCT-11	4936	R-303863
T 12 903 C 1721 0530	CR00019	03-OCT-11	PAYMENT	01-OCT-11	70.00	rp7758	035-1721	08-OCT-11	4936	R-303864
T 12 903 C 1721 0530	CR00020	03-OCT-11	PAYMENT	01-OCT-11	12.40	rp7496	030-1721	08-OCT-11	4936	R-303865
T 12 903 C 1721 0530	CR00021	03-OCT-11	PAYMENT	01-OCT-11	51.80	rp7536	030-1721	08-OCT-11	4936	R-303866
T 12 903 C 1721 0530	CR00010	07-OCT-11	PAYMENT	01-OCT-11	73.20	rp7567	136-1721	12-OCT-11	4940	R-304141
T 12 903 C 1721 0530	CR00029	12-OCT-11	PAYMENT	01-OCT-11	49.00	rp5127	030-1721	17-OCT-11	4943	R-304361
T 12 903 C 1721 0530	CR00011	14-OCT-11	PAYMENT	01-OCT-11	104.00	rp7715	035-1721	18-OCT-11	4946	R-304443
T 12 903 C 1721 0530	CR00013	14-OCT-11	PAYMENT	01-OCT-11	48.60	rp7193	030-1721	18-OCT-11	4946	R-304445
T 12 903 C 1721 0530	H004277	14-OCT-11	PAYMENT	01-OCT-11	11.40	rp7377	030-1721		4948	R-304465
T 12 903 C 1721 0530	CR00022	17-OCT-11	PAYMENT	01-OCT-11	28.60	rp7535	030-1721		4948	R-304486
T 12 903 C 1721 0530	CR00023	17-OCT-11	PAYMENT	01-OCT-11	2.60	rp7543	030-1721		4948	R-304487
T 12 903 C 1721 0530	CR00024	17-OCT-11	PAYMENT	01-OCT-11	3.80	rp7761	035-1721		4948	R-304488
T 12 903 C 1721 0530	CR00025	17-OCT-11	PAYMENT	01-OCT-11	2.60	rp7705	030-1721		4948	R-304489
T 12 903 C 1721 0530	CR00026	17-OCT-11	PAYMENT	01-OCT-11	15.20	rp7476	030-1721		4948	R-304490
T 12 903 C 1721 0530	CR00027	17-OCT-11	PAYMENT	01-OCT-11	12.60	rp7732	030-1721		4948	R-304491
T 12 903 C 1721 0530	CR00028	17-OCT-11	PAYMENT	01-OCT-11	152.00	rp7733	030-1721		4948	R-304492
T 12 903 C 1721 0530	CR00029	17-OCT-11	PAYMENT	01-OCT-11	41.80	rp7709	030-1721		4948	R-304493
T 12 903 C 1721 0530	CR00061	18-OCT-11	PAYMENT	01-OCT-11	14.60	rp7612	136-1721	20-OCT-11	4949	R-304567
T 12 903 C 1721 0530	CR00062	18-OCT-11	PAYMENT	01-OCT-11	309.40	rp7716	136-1721	20-OCT-11	4949	R-304568
T 12 903 C 1721 0530	CR00063	18-OCT-11	PAYMENT	01-OCT-11	16.60	rp7775	035-1721	20-OCT-11	4949	R-304569
T 12 903 C 1721 0530	CR00064	18-OCT-11	PAYMENT	01-OCT-11	2.60	rp1424	030-1721	20-OCT-11	4949	R-304570
T 12 903 C 1721 0530	CR00015	20-OCT-11	PAYMENT	01-OCT-11	93.00	rp7269	035-1721	22-OCT-11	4952	R-304641
T 12 903 C 1721 0530	CR00017	20-OCT-11	PAYMENT	01-OCT-11	14.00	rp7685	030-1721	22-OCT-11	4952	R-304643
T 12 903 C 1721 0530	CR00018	20-OCT-11	PAYMENT	01-OCT-11	26.60	rp7693	035-1721	22-OCT-11	4952	R-304644
T 12 903 C 1721 0530	CR00016	24-OCT-11	PAYMENT	01-OCT-11	21.00	rp3755	136-1721	25-OCT-11	4956	R-304784
T 12 903 C 1721 0530	CR00017	24-OCT-11	PAYMENT	01-OCT-11	8.20	rp7735	035-1721	25-OCT-11	4956	R-304785
T 12 903 C 1721 0530	CR00008	25-OCT-11	PAYMENT	01-OCT-11	11.20	rp7696	035-1721	26-OCT-11	4957	R-304814
T 12 903 C 1721 0530	CR00005	26-OCT-11	PAYMENT	01-OCT-11	2.60	rp6022	030-1721	27-OCT-11	4958	R-304834
T 12 903 C 1721 0530	CR00006	26-OCT-11	PAYMENT	01-OCT-11	2.60	rp7708	035-1721	27-OCT-11	4958	R-304835
T 12 903 C 1721 0530	CR00026	27-OCT-11	PAYMENT	01-OCT-11	11.00	rp7719	136-1721	28-OCT-11	4960	R-304871
T 12 903 C 1721 0530	CR00027	27-OCT-11	PAYMENT	01-OCT-11	4.20	rp7662	030-1721	28-OCT-11	4960	R-304872
T 12 903 C 1721 0530	CR00028	27-OCT-11	PAYMENT	01-OCT-11	13.80	rp7222	030-1721	28-OCT-11	4960	R-304873
T 12 903 C 1721 0530	CR00029	27-OCT-11	PAYMENT	01-OCT-11	2.60	rp7658	030-1721	28-OCT-11	4960	R-304874
T 12 903 C 1721 0530	CR00030	27-OCT-11	PAYMENT	01-OCT-11	33.60	rp7659	030-1721	28-OCT-11	4960	R-304875
T 12 903 C 1721 0530	CR00031	27-OCT-11	PAYMENT	01-OCT-11	8.00	rp7660	030-1721	28-OCT-11	4960	R-304876
T 12 903 C 1721 0530	CR00032	27-OCT-11	PAYMENT	01-OCT-11	63.20	rp7661	030-1721	28-OCT-11	4960	R-304877
T 12 903 C 1721 0530	CR00033	27-OCT-11	PAYMENT	01-OCT-11	2.60	rp7648	030-1721	28-OCT-11	4960	R-304878
T 12 903 C 1721 0530	CR00034	27-OCT-11	PAYMENT	01-OCT-11	17.40	rp7649	030-1721	28-OCT-11	4960	R-304879
T 12 903 C 1721 0530	CR00035	27-OCT-11	PAYMENT	01-OCT-11	8.00	rp7650	030-1721	28-OCT-11	4960	R-304880

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T 12 903 C 1721 0530	CR00036	27-OCT-11	PAYMENT		01-OCT-11	2.60	rp7651	030-1721	28-OCT-11	4960	R-304881
T 12 903 C 1721 0530	CR00037	27-OCT-11	PAYMENT		01-OCT-11	93.60	rp7153	030-1721	28-OCT-11	4960	R-304882
T 12 903 C 1721 0530	CR00038	27-OCT-11	PAYMENT		01-OCT-11	10.40	rp7652	030-1721	28-OCT-11	4960	R-304883
T 12 903 C 1721 0530	CR00039	27-OCT-11	PAYMENT		01-OCT-11	7.20	rp7653	030-1721	28-OCT-11	4960	R-304884
T 12 903 C 1721 0530	CR00019	31-OCT-11	PAYMENT		01-OCT-11	2.60	rp7388	035-1721	01-NOV-11	4962	R-305034
T 12 903 C 1721 0530	CR00020	31-OCT-11	PAYMENT		01-OCT-11	195.40	rp7611	136-1721	01-NOV-11	4962	R-305035
T 12 903 C 1721 0530	CR00022	31-OCT-11	PAYMENT		01-OCT-11	9.20	rp7773	093-1721	01-NOV-11	4962	R-305037
T 12 903 C 1721 0530	CR00024	31-OCT-11	PAYMENT		01-OCT-11	150.00	rp7425	136-1721	01-NOV-11	4962	R-305039
T 12 903 C 1721 0530	CR00018	01-NOV-11	PAYMENT		01-NOV-11	13.20	rp7690	035-1721	10-NOV-11	4967	R-305122
T 12 903 C 1721 0530	CR00019	01-NOV-11	PAYMENT		01-NOV-11	46.80	rp7440	030-1721	10-NOV-11	4967	R-305123
T 12 903 C 1721 0530	CR00020	01-NOV-11	PAYMENT		01-NOV-11	70.00	rp7758	035-1721	10-NOV-11	4967	R-305124
T 12 903 C 1721 0530	CR00021	01-NOV-11	PAYMENT		01-NOV-11	291.60	rp7637	035-1721	10-NOV-11	4967	R-305125
T 12 903 C 1721 0530	CR00022	01-NOV-11	PAYMENT		01-NOV-11	3.20	rp7414	030-1721	10-NOV-11	4967	R-305126
T 12 903 C 1721 0530	H004282	26-OCT-11	PAYMENT		01-NOV-11	57.20	rp7784	136-1721	10-NOV-11	4967	R-305129
T 12 903 C 1721 0530	H004283	28-OCT-11	PAYMENT		01-NOV-11	87.20	rp6931	136-1721	10-NOV-11	4967	R-305130
T 12 903 C 1721 0530	H004284	31-OCT-11	PAYMENT		01-NOV-11	62.00	rp7694	030-1721	10-NOV-11	4967	R-305131
T 12 903 C 1721 0530	H004285	31-OCT-11	PAYMENT		01-NOV-11	14.00	rp7667	035-1721	10-NOV-11	4967	R-305132
T 12 903 C 1721 0530	H004286	01-NOV-11	PAYMENT		01-NOV-11	28.00	rp7645	035-1721	12-NOV-11	4968	R-305139
T 12 903 C 1721 0530	CR00009	02-NOV-11	PAYMENT		01-NOV-11	51.80	rp7536	030-1721	12-NOV-11	4968	R-305146
T 12 903 C 1721 0530	CR00010	02-NOV-11	PAYMENT		01-NOV-11	12.40	rp7496	030-1721	12-NOV-11	4968	R-305147
T 12 903 C 1721 0530	CR00010	03-NOV-11	PAYMENT		01-NOV-11	135.00	rp7789	136-1721	12-NOV-11	4969	R-305169
T 12 903 C 1721 0530	CR00006	04-NOV-11	PAYMENT		01-NOV-11	73.20	rp7567	136-1721	12-NOV-11	4970	R-305181
T 12 903 C 1721 0530	CR00005	07-NOV-11	PAYMENT		01-NOV-11	56.80	rp7647	035-1721	12-NOV-11	4971	R-305190
T 12 903 C 1721 0530	CR00006	07-NOV-11	PAYMENT		01-NOV-11	48.60	rp7193	030-1721	12-NOV-11	4971	R-305191
T 12 903 C 1721 0530	CR00009	09-NOV-11	PAYMENT		01-NOV-11	37.60	rp7531	030-1721	12-NOV-11	4972	R-305200
T 12 903 C 1721 0530	CR00017	14-NOV-11	PAYMENT		01-NOV-11	49.00	rp5127	030-1721	16-NOV-11	4979	R-305510
T 12 903 C 1721 0530	H004290	17-NOV-11	PAYMENT		01-NOV-11	11.40	rp7377	030-1721	22-NOV-11	4984	R-305904
T 12 903 C 1721 0530	CR00036	18-NOV-11	PAYMENT		01-NOV-11	3.80	rp7761	035-1721	22-NOV-11	4984	R-306029
T 12 903 C 1721 0530	CR00037	18-NOV-11	PAYMENT		01-NOV-11	104.00	rp7715	035-1721	22-NOV-11	4984	R-306041
T 12 903 C 1721 0530	CR00012	21-NOV-11	PAYMENT		01-NOV-11	15.20	rp7476	030-1721	25-NOV-11	4985	R-306053
T 12 903 C 1721 0530	CR00013	21-NOV-11	PAYMENT		01-NOV-11	16.60	rp7775	035-1721	25-NOV-11	4985	R-306054
T 12 903 C 1721 0530	CR00014	21-NOV-11	PAYMENT		01-NOV-11	8.20	rp7735	035-1721	25-NOV-11	4985	R-306055
T 12 903 C 1721 0530	CR00015	21-NOV-11	PAYMENT		01-NOV-11	309.40	rp7716	136-1721	25-NOV-11	4985	R-306056
T 12 903 C 1721 0530	CR00016	21-NOV-11	PAYMENT		01-NOV-11	135.00	rp7789	136-1721	25-NOV-11	4985	R-306057
T 12 903 C 1721 0530	H004291	18-NOV-11	PAYMENT		01-NOV-11	87.20	rp6931	136-1721	25-NOV-11	4986	R-306115
T 12 903 C 1721 0530	CR00032	22-NOV-11	PAYMENT		01-NOV-11	2.60	rp7543	030-1721	25-NOV-11	4986	R-306155
T 12 903 C 1721 0530	CR00033	22-NOV-11	PAYMENT		01-NOV-11	2.60	rp7705	030-1721	25-NOV-11	4986	R-306156
T 12 903 C 1721 0530	CR00034	22-NOV-11	PAYMENT		01-NOV-11	41.80	rp7709	030-1721	25-NOV-11	4986	R-306157
T 12 903 C 1721 0530	CR00035	22-NOV-11	PAYMENT		01-NOV-11	152.00	rp7733	030-1721	25-NOV-11	4986	R-306158
T 12 903 C 1721 0530	CR00010	23-NOV-11	PAYMENT		01-NOV-11	14.60	rp7612	136-1721	25-NOV-11	4987	R-306195
T 12 903 C 1721 0530	CR00011	23-NOV-11	PAYMENT		01-NOV-11	2.60	rp7708	035-1721	25-NOV-11	4987	R-306196
T 12 903 C 1721 0530	CR00012	23-NOV-11	PAYMENT		01-NOV-11	49.00	rp5127	030-1721	25-NOV-11	4987	R-306197
T 12 903 C 1721 0530	CR00013	23-NOV-11	PAYMENT		01-NOV-11	93.00	rp7269	035-1721	25-NOV-11	4987	R-306198
T 12 903 C 1721 0530	CR00015	23-NOV-11	PAYMENT		01-NOV-11	14.00	rp7685	030-1721	25-NOV-11	4987	R-306200
T 12 903 C 1721 0530	CR00016	23-NOV-11	PAYMENT		01-NOV-11	26.60	rp7693	035-1721	25-NOV-11	4987	R-306201
T 12 903 C 1721 0530	CR00034	28-NOV-11	PAYMENT		01-NOV-11	2.60	rp1424	030-1721	29-NOV-11	4991	R-306320
T 12 903 C 1721 0530	CR00035	28-NOV-11	PAYMENT		01-NOV-11	37.60	rp7531	030-1721	29-NOV-11	4991	R-306321
T 12 903 C 1721 0530	CR00036	28-NOV-11	PAYMENT		01-NOV-11	21.00	rp3755	136-1721	29-NOV-11	4991	R-306322
T 12 903 C 1721 0530	CR00037	28-NOV-11	PAYMENT		01-NOV-11	28.60	rp7535	030-1721	29-NOV-11	4991	R-306323
T 12 903 C 1721 0530	CR00038	28-NOV-11	PAYMENT		01-NOV-11	11.20	rp7696	035-1721	29-NOV-11	4991	R-306324
T 12 903 C 1721 0530	CR00041	28-NOV-11	PAYMENT		01-NOV-11	9.20	rp7773	093-1721	29-NOV-11	4991	R-306327
T 12 903 C 1721 0530	CR00044	28-NOV-11	PAYMENT		01-NOV-11	4.20	rp7662	030-1721	29-NOV-11	4991	R-306330
T 12 903 C 1721 0530	CR00046	28-NOV-11	PAYMENT		01-NOV-11	13.80	rp7222	030-1721	29-NOV-11	4991	R-306332
T 12 903 C 1721 0530	CR00047	28-NOV-11	PAYMENT		01-NOV-11	2.60	rp7658	030-1721	29-NOV-11	4991	R-306333
T 12 903 C 1721 0530	CR00048	28-NOV-11	PAYMENT		01-NOV-11	33.60	rp7659	030-1721	29-NOV-11	4991	R-306334
T 12 903 C 1721 0530	CR00049	28-NOV-11	PAYMENT		01-NOV-11	8.00	rp7660	030-1721	29-NOV-11	4991	R-306335
T 12 903 C 1721 0530	CR00050	28-NOV-11	PAYMENT		01-NOV-11	63.20	rp7661	030-1721	29-NOV-11	4991	R-306336
T 12 903 C 1721 0530	CR00051	28-NOV-11	PAYMENT		01-NOV-11	2.60	rp7648	030-1721	29-NOV-11	4991	R-306337
T 12 903 C 1721 0530	CR00052	28-NOV-11	PAYMENT		01-NOV-11	17.40	rp7649	030-1721	29-NOV-11	4991	R-306338

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T 12 903 C 1721 0530	CR00053	28-NOV-11	PAYMENT	01-NOV-11	8.00	rp7650	030-1721	29-NOV-11	4991	R-306339
T 12 903 C 1721 0530	CR00054	28-NOV-11	PAYMENT	01-NOV-11	2.60	rp7651	030-1721	29-NOV-11	4991	R-306340
T 12 903 C 1721 0530	CR00055	28-NOV-11	PAYMENT	01-NOV-11	93.60	rp7153	030-1721	29-NOV-11	4991	R-306341
T 12 903 C 1721 0530	CR00056	28-NOV-11	PAYMENT	01-NOV-11	10.40	rp7652	030-1721	29-NOV-11	4991	R-306342
T 12 903 C 1721 0530	CR00057	28-NOV-11	PAYMENT	01-NOV-11	7.20	rp7653	030-1721	29-NOV-11	4991	R-306343
T 12 903 C 1721 0530	CR00016	29-NOV-11	PAYMENT	01-NOV-11	2.60	rp7388	035-1721	01-DEC-11	4992	R-306370
T 12 903 C 1721 0530	CR00017	29-NOV-11	PAYMENT	01-NOV-11	195.40	rp7611	136-1721	01-DEC-11	4992	R-306371
T 12 903 C 1721 0530	CR00018	29-NOV-11	PAYMENT	01-NOV-11	2.60	rp6022	030-1721	01-DEC-11	4992	R-306372
T 12 903 C 1721 0530	CR00020	29-NOV-11	PAYMENT	01-NOV-11	12.60	rp7732	030-1721	01-DEC-11	4992	R-306374
T 12 903 C 1721 0530	H004294	29-NOV-11	PAYMENT	01-NOV-11	57.20	rp7784	136-1721	02-DEC-11	4994	R-306485
T 12 903 C 1721 0530	H004295	29-NOV-11	PAYMENT	01-NOV-11	31.00	rp7694	030-1721	02-DEC-11	4994	R-306486
T 12 903 C 1721 0530	H004296	29-NOV-11	PAYMENT	01-NOV-11	7.00	rp7667	035-1721	02-DEC-11	4994	R-306487
T 12 903 C 1721 0530	CR00049	30-NOV-11	PAYMENT	01-NOV-11	150.00	rp7425	136-1721	02-DEC-11	4994	R-306499
T 12 903 C 1721 0530	CR00050	30-NOV-11	PAYMENT	01-NOV-11	110.00	rp7647	035-1721	02-DEC-11	4994	R-306500
T 12 903 C 1721 0530	CR00051	30-NOV-11	PAYMENT	01-NOV-11	11.00	rp7719	136-1721	02-DEC-11	4994	R-306501
T 12 903 C 1721 0530	CR00052	30-NOV-11	PAYMENT	01-NOV-11	291.60	rp7637	035-1721	02-DEC-11	4994	R-306502
T 12 903 C 1721 0530	CR00053	30-NOV-11	PAYMENT	01-NOV-11	70.00	rp7758	035-1721	02-DEC-11	4994	R-306503
T 12 903 C 1721 0530	CR00060	01-DEC-11	PAYMENT	01-DEC-11	12.40	rp7496	030-1721	09-DEC-11	4998	R-306633
T 12 903 C 1721 0530	CR00014	02-DEC-11	PAYMENT	01-DEC-11	51.80	rp7536	030-1721	11-DEC-11	5008	R-306659
T 12 903 C 1721 0530	CR00015	02-DEC-11	PAYMENT	01-DEC-11	3.20	rp7414	030-1721	11-DEC-11	5008	R-306660
T 12 903 C 1721 0530	CR00016	02-DEC-11	PAYMENT	01-DEC-11	46.80	rp7440	030-1721	11-DEC-11	5008	R-306661
T 12 903 C 1721 0530	CR00017	02-DEC-11	PAYMENT	01-DEC-11	13.20	rp7690	035-1721	11-DEC-11	5008	R-306662
T 12 903 C 1721 0530	CR00012	05-DEC-11	PAYMENT	01-DEC-11	13.60	rp7745	030-1721	11-DEC-11	5009	R-306683
T 12 903 C 1721 0530	CR00009	07-DEC-11	PAYMENT	01-DEC-11	73.20	rp7567	136-1721	10-DEC-11	5011	R-306706
T 12 903 C 1721 0530	CR00011	09-DEC-11	PAYMENT	01-DEC-11	37.60	rp7531	030-1721	13-DEC-11	5013	R-306859
T 12 903 C 1721 0530	H004281	21-OCT-11	PAYMENT	01-DEC-11	300.80	rp7809	030-1721	20-DEC-11	5018	R-306925
T 12 903 C 1721 0530	H004306	12-DEC-11	PAYMENT	01-DEC-11	28.00	rp7645	035-1721	20-DEC-11	5018	R-306937
T 12 903 C 1721 0530	CR00050	15-DEC-11	PAYMENT	01-DEC-11	37.60	rp7531	030-1721	27-DEC-11	5020	R-307059
T 12 903 C 1721 0530	CR00024	16-DEC-11	PAYMENT	01-DEC-11	151.20	rp7580	136-1721	27-DEC-11	5021	R-307107
T 12 903 C 1721 0530	H004309	16-DEC-11	PAYMENT	01-DEC-11	31.20	rp7776	030-1721	27-DEC-11	5022	R-307128
T 12 903 C 1721 0530	H004310	16-DEC-11	PAYMENT	01-DEC-11	96.00	rp7786	136-1721	27-DEC-11	5022	R-307129
T 12 903 C 1721 0530	H004311	16-DEC-11	PAYMENT	01-DEC-11	11.40	rp7377	030-1721	27-DEC-11	5022	R-307130
T 12 903 C 1721 0530	CR00009	19-DEC-11	PAYMENT	01-DEC-11	14.60	rp7612	136-1721	27-DEC-11	5022	R-307138
T 12 903 C 1721 0530	CR00010	19-DEC-11	PAYMENT	01-DEC-11	48.60	rp7193	030-1721	27-DEC-11	5022	R-307139
T 12 903 C 1721 0530	CR00011	19-DEC-11	PAYMENT	01-DEC-11	152.00	rp7733	030-1721	27-DEC-11	5022	R-307140
T 12 903 C 1721 0530	CR00012	19-DEC-11	PAYMENT	01-DEC-11	41.80	rp7709	030-1721	27-DEC-11	5022	R-307141
T 12 903 C 1721 0530	CR00013	19-DEC-11	PAYMENT	01-DEC-11	33.60	rp7499	035-1721	27-DEC-11	5022	R-307142
T 12 903 C 1721 0530	CR00014	19-DEC-11	PAYMENT	01-DEC-11	12.60	rp7732	030-1721	27-DEC-11	5022	R-307143
T 12 903 C 1721 0530	CR00017	19-DEC-11	PAYMENT	01-DEC-11	2.60	rp7543	030-1721	27-DEC-11	5022	R-307146
T 12 903 C 1721 0530	CR00018	19-DEC-11	PAYMENT	01-DEC-11	104.00	rp7715	035-1721	27-DEC-11	5022	R-307147
T 12 903 C 1721 0530	CR00018	20-DEC-11	PAYMENT	01-DEC-11	309.40	rp7716	136-1721	04-JAN-12	5023	R-307193
T 12 903 C 1721 0530	CR00019	20-DEC-11	PAYMENT	01-DEC-11	16.60	rp7775	035-1721	04-JAN-12	5023	R-307194
T 12 903 C 1721 0530	CR00021	20-DEC-11	PAYMENT	01-DEC-11	3.80	rp7761	035-1721	04-JAN-12	5023	R-307196
T 12 903 C 1721 0530	CR00012	22-DEC-11	PAYMENT	01-DEC-11	21.00	rp3755	136-1721	28-DEC-11	5025	R-307256
T 12 903 C 1721 0530	CR00014	22-DEC-11	PAYMENT	01-DEC-11	15.20	rp7476	030-1721	28-DEC-11	5025	R-307258
T 12 903 C 1721 0530	CR00015	22-DEC-11	PAYMENT	01-DEC-11	2.60	rp7705	030-1721	28-DEC-11	5025	R-307259
T 12 903 C 1721 0530	CR00042	21-DEC-11	PAYMENT	01-DEC-11	93.00	rp7269	035-1721	28-DEC-11	5026	R-307364
T 12 903 C 1721 0530	CR00044	21-DEC-11	PAYMENT	01-DEC-11	14.00	rp7685	030-1721	28-DEC-11	5026	R-307366
T 12 903 C 1721 0530	CR00045	21-DEC-11	PAYMENT	01-DEC-11	26.60	rp7693	035-1721	28-DEC-11	5026	R-307367
T 12 903 C 1721 0530	CR00004	23-DEC-11	PAYMENT	01-DEC-11	31.20	rp7779	030-1721	06-JAN-12	5030	R-307566
T 12 903 C 1721 0530	CR00017	27-DEC-11	PAYMENT	01-DEC-11	28.60	rp7535	030-1721	06-JAN-12	5034	R-307681
T 12 903 C 1721 0530	CR00008	28-DEC-11	PAYMENT	01-DEC-11	11.00	rp7719	136-1721	06-JAN-12	5035	R-307728
T 12 903 C 1721 0530	CR00009	28-DEC-11	PAYMENT	01-DEC-11	11.20	rp7696	035-1721	06-JAN-12	5035	R-307729
T 12 903 C 1721 0530	CR00010	28-DEC-11	PAYMENT	01-DEC-11	170.40	rp7747	035-1721	06-JAN-12	5035	R-307730
T 12 903 C 1721 0530	CR00011	28-DEC-11	PAYMENT	01-DEC-11	31.20	rp7547	030-1721	06-JAN-12	5035	R-307731
T 12 903 C 1721 0530	CR00012	28-DEC-11	PAYMENT	01-DEC-11	8.20	rp7735	035-1721	06-JAN-12	5035	R-307732
T 12 903 C 1721 0530	CR00006	29-DEC-11	PAYMENT	01-DEC-11	4.20	rp7662	030-1721	06-JAN-12	5036	R-307815
T 12 903 C 1721 0530	CR00007	29-DEC-11	PAYMENT	01-DEC-11	13.80	rp7222	030-1721	06-JAN-12	5036	R-307816
T 12 903 C 1721 0530	CR00008	29-DEC-11	PAYMENT	01-DEC-11	2.60	rp7658	030-1721	06-JAN-12	5036	R-307817

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T 12 903 C 1721 0530	CR00009	29-DEC-11	PAYMENT	01-DEC-11	33.60	rp7659	030-1721	06-JAN-12	5036	R-307818
T 12 903 C 1721 0530	CR00010	29-DEC-11	PAYMENT	01-DEC-11	8.00	rp7660	030-1721	06-JAN-12	5036	R-307819
T 12 903 C 1721 0530	CR00011	29-DEC-11	PAYMENT	01-DEC-11	63.20	rp7661	030-1721	06-JAN-12	5036	R-307820
T 12 903 C 1721 0530	CR00012	29-DEC-11	PAYMENT	01-DEC-11	2.60	rp7648	030-1721	06-JAN-12	5036	R-307821
T 12 903 C 1721 0530	CR00013	29-DEC-11	PAYMENT	01-DEC-11	17.40	rp7649	030-1721	06-JAN-12	5036	R-307822
T 12 903 C 1721 0530	CR00014	29-DEC-11	PAYMENT	01-DEC-11	8.00	rp7650	030-1721	06-JAN-12	5036	R-307823
T 12 903 C 1721 0530	CR00015	29-DEC-11	PAYMENT	01-DEC-11	2.60	rp7651	030-1721	06-JAN-12	5036	R-307824
T 12 903 C 1721 0530	CR00016	29-DEC-11	PAYMENT	01-DEC-11	93.60	rp7153	030-1721	06-JAN-12	5036	R-307825
T 12 903 C 1721 0530	CR00017	29-DEC-11	PAYMENT	01-DEC-11	10.40	rp7652	030-1721	06-JAN-12	5036	R-307826
T 12 903 C 1721 0530	CR00018	29-DEC-11	PAYMENT	01-DEC-11	7.20	rp7653	030-1721	06-JAN-12	5036	R-307827
T 12 903 C 1721 0530	CR00020	29-DEC-11	PAYMENT	01-DEC-11	2.60	rp1424	030-1721	06-JAN-12	5036	R-307829
T 12 903 C 1721 0530	CR00021	29-DEC-11	PAYMENT	01-DEC-11	150.00	rp7425	136-1721	06-JAN-12	5036	R-307830
T 12 903 C 1721 0530	CR00024	29-DEC-11	PAYMENT	01-DEC-11	195.40	rp7611	136-1721	06-JAN-12	5036	R-307833
T 12 903 C 1721 0530	CR00025	29-DEC-11	PAYMENT	01-DEC-11	33.60	rp7700	030-1721	06-JAN-12	5036	R-307834
T 12 903 C 1721 0530	H004314	29-DEC-11	PAYMENT	01-DEC-11	57.20	rp7784	136-1721	06-JAN-12	5037	R-307861
T 12 903 C 1721 0530	CR00010	30-DEC-11	PAYMENT	01-DEC-11	2.60	rp7388	035-1721	06-JAN-12	5037	R-307870
T 12 903 C 1721 0530	CR00011	30-DEC-11	PAYMENT	01-DEC-11	3.20	rp7414	030-1721	06-JAN-12	5037	R-307871
T 12 903 C 1721 0530	CM04343	31-DEC-11	"0" CANCELLED EFFEC 12/9/11	01-DEC-11	7.18	rp6941	030-1721	12-JAN-12	5040	R-307916
T 12 903 C 1721 0530	CM04343	31-DEC-11	"0" CANCELLED EFFEC 12/9/11	01-DEC-11	(7.18)	rp6941	030-1721	12-JAN-12	5040	R-307916
T 12 903 C 1721 0530	CR00014	03-JAN-12	PAYMENT	01-JAN-12	9.20	rp7773	093-1721	12-JAN-12	5041	R-307931
T 12 903 C 1721 0530	CR00015	03-JAN-12	PAYMENT	01-JAN-12	135.00	rp7789	136-1721	12-JAN-12	5041	R-307932
T 12 903 C 1721 0530	H004315	30-DEC-11	PAYMENT	01-JAN-12	87.20	rp6931	136-1721	12-JAN-12	5041	R-307952
T 12 903 C 1721 0530	CR00006	04-JAN-12	PAYMENT	01-JAN-12	12.80	rp7765	030-1721	13-JAN-12	5042	R-308147
T 12 903 C 1721 0530	CR00009	04-JAN-12	PAYMENT	01-JAN-12	51.80	rp7536	030-1721	13-JAN-12	5042	R-308150
T 12 903 C 1721 0530	CR00011	06-JAN-12	PAYMENT	01-JAN-12	12.40	rp7496	030-1721	13-JAN-12	5044	R-308195
T 12 903 C 1721 0530	CR00012	06-JAN-12	PAYMENT	01-JAN-12	49.00	rp5127	030-1721	13-JAN-12	5044	R-308196
T 12 903 C 1721 0530	H004318	06-JAN-12	PAYMENT	01-JAN-12	291.60	rp7637	035-1721	13-JAN-12	5046	R-308203
T 12 903 C 1721 0530	H004319	06-JAN-12	PAYMENT	01-JAN-12	70.00	rp7758	035-1721	13-JAN-12	5046	R-308204
T 12 903 C 1721 0530	CR00014	09-JAN-12	PAYMENT	01-JAN-12	37.60	rp7531	030-1721	13-JAN-12	5046	R-308218
T 12 903 C 1721 0530	CR00015	09-JAN-12	PAYMENT	01-JAN-12	46.80	rp7440	030-1721	13-JAN-12	5046	R-308219
T 12 903 C 1721 0530	CR00016	09-JAN-12	PAYMENT	01-JAN-12	13.20	rp7690	035-1721	13-JAN-12	5046	R-308220
T 12 903 C 1721 0530	CR00003	11-JAN-12	PAYMENT	01-JAN-12	73.20	rp7567	136-1721	13-JAN-12	5048	R-308251
T 12 903 C 1721 0530	CR00006	18-JAN-12	PAYMENT	01-JAN-12	2.60	rp7708	035-1721	24-JAN-12	5054	R-308304
T 12 903 C 1721 0530	H004325	17-JAN-12	PAYMENT	01-JAN-12	31.00	rp7694	030-1721	24-JAN-12	5054	R-308309
T 12 903 C 1721 0530	H004326	17-JAN-12	PAYMENT	01-JAN-12	7.00	rp7667	035-1721	24-JAN-12	5054	R-308310
T 12 903 C 1721 0530	CR00022	17-JAN-12	PAYMENT	01-JAN-12	48.60	rp7193	030-1721	24-JAN-12	5055	R-308394
T 12 903 C 1721 0530	CR00012	19-JAN-12	PAYMENT	01-JAN-12	104.00	rp7715	035-1721	24-JAN-12	5056	R-308472
T 12 903 C 1721 0530	CR00033	20-JAN-12	PAYMENT	01-JAN-12	15.20	rp7476	030-1721	24-JAN-12	5057	R-308621
T 12 903 C 1721 0530	CR00034	20-JAN-12	PAYMENT	01-JAN-12	16.60	rp7775	035-1721	24-JAN-12	5057	R-308622
T 12 903 C 1721 0530	CR00035	20-JAN-12	PAYMENT	01-JAN-12	3.80	rp7761	035-1721	24-JAN-12	5057	R-308623
T 12 903 C 1721 0530	CR00015	23-JAN-12	PAYMENT	01-JAN-12	309.40	rp7716	136-1721	25-JAN-12	5058	R-308638
T 12 903 C 1721 0530	CR00016	23-JAN-12	PAYMENT	01-JAN-12	2.60	rp1424	030-1721	25-JAN-12	5058	R-308639
T 12 903 C 1721 0530	CR00017	23-JAN-12	PAYMENT	01-JAN-12	2.60	rp7705	030-1721	25-JAN-12	5058	R-308640
T 12 903 C 1721 0530	CR00018	23-JAN-12	PAYMENT	01-JAN-12	135.00	rp7789	136-1721	25-JAN-12	5058	R-308641
T 12 903 C 1721 0530	CR00012	24-JAN-12	PAYMENT	01-JAN-12	14.60	rp7612	136-1721	25-JAN-12	5059	R-308769
T 12 903 C 1721 0530	H004329	19-JAN-12	PAYMENT	01-JAN-12	11.40	rp7377	030-1721	25-JAN-12	5059	R-308777
T 12 903 C 1721 0530	H004332	23-JAN-12	PAYMENT	01-JAN-12	12.80	rp7765	030-1721	25-JAN-12	5059	R-308790
T 12 903 C 1721 0530	CR00028	25-JAN-12	PAYMENT	01-JAN-12	11.20	rp7696	035-1721	30-JAN-12	5060	R-308827
T 12 903 C 1721 0530	CR00048	26-JAN-12	PAYMENT	01-JAN-12	12.60	rp7732	030-1721	30-JAN-12	5062	R-308943
T 12 903 C 1721 0530	CR00049	26-JAN-12	PAYMENT	01-JAN-12	195.40	rp7611	136-1721	30-JAN-12	5062	R-308944
T 12 903 C 1721 0530	H004334	26-JAN-12	PAYMENT	01-JAN-12	57.20	rp7784	136-1721	03-FEB-12	5065	R-309015
T 12 903 C 1721 0530	CR00024	30-JAN-12	PAYMENT	01-JAN-12	11.00	rp7719	136-1721	03-FEB-12	5066	R-309039
T 12 903 C 1721 0530	CR00025	30-JAN-12	PAYMENT	01-JAN-12	8.20	rp7735	035-1721	03-FEB-12	5066	R-309040
T 12 903 C 1721 0530	CR00027	30-JAN-12	PAYMENT	01-JAN-12	150.40	rp7809	030-1721	03-FEB-12	5066	R-309042
T 12 903 C 1721 0530	H004335	30-JAN-12	PAYMENT	01-JAN-12	128.00	rp7765	030-1721	03-FEB-12	5067	R-309080
T 12 903 C 1721 0530	H004337	30-JAN-12	PAYMENT	01-JAN-12	87.20	rp6931	136-1721	03-FEB-12	5067	R-309082
T 12 903 C 1721 0530	CR00029	31-JAN-12	PAYMENT	01-JAN-12	5.20	rp7708	035-1721	03-FEB-12	5067	R-309097
T 12 903 C 1721 0530	CR00031	31-JAN-12	PAYMENT	01-JAN-12	28.60	rp7535	030-1721	03-FEB-12	5067	R-309099
T 12 903 C 1721 0530	CR00028	01-FEB-12	PAYMENT	01-FEB-12	49.00	rp5127	030-1721	09-FEB-12	5074	R-309191

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T 12 903 C 1721 0530	CR00030	01-FEB-12	PAYMENT	01-FEB-12	12.40	rp7496	030-1721	09-FEB-12	5074	R-309193
T 12 903 C 1721 0530	CR00032	01-FEB-12	PAYMENT	01-FEB-12	21.00	rp3755	136-1721	09-FEB-12	5074	R-309195
T 12 903 C 1721 0530	CR00033	01-FEB-12	PAYMENT	01-FEB-12	291.60	rp7637	035-1721	09-FEB-12	5074	R-309196
T 12 903 C 1721 0530	CR00034	01-FEB-12	PAYMENT	01-FEB-12	70.00	rp7758	035-1721	09-FEB-12	5074	R-309197
T 12 903 C 1721 0530	CR00008	02-FEB-12	PAYMENT	01-FEB-12	150.00	rp7425	136-1721	11-FEB-12	5075	R-309449
T 12 903 C 1721 0530	CR00009	02-FEB-12	PAYMENT	01-FEB-12	5.20	rp6022	030-1721	11-FEB-12	5075	R-309450
T 12 903 C 1721 0530	CR00010	02-FEB-12	PAYMENT	01-FEB-12	4.20	rp7662	030-1721	11-FEB-12	5075	R-309451
T 12 903 C 1721 0530	CR00011	02-FEB-12	PAYMENT	01-FEB-12	2.60	rp7658	030-1721	11-FEB-12	5075	R-309452
T 12 903 C 1721 0530	CR00012	02-FEB-12	PAYMENT	01-FEB-12	33.60	rp7659	030-1721	11-FEB-12	5075	R-309453
T 12 903 C 1721 0530	CR00013	02-FEB-12	PAYMENT	01-FEB-12	8.00	rp7660	030-1721	11-FEB-12	5075	R-309454
T 12 903 C 1721 0530	CR00014	02-FEB-12	PAYMENT	01-FEB-12	63.20	rp7661	030-1721	11-FEB-12	5075	R-309455
T 12 903 C 1721 0530	CR00015	02-FEB-12	PAYMENT	01-FEB-12	2.60	rp7648	030-1721	11-FEB-12	5075	R-309456
T 12 903 C 1721 0530	CR00016	02-FEB-12	PAYMENT	01-FEB-12	17.40	rp7649	030-1721	11-FEB-12	5075	R-309457
T 12 903 C 1721 0530	CR00017	02-FEB-12	PAYMENT	01-FEB-12	8.00	rp7650	030-1721	11-FEB-12	5075	R-309458
T 12 903 C 1721 0530	CR00018	02-FEB-12	PAYMENT	01-FEB-12	2.60	rp7651	030-1721	11-FEB-12	5075	R-309459
T 12 903 C 1721 0530	CR00019	02-FEB-12	PAYMENT	01-FEB-12	93.60	rp7153	030-1721	11-FEB-12	5075	R-309460
T 12 903 C 1721 0530	CR00020	02-FEB-12	PAYMENT	01-FEB-12	10.40	rp7652	030-1721	11-FEB-12	5075	R-309461
T 12 903 C 1721 0530	CR00021	02-FEB-12	PAYMENT	01-FEB-12	7.20	rp7653	030-1721	11-FEB-12	5075	R-309462
T 12 903 C 1721 0530	CR00004	03-FEB-12	PAYMENT	01-FEB-12	2.60	rp7388	035-1721	12-FEB-12	5076	R-309476
T 12 903 C 1721 0530	CR00005	03-FEB-12	PAYMENT	01-FEB-12	51.80	rp7536	030-1721	12-FEB-12	5076	R-309477
T 12 903 C 1721 0530	CR00006	03-FEB-12	PAYMENT	01-FEB-12	13.20	rp7690	035-1721	12-FEB-12	5076	R-309478
T 12 903 C 1721 0530	CR00007	03-FEB-12	PAYMENT	01-FEB-12	46.80	rp7440	030-1721	12-FEB-12	5076	R-309479
T 12 903 C 1721 0530	CR00025	06-FEB-12	PAYMENT	01-FEB-12	9.20	rp7773	093-1721	12-FEB-12	5077	R-309521
T 12 903 C 1721 0530	CR00026	06-FEB-12	PAYMENT	01-FEB-12	93.00	rp7269	035-1721	12-FEB-12	5077	R-309522
T 12 903 C 1721 0530	CR00028	06-FEB-12	PAYMENT	01-FEB-12	14.00	rp7685	030-1721	12-FEB-12	5077	R-309524
T 12 903 C 1721 0530	CR00029	06-FEB-12	PAYMENT	01-FEB-12	26.60	rp7693	035-1721	12-FEB-12	5077	R-309525
T 12 903 C 1721 0530	CR00004	07-FEB-12	PAYMENT	01-FEB-12	152.00	rp7733	030-1721	11-FEB-12	5078	R-309535
T 12 903 C 1721 0530	CR00005	07-FEB-12	PAYMENT	01-FEB-12	41.80	rp7709	030-1721	11-FEB-12	5078	R-309536
T 12 903 C 1721 0530	H004342	07-FEB-12	PAYMENT	01-FEB-12	31.00	rp7694	030-1721	12-FEB-12	5079	R-309546
T 12 903 C 1721 0530	H004343	07-FEB-12	PAYMENT	01-FEB-12	7.00	rp7667	035-1721	12-FEB-12	5079	R-309547
T 12 903 C 1721 0530	CR00012	08-FEB-12	PAYMENT	01-FEB-12	48.60	rp7193	030-1721	12-FEB-12	5079	R-309554
T 12 903 C 1721 0530	CR00013	08-FEB-12	PAYMENT	01-FEB-12	3.20	rp7414	030-1721	12-FEB-12	5079	R-309555
T 12 903 C 1721 0530	H004312	21-DEC-11	ONE DAY PRMT-12/31/11-1/1/12	01-FEB-12	30.00	rp7812	030-1721	12-FEB-12	5080	R-309568
T 12 903 C 1721 0530	CR00012	09-FEB-12	PAYMENT	01-FEB-12	2.60	rp7543	030-1721	12-FEB-12	5080	R-309580
T 12 903 C 1721 0530	CR00013	09-FEB-12	PAYMENT	01-FEB-12	73.20	rp7567	136-1721	12-FEB-12	5080	R-309581
T 12 903 C 1721 0530	H004345	13-FEB-12	PAYMENT	01-FEB-12	96.00	rp7764	035-1721	28-FEB-12	5087	R-309675
T 12 903 C 1721 0530	CR00035	16-FEB-12	PAYMENT	01-FEB-12	309.40	rp7716	136-1721	28-FEB-12	5089	R-309943
T 12 903 C 1721 0530	CR00039	16-FEB-12	PAYMENT	01-FEB-12	12.40	rp7496	030-1721	28-FEB-12	5089	R-309947
T 12 903 C 1721 0530	CR00006	17-FEB-12	PAYMENT	01-FEB-12	104.00	rp7715	035-1721	28-FEB-12	5090	R-309960
T 12 903 C 1721 0530	CR00008	17-FEB-12	PAYMENT	01-FEB-12	16.60	rp7775	035-1721	28-FEB-12	5090	R-309962
T 12 903 C 1721 0530	CR00009	17-FEB-12	PAYMENT	01-FEB-12	2.60	rp7543	030-1721	28-FEB-12	5090	R-309963
T 12 903 C 1721 0530	H004348	16-FEB-12	PAYMENT	01-FEB-12	11.40	rp7377	030-1721	28-FEB-12	5090	R-309971
T 12 903 C 1721 0530	CR00020	21-FEB-12	PAYMENT	01-FEB-12	11.20	rp7696	035-1721	28-FEB-12	5091	R-309993
T 12 903 C 1721 0530	CR00021	21-FEB-12	PAYMENT	01-FEB-12	72.00	rp7159	030-1721	28-FEB-12	5091	R-309994
T 12 903 C 1721 0530	CR00022	21-FEB-12	PAYMENT	01-FEB-12	15.20	rp7476	030-1721	28-FEB-12	5091	R-309995
T 12 903 C 1721 0530	CE00023	21-FEB-12	PAYMENT	01-FEB-12	8.20	rp7735	035-1721	28-FEB-12	5091	R-309996
T 12 903 C 1721 0530	CR00024	21-FEB-12	PAYMENT	01-FEB-12	150.40	rp7809	030-1721	28-FEB-12	5091	R-309997
T 12 903 C 1721 0530	CR00025	21-FEB-12	PAYMENT	01-FEB-12	14.60	rp7612	136-1721	28-FEB-12	5091	R-309998
T 12 903 C 1721 0530	CR00026	21-FEB-12	PAYMENT	01-FEB-12	135.00	rp7789	136-1721	28-FEB-12	5091	R-309999
T 12 903 C 1721 0530	CR00016	23-FEB-12	PAYMENT	01-FEB-12	3.80	rp7761	035-1721	28-FEB-12	5093	R-310105
T 12 903 C 1721 0530	CR00017	23-FEB-12	PAYMENT	01-FEB-12	195.40	rp7611	136-1721	28-FEB-12	5093	R-310106
T 12 903 C 1721 0530	CR00009	24-FEB-12	PAYMENT	01-FEB-12	2.60	rp7705	030-1721	28-FEB-12	5094	R-310196
T 12 903 C 1721 0530	CR00012	24-FEB-12	PAYMENT	01-FEB-12	93.00	rp7269	035-1721	28-FEB-12	5094	R-310199
T 12 903 C 1721 0530	CR00014	24-FEB-12	PAYMENT	01-FEB-12	14.00	rp7685	030-1721	28-FEB-12	5094	R-310201
T 12 903 C 1721 0530	CR00015	24-FEB-12	PAYMENT	01-FEB-12	26.60	rp7693	035-1721	28-FEB-12	5094	R-310202
T 12 903 C 1721 0530	CR00041	27-FEB-12	PAYMENT	01-FEB-12	12.60	rp7732	030-1721	28-FEB-12	5095	R-310340
T 12 903 C 1721 0530	CR00042	27-FEB-12	PAYMENT	01-FEB-12	11.00	rp7719	136-1721	28-FEB-12	5095	R-310341
T 12 903 C 1721 0530	CR00043	27-FEB-12	PAYMENT	01-FEB-12	21.00	rp3755	136-1721	28-FEB-12	5095	R-310342
T 12 903 C 1721 0530	CR00032	28-FEB-12	PAYMENT	01-FEB-12	2.60	rp1424	030-1721	01-MAR-12	5102	R-310443

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T 12 903 C 1721 0530	CR00033	28-FEB-12	3 PAYMENT	01-FEB-12	3.20	rp7414	030-1721	01-MAR-12	5102	R-310444
T 12 903 C 1721 0530	CR00034	28-FEB-12	PAYMENT	01-FEB-12	2.60	rp6022	030-1721	01-MAR-12	5102	R-310445
T 12 903 C 1721 0530	H004353	28-FEB-12	PAYMENT	01-MAR-12	87.20	rp6931	136-1721	08-MAR-12	5109	R-310578
T 12 903 C 1721 0530	H004355	28-FEB-12	PAYMENT	01-MAR-12	57.20	rp7784	136-1721	08-MAR-12	5109	R-310580
T 12 903 C 1721 0530	H004356	29-FEB-12	PAYMENT	01-MAR-12	6.40	rp7682	136-1721	08-MAR-12	5109	R-310581
T 12 903 C 1721 0530	CR00049	01-MAR-12	PAYMENT	01-MAR-12	70.00	rp7758	035-1721	08-MAR-12	5109	R-310591
T 12 903 C 1721 0530	CR00050	01-MAR-12	PAYMENT	01-MAR-12	291.60	rp7637	035-1721	08-MAR-12	5109	R-310592
T 12 903 C 1721 0530	CR00054	01-MAR-12	PAYMENT	01-MAR-12	51.80	rp7536	030-1721	08-MAR-12	5109	R-310596
T 12 903 C 1721 0530	CR00055	01-MAR-12	PAYMENT	01-MAR-12	152.00	rp7733	030-1721	08-MAR-12	5109	R-310597
T 12 903 C 1721 0530	CR00056	01-MAR-12	PAYMENT	01-MAR-12	41.80	rp7709	030-1721	08-MAR-12	5109	R-310598
T 12 903 C 1721 0530	H004358	02-MAR-12	PAYMENT	01-MAR-12	20.00	rp7645	035-1721	09-MAR-12	5111	R-310636
T 12 903 C 1721 0530	H004360	02-MAR-12	PAYMENT	01-MAR-12	31.00	rp7694	030-1721	09-MAR-12	5111	R-310638
T 12 903 C 1721 0530	H004361	02-MAR-12	PAYMENT	01-MAR-12	7.00	rp7667	035-1721	09-MAR-12	5111	R-310639
T 12 903 C 1721 0530	CR00019	05-MAR-12	PAYMENT	01-MAR-12	28.60	rp7535	030-1721	09-MAR-12	5111	R-310657
T 12 903 C 1721 0530	CR00021	05-MAR-12	PAYMENT	01-MAR-12	150.00	rp7425	136-1721	09-MAR-12	5111	R-310659
T 12 903 C 1721 0530	CR00022	05-MAR-12	PAYMENT	01-MAR-12	48.60	rp7193	030-1721	09-MAR-12	5111	R-310660
T 12 903 C 1721 0530	CR00023	05-MAR-12	PAYMENT	01-MAR-12	46.80	rp7440	030-1721	09-MAR-12	5111	R-310661
T 12 903 C 1721 0530	CR00024	05-MAR-12	PAYMENT	01-MAR-12	13.20	rp7690	035-1721	09-MAR-12	5111	R-310662
T 12 903 C 1721 0530	CR00011	06-MAR-12	PAYMENT	01-MAR-12	2.60	rp7388	035-1721	09-MAR-12	5112	R-310676
T 12 903 C 1721 0530	CR00007	08-MAR-12	PAYMENT	01-MAR-12	73.20	rp7567	136-1721	10-MAR-12	5114	R-310694
T 12 903 C 1721 0530	CR00008	08-MAR-12	PAYMENT	01-MAR-12	4.20	rp7662	030-1721	10-MAR-12	5114	R-310695
T 12 903 C 1721 0530	CR00010	08-MAR-12	PAYMENT	01-MAR-12	2.60	rp7658	030-1721	10-MAR-12	5114	R-310697
T 12 903 C 1721 0530	CR00011	08-MAR-12	PAYMENT	01-MAR-12	33.60	rp7659	030-1721	10-MAR-12	5114	R-310698
T 12 903 C 1721 0530	CR00012	08-MAR-12	PAYMENT	01-MAR-12	8.00	rp7660	030-1721	10-MAR-12	5114	R-310699
T 12 903 C 1721 0530	CR00013	08-MAR-12	PAYMENT	01-MAR-12	63.20	rp7661	030-1721	10-MAR-12	5114	R-310700
T 12 903 C 1721 0530	CR00014	08-MAR-12	PAYMENT	01-MAR-12	2.60	rp7648	030-1721	10-MAR-12	5114	R-310701
T 12 903 C 1721 0530	CR00015	08-MAR-12	PAYMENT	01-MAR-12	17.40	rp7649	030-1721	10-MAR-12	5114	R-310702
T 12 903 C 1721 0530	CR00016	08-MAR-12	PAYMENT	01-MAR-12	8.00	rp7650	030-1721	10-MAR-12	5114	R-310703
T 12 903 C 1721 0530	CR00017	08-MAR-12	PAYMENT	01-MAR-12	2.60	rp7651	030-1721	10-MAR-12	5114	R-310704
T 12 903 C 1721 0530	CR00018	08-MAR-12	PAYMENT	01-MAR-12	93.60	rp7153	030-1721	10-MAR-12	5114	R-310705
T 12 903 C 1721 0530	CR00019	08-MAR-12	PAYMENT	01-MAR-12	10.40	rp7652	030-1721	10-MAR-12	5114	R-310706
T 12 903 C 1721 0530	CR00020	08-MAR-12	PAYMENT	01-MAR-12	7.20	rp7653	030-1721	10-MAR-12	5114	R-310707
T 12 903 C 1721 0530	CR00022	12-MAR-12	PAYMENT	01-MAR-12	49.00	rp5127	030-1721	14-MAR-12	5116	R-310974
T 12 903 C 1721 0530	CR00008	15-MAR-12	PAYMENT	01-MAR-12	45.60	rp7670	030-1721	16-MAR-12	5119	R-311065
T 12 903 C 1721 0530	CR00011	16-MAR-12	PAYMENT	01-MAR-12	28.60	rp7535	030-1721	21-MAR-12	5122	R-311090
T 12 903 C 1721 0530	CR00012	16-MAR-12	PAYMENT	01-MAR-12	104.00	rp7715	035-1721	21-MAR-12	5122	R-311091
T 12 903 C 1721 0530	CR00013	16-MAR-12	PAYMENT	01-MAR-12	150.40	rp7809	030-1721	21-MAR-12	5122	R-311092
T 12 903 C 1721 0530	CR00014	16-MAR-12	PAYMENT	01-MAR-12	3.80	rp7761	035-1721	21-MAR-12	5122	R-311093
T 12 903 C 1721 0530	CR00015	16-MAR-12	PAYMENT	01-MAR-12	15.20	rp7476	030-1721	21-MAR-12	5122	R-311094
T 12 903 C 1721 0530	H004338	02-FEB-12	PAYMENT	01-MAR-12	9.60	rp7820	030-1721	21-MAR-12	5123	R-311121
T 12 903 C 1721 0530	CR00033	19-MAR-12	PAYMENT	01-MAR-12	15.60	rp7774	035-1721	21-MAR-12	5123	R-311142
T 12 903 C 1721 0530	CR00035	19-MAR-12	PAYMENT	01-MAR-12	152.00	rp7733	030-1721	21-MAR-12	5123	R-311144
T 12 903 C 1721 0530	CR00036	19-MAR-12	PAYMENT	01-MAR-12	41.80	rp7709	030-1721	21-MAR-12	5123	R-311145
T 12 903 C 1721 0530	CR00038	19-MAR-12	PAYMENT	01-MAR-12	2.60	rp1424	030-1721	21-MAR-12	5123	R-311147
T 12 903 C 1721 0530	CR00039	19-MAR-12	PAYMENT	01-MAR-12	100.00	rp7647	035-1721	21-MAR-12	5123	R-311148
T 12 903 C 1721 0530	H004367	19-MAR-12	PAYMENT	01-MAR-12	11.40	rp7377	030-1721	22-MAR-12	5124	R-311248
T 12 903 C 1721 0530	CR00021	20-MAR-12	PAYMENT	01-MAR-12	16.60	rp7775	035-1721	22-MAR-12	5124	R-311321
T 12 903 C 1721 0530	CR00022	20-MAR-12	PAYMENT	01-MAR-12	309.40	rp7716	136-1721	22-MAR-12	5124	R-311322
T 12 903 C 1721 0530	CR00026	21-MAR-12	PAYMENT	01-MAR-12	2.60	rp6022	030-1721	27-MAR-12	5125	R-311425
T 12 903 C 1721 0530	CR00043	22-MAR-12	PAYMENT	01-MAR-12	21.00	rp3755	136-1721	27-MAR-12	5126	R-311549
T 12 903 C 1721 0530	CR00044	22-MAR-12	PAYMENT	01-MAR-12	2.60	rp7543	030-1721	27-MAR-12	5126	R-311550
T 12 903 C 1721 0530	CR00007	23-MAR-12	PAYMENT	01-MAR-12	135.00	rp7789	136-1721	29-MAR-12	5127	R-311581
T 12 903 C 1721 0530	CR00028	27-MAR-12	PAYMENT	01-MAR-12	195.40	rp7611	136-1721	29-MAR-12	5129	R-311675
T 12 903 C 1721 0530	CR00029	27-MAR-12	PAYMENT	01-MAR-12	11.00	rp7719	136-1721	29-MAR-12	5129	R-311676
T 12 903 C 1721 0530	CR00031	27-MAR-12	PAYMENT	01-MAR-12	2.60	rp7705	030-1721	29-MAR-12	5129	R-311678
T 12 903 C 1721 0530	CR00032	27-MAR-12	PAYMENT	01-MAR-12	8.20	rp7735	035-1721	29-MAR-12	5129	R-311679
T 12 903 C 1721 0530	CR00033	27-MAR-12	PAYMENT	01-MAR-12	11.20	rp7696	035-1721	29-MAR-12	5129	R-311680
T 12 903 C 1721 0530	CR00034	27-MAR-12	PAYMENT	01-MAR-12	12.60	rp7732	030-1721	29-MAR-12	5129	R-311681
T 12 903 C 1721 0530	CR00035	27-MAR-12	PAYMENT	01-MAR-12	18.40	rp7773	093-1721	29-MAR-12	5129	R-311682

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T 12 903 C 1721 0530	CR00036	27-MAR-12	PAYMENT	01-MAR-12	14.60	rp7612	136-1721	29-MAR-12	5129	R-311683
T 12 903 C 1721 0530	CR00037	27-MAR-12	PAYMENT	01-MAR-12	93.00	rp7269	035-1721	29-MAR-12	5129	R-311684
T 12 903 C 1721 0530	CR00039	27-MAR-12	PAYMENT	01-MAR-12	14.00	rp7685	030-1721	29-MAR-12	5129	R-311686
T 12 903 C 1721 0530	CR00040	27-MAR-12	PAYMENT	01-MAR-12	26.60	rp7693	035-1721	29-MAR-12	5129	R-311687
T 12 903 C 1721 0530	CM04346	28-MAR-12	"0" CANCELLED EFFEC 2/29/	01-MAR-12	13.80	rp7222	030-1721	11-APR-12	5132	R-311709
T 12 903 C 1721 0530	CM04346	28-MAR-12	"0" CANCELLED EFFEC 2/29/	01-MAR-12	(13.80)	rp7222	030-1721	11-APR-12	5132	R-311709
T 12 903 C 1721 0530	CR00016	28-MAR-12	PAYMENT	01-MAR-12	46.80	rp7440	030-1721	30-MAR-12	5133	R-311761
T 12 903 C 1721 0530	CR00017	28-MAR-12	PAYMENT	01-MAR-12	13.20	rp7690	035-1721	30-MAR-12	5133	R-311762
T 12 903 C 1721 0530	CR00005	29-MAR-12	PAYMENT	01-MAR-12	4.20	rp7662	030-1721	02-APR-12	5134	R-311778
T 12 903 C 1721 0530	CR00006	29-MAR-12	PAYMENT	01-MAR-12	2.60	rp7658	030-1721	02-APR-12	5134	R-311779
T 12 903 C 1721 0530	CR00007	29-MAR-12	PAYMENT	01-MAR-12	33.60	rp7659	030-1721	02-APR-12	5134	R-311780
T 12 903 C 1721 0530	CR00008	29-MAR-12	PAYMENT	01-MAR-12	8.00	rp7660	030-1721	02-APR-12	5134	R-311781
T 12 903 C 1721 0530	CR00009	29-MAR-12	PAYMENT	01-MAR-12	63.20	rp7661	030-1721	02-APR-12	5134	R-311782
T 12 903 C 1721 0530	CR00010	29-MAR-12	PAYMENT	01-MAR-12	2.60	rp7648	030-1721	02-APR-12	5134	R-311783
T 12 903 C 1721 0530	CR00011	29-MAR-12	PAYMENT	01-MAR-12	17.40	rp7649	030-1721	02-APR-12	5134	R-311784
T 12 903 C 1721 0530	CR00012	29-MAR-12	PAYMENT	01-MAR-12	8.00	rp7650	030-1721	02-APR-12	5134	R-311785
T 12 903 C 1721 0530	CR00013	29-MAR-12	PAYMENT	01-MAR-12	2.60	rp7651	030-1721	02-APR-12	5134	R-311786
T 12 903 C 1721 0530	CR00014	29-MAR-12	PAYMENT	01-MAR-12	93.60	rp7153	030-1721	02-APR-12	5134	R-311787
T 12 903 C 1721 0530	CR00015	29-MAR-12	PAYMENT	01-MAR-12	10.40	rp7652	030-1721	02-APR-12	5134	R-311788
T 12 903 C 1721 0530	CR00016	29-MAR-12	PAYMENT	01-MAR-12	7.20	rp7653	030-1721	02-APR-12	5134	R-311789
T 12 903 C 1721 0530	H004371	27-MAR-12	PAYMENT	01-MAR-12	57.20	rp7784	136-1721	02-APR-12	5136	R-311804
T 12 903 C 1721 0530	CR00016	30-MAR-12	PAYMENT	01-MAR-12	150.00	rp7425	136-1721	02-APR-12	5136	R-311819
T 12 903 C 1721 0530	JV00455	29-MAR-12	RENT FROM SECURITY DEPOSIT	01-MAR-12	13.80	rp7222	030-1721	11-APR-12	5140	R-311912
T 12 903 C 1721 0530	CR00024	02-APR-12	PAYMENT	01-APR-12	291.60	rp7637	035-1721	13-APR-12	5143	R-311951
T 12 903 C 1721 0530	CR00025	02-APR-12	PAYMENT	01-APR-12	70.00	rp7758	035-1721	13-APR-12	5143	R-311952
T 12 903 C 1721 0530	H004375	30-MAR-12	PAYMENT	01-APR-12	87.20	rp6931	136-1721	14-APR-12	5144	R-311968
T 12 903 C 1721 0530	CR00018	03-APR-12	PAYMENT	01-APR-12	12.40	rp7496	030-1721	14-APR-12	5144	R-311979
T 12 903 C 1721 0530	CR00021	03-APR-12	PAYMENT	01-APR-12	3.20	rp7414	030-1721	14-APR-12	5144	R-311980
T 12 903 C 1721 0530	CR00012	05-APR-12	PAYMENT	01-APR-12	48.60	rp7193	030-1721	14-APR-12	5146	R-312000
T 12 903 C 1721 0530	CR00016	05-APR-12	PAYMENT	01-APR-12	51.80	rp7536	030-1721	14-APR-12	5146	R-312004
T 12 903 C 1721 0530	CR00017	05-APR-12	PAYMENT	01-APR-12	73.20	rp7567	136-1721	14-APR-12	5146	R-312005
T 12 903 C 1721 0530	CR00018	05-APR-12	PAYMENT	01-APR-12	37.60	rp7531	030-1721	14-APR-12	5146	R-312006
T 12 903 C 1721 0530	CR00019	05-APR-12	PAYMENT	01-APR-12	49.00	rp5127	030-1721	14-APR-12	5146	R-312007
T 12 903 C 1721 0530	CR00019	09-APR-12	PAYMENT	01-APR-12	2.60	rp7388	035-1721	14-APR-12	5147	R-312040
T 12 903 C 1721 0530	H004378	09-APR-12	PAYMENT	01-APR-12	31.00	rp7694	030-1721	14-APR-12	5148	R-312065
T 12 903 C 1721 0530	H004379	09-APR-12	PAYMENT	01-APR-12	7.00	rp7667	035-1721	14-APR-12	5148	R-312066
T 12 903 C 1721 0530	CR00005	19-APR-12	PAYMENT	01-APR-12	104.00	rp7715	035-1721	25-APR-12	5155	R-312660
T 12 903 C 1721 0530	CR00006	19-APR-12	PAYMENT	01-APR-12	309.40	rp7716	136-1721	25-APR-12	5155	R-312661
T 12 903 C 1721 0530	CR00007	19-APR-12	PAYMENT	01-APR-12	135.00	rp7789	136-1721	25-APR-12	5155	R-312662
T 12 903 C 1721 0530	CR00008	19-APR-12	PAYMENT	01-APR-12	28.60	rp7535	030-1721	25-APR-12	5155	R-312663
T 12 903 C 1721 0530	CR00009	19-APR-12	PAYMENT	01-APR-12	2.60	rp7543	030-1721	25-APR-12	5155	R-312664
T 12 903 C 1721 0530	H004381	18-APR-12	PAYMENT	01-APR-12	22.00	rp7645	035-1721	25-APR-12	5159	R-312757
T 12 903 C 1721 0530	CR00040	20-APR-12	PAYMENT	01-APR-12	15.20	rp7476	030-1721	25-APR-12	5159	R-312773
T 12 903 C 1721 0530	H004382	20-APR-12	PAYMENT	01-APR-12	11.40	rp7377	030-1721	25-APR-12	5160	R-312784
T 12 903 C 1721 0530	CR00023	23-APR-12	PAYMENT	01-APR-12	16.60	rp7775	035-1721	25-APR-12	5160	R-312803
T 12 903 C 1721 0530	CR00024	23-APR-12	PAYMENT	01-APR-12	11.20	rp7696	035-1721	25-APR-12	5160	R-312804
T 12 903 C 1721 0530	CR00025	23-APR-12	PAYMENT	01-APR-12	2.60	rp7705	030-1721	25-APR-12	5160	R-312805
T 12 903 C 1721 0530	CR00035	24-APR-12	PAYMENT	01-APR-12	3.80	rp7761	035-1721	26-APR-12	5161	R-312947
T 12 903 C 1721 0530	CR00036	24-APR-12	PAYMENT	01-APR-12	195.40	rp7611	136-1721	26-APR-12	5161	R-312948
T 12 903 C 1721 0530	CR00037	24-APR-12	PAYMENT	01-APR-12	93.00	rp7269	035-1721	26-APR-12	5161	R-312949
T 12 903 C 1721 0530	CR00039	24-APR-12	PAYMENT	01-APR-12	14.00	rp7685	030-1721	26-APR-12	5161	R-312951
T 12 903 C 1721 0530	CR00040	24-APR-12	PAYMENT	01-APR-12	26.60	rp7693	035-1721	26-APR-12	5161	R-312952
T 12 903 C 1721 0530	CR00012	25-APR-12	PAYMENT	01-APR-12	21.00	rp3755	136-1721	26-APR-12	5162	R-312986
T 12 903 C 1721 0530	CR00013	25-APR-12	PAYMENT	01-APR-12	150.40	rp7809	030-1721	26-APR-12	5162	R-312987
T 12 903 C 1721 0530	CR00014	25-APR-12	PAYMENT	01-APR-12	2.60	rp7708	035-1721	26-APR-12	5162	R-312988
T 12 903 C 1721 0530	CR00017	25-APR-12	PAYMENT	01-APR-12	14.60	rp7612	136-1721	26-APR-12	5162	R-312991
T 12 903 C 1721 0530	CR00018	25-APR-12	PAYMENT	01-APR-12	41.80	rp7709	030-1721	26-APR-12	5162	R-312992
T 12 903 C 1721 0530	CR00019	25-APR-12	PAYMENT	01-APR-12	152.00	rp7733	030-1721	26-APR-12	5162	R-312993
T 12 903 C 1721 0530	CR00009	26-APR-12	PAYMENT	01-APR-12	37.60	rp7531	030-1721	03-MAY-12	5164	R-313057

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T 12 903 C 1721 0530	CR00011	26-APR-12	PAYMENT	01-APR-12	4.20	rp7662	030-1721	03-MAY-12	5164	R-313059
T 12 903 C 1721 0530	CR00012	26-APR-12	PAYMENT	01-APR-12	2.60	rp7658	030-1721	03-MAY-12	5164	R-313060
T 12 903 C 1721 0530	CR00013	26-APR-12	PAYMENT	01-APR-12	33.60	rp7659	030-1721	03-MAY-12	5164	R-313061
T 12 903 C 1721 0530	CR00014	26-APR-12	PAYMENT	01-APR-12	8.00	rp7660	030-1721	03-MAY-12	5164	R-313062
T 12 903 C 1721 0530	CR00015	26-APR-12	PAYMENT	01-APR-12	63.20	rp7661	030-1721	03-MAY-12	5164	R-313063
T 12 903 C 1721 0530	CR00016	26-APR-12	PAYMENT	01-APR-12	2.60	rp7648	030-1721	03-MAY-12	5164	R-313064
T 12 903 C 1721 0530	CR00017	26-APR-12	PAYMENT	01-APR-12	17.40	rp7649	030-1721	03-MAY-12	5164	R-313065
T 12 903 C 1721 0530	CR00018	26-APR-12	PAYMENT	01-APR-12	8.00	rp7650	030-1721	03-MAY-12	5164	R-313066
T 12 903 C 1721 0530	CR00019	26-APR-12	PAYMENT	01-APR-12	2.60	rp7651	030-1721	03-MAY-12	5164	R-313067
T 12 903 C 1721 0530	CR00020	26-APR-12	PAYMENT	01-APR-12	93.60	rp7153	030-1721	03-MAY-12	5164	R-313068
T 12 903 C 1721 0530	CR00021	26-APR-12	PAYMENT	01-APR-12	10.40	rp7652	030-1721	03-MAY-12	5164	R-313069
T 12 903 C 1721 0530	CR00022	26-APR-12	PAYMENT	01-APR-12	7.20	rp7653	030-1721	03-MAY-12	5164	R-313070
T 12 903 C 1721 0530	H004383	25-APR-12	PAYMENT	01-APR-12	57.20	rp7784	136-1721	03-MAY-12	5164	R-313152
T 12 903 C 1721 0530	CR00015	27-APR-12	PAYMENT	01-APR-12	9.60	rp7682	136-1721	03-MAY-12	5166	R-313198
T 12 903 C 1721 0530	CR00016	27-APR-12	PAYMENT	01-APR-12	49.00	rp5127	030-1721	03-MAY-12	5166	R-313199
T 12 903 C 1721 0530	CR00017	27-APR-12	PAYMENT	01-APR-12	8.20	rp7735	035-1721	03-MAY-12	5166	R-313200
T 12 903 C 1721 0530	CR00018	27-APR-12	PAYMENT	01-APR-12	11.00	rp7719	136-1721	03-MAY-12	5166	R-313201
T 12 903 C 1721 0530	CR00020	27-APR-12	PAYMENT	01-APR-12	2.60	rp1424	030-1721	03-MAY-12	5166	R-313203
T 12 903 C 1721 0530	H004384	26-APR-12	PAYMENT	01-APR-12	87.20	rp6931	136-1721	07-MAY-12	5167	R-313215
T 12 903 C 1721 0530	CR00062	30-APR-12	PAYMENT	01-APR-12	12.60	rp7732	030-1721	07-MAY-12	5167	R-313316
T 12 903 C 1721 0530	CR00066	30-APR-12	PAYMENT	01-APR-12	9.20	rp7773	093-1721	07-MAY-12	5167	R-313320
T 12 903 C 1721 0530	CR00067	30-APR-12	PAYMENT	01-APR-12	3.00	rp7414	030-1721	07-MAY-12	5167	R-313321
T 12 903 C 1721 0530	CR00031	01-MAY-12	PAYMENT	01-MAY-12	2.60	rp6022	030-1721	12-MAY-12	5171	R-313419
T 12 903 C 1721 0530	CR00038	01-MAY-12	PAYMENT	01-MAY-12	291.60	rp7637	035-1721	12-MAY-12	5171	R-313426
T 12 903 C 1721 0530	CR00039	01-MAY-12	PAYMENT	01-MAY-12	70.00	rp7758	035-1721	12-MAY-12	5171	R-313427
T 12 903 C 1721 0530	CR00012	02-MAY-12	PAYMENT	01-MAY-12	12.40	rp7496	030-1721	13-MAY-12	5172	R-313449
T 12 903 C 1721 0530	CR00014	02-MAY-12	PAYMENT	01-MAY-12	51.80	rp7536	030-1721	13-MAY-12	5172	R-313451
T 12 903 C 1721 0530	CR00015	02-MAY-12	PAYMENT	01-MAY-12	48.60	rp7193	030-1721	13-MAY-12	5172	R-313452
T 12 903 C 1721 0530	CR00011	03-MAY-12	PAYMENT	01-MAY-12	73.20	rp7567	136-1721	13-MAY-12	5173	R-313465
T 12 903 C 1721 0530	CR00012	03-MAY-12	PAYMENT	01-MAY-12	96.00	rp7791	035-1721	13-MAY-12	5173	R-313466
T 12 903 C 1721 0530	CR00014	03-MAY-12	PAYMENT	01-MAY-12	13.20	rp7690	035-1721	13-MAY-12	5173	R-313468
T 12 903 C 1721 0530	CR00015	03-MAY-12	PAYMENT	01-MAY-12	46.80	rp7440	030-1721	13-MAY-12	5173	R-313469
T 12 903 C 1721 0530	CR00008	04-MAY-12	PAYMENT	01-MAY-12	150.00	rp7425	136-1721	13-MAY-12	5174	R-313483
T 12 903 C 1721 0530	CR00010	04-MAY-12	PAYMENT	01-MAY-12	2.60	rp7388	035-1721	13-MAY-12	5174	R-313485
T 12 903 C 1721 0530	H004387	07-MAY-12	PAYMENT	01-MAY-12	31.00	rp7694	030-1721	13-MAY-12	5176	R-313521
T 12 903 C 1721 0530	H004388	07-MAY-12	PAYMENT	01-MAY-12	7.00	rp7667	035-1721	13-MAY-12	5176	R-313522
T 12 903 C 1721 0530	H004390	08-MAY-12	PAYMENT	01-MAY-12	6.40	rp7682	136-1721	14-MAY-12	5179	R-313546
T 12 903 C 1721 0530	CR00052	18-MAY-12	PAYMENT	01-MAY-12	152.00	rp7733	030-1721	22-MAY-12	5185	R-314013
T 12 903 C 1721 0530	CR00053	18-MAY-12	PAYMENT	01-MAY-12	41.80	rp7709	030-1721	22-MAY-12	5185	R-314014
T 12 903 C 1721 0530	CR00054	18-MAY-12	PAYMENT	01-MAY-12	104.00	rp7715	035-1721	22-MAY-12	5185	R-314015
T 12 903 C 1721 0530	CR00055	18-MAY-12	PAYMENT	01-MAY-12	5.20	rp7708	035-1721	22-MAY-12	5185	R-314016
T 12 903 C 1721 0530	CR00016	21-MAY-12	PAYMENT	01-MAY-12	2.60	rp7543	030-1721	22-MAY-12	5187	R-314081
T 12 903 C 1721 0530	CR00017	21-MAY-12	PAYMENT	01-MAY-12	2.60	rp1424	030-1721	22-MAY-12	5187	R-314082
T 12 903 C 1721 0530	CR00018	21-MAY-12	PAYMENT	01-MAY-12	21.00	rp3755	136-1721	22-MAY-12	5187	R-314083
T 12 903 C 1721 0530	CR00019	21-MAY-12	PAYMENT	01-MAY-12	309.40	rp7716	136-1721	22-MAY-12	5187	R-314084
T 12 903 C 1721 0530	CR00020	21-MAY-12	PAYMENT	01-MAY-12	3.80	rp7761	035-1721	22-MAY-12	5187	R-314085
T 12 903 C 1721 0530	CR00022	21-MAY-12	PAYMENT	01-MAY-12	135.00	rp7789	136-1721	22-MAY-12	5187	R-314087
T 12 903 C 1721 0530	H004391	18-MAY-12	PAYMENT	01-MAY-12	14.00	rp7645	035-1721	22-MAY-12	5187	R-314099
T 12 903 C 1721 0530	H004393	21-MAY-12	PAYMENT	01-MAY-12	11.40	rp7377	030-1721	24-MAY-12	5188	R-314123
T 12 903 C 1721 0530	CR00015	22-MAY-12	PAYMENT	01-MAY-12	15.20	rp7476	030-1721	24-MAY-12	5188	R-314137
T 12 903 C 1721 0530	CR00016	22-MAY-12	PAYMENT	01-MAY-12	16.60	rp7775	035-1721	24-MAY-12	5188	R-314138
T 12 903 C 1721 0530	CR00037	23-MAY-12	PAYMENT	01-MAY-12	14.60	rp7612	136-1721	24-MAY-12	5189	R-314321
T 12 903 C 1721 0530	CR00038	23-MAY-12	PAYMENT	01-MAY-12	6.40	rp7682	136-1721	24-MAY-12	5189	R-314322
T 12 903 C 1721 0530	CR00009	25-MAY-12	PAYMENT	01-MAY-12	8.20	rp7735	035-1721	31-MAY-12	5192	R-314475
T 12 903 C 1721 0530	CR00010	25-MAY-12	PAYMENT	01-MAY-12	2.60	rp7705	030-1721	31-MAY-12	5192	R-314476
T 12 903 C 1721 0530	CR00021	29-MAY-12	PAYMENT	01-MAY-12	15.60	rp7166	030-1721	31-MAY-12	5193	R-314543
T 12 903 C 1721 0530	CR00023	29-MAY-12	PAYMENT	01-MAY-12	11.20	rp7696	035-1721	31-MAY-12	5193	R-314545
T 12 903 C 1721 0530	CR00024	29-MAY-12	PAYMENT	01-MAY-12	195.40	rp7611	136-1721	31-MAY-12	5193	R-314546
T 12 903 C 1721 0530	CR00025	29-MAY-12	PAYMENT	01-MAY-12	12.60	rp7732	030-1721	31-MAY-12	5193	R-314547

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T 12 903 C 1721 0530	CR00026	29-MAY-12	PAYMENT	01-MAY-12	37.60	rp7531	030-1721	31-MAY-12	5193	R-314548
T 12 903 C 1721 0530	CR00027	29-MAY-12	PAYMENT	01-MAY-12	9.20	rp7773	093-1721	31-MAY-12	5193	R-314549
T 12 903 C 1721 0530	CR00029	29-MAY-12	PAYMENT	01-MAY-12	93.00	rp7269	035-1721	31-MAY-12	5193	R-314551
T 12 903 C 1721 0530	CR00031	29-MAY-12	PAYMENT	01-MAY-12	14.00	rp7685	030-1721	31-MAY-12	5193	R-314553
T 12 903 C 1721 0530	CR00032	29-MAY-12	PAYMENT	01-MAY-12	26.60	rp7693	035-1721	31-MAY-12	5193	R-314554
T 12 903 C 1721 0530	CR00009	30-MAY-12	PAYMENT	01-MAY-12	2.60	rp6022	030-1721	01-JUN-12	5194	R-314616
T 12 903 C 1721 0530	CR00047	31-MAY-12	PAYMENT	01-MAY-12	11.00	rp7719	136-1721	05-JUN-12	5196	R-314677
T 12 903 C 1721 0530	CR00049	31-MAY-12	PAYMENT	01-MAY-12	150.40	rp7809	030-1721	05-JUN-12	5196	R-314679
T 12 903 C 1721 0530	CR00051	31-MAY-12	PAYMENT	01-MAY-12	70.00	rp7758	035-1721	05-JUN-12	5196	R-314681
T 12 903 C 1721 0530	CR00052	31-MAY-12	PAYMENT	01-MAY-12	291.60	rp7637	035-1721	05-JUN-12	5196	R-314682
T 12 903 C 1721 0530	H004396	30-MAY-12	PAYMENT	01-MAY-12	87.20	rp6931	136-1721	05-JUN-12	5196	R-314688
T 12 903 C 1721 0530	H004398	30-MAY-12	PAYMENT	01-MAY-12	57.20	rp7784	136-1721	05-JUN-12	5196	R-314690
T 12 903 C 1721 0530	CR00048	01-JUN-12	PAYMENT	01-JUN-12	3.40	rp7414	030-1721	09-JUN-12	5202	R-314872
T 12 903 C 1721 0530	CR00049	01-JUN-12	PAYMENT	01-JUN-12	12.40	rp7496	030-1721	09-JUN-12	5202	R-314873
T 12 903 C 1721 0530	CR00016	04-JUN-12	PAYMENT	01-JUN-12	4.20	rp7662	030-1721	10-JUN-12	5203	R-314899
T 12 903 C 1721 0530	CR00018	04-JUN-12	PAYMENT	01-JUN-12	2.60	rp7658	030-1721	10-JUN-12	5203	R-314901
T 12 903 C 1721 0530	CR00019	04-JUN-12	PAYMENT	01-JUN-12	33.60	rp7659	030-1721	10-JUN-12	5203	R-314902
T 12 903 C 1721 0530	CR00020	04-JUN-12	PAYMENT	01-JUN-12	8.00	rp7660	030-1721	10-JUN-12	5203	R-314903
T 12 903 C 1721 0530	CR00021	04-JUN-12	PAYMENT	01-JUN-12	63.20	rp7661	030-1721	10-JUN-12	5203	R-314904
T 12 903 C 1721 0530	CR00022	04-JUN-12	PAYMENT	01-JUN-12	2.60	rp7648	030-1721	10-JUN-12	5203	R-314905
T 12 903 C 1721 0530	CR00023	04-JUN-12	PAYMENT	01-JUN-12	17.40	rp7649	030-1721	10-JUN-12	5203	R-314906
T 12 903 C 1721 0530	CR00024	04-JUN-12	PAYMENT	01-JUN-12	8.00	rp7650	030-1721	10-JUN-12	5203	R-314907
T 12 903 C 1721 0530	CR00025	04-JUN-12	PAYMENT	01-JUN-12	2.60	rp7651	030-1721	10-JUN-12	5203	R-314908
T 12 903 C 1721 0530	CR00026	04-JUN-12	PAYMENT	01-JUN-12	93.60	rp7153	030-1721	10-JUN-12	5203	R-314909
T 12 903 C 1721 0530	CR00027	04-JUN-12	PAYMENT	01-JUN-12	10.40	rp7652	030-1721	10-JUN-12	5203	R-314910
T 12 903 C 1721 0530	CR00028	04-JUN-12	PAYMENT	01-JUN-12	7.20	rp7653	030-1721	10-JUN-12	5203	R-314911
T 12 903 C 1721 0530	CR00036	04-JUN-12	PAYMENT	01-JUN-12	48.60	rp7193	030-1721	10-JUN-12	5203	R-314919
T 12 903 C 1721 0530	CR00008	05-JUN-12	PAYMENT	01-JUN-12	2.60	rp7388	035-1721	09-JUN-12	5204	R-314941
T 12 903 C 1721 0530	CR00007	06-JUN-12	PAYMENT	01-JUN-12	51.80	rp7536	030-1721		5205	R-314949
T 12 903 C 1721 0530	CR00009	08-JUN-12	PAYMENT	01-JUN-12	73.20	rp7567	136-1721	15-JUN-12	5207	R-315188
T 12 903 C 1721 0530	CR00010	08-JUN-12	PAYMENT	01-JUN-12	49.00	rp5127	030-1721	15-JUN-12	5207	R-315189
T 12 903 C 1721 0530	CR00011	08-JUN-12	PAYMENT	01-JUN-12	46.80	rp7440	030-1721	15-JUN-12	5207	R-315190
T 12 903 C 1721 0530	CR00012	08-JUN-12	PAYMENT	01-JUN-12	13.20	rp7690	035-1721	15-JUN-12	5207	R-315191
T 12 903 C 1721 0530	H004406	06-JUN-12	PAYMENT	01-JUN-12	31.00	rp7694	030-1721	15-JUN-12	5208	R-315197
T 12 903 C 1721 0530	H004407	06-JUN-12	PAYMENT	01-JUN-12	7.00	rp7667	035-1721	15-JUN-12	5208	R-315198
T 12 903 C 1721 0530	CR00037	12-JUN-12	PAYMENT	01-JUN-12	15.60	rp7745	030-1721	15-JUN-12	5208	R-315233
T 12 903 C 1721 0530	CR00038	12-JUN-12	PAYMENT	01-JUN-12	12.80	rp7820	030-1721	15-JUN-12	5208	R-315234
T 12 903 C 1721 0530	CR00024	14-JUN-12	PAYMENT	01-JUN-12	152.00	rp7733	030-1721	18-JUN-12	5211	R-315356
T 12 903 C 1721 0530	CR00025	14-JUN-12	PAYMENT	01-JUN-12	41.80	rp7709	030-1721	18-JUN-12	5211	R-315357
T 12 903 C 1721 0530	CR00013	15-JUN-12	PAYMENT	01-JUN-12	28.60	rp7535	030-1721	20-JUN-12	5212	R-315413
T 12 903 C 1721 0530	CR00014	15-JUN-12	PAYMENT	01-JUN-12	28.60	rp7535	030-1721	20-JUN-12	5212	R-315414
T 12 903 C 1721 0530	CR00015	15-JUN-12	PAYMENT	01-JUN-12	104.00	rp7715	035-1721	20-JUN-12	5212	R-315415
T 12 903 C 1721 0530	H004410	14-JUN-12	PAYMENT	01-JUN-12	11.40	rp7377	030-1721	20-JUN-12	5213	R-315483
T 12 903 C 1721 0530	CR00018	18-JUN-12	PAYMENT	01-JUN-12	2.60	rp7705	030-1721	20-JUN-12	5213	R-315499
T 12 903 C 1721 0530	CR00019	18-JUN-12	PAYMENT	01-JUN-12	8.20	rp7735	035-1721	20-JUN-12	5213	R-315500
T 12 903 C 1721 0530	CR00020	18-JUN-12	PAYMENT	01-JUN-12	309.40	rp7716	136-1721	20-JUN-12	5213	R-315501
T 12 903 C 1721 0530	CR00021	18-JUN-12	PAYMENT	01-JUN-12	6.40	rp7820	030-1721	20-JUN-12	5213	R-315502
T 12 903 C 1721 0530	CR00022	18-JUN-12	PAYMENT	01-JUN-12	3.80	rp7761	035-1721	20-JUN-12	5213	R-315503
T 12 903 C 1721 0530	CR00023	18-JUN-12	PAYMENT	01-JUN-12	9.20	rp7773	093-1721	20-JUN-12	5213	R-315504
T 12 903 C 1721 0530	H004413	18-JUN-12	PAYMENT	01-JUN-12	100.00	rp7647	035-1721	21-JUN-12	5214	R-315568
T 12 903 C 1721 0530	CR00012	19-JUN-12	PAYMENT	01-JUN-12	2.60	rp6022	030-1721	21-JUN-12	5214	R-315577
T 12 903 C 1721 0530	CR00013	19-JUN-12	PAYMENT	01-JUN-12	2.60	rp7543	030-1721	21-JUN-12	5214	R-315578
T 12 903 C 1721 0530	CR00014	19-JUN-12	PAYMENT	01-JUN-12	150.40	rp7809	030-1721	21-JUN-12	5214	R-315579
T 12 903 C 1721 0530	CR00015	19-JUN-12	PAYMENT	01-JUN-12	14.60	rp7612	136-1721	21-JUN-12	5214	R-315580
T 12 903 C 1721 0530	CR00018	20-JUN-12	PAYMENT	01-JUN-12	2.60	rp7708	035-1721	22-JUN-12	5215	R-315645
T 12 903 C 1721 0530	CR00019	20-JUN-12	PAYMENT	01-JUN-12	5.20	rp7708	035-1721	22-JUN-12	5215	R-315646
T 12 903 C 1721 0530	CR00020	20-JUN-12	PAYMENT	01-JUN-12	15.20	rp7476	030-1721	22-JUN-12	5215	R-315647
T 12 903 C 1721 0530	H004385	01-MAY-12	RENTAL FEE-7/4/12	01-JUN-12	30.00	re3941	030-1721	22-JUN-12	5215	R-315685
T 12 903 C 1721 0530	CR00032	21-JUN-12	PAYMENT	01-JUN-12	135.00	rp7789	136-1721	25-JUN-12	5219	R-315748

T 12 903 C 1721 0530	CR00033	21-JUN-12	PAYMENT	01-JUN-12	21.00	rp3755	136-1721	25-JUN-12	5219	R-315749
T 12 903 C 1721 0530	WV38359	12-JUN-12	"0" OFFSET RENT REFUND	01-JUN-12	12.80	rp7682	136-1721	25-JUN-12	5220	R-315768
T 12 903 C 1721 0530	WV38359	12-JUN-12	"0" OFFSET RENT REFUND	01-JUN-12	(12.80)	rp7682	136-1721	25-JUN-12	5220	R-315768
T 12 903 C 1721 0530	CR00013	22-JUN-12	PAYMENT	01-JUN-12	2.60	rp1424	030-1721	26-JUN-12	5221	R-315787
T 12 903 C 1721 0530	CR00014	22-JUN-12	PAYMENT	01-JUN-12	33.60	rp7499	035-1721	26-JUN-12	5221	R-315788
T 12 903 C 1721 0530	CR00015	22-JUN-12	PAYMENT	01-JUN-12	11.20	rp7696	035-1721	26-JUN-12	5221	R-315789
T 12 903 C 1721 0530	CR00028	25-JUN-12	PAYMENT	01-JUN-12	93.00	rp7269	035-1721	27-JUN-12	5222	R-315872
T 12 903 C 1721 0530	CR00030	25-JUN-12	PAYMENT	01-JUN-12	14.00	rp7685	030-1721	27-JUN-12	5222	R-315874
T 12 903 C 1721 0530	CR00031	25-JUN-12	PAYMENT	01-JUN-12	26.60	rp7693	035-1721	27-JUN-12	5222	R-315875
T 12 903 C 1721 0530	CR00021	26-JUN-12	PAYMENT	01-JUN-12	195.40	rp7611	136-1721	28-JUN-12	5223	R-316012
T 12 903 C 1721 0530	CR00009	27-JUN-12	PAYMENT	01-JUN-12	16.60	rp7775	035-1721	28-JUN-12	5225	R-316093
T 12 903 C 1721 0530	CR00006	28-JUN-12	PAYMENT	01-JUN-12	4.20	rp7662	030-1721	02-JUL-12	5229	R-316204
T 12 903 C 1721 0530	CR00007	28-JUN-12	PAYMENT	01-JUN-12	2.60	rp7658	030-1721	02-JUL-12	5229	R-316205
T 12 903 C 1721 0530	CR00008	28-JUN-12	PAYMENT	01-JUN-12	33.60	rp7659	030-1721	02-JUL-12	5229	R-316206
T 12 903 C 1721 0530	CR00009	28-JUN-12	PAYMENT	01-JUN-12	8.00	rp7660	030-1721	02-JUL-12	5229	R-316207
T 12 903 C 1721 0530	CR00010	28-JUN-12	PAYMENT	01-JUN-12	63.20	rp7661	030-1721	02-JUL-12	5229	R-316208
T 12 903 C 1721 0530	CR00011	28-JUN-12	PAYMENT	01-JUN-12	2.60	rp7648	030-1721	02-JUL-12	5229	R-316209
T 12 903 C 1721 0530	CR00012	28-JUN-12	PAYMENT	01-JUN-12	17.40	rp7649	030-1721	02-JUL-12	5229	R-316210
T 12 903 C 1721 0530	CR00013	28-JUN-12	PAYMENT	01-JUN-12	8.00	rp7650	030-1721	02-JUL-12	5229	R-316211
T 12 903 C 1721 0530	CR00014	28-JUN-12	PAYMENT	01-JUN-12	2.60	rp7651	030-1721	02-JUL-12	5229	R-316212
T 12 903 C 1721 0530	CR00015	28-JUN-12	PAYMENT	01-JUN-12	93.60	rp7153	030-1721	02-JUL-12	5229	R-316213
T 12 903 C 1721 0530	CR00017	28-JUN-12	PAYMENT	01-JUN-12	10.40	rp7652	030-1721	02-JUL-12	5229	R-316215
T 12 903 C 1721 0530	CR00018	28-JUN-12	PAYMENT	01-JUN-12	7.20	rp7653	030-1721	02-JUL-12	5229	R-316216
T 12 903 C 1721 0530	CR00020	28-JUN-12	PAYMENT	01-JUN-12	26.40	rp7690	035-1721	02-JUL-12	5229	R-316218
T 12 903 C 1721 0530	CR00021	28-JUN-12	PAYMENT	01-JUN-12	93.60	rp7440	030-1721	02-JUL-12	5229	R-316219
T 12 903 C 1721 0530	H004420	26-JUN-12	PAYMENT	01-JUN-12	70.00	rp7645	035-1721	02-JUL-12	5229	R-316313
T 12 903 C 1721 0530	H004421	26-JUN-12	PAYMENT	01-JUN-12	57.20	rp7784	136-1721	02-JUL-12	5229	R-316314
T 12 903 C 1721 0530	CR00033	29-JUN-12	PAYMENT	01-JUN-12	3.20	rp7414	030-1721	03-JUL-12	5232	R-316407
T 12 903 C 1721 0530	H004424	28-JUN-12	PAYMENT	01-JUN-12	87.20	rp6931	136-1721	03-JUL-12	5233	R-316421
T 12 903 C 1721 0530 000000 00 050	WV38359	12-JUN-12	RNT REF-CNCL 2/29/12	01-JUN-12	(22.40)	rp7682	136-1721	25-JUN-12	723	P-7426
T 12 903 C 1721 0632	JV00542	15-MAY-12	DM#19578 FIPAC 12-186B ICON FI	01-MAY-12	(0.80)			06-JUN-12	1245	J-7339
T 12 903 C 1721 0632	CR00052	31-AUG-11	FIPAC 11-458G 5/27/11	01-AUG-11	20.00			06-SEP-11	4896	R-302341
T 12 903 C 1721 0632	CR00025	22-MAR-12	FIPAC 12-292B U INT'L CORP.	01-MAR-12	20.00			27-MAR-12	5126	R-311521
T 12 903 C 1721 0632	CR00026	22-MAR-12	FIPAC 12-276A NAT'L GEO	01-MAR-12	40.00			27-MAR-12	5126	R-311523
T 12 903 C 1721 0632	CR00028	22-MAR-12	FIPAC 12-2236/224C U INT'L	01-MAR-12	40.00			27-MAR-12	5126	R-311527
T 12 903 C 1721 0632	CR00023	09-APR-12	FIPAC 12-274 IAC	01-APR-12	20.00			14-APR-12	5147	R-312046
T 12 903 C 1721 0632	CR00012	30-APR-12	FIPAC 12-186B ICON FILMS	01-APR-12	20.00			07-MAY-12	5167	R-313232
T 12 903 C 1721 0632	CR00039	19-JUN-12	FIPAC 12-474B C. KAPLAN INC.	01-JUN-12	20.00			21-JUN-12	5214	R-315612
T 12 903 C 1722 0430 000000 00 448	CR00017	29-SEP-11	FOR PROD-HAWAII #FY11-028	01-SEP-11	129.00			30-SEP-11	4932	R-303676
T 12 903 C 1722 0430 000000 00 448	CR00019	29-SEP-11	FOR PROD-HAWAII #FY12-002	01-SEP-11	96.00			30-SEP-11	4932	R-303688
T 12 903 C 1722 0430 000000 00 448	CR00030	30-APR-12	FOR PROD-HILO #12-023	01-APR-12	370.40			07-MAY-12	5167	R-313265
T 12 903 C 1722 0430 000000 00 448	CR00026	20-JUN-12	FOR PROD-HAWAII #FY12-029	01-JUN-12	280.00			22-JUN-12	5215	R-315656
T 12 903 C 1722 0530	CR00022	18-AUG-11	PAYMENT	01-AUG-11	18000.00	ll0357	136-1722	26-AUG-11	4883	R-301643
T 12 903 C 1722 0530	CR00016	24-FEB-12	PAYMENT	01-FEB-12	18000.00	ll0357	136-1722	28-FEB-12	5094	R-310203
T 12 903 C 1723 0530	AJERD25	31-JAN-12	CORR COST CTR-RNT	01-APR-12	(5.20)	rp7432	038-1723	11-MAY-12	715	P-7358
T 12 903 C 1723 0530	AJERD25	31-JAN-12	CORR COST CTR-WTR	01-APR-12	(88.36)	rp7432	038-1723	11-MAY-12	715	P-7362
T 12 903 C 1723 0530	CR00007	06-JUL-11	PAYMENT	01-JUL-11	15.40	rp7426	038-1723	15-JUL-11	4844	R-299999
T 12 903 C 1723 0530	CR00011	28-JUL-11	PAYMENT	01-JUL-11	2.60	rp7267	038-1723	01-AUG-11	4863	R-300981
T 12 903 C 1723 0530	CR00012	28-JUL-11	PAYMENT	01-JUL-11	2.60	rp7234	038-1723	01-AUG-11	4863	R-300982
T 12 903 C 1723 0530	CR00026	29-JUL-11	PAYMENT	01-JUL-11	15.40	rp7426	038-1723	01-AUG-11	4864	R-301014
T 12 903 C 1723 0530	CR00008	24-AUG-11	PAYMENT	01-AUG-11	2.60	rp7267	038-1723	30-AUG-11	4886	R-301736
T 12 903 C 1723 0530	CR00009	24-AUG-11	PAYMENT	01-AUG-11	2.60	rp7234	038-1723	30-AUG-11	4886	R-301737
T 12 903 C 1723 0530	CR00028	25-AUG-11	PAYMENT	01-AUG-11	15.40	rp7426	038-1723	30-AUG-11	4890	R-301849
T 12 903 C 1723 0530	CR00020	19-SEP-11	PAYMENT	01-SEP-11	15.40	rp7426	038-1723	21-SEP-11	4918	R-303135
T 12 903 C 1723 0530	H004263	20-SEP-11	WATER USE-5/11-12/11	01-SEP-11	35.36	rp7432	038-1723	23-SEP-11	4922	R-303410
T 12 903 C 1723 0530	CR00014	26-SEP-11	PAYMENT	01-SEP-11	2.60	rp7234	038-1723	29-SEP-11	4927	R-303575
T 12 903 C 1723 0530	CR00015	26-SEP-11	PAYMENT	01-SEP-11	2.60	rp7267	038-1723	29-SEP-11	4927	R-303576
T 12 903 C 1723 0530	CR00016	20-OCT-11	PAYMENT	01-OCT-11	15.40	rp7426	038-1723	22-OCT-11	4952	R-304642
T 12 903 C 1723 0530	CR00020	24-OCT-11	PAYMENT	01-OCT-11	2.60	rp7267	038-1723	25-OCT-11	4956	R-304786

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T 12 903 C 1723 0530	CR00021	24-OCT-11	PAYMENT	01-OCT-11	2.60	rp7234	038-1723	25-OCT-11	4956	R-304787
T 12 903 C 1723 0530	CR00014	23-NOV-11	PAYMENT	01-NOV-11	15.40	rp7426	038-1723	25-NOV-11	4987	R-306199
T 12 903 C 1723 0530	CR00061	28-NOV-11	PAYMENT	01-NOV-11	2.60	rp7234	038-1723	29-NOV-11	4991	R-306347
T 12 903 C 1723 0530	CR00062	28-NOV-11	PAYMENT	01-NOV-11	2.60	rp7267	038-1723	29-NOV-11	4991	R-306348
T 12 903 C 1723 0530	CR00043	21-DEC-11	PAYMENT	01-DEC-11	15.40	rp7426	038-1723	28-DEC-11	5026	R-307365
T 12 903 C 1723 0530	CR00022	27-DEC-11	PAYMENT	01-DEC-11	2.60	rp7234	038-1723	06-JAN-12	5034	R-307686
T 12 903 C 1723 0530	CR00023	27-DEC-11	PAYMENT	01-DEC-11	2.60	rp7267	038-1723	06-JAN-12	5034	R-307687
T 12 903 C 1723 0530	CR00026	01-FEB-12	PAYMENT	01-FEB-12	2.60	rp7234	038-1723	09-FEB-12	5074	R-309189
T 12 903 C 1723 0530	CR00027	01-FEB-12	PAYMENT	01-FEB-12	2.60	rp7267	038-1723	09-FEB-12	5074	R-309190
T 12 903 C 1723 0530	CR00027	06-FEB-12	PAYMENT	01-FEB-12	15.40	rp7426	038-1723	12-FEB-12	5077	R-309523
T 12 903 C 1723 0530	CR00027	22-FEB-12	PAYMENT	01-FEB-12	2.60	rp7234	038-1723	28-FEB-12	5092	R-310067
T 12 903 C 1723 0530	CR00028	22-FEB-12	PAYMENT	01-FEB-12	2.60	rp7267	038-1723	28-FEB-12	5092	R-310068
T 12 903 C 1723 0530	CR00013	24-FEB-12	PAYMENT	01-FEB-12	15.40	rp7426	038-1723	28-FEB-12	5094	R-310200
T 12 903 C 1723 0530	CR00043	19-MAR-12	PAYMENT	01-MAR-12	2.60	rp7234	038-1723	21-MAR-12	5123	R-311152
T 12 903 C 1723 0530	CR00044	19-MAR-12	PAYMENT	01-MAR-12	2.60	rp7267	038-1723	21-MAR-12	5123	R-311153
T 12 903 C 1723 0530	CR00038	27-MAR-12	PAYMENT	01-MAR-12	15.40	rp7426	038-1723	29-MAR-12	5129	R-311685
T 12 903 C 1723 0530	CR00038	24-APR-12	PAYMENT	01-APR-12	15.40	rp7426	038-1723	26-APR-12	5161	R-312950
T 12 903 C 1723 0530	CR00015	25-APR-12	PAYMENT	01-APR-12	2.60	rp7234	038-1723	26-APR-12	5162	R-312989
T 12 903 C 1723 0530	CR00016	25-APR-12	PAYMENT	01-APR-12	2.60	rp7267	038-1723	26-APR-12	5162	R-312990
T 12 903 C 1723 0530	CR00013	24-MAY-12	PAYMENT	01-MAY-12	2.60	rp7267	038-1723	30-MAY-12	5191	R-314392
T 12 903 C 1723 0530	CR00014	24-MAY-12	PAYMENT	01-MAY-12	2.60	rp7234	038-1723	30-MAY-12	5191	R-314393
T 12 903 C 1723 0530	CR00030	29-MAY-12	PAYMENT	01-MAY-12	15.40	rp7426	038-1723	31-MAY-12	5193	R-314552
T 12 903 C 1723 0530	CR00026	25-JUN-12	PAYMENT	01-JUN-12	2.60	rp7234	038-1723	27-JUN-12	5222	R-315870
T 12 903 C 1723 0530	CR00027	25-JUN-12	PAYMENT	01-JUN-12	2.60	rp7267	038-1723	27-JUN-12	5222	R-315871
T 12 903 C 1723 0530	CR00029	25-JUN-12	PAYMENT	01-JUN-12	15.40	rp7426	038-1723	27-JUN-12	5222	R-315873
T 12 903 C 1723 0534	IJV0018	30-JAN-12	TRF RNT TO RP7432	01-JAN-12	(80.60)	rp7085	038-1723	07-FEB-12	700	P-7243
T 12 903 C 1723 0534	CR00015	01-JUL-11	PAYMENT	01-JUL-11	6.00	rp7360	038-1723	15-JUL-11	4842	R-299953
T 12 903 C 1723 0534	CR00019	08-JUL-11	PAYMENT	01-JUL-11	72.00	gl4203	038-1723	15-JUL-11	4846	R-300030
T 12 903 C 1723 0534	CR00019	29-JUL-11	PAYMENT	01-JUL-11	113.80	gl5706	038-1723	01-AUG-11	4864	R-301007
T 12 903 C 1723 0534	CR00020	29-JUL-11	PAYMENT	01-JUL-11	328.20	rp7463	038-1723	01-AUG-11	4864	R-301008
T 12 903 C 1723 0534	CR00022	29-JUL-11	PAYMENT	01-JUL-11	6.00	rp7360	038-1723	01-AUG-11	4864	R-301010
T 12 903 C 1723 0534	CR00043	26-AUG-11	PAYMENT	01-AUG-11	6.00	rp7360	038-1723	30-AUG-11	4892	R-302009
T 12 903 C 1723 0534	CR00018	02-SEP-11	PAYMENT	01-SEP-11	328.20	rp7463	038-1723	10-SEP-11	4904	R-302529
T 12 903 C 1723 0534	CR00008	05-OCT-11	PAYMENT	01-OCT-11	328.20	rp7463	038-1723	08-OCT-11	4938	R-303890
T 12 903 C 1723 0534	CR00011	07-OCT-11	PAYMENT	01-OCT-11	6.00	rp7360	038-1723	12-OCT-11	4940	R-304142
T 12 903 C 1723 0534	CR00021	31-OCT-11	PAYMENT	01-OCT-11	6.00	rp7360	038-1723	01-NOV-11	4962	R-305036
T 12 903 C 1723 0534	CR00011	02-NOV-11	PAYMENT	01-NOV-11	328.20	rp7463	038-1723	12-NOV-11	4968	R-305148
T 12 903 C 1723 0534	CR00042	28-NOV-11	PAYMENT	01-NOV-11	328.20	rp7463	038-1723	29-NOV-11	4991	R-306328
T 12 903 C 1723 0534	CR00049	21-DEC-11	PAYMENT	01-DEC-11	328.20	rp7463	038-1723	28-DEC-11	5026	R-307371
T 12 903 C 1723 0534	CR00006	23-DEC-11	PAYMENT	01-DEC-11	12.00	rp7360	038-1723	06-JAN-12	5030	R-307568
T 12 903 C 1723 0534	CR00019	29-DEC-11	PAYMENT	01-DEC-11	72.00	gl4203	038-1723	06-JAN-12	5036	R-307828
T 12 903 C 1723 0534	CR00010	04-JAN-12	PAYMENT	01-JAN-12	31.20	rp7054	038-1723	13-JAN-12	5042	R-308151
T 12 903 C 1723 0534	IJV0018	30-JAN-12	"0" OFFSET RNT TRF TO RP7432	01-JAN-12	80.60	rp7085	038-1723	07-FEB-12	5072	R-309158
T 12 903 C 1723 0534	IJV0018	30-JAN-12	"0" OFFSET RNT TRF TO RP7432	01-JAN-12	(80.60)	rp7085	038-1723	07-FEB-12	5072	R-309158
T 12 903 C 1723 0534	IJV0018	30-JAN-12	RENT CREDIT FROM RP-7085	01-JAN-12	80.60	rp7432	038-1723	07-FEB-12	5072	R-309159
T 12 903 C 1723 0534	CR00037	01-FEB-12	PAYMENT	01-FEB-12	328.20	rp7463	038-1723	09-FEB-12	5074	R-309198
T 12 903 C 1723 0534	CR00038	01-FEB-12	PAYMENT	01-FEB-12	113.80	gl5706	038-1723	09-FEB-12	5074	R-309199
T 12 903 C 1723 0534	CR00009	10-FEB-12	PAYMENT	01-FEB-12	6.00	rp7360	038-1723	14-FEB-12	5082	R-309610
T 12 903 C 1723 0534	CR00011	24-FEB-12	PAYMENT	01-FEB-12	328.20	rp7463	038-1723	28-FEB-12	5094	R-310198
T 12 903 C 1723 0534	CR00012	09-MAR-12	PAYMENT	01-MAR-12	6.00	rp7360	038-1723	13-MAR-12	5115	R-310941
T 12 903 C 1723 0534	CR00014	30-MAR-12	PAYMENT	01-MAR-12	6.00	rp7360	038-1723	02-APR-12	5136	R-311817
T 12 903 C 1723 0534	CR00018	09-APR-12	PAYMENT	01-APR-12	75.40	rp7432	038-1723	14-APR-12	5147	R-312039
T 12 903 C 1723 0534	AJERD25	31-JAN-12	CORR COST CTR-RENT	01-APR-12	1.04	rp7432	038-1723	11-MAY-12	5170	R-313379
T 12 903 C 1723 0534	AJERD25	31-JAN-12	CORR COST CTR-RENT	01-APR-12	1.56	rp7432	038-1723	11-MAY-12	5170	R-313379
T 12 903 C 1723 0534	AJERD25	31-JAN-12	CORR COST CTR-RENT	01-APR-12	1.30	rp7432	038-1723	11-MAY-12	5170	R-313379
T 12 903 C 1723 0534	AJERD25	31-JAN-12	CORR COST CTR-RENT	01-APR-12	1.30	rp7432	038-1723	11-MAY-12	5170	R-313379
T 12 903 C 1723 0534	AJERD25	31-JAN-12	CORR COST CTR-WTR	01-APR-12	22.09	rp7432	038-1723	11-MAY-12	5170	R-313383
T 12 903 C 1723 0534	AJERD25	31-JAN-12	CORR COST CTR-WTR	01-APR-12	22.09	rp7432	038-1723	11-MAY-12	5170	R-313383
T 12 903 C 1723 0534	AJERD25	31-JAN-12	CORR COST CTR-WTR	01-APR-12	17.67	rp7432	038-1723	11-MAY-12	5170	R-313383

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T 12 903 C 1723 0534	AJERD25	31-JAN-12	CORR COST CTR-WTR	01-APR-12	26.51	rp7432	038-1723	11-MAY-12	5170	R-313383
T 12 903 C 1723 0534	CR00013	02-MAY-12	PAYMENT	01-MAY-12	656.40	rp7463	038-1723	13-MAY-12	5172	R-313450
T 12 903 C 1723 0534	CR00006	10-MAY-12	PAYMENT	01-MAY-12	6.00	rp7360	038-1723	13-MAY-12	5178	R-313540
T 12 903 C 1723 0534	CR00021	21-MAY-12	PAYMENT	01-MAY-12	2.60	rp7432	038-1723	22-MAY-12	5187	R-314086
T 12 903 C 1723 0534	CR00050	31-MAY-12	PAYMENT	01-MAY-12	328.20	rp7463	038-1723	05-JUN-12	5196	R-314680
T 12 903 C 1723 0534	CR00047	01-JUN-12	PAYMENT	01-JUN-12	6.00	rp7360	038-1723	09-JUN-12	5202	R-314871
T 12 903 C 1723 0534	H004403	05-JUN-12	WATER USE-1/12-5/12	01-JUN-12	22.10	rp7432	038-1723	15-JUN-12	5208	R-315194
T 12 903 C 1723 0534	CR00024	18-JUN-12	PAYMENT	01-JUN-12	2.60	rp7432	038-1723	20-JUN-12	5213	R-315505
T 12 903 C 1723 0534	CR00021	20-JUN-12	PAYMENT	01-JUN-12	328.20	rp7463	038-1723	22-JUN-12	5215	R-315648
T 12 903 C 1723 0534	CR00034	21-JUN-12	PAYMENT	01-JUN-12	6.00	rp7360	038-1723	25-JUN-12	5219	R-315750
T 12 903 C 1723 0534	CR00016	28-JUN-12	PAYMENT	01-JUN-12	72.00	gl4203	038-1723	02-JUL-12	5229	R-316214
T 12 903 C 1724 0430 000000 00 424	IJV0014	29-NOV-11	RENT TO FWH-1101	01-NOV-11	(617.00)	frp6971	230-1724	08-DEC-11	690	P-7183
T 12 903 C 1724 0430 000000 00 424	CR00018	29-SEP-11	OTHER FOR PROD-HI #FY12-001	01-SEP-11	0.60			30-SEP-11	4932	R-303682
T 12 903 C 1724 0430 000000 00 424	CR00021	29-SEP-11	OTHER FOR PROD-HI #FY12-007	01-SEP-11	20.00			30-SEP-11	4932	R-303694
T 12 903 C 1724 0430 000000 00 424	CR00021	23-NOV-11	OTHR FOR PROD-HILO FY12-008	01-NOV-11	3.00			25-NOV-11	4987	R-306208
T 12 903 C 1724 0430 000000 00 424	CR00023	23-NOV-11	OTHR FOR PROD-HILO FY12-010	01-NOV-11	0.60			25-NOV-11	4987	R-306213
T 12 903 C 1724 0430 000000 00 424	CR00025	23-NOV-11	OTHR FOR PROD-HILO FY12-012	01-NOV-11	0.60			25-NOV-11	4987	R-306219
T 12 903 C 1724 0430 000000 00 424	IJV0014	29-NOV-11	RENT CREDIT FROM FRP-6971	01-NOV-11	617.00	fwh1101	230-1724	08-DEC-11	5004	R-306595
T 12 903 C 1724 0430 000000 00 424	CR00040	23-FEB-12	OTHR FOR-HAWAII #WH12-033	01-FEB-12	12.00			28-FEB-12	5093	R-310132
T 12 903 C 1724 0430 000000 00 424	CR00042	23-FEB-12	OTHR FOR-HAWAII #FY12-016	01-FEB-12	30.00			28-FEB-12	5093	R-310136
T 12 903 C 1724 0430 000000 00 424	CR00044	23-FEB-12	OTHR FOR-HAWAII #FY12-018	01-FEB-12	1.20			28-FEB-12	5093	R-310141
T 12 903 C 1724 0430 000000 00 424	CR00046	23-FEB-12	OTHR FOR-HAWAII #FY12-021	01-FEB-12	1.80			28-FEB-12	5093	R-310147
T 12 903 C 1724 0430 000000 00 424	CR00047	23-FEB-12	OTHR FOR-HAWAII #FY12-022	01-FEB-12	17.00			28-FEB-12	5093	R-310151
T 12 903 C 1724 0430 000000 00 424	CR00030	30-APR-12	OTHER FOR-HILO #12-023	01-APR-12	1.80			07-MAY-12	5167	R-313267
T 12 903 C 1724 0430 000000 00 424	CR00031	30-APR-12	OTHER FOR-HILO #FY12-025	01-APR-12	3.60			07-MAY-12	5167	R-313274
T 12 903 C 1724 0430 000000 00 424	CR00032	30-APR-12	OTHER FOR-HILO #FY12-027	01-APR-12	0.60			07-MAY-12	5167	R-313279
T 12 903 C 1724 0430 000000 00 424	CR00054	14-JUN-12	OTHR FOR-HAWAII #FY12-028	01-JUN-12	12.40			18-JUN-12	5211	R-315397
T 12 903 C 1724 0430 000000 00 598	CR00001	10-APR-12	PAYMENT	01-APR-12	3680.00	fgl5475	230-1724	14-APR-12	5148	R-312056
T 12 903 C 1724 0530	CR00011	21-JUL-11	PAYMENT	01-JUL-11	590.00	gl5474	030-1724	25-JUL-11	4856	R-300608
T 12 903 C 1724 0530	CR00008	22-JUL-11	PAYMENT	01-JUL-11	25.20	rp4135	030-1724	26-JUL-11	4857	R-300659
T 12 903 C 1724 0530	CR00060	25-JUL-11	PAYMENT	01-JUL-11	2.60	rp7585	030-1724	01-AUG-11	4859	R-300808
T 12 903 C 1724 0530	CR00028	22-AUG-11	PAYMENT	01-AUG-11	158.00	gl5396	030-1724	26-AUG-11	4885	R-301588
T 12 903 C 1724 0530	CR00009	18-AUG-11	PAYMENT	01-AUG-11	31.20	gl4206	030-1724	26-AUG-11	4883	R-301629
T 12 903 C 1724 0530	CR00011	24-AUG-11	PAYMENT	01-AUG-11	2.60	rp7585	030-1724	30-AUG-11	4886	R-301739
T 12 903 C 1724 0530	CR00014	29-AUG-11	PAYMENT	01-AUG-11	25.20	rp4135	030-1724	31-AUG-11	4893	R-302030
T 12 903 C 1724 0530	CR00055	21-SEP-11	PAYMENT	01-SEP-11	25.20	rp4135	030-1724	23-SEP-11	4922	R-303396
T 12 903 C 1724 0530	CR00013	26-SEP-11	PAYMENT	01-SEP-11	2.60	rp7585	030-1724	29-SEP-11	4927	R-303574
T 12 903 C 1724 0530	CR00024	24-OCT-11	PAYMENT	01-OCT-11	2.60	rp7585	030-1724	25-OCT-11	4956	R-304790
T 12 903 C 1724 0530	CR00068	28-OCT-11	PAYMENT	01-OCT-11	25.20	rp4135	030-1724	01-NOV-11	4961	R-305003
T 12 903 C 1724 0530	CR00009	23-NOV-11	PAYMENT	01-NOV-11	2.60	rp7585	030-1724	25-NOV-11	4987	R-306194
T 12 903 C 1724 0530	CR00019	29-NOV-11	PAYMENT	01-NOV-11	25.20	rp4135	030-1724	01-DEC-11	4992	R-306373
T 12 903 C 1724 0530	H004300	05-DEC-11	PAYMENT	01-DEC-11	40.00	gl5189	030-1724	10-DEC-11	5010	R-306692
T 12 903 C 1724 0530	CR00020	27-DEC-11	PAYMENT	01-DEC-11	2.60	rp7585	030-1724	06-JAN-12	5034	R-307684
T 12 903 C 1724 0530	CR00007	28-DEC-11	PAYMENT	01-DEC-11	25.20	rp4135	030-1724	06-JAN-12	5035	R-307727
T 12 903 C 1724 0530	CR00007	04-JAN-12	PAYMENT	01-JAN-12	8.00	rp7711	035-1724	13-JAN-12	5042	R-308148
T 12 903 C 1724 0530	H004333	23-JAN-12	PAYMENT	01-JAN-12	8.00	rp7711	035-1724	25-JAN-12	5059	R-308781
T 12 903 C 1724 0530	CR00027	25-JAN-12	PAYMENT	01-JAN-12	2.60	rp7585	030-1724	30-JAN-12	5060	R-308826
T 12 903 C 1724 0530	CR00013	27-JAN-12	PAYMENT	01-JAN-12	1260.00	gl5913	030-1724	03-FEB-12	5065	R-309009
T 12 903 C 1724 0530	CR00018	30-JAN-12	PAYMENT	01-JAN-12	590.00	gl5474	030-1724	03-FEB-12	5066	R-309033
T 12 903 C 1724 0530	H004336	30-JAN-12	PAYMENT	01-JAN-12	80.00	rp7711	035-1724	03-FEB-12	5067	R-309081
T 12 903 C 1724 0530	CR00021	01-FEB-12	PAYMENT	01-FEB-12	25.20	rp4135	030-1724	09-FEB-12	5074	R-309186
T 12 903 C 1724 0530	CR00041	22-FEB-12	PCT RENT JAN 2011-DEC 2011	01-FEB-12	2117.65	gl5474	030-1724	28-FEB-12	5092	R-310081
T 12 903 C 1724 0530	CR00019	29-FEB-12	PAYMENT	01-FEB-12	25.20	rp4135	030-1724	02-MAR-12	5104	R-310471
T 12 903 C 1724 0530	CR00020	29-FEB-12	PAYMENT	01-FEB-12	2.60	rp7585	030-1724	02-MAR-12	5104	R-310472
T 12 903 C 1724 0530	CR00037	19-MAR-12	PAYMENT	01-MAR-12	2.60	rp7585	030-1724	21-MAR-12	5123	R-311146
T 12 903 C 1724 0530	CR00030	27-MAR-12	PAYMENT	01-MAR-12	25.20	rp4135	030-1724	29-MAR-12	5129	R-311677
T 12 903 C 1724 0530	CR00019	27-APR-12	PAYMENT	01-APR-12	2.60	rp7585	030-1724	03-MAY-12	5166	R-313202
T 12 903 C 1724 0530	CR00033	01-MAY-12	PERCENTAGE RENT-2011	01-MAY-12	440.39	gl5913	030-1724	12-MAY-12	5171	R-313421
T 12 903 C 1724 0530	CR00009	04-MAY-12	PAYMENT	01-MAY-12	25.20	rp4135	030-1724	13-MAY-12	5174	R-313484

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T 12 903 C 1724 0530	CR00017	24-MAY-12	PAYMENT	01-MAY-12	2.60	rp7585	030-1724	30-MAY-12	5191	R-314396
T 12 903 C 1724 0530	CR00022	29-MAY-12	PAYMENT	01-MAY-12	25.20	rp4135	030-1724	31-MAY-12	5193	R-314544
T 12 903 C 1724 0530	CR00024	25-JUN-12	PAYMENT	01-JUN-12	2.60	rp7585	030-1724	27-JUN-12	5222	R-315868
T 12 903 C 1724 0530	CR00010	27-JUN-12	PAYMENT	01-JUN-12	25.20	rp4135	030-1724	28-JUN-12	5225	R-316094
T 12 903 C 1724 0531	CR00001	12-JUL-11	ROYALTY-MAY 2011	01-JUL-11	54262.80	li0902	034-1724	15-JUL-11	4848	R-300060
T 12 903 C 1724 0531	CR00013	03-AUG-11	ROYALTY-JUNE 2011	01-AUG-11	67250.40	li0902	034-1724	12-AUG-11	4872	R-301139
T 12 903 C 1724 0531	CR00016	08-SEP-11	ROYALTY-JULY 2011	01-SEP-11	31869.40	li0902	034-1724	10-SEP-11	4907	R-302569
T 12 903 C 1724 0531	CR00012	07-OCT-11	ROYALTY-AUGUST 2011	01-OCT-11	58287.80	li0902	034-1724	12-OCT-11	4940	R-304143
T 12 903 C 1724 0531	CR00009	15-NOV-11	ROYALTY-SEPTEMBER 2011	01-NOV-11	46318.40	li0902	034-1724	21-NOV-11	4981	R-305730
T 12 903 C 1724 0531	CR00006	08-DEC-11	ROYALTY-OCTOBER 2011	01-DEC-11	56894.00	li0902	034-1724	10-DEC-11	5012	R-306714
T 12 903 C 1724 0531	CR00002	09-JAN-12	ROYALTY-NOVEMBER 2011	01-JAN-12	50665.60	li0902	034-1724	13-JAN-12	5046	R-308206
T 12 903 C 1724 0531	CR00054	01-FEB-12	ROYALTY-DECEMBER 2011	01-FEB-12	50283.00	li0902	034-1724	09-FEB-12	5074	R-309215
T 12 903 C 1724 0531	CR00034	21-MAR-12	ROYALTY-JANUARY 2012	01-MAR-12	56868.07	li0902	034-1724	27-MAR-12	5125	R-311433
T 12 903 C 1724 0531	CR00003	05-APR-12	ROYALTY-FEBRUARY 2012	01-APR-12	47484.40	li0902	034-1724	14-APR-12	5146	R-311991
T 12 903 C 1724 0531	CR00020	03-MAY-12	ADD'L ROYALTY-JANUARY 2012	01-MAY-12	92.28	li0902	034-1724	13-MAY-12	5173	R-313474
T 12 903 C 1724 0531	CR00020	03-MAY-12	ROYALTY-MARCH 2012	01-MAY-12	47755.00	li0902	034-1724	13-MAY-12	5173	R-313475
T 12 903 C 1724 0531	CR00029	14-JUN-12	ROYALTY-APRIL 2012	01-JUN-12	51358.40	li0902	034-1724	18-JUN-12	5211	R-315361
T 12 903 C 1727 0630 000000 00 639	CR00029	19-JUL-11	RENT-JUNE 2011	01-JUL-11	240.00	sp0056	031-1727	22-JUL-11	4853	R-300417
T 12 903 C 1727 0630 000000 00 639	CR00016	24-AUG-11	RENT-JULY 2011	01-AUG-11	240.00	sp0056	031-1727	30-AUG-11	4886	R-301744
T 12 903 C 1727 0630 000000 00 639	CR00017	24-AUG-11	RENT-AUGUST 2011	01-AUG-11	240.00	sp0056	031-1727	30-AUG-11	4886	R-301745
T 12 903 C 1727 0630 000000 00 639	CR00018	24-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	95.80	sp0056	031-1727	30-AUG-11	4886	R-301746
T 12 903 C 1727 0630 000000 00 639	CR00039	18-OCT-11	RENT-SEPTEMBER 2011	01-OCT-11	240.00	sp0056	031-1727	20-OCT-11	4949	R-304544
T 12 903 C 1727 0630 000000 00 639	CR00040	18-OCT-11	RENT-OCTOBER 2011	01-OCT-11	240.00	sp0056	031-1727	20-OCT-11	4949	R-304545
T 12 903 C 1727 0630 000000 00 639	CR00041	18-OCT-11	PCT RENT-JULY 2011	01-OCT-11	97.20	sp0056	031-1727	20-OCT-11	4949	R-304546
T 12 903 C 1727 0630 000000 00 639	CR00041	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	147.00	sp0056	031-1727	20-OCT-11	4949	R-304547
T 12 903 C 1727 0630 000000 00 639	CR00020	15-DEC-11	RENT-NOVEMBER 2011	01-DEC-11	240.00	sp0056	031-1727	27-DEC-11	5020	R-306996
T 12 903 C 1727 0630 000000 00 639	CR00021	01-MAR-12	RENT-DECEMBER 2011	01-MAR-12	240.00	sp0056	031-1727	08-MAR-12	5109	R-310561
T 12 903 C 1727 0630 000000 00 639	CR00022	01-MAR-12	RENT-JANUARY 2012	01-MAR-12	240.00	sp0056	031-1727	08-MAR-12	5109	R-310562
T 12 903 C 1727 0630 000000 00 639	CR00023	01-MAR-12	PCT RENT-DECEMBER 2011	01-MAR-12	59.80	sp0056	031-1727	08-MAR-12	5109	R-310563
T 12 903 C 1727 0630 000000 00 639	CR00042	23-MAR-12	RENT-FEBRUARY 2012	01-MAR-12	240.00	sp0056	031-1727	29-MAR-12	5127	R-311616
T 12 903 C 1727 0630 000000 00 639	CR00043	23-MAR-12	RENT-MARCH 2012	01-MAR-12	240.00	sp0056	031-1727	29-MAR-12	5127	R-311617
T 12 903 C 1727 0630 000000 00 639	CR00032	26-APR-12	RENT-APRIL 2012	01-APR-12	240.00	sp0056	031-1727	03-MAY-12	5164	R-313124
T 12 903 C 1727 0630 000000 00 639	CR00033	26-APR-12	PCT RENT-JANUARY 2012	01-APR-12	81.60	sp0056	031-1727	03-MAY-12	5164	R-313125
T 12 903 C 1727 0630 000000 00 639	CR00034	26-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	90.80	sp0056	031-1727	03-MAY-12	5164	R-313126
T 12 903 C 1727 0630 000000 00 639	CR00027	31-MAY-12	RENT-MAY 2012	01-MAY-12	240.00	sp0056	031-1727	05-JUN-12	5196	R-314657
T 12 903 C 1727 0630 000000 00 639	CR00028	31-MAY-12	RENT-JUNE 2012	01-MAY-12	240.00	sp0056	031-1727	05-JUN-12	5196	R-314658
T 12 903 C 1727 0630 000000 00 639	CR00029	31-MAY-12	PCT RENT-MARCH 2012	01-MAY-12	180.80	sp0056	031-1727	05-JUN-12	5196	R-314659
T 12 903 C 1727 0630 000000 00 639	CR00048	22-JUN-12	RENT-JULY 2012	01-JUN-12	240.00	sp0056	031-1727	26-JUN-12	5221	R-315829
T 12 903 C 1727 0630 000000 00 639	CR00049	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	96.40	sp0056	031-1727	26-JUN-12	5221	R-315830
T 12 903 C 1729 0530	H004244	24-AUG-11	SALE OF REMNANT	01-AUG-11	2600.00	lpg16041	030-1729	30-AUG-11	4890	R-301831
T 12 903 C 1729 0530	H004243	18-AUG-11	REMNANT VALUE	01-NOV-11	2400.00	lpg16042	030-1729	12-NOV-11	4970	R-305176
T 12 903 C 1729 0530	J000082	01-AUG-11	DELETION OF RESERVED RIGHTS	01-NOV-11	100.00	hd00006	030-1729	28-NOV-11	4989	R-306254
T 12 903 C 1729 0530	H004324	13-JAN-12	SALE OF REMNANT	01-JAN-12	1560.00	lpg16043	030-1729	24-JAN-12	5055	R-308384
T 12 903 C 1729 0530	H004409	13-JUN-12	REMNANT CONSIDERATION	01-JUN-12	6820.00	11hd035	030-1729	18-JUN-12	5211	R-315374
T 12 904 C 1714 0470 000000 00 553	CR00036	18-JUL-11	NA ALA HELE COM'L TRAIL-6/11	01-JUL-11	140.00			20-JUL-11	4852	R-300367
T 12 904 C 1714 0470 000000 00 553	CR00006	15-AUG-11	NA ALA HELE COM'L TRAIL-7/11	01-AUG-11	250.00			17-AUG-11	4880	R-301480
T 12 904 C 1714 0470 000000 00 553	CR00049	19-SEP-11	NA ALA HELE COM'L TRAIL-8/11	01-SEP-11	198.20			21-SEP-11	4918	R-303220
T 12 904 C 1714 0470 000000 00 553	CR00046	21-OCT-11	NA ALA HELE COM'L TRAIL-9/11	01-OCT-11	273.00			24-OCT-11	4954	R-304737
T 12 904 C 1714 0470 000000 00 553	CR00022	14-NOV-11	NA ALA HELE COM'L TRAIL 10/11	01-NOV-11	219.00			16-NOV-11	4979	R-305519
T 12 904 C 1714 0470 000000 00 553	CR00008	16-DEC-11	NA ALA HELE COM'L TRAIL 11/11	01-DEC-11	178.60			27-DEC-11	5021	R-307092
T 12 904 C 1714 0470 000000 00 553	CR00031	17-JAN-12	NA ALA HELE COM'L TRAIL 12/11	01-JAN-12	217.80			24-JAN-12	5055	R-308412
T 12 904 C 1714 0470 000000 00 553	CR00013	22-FEB-12	NA ALA HELE COM'L TRAIL 1/12	01-FEB-12	195.40			28-FEB-12	5092	R-310052
T 12 904 C 1714 0470 000000 00 553	CR00012	13-MAR-12	NA ALA HELE COM'L TRAIL-2/12	01-MAR-12	234.00			16-MAR-12	5117	R-311008
T 12 904 C 1714 0470 000000 00 553	CR00015	16-APR-12	NA ALA HELE COM'L TRAIL 3/12	01-APR-12	165.80			19-APR-12	5152	R-312346
T 12 904 C 1714 0470 000000 00 553	CR00039	15-MAY-12	NA ALA HELE COM'L TRAIL 4/12	01-MAY-12	306.20			18-MAY-12	5182	R-313909
T 12 904 C 1714 0470 000000 00 553	CR00021	13-JUN-12	NA ALA HELE COM'L TRAILS-5/12	01-JUN-12	360.60			18-JUN-12	5210	R-315302
T 12 904 C 1715 0470 000000 00 536	CR00034	18-JUL-11	CMPG PRMT-KAUAI 6/1-30/11	01-JUL-11	85.40			20-JUL-11	4852	R-300357
T 12 904 C 1715 0470 000000 00 536	CR00020	15-AUG-11	CMPG PRMT-KAUAI 7/1-31/11	01-AUG-11	170.84			17-AUG-11	4880	R-301497
T 12 904 C 1715 0470 000000 00 536	CR00018	12-SEP-11	CMPG PRMT-KAUAI 8/1-31/11	01-SEP-11	104.20			13-SEP-11	4909	R-302853

T 12 904 C 1715 0470 000000 00 536	CR00019	07-OCT-11	CMPG PRMT-KAUAI 9/1-30/11	01-OCT-11	72.00			12-OCT-11	4941	R-304185
T 12 904 C 1715 0470 000000 00 536	CR00037	14-NOV-11	CMPG PRMT-KAUAI 10/1-31/11	01-NOV-11	55.20			16-NOV-11	4979	R-305538
T 12 904 C 1715 0470 000000 00 536	CR00032	21-DEC-11	CMPG PRMT-KAUAI 11/1-30/11	01-DEC-11	37.20			28-DEC-11	5026	R-307353
T 12 904 C 1715 0470 000000 00 536	CR00018	08-FEB-12	CMPG PRMT-KAUAI 12/1-31/12	01-FEB-12	49.20			12-FEB-12	5079	R-309563
T 12 904 C 1715 0470 000000 00 536	CR00031	14-FEB-12	CMPG PRMT-KAUAI 1/1-31/12	01-FEB-12	54.00			28-FEB-12	5087	R-309697
T 12 904 C 1715 0470 000000 00 536	CR00009	16-APR-12	CMPG PRMT-KAUAI 2/1-29/12	01-APR-12	61.60			19-APR-12	5152	R-312330
T 12 904 C 1715 0470 000000 00 536	CR00013	16-APR-12	CMPG PRMT-KAUAI 3/1-31/12	01-APR-12	67.00			19-APR-12	5152	R-312338
T 12 904 C 1715 0470 000000 00 536	CR00038	15-MAY-12	CMPG PRMT-KAUAI 4/1-30/12	01-MAY-12	126.80			18-MAY-12	5182	R-313888
T 12 904 C 1715 0470 000000 00 536	CR00023	13-JUN-12	CMPG PRMT-KAUAI 5/1-31/12	01-JUN-12	151.20			18-JUN-12	5210	R-315306
T 12 904 C 1715 0650	WV23966	03-FEB-12	2012-0651 JARROLD, LYNDA	01-FEB-12	(3.60)			29-FEB-12	1212	J-7193
T 12 904 C 1715 0650 602	WV28546	19-MAR-12	2012-3749 MURRAY, JACLYN	01-MAR-12	(10.80)			29-MAR-12	1218	J-7224
T 12 904 C 1715 0650 602	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	145.20			22-NOV-11	4983	R-305768
T 12 904 C 1715 0650 602	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	234.40			22-NOV-11	4984	R-305913
T 12 904 C 1715 0650 602	CR00004	18-NOV-11	KOKEE CMPG 10/6/11	01-NOV-11	2.40			22-NOV-11	4984	R-305935
T 12 904 C 1715 0650 602	CR00010	18-NOV-11	KOKEE CMPG 10/20/11	01-NOV-11	3.60			22-NOV-11	4984	R-305960
T 12 904 C 1715 0650 602	CR00011	18-NOV-11	KOKEE CMPG 10/25/11	01-NOV-11	4.80			22-NOV-11	4984	R-305963
T 12 904 C 1715 0650 602	CR00015	18-NOV-11	KOKEE CMPG 10/31/11	01-NOV-11	3.60			22-NOV-11	4984	R-305976
T 12 904 C 1715 0650 602	CR00017	18-NOV-11	KOKEE CMPG 11/7/11	01-NOV-11	7.20			22-NOV-11	4984	R-305986
T 12 904 C 1715 0650 602	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	130.80			27-DEC-11	5020	R-307028
T 12 904 C 1715 0650 602	CR00005	21-DEC-11	KOKEE CMPG 11/16/11	01-DEC-11	3.60			28-DEC-11	5026	R-307294
T 12 904 C 1715 0650 602	CR00010	21-DEC-11	KOKEE CMPG 12/7/11	01-DEC-11	7.20			28-DEC-11	5026	R-307309
T 12 904 C 1715 0650 602	CR00011	21-DEC-11	KOKEE CMPG 12/9/11	01-DEC-11	7.20			28-DEC-11	5026	R-307312
T 12 904 C 1715 0650 602	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	154.80			04-JAN-12	5023	R-307458
T 12 904 C 1715 0650 602	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	112.00			06-JAN-12	5030	R-307625
T 12 904 C 1715 0650 602	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	184.00			24-JAN-12	5054	R-308323
T 12 904 C 1715 0650 602	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	149.20			28-FEB-12	5087	R-309721
T 12 904 C 1715 0650 602	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	147.60			28-FEB-12	5088	R-309760
T 12 904 C 1715 0650 602	CR00004	15-FEB-12	KOKEE CMPG 1/13/12	01-FEB-12	7.20			28-FEB-12	5088	R-309798
T 12 904 C 1715 0650 602	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	206.80			21-MAR-12	5123	R-311167
T 12 904 C 1715 0650 602	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	184.80			22-MAR-12	5124	R-311258
T 12 904 C 1715 0650 602	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	179.60			30-MAR-12	5133	R-311718
T 12 904 C 1715 0650 602	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	164.80			03-MAY-12	5164	R-313080
T 12 904 C 1715 0650 602	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	178.00			22-MAY-12	5187	R-314041
T 12 904 C 1715 0650 602	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	165.60			24-MAY-12	5188	R-314171
T 12 904 C 1715 0650 602	CR00017	23-MAY-12	HIC CAB RTL/CMPG -5/1-15/12	01-MAY-12	258.00			24-MAY-12	5189	R-314255
T 12 904 C 1715 0650 602	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	182.40			18-JUN-12	5210	R-315268
T 12 904 C 1715 0650 602	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	191.20			28-JUN-12	5223	R-316028
T 12 904 C 1715 0650 647	WV02716	01-AUG-11	2011-12646 KLEIN, JOHN	01-AUG-11	(4.80)			17-AUG-11	1147	J-6936
T 12 904 C 1715 0650 647	WV14836	09-NOV-11	2011-16208 MARTIN, JOSEPH	01-NOV-11	(10.80)			16-NOV-11	1179	J-7063
T 12 904 C 1715 0650 647	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	117.20			22-NOV-11	4983	R-305770
T 12 904 C 1715 0650 647	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	92.40			22-NOV-11	4984	R-305915
T 12 904 C 1715 0650 647	CR00004	18-NOV-11	POLIHAI CMPG 10/6/11	01-NOV-11	29.20			22-NOV-11	4984	R-305937
T 12 904 C 1715 0650 647	CR00005	18-NOV-11	POLIHAI CMPG 10/12/11	01-NOV-11	4.80			22-NOV-11	4984	R-305941
T 12 904 C 1715 0650 647	CR00006	18-NOV-11	POLIHAI CMPG 10/14/11	01-NOV-11	2.40			22-NOV-11	4984	R-305944
T 12 904 C 1715 0650 647	CR00007	18-NOV-11	POLIHAI CMPG 10/17/11	01-NOV-11	3.60			22-NOV-11	4984	R-305948
T 12 904 C 1715 0650 647	CR00008	18-NOV-11	POLIHAI CMPG 10/18/11	01-NOV-11	10.80			22-NOV-11	4984	R-305952
T 12 904 C 1715 0650 647	CR00011	18-NOV-11	POLIHAI CMPG 10/25/11	01-NOV-11	7.20			22-NOV-11	4984	R-305965
T 12 904 C 1715 0650 647	CR00016	18-NOV-11	POLIHAI CMPG 11/4/11	01-NOV-11	2.40			22-NOV-11	4984	R-305980
T 12 904 C 1715 0650 647	CR00018	18-NOV-11	POLIHAI CMPG 11/8/11	01-NOV-11	4.80			22-NOV-11	4984	R-305989
T 12 904 C 1715 0650 647	CR00019	18-NOV-11	POLIHAI CMPG 11/9/11	01-NOV-11	7.20			22-NOV-11	4984	R-305993
T 12 904 C 1715 0650 647	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	162.40			27-DEC-11	5020	R-307030
T 12 904 C 1715 0650 647	CR00003	21-DEC-11	POLIHAI CMPG 11/10/11	01-DEC-11	16.80			28-DEC-11	5026	R-307288
T 12 904 C 1715 0650 647	CR00005	21-DEC-11	POLIHAI CMPG 11/16/11	01-DEC-11	3.60			28-DEC-11	5026	R-307296
T 12 904 C 1715 0650 647	CR00009	21-DEC-11	POLIHAI CMPG 12/1/11	01-DEC-11	7.20			28-DEC-11	5026	R-307306
T 12 904 C 1715 0650 647	CR00011	21-DEC-11	POLIHAI CMPG 12/9/11	01-DEC-11	7.20			28-DEC-11	5026	R-307314
T 12 904 C 1715 0650 647	CR00012	21-DEC-11	POLIHAI CMPG 12/14/11	01-DEC-11	2.40			28-DEC-11	5026	R-307317
T 12 904 C 1715 0650 647	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	157.60			04-JAN-12	5023	R-307460
T 12 904 C 1715 0650 647	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	140.40			06-JAN-12	5030	R-307627
T 12 904 C 1715 0650 647	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	166.00			24-JAN-12	5054	R-308325

T 12 904 C 1715 0650 647	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	170.40			28-FEB-12	5087	R-309723
T 12 904 C 1715 0650 647	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	262.40			28-FEB-12	5088	R-309762
T 12 904 C 1715 0650 647	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	159.20			21-MAR-12	5123	R-311169
T 12 904 C 1715 0650 647	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	158.40			22-MAR-12	5124	R-311260
T 12 904 C 1715 0650 647	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	176.00			30-MAR-12	5133	R-311720
T 12 904 C 1715 0650 647	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	244.00			03-MAY-12	5164	R-313082
T 12 904 C 1715 0650 647	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	251.20			22-MAY-12	5187	R-314043
T 12 904 C 1715 0650 647	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	257.60			24-MAY-12	5188	R-314173
T 12 904 C 1715 0650 647	CR00017	23-MAY-12	HIC CAB RTL/CMPG -5/1-15/12	01-MAY-12	279.60			24-MAY-12	5189	R-314257
T 12 904 C 1715 0650 647	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	280.60			18-JUN-12	5210	R-315270
T 12 904 C 1715 0650 647	CR00041	18-JUN-12	POLIHAI CMPG 5/24/12	01-JUN-12	4.80			20-JUN-12	5213	R-315528
T 12 904 C 1715 0650 647	CR00043	19-JUN-12	POLIHAI CMPG 6/12/12	01-JUN-12	4.80			21-JUN-12	5214	R-315618
T 12 904 C 1715 0650 647	CR00044	19-JUN-12	POLIHAI CMPG 6/14/12	01-JUN-12	3.60			21-JUN-12	5214	R-315621
T 12 904 C 1715 0650 647	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	312.80			28-JUN-12	5223	R-316030
T 12 904 C 1715 0650 661	WV08576	16-SEP-11	2011-12199 HOOK, KANOELEHUA	01-SEP-11	(24.00)			22-SEP-11	1165	J-6989
T 12 904 C 1715 0650 661	WV08576	16-SEP-11	2011-12973 WALSH, BRIGETTA	01-SEP-11	(27.00)			22-SEP-11	1165	J-6989
T 12 904 C 1715 0650 661	WV08576	16-SEP-11	2011-13038 MCGINNIS, MICHAEL	01-SEP-11	(36.00)			22-SEP-11	1165	J-6989
T 12 904 C 1715 0650 661	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	36.00			22-NOV-11	4983	R-305773
T 12 904 C 1715 0650 661	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	112.00			27-DEC-11	5020	R-307033
T 12 904 C 1715 0650 661	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	52.00			04-JAN-12	5023	R-307463
T 12 904 C 1715 0650 661	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	9.00			06-JAN-12	5030	R-307630
T 12 904 C 1715 0650 661	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	123.00			28-FEB-12	5087	R-309726
T 12 904 C 1715 0650 661	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	104.00			28-FEB-12	5088	R-309765
T 12 904 C 1715 0650 661	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	8.00			21-MAR-12	5123	R-311172
T 12 904 C 1715 0650 661	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	86.00			22-MAR-12	5124	R-311263
T 12 904 C 1715 0650 661	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	33.00			30-MAR-12	5133	R-311723
T 12 904 C 1715 0650 661	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	191.40			03-MAY-12	5164	R-313085
T 12 904 C 1715 0650 661	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	385.00			22-MAY-12	5187	R-314046
T 12 904 C 1715 0650 661	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	464.00			24-MAY-12	5188	R-314176
T 12 904 C 1715 0650 661	CR00017	23-MAY-12	HIC CAB RTL/CMPG -5/1-15/12	01-MAY-12	427.00			24-MAY-12	5189	R-314260
T 12 904 C 1715 0650 661	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	701.00			18-JUN-12	5210	R-315273
T 12 904 C 1715 0650 661	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	487.00			28-JUN-12	5223	R-316033
T 12 904 C 1715 0650 000000 00 602	JV00412	07-MAR-12	REVERSE SWV#C46656 (K49186)	01-MAR-12	2.00			10-APR-12	1223	J-7247
T 12 904 C 1715 0650 000000 00 602	CR00017	25-JUL-11	KOKEE CMPG 6/27/11	01-JUL-11	3.60			01-AUG-11	4859	R-300716
T 12 904 C 1715 0650 000000 00 602	CR00018	25-JUL-11	KOKEE CMPG 6/28/11	01-JUL-11	4.80			01-AUG-11	4859	R-300720
T 12 904 C 1715 0650 000000 00 602	CR00020	25-JUL-11	KOKEE CMPG 6/30/11	01-JUL-11	7.20			01-AUG-11	4859	R-300730
T 12 904 C 1715 0650 000000 00 602	CR00022	25-JUL-11	KOKEE CMPG 7/6/11	01-JUL-11	10.80			01-AUG-11	4859	R-300739
T 12 904 C 1715 0650 000000 00 602	CR00023	25-JUL-11	KOKEE CMPG 7/7/11	01-JUL-11	2.40			01-AUG-11	4859	R-300742
T 12 904 C 1715 0650 000000 00 602	CR00024	25-JUL-11	KOKEE CMPG 7/8/11	01-JUL-11	3.60			01-AUG-11	4859	R-300746
T 12 904 C 1715 0650 000000 00 602	CR00026	25-JUL-11	KOKEE CMPG 7/12/11	01-JUL-11	3.60			01-AUG-11	4859	R-300755
T 12 904 C 1715 0650 000000 00 602	CR00035	26-JUL-11	KOKEE CMPG 7/18/11	01-JUL-11	10.80			01-AUG-11	4861	R-300910
T 12 904 C 1715 0650 000000 00 602	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	219.60			01-AUG-11	4861	R-300933
T 12 904 C 1715 0650 000000 00 602	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	115.20			30-AUG-11	4890	R-301862
T 12 904 C 1715 0650 000000 00 602	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	199.60			30-AUG-11	4892	R-301922
T 12 904 C 1715 0650 000000 00 602	CR00023	29-AUG-11	KOKEE CMPG 7/20/11	01-AUG-11	6.00			31-AUG-11	4893	R-302039
T 12 904 C 1715 0650 000000 00 602	CR00025	29-AUG-11	KOKEE CMPG 7/26/11	01-AUG-11	3.60			31-AUG-11	4893	R-302049
T 12 904 C 1715 0650 000000 00 602	CR00026	29-AUG-11	KOKEE CMPG 7/27/11	01-AUG-11	7.20			31-AUG-11	4893	R-302052
T 12 904 C 1715 0650 000000 00 602	CR00028	29-AUG-11	KOKEE CMPG 8/1/11	01-AUG-11	10.80			31-AUG-11	4893	R-302060
T 12 904 C 1715 0650 000000 00 602	CR00029	29-AUG-11	KOKEE CMPG 8/2/11	01-AUG-11	2.40			31-AUG-11	4893	R-302065
T 12 904 C 1715 0650 000000 00 602	CR00030	29-AUG-11	KOKEE CMPG 8/3/11	01-AUG-11	9.60			31-AUG-11	4893	R-302068
T 12 904 C 1715 0650 000000 00 602	CR00035	29-AUG-11	KOKEE CMPG 8/11/11	01-AUG-11	7.20			31-AUG-11	4893	R-302087
T 12 904 C 1715 0650 000000 00 602	CR00036	29-AUG-11	KOKEE CMPG 8/12/11	01-AUG-11	2.40			31-AUG-11	4893	R-302092
T 12 904 C 1715 0650 000000 00 602	CR00037	29-AUG-11	KOKEE CMPG-8/15/11	01-AUG-11	3.60			31-AUG-11	4893	R-302095
T 12 904 C 1715 0650 000000 00 602	CR00038	29-AUG-11	KOKEE CMPG 8/17/11	01-AUG-11	4.80			31-AUG-11	4893	R-302099
T 12 904 C 1715 0650 000000 00 602	CR00039	29-AUG-11	KOKEE CMPG 8/18/11	01-AUG-11	4.80			31-AUG-11	4893	R-302106
T 12 904 C 1715 0650 000000 00 602	CR00040	29-AUG-11	KOKEE CMPG 8/23/11	01-AUG-11	19.20			31-AUG-11	4893	R-302111
T 12 904 C 1715 0650 000000 00 602	CR00041	29-AUG-11	KOKEE CMPG 8/24/11	01-AUG-11	3.60			31-AUG-11	4893	R-302115
T 12 904 C 1715 0650 000000 00 602	CR00033	29-AUG-11	KOKEE CMPG 8/9/11	01-AUG-11	6.00			31-AUG-11	4893	R-302176
T 12 904 C 1715 0650 000000 00 602	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	272.80			19-SEP-11	4917	R-303087

T 12 904 C 1715 0650 000000 00 602	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	77.20			21-SEP-11	4918	R-303158
T 12 904 C 1715 0650 000000 00 602	CR00007	20-SEP-11	KOKEE CMPG 8/25/11	01-SEP-11	3.60			22-SEP-11	4919	R-303283
T 12 904 C 1715 0650 000000 00 602	CR00009	20-SEP-11	KOKEE CMPG 8/29/11	01-SEP-11	2.40			22-SEP-11	4919	R-303293
T 12 904 C 1715 0650 000000 00 602	CR00010	20-SEP-11	KOKEE CMPG 8/31/11	01-SEP-11	9.60			22-SEP-11	4919	R-303296
T 12 904 C 1715 0650 000000 00 602	CR00011	20-SEP-11	KOKEE CMPG 9/6/11	01-SEP-11	2.40			22-SEP-11	4919	R-303299
T 12 904 C 1715 0650 000000 00 602	CR00012	20-SEP-11	KOKEE CMPG 9/7/11	01-SEP-11	6.00			22-SEP-11	4919	R-303304
T 12 904 C 1715 0650 000000 00 602	CR00013	20-SEP-11	KOKEE CMPG 9/9/11	01-SEP-11	14.40			22-SEP-11	4919	R-303309
T 12 904 C 1715 0650 000000 00 602	CR00015	20-SEP-11	KOKEE CMPG 9/13/11	01-SEP-11	3.60			22-SEP-11	4919	R-303315
T 12 904 C 1715 0650 000000 00 602	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	157.60			13-OCT-11	4942	R-304206
T 12 904 C 1715 0650 000000 00 602	CR00009	12-OCT-11	KOKEE CMPG 9/15/11	01-OCT-11	4.80			17-OCT-11	4943	R-304304
T 12 904 C 1715 0650 000000 00 602	CR00010	12-OCT-11	KOKEE CMPG 9/16/11	01-OCT-11	19.20			17-OCT-11	4943	R-304309
T 12 904 C 1715 0650 000000 00 602	CR00011	12-OCT-11	KOKEE CMPG 9/20/11	01-OCT-11	6.40			17-OCT-11	4943	R-304314
T 12 904 C 1715 0650 000000 00 602	CR00013	12-OCT-11	KOKEE CMPG 9/22/11	01-OCT-11	4.80			17-OCT-11	4943	R-304319
T 12 904 C 1715 0650 000000 00 602	CR00015	12-OCT-11	KOKEE CMPG 9/26/11	01-OCT-11	6.00			17-OCT-11	4943	R-304327
T 12 904 C 1715 0650 000000 00 602	CR00017	12-OCT-11	KOKEE CMPG 9/28/11	01-OCT-11	3.60			17-OCT-11	4943	R-304332
T 12 904 C 1715 0650 000000 00 602	CR00018	12-OCT-11	KOKEE CMPG 10/4/11	01-OCT-11	2.40			17-OCT-11	4943	R-304335
T 12 904 C 1715 0650 000000 00 602	CR00019	12-OCT-11	KOKEE CMPG 10/5/11	01-OCT-11	7.20			17-OCT-11	4943	R-304340
T 12 904 C 1715 0650 000000 00 602	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	156.00			22-OCT-11	4952	R-304660
T 12 904 C 1715 0650 000000 00 647	CR00023	25-JUL-11	POLIHAI CMPG 7/7/11	01-JUL-11	5.60			01-AUG-11	4859	R-300744
T 12 904 C 1715 0650 000000 00 647	CR00024	25-JUL-11	POLIHAI CMPG 7/8/11	01-JUL-11	6.00			01-AUG-11	4859	R-300748
T 12 904 C 1715 0650 000000 00 647	CR00025	25-JUL-11	POLIHAI CMPG 7/11/11	01-JUL-11	2.40			01-AUG-11	4859	R-300751
T 12 904 C 1715 0650 000000 00 647	CR00026	25-JUL-11	POLIHAI CMPG 7/12/11	01-JUL-11	3.60			01-AUG-11	4859	R-300757
T 12 904 C 1715 0650 000000 00 647	CR00027	25-JUL-11	POLIHAI CMPG 7/13/11	01-JUL-11	4.80			01-AUG-11	4859	R-300760
T 12 904 C 1715 0650 000000 00 647	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	245.20			01-AUG-11	4861	R-300935
T 12 904 C 1715 0650 000000 00 647	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	290.80			30-AUG-11	4890	R-301864
T 12 904 C 1715 0650 000000 00 647	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	296.40			30-AUG-11	4892	R-301924
T 12 904 C 1715 0650 000000 00 647	CR00023	29-AUG-11	POLIHAI CMPG 7/20/11	01-AUG-11	12.00			31-AUG-11	4893	R-302041
T 12 904 C 1715 0650 000000 00 647	CR00026	29-AUG-11	POLIHAI CMPG 7/27/11	01-AUG-11	7.20			31-AUG-11	4893	R-302054
T 12 904 C 1715 0650 000000 00 647	CR00027	29-AUG-11	POLIHAI CMPG 7/29/11	01-AUG-11	7.20			31-AUG-11	4893	R-302057
T 12 904 C 1715 0650 000000 00 647	CR00028	29-AUG-11	POLIHAI CMPG 8/1/11	01-AUG-11	19.20			31-AUG-11	4893	R-302062
T 12 904 C 1715 0650 000000 00 647	CR00030	29-AUG-11	POLIHAI CMPG 8/3/11	01-AUG-11	4.80			31-AUG-11	4893	R-302070
T 12 904 C 1715 0650 000000 00 647	CR00031	29-AUG-11	POLIHAI CMPG 8/5/11	01-AUG-11	4.80			31-AUG-11	4893	R-302073
T 12 904 C 1715 0650 000000 00 647	CR00032	29-AUG-11	POLIHAI CMPG 8/8/11	01-AUG-11	2.40			31-AUG-11	4893	R-302076
T 12 904 C 1715 0650 000000 00 647	CR00034	29-AUG-11	POLIHAI CMPG 8/10/11	01-AUG-11	2.40			31-AUG-11	4893	R-302084
T 12 904 C 1715 0650 000000 00 647	CR00035	29-AUG-11	POLIHAI CMPG 8/11/11	01-AUG-11	14.40			31-AUG-11	4893	R-302089
T 12 904 C 1715 0650 000000 00 647	CR00038	29-AUG-11	POLIHAI CMPG 8/17/11	01-AUG-11	3.60			31-AUG-11	4893	R-302101
T 12 904 C 1715 0650 000000 00 647	CR00039	29-AUG-11	POLIHAI CMPG 8/18/11	01-AUG-11	10.00			31-AUG-11	4893	R-302108
T 12 904 C 1715 0650 000000 00 647	CR00033	29-AUG-11	POLIHAI CMPG 8/9/11	01-AUG-11	2.40			31-AUG-11	4893	R-302178
T 12 904 C 1715 0650 000000 00 647	CR00024	29-AUG-11	POLIHAI CMPG 7/21/11	01-AUG-11	4.80			31-AUG-11	4893	R-302182
T 12 904 C 1715 0650 000000 00 647	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	296.80			19-SEP-11	4917	R-303089
T 12 904 C 1715 0650 000000 00 647	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	154.80			21-SEP-11	4918	R-303160
T 12 904 C 1715 0650 000000 00 647	CR00007	20-SEP-11	POLIHAI CMPG 8/25/11	01-SEP-11	3.60			22-SEP-11	4919	R-303285
T 12 904 C 1715 0650 000000 00 647	CR00008	20-SEP-11	POLIHAI CMPG 8/26/11	01-SEP-11	3.60			22-SEP-11	4919	R-303290
T 12 904 C 1715 0650 000000 00 647	CR00011	20-SEP-11	POLIHAI CMPG 9/6/11	01-SEP-11	9.80			22-SEP-11	4919	R-303301
T 12 904 C 1715 0650 000000 00 647	CR00012	20-SEP-11	POLIHAI CMPG 9/7/11	01-SEP-11	6.00			22-SEP-11	4919	R-303306
T 12 904 C 1715 0650 000000 00 647	CR00014	20-SEP-11	POLIHAI CMPG 9/12/11	01-SEP-11	7.20			22-SEP-11	4919	R-303312
T 12 904 C 1715 0650 000000 00 647	CR00015	20-SEP-11	POLIHAI CMPG 9/13/11	01-SEP-11	2.40			22-SEP-11	4919	R-303317
T 12 904 C 1715 0650 000000 00 647	CR00016	20-SEP-11	POLIHAI CMPG 9/14/11	01-SEP-11	4.80			22-SEP-11	4919	R-303320
T 12 904 C 1715 0650 000000 00 647	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	187.20			13-OCT-11	4942	R-304208
T 12 904 C 1715 0650 000000 00 647	CR00009	12-OCT-11	POLIHAI CMPG 9/15/11	01-OCT-11	3.60			17-OCT-11	4943	R-304306
T 12 904 C 1715 0650 000000 00 647	CR00010	12-OCT-11	POLIHAI CMPG 9/16/11	01-OCT-11	14.40			17-OCT-11	4943	R-304311
T 12 904 C 1715 0650 000000 00 647	CR00013	12-OCT-11	POLIHAI CMPG 9/22/11	01-OCT-11	8.40			17-OCT-11	4943	R-304321
T 12 904 C 1715 0650 000000 00 647	CR00014	12-OCT-11	POLIHAI CMPG 9/23/11	01-OCT-11	5.60			17-OCT-11	4943	R-304324
T 12 904 C 1715 0650 000000 00 647	CR00018	12-OCT-11	POLIHAI CMPG 10/4/11	01-OCT-11	7.20			17-OCT-11	4943	R-304337
T 12 904 C 1715 0650 000000 00 647	CR00017	13-OCT-11	POLIHAI CMPG 10/6/11	01-OCT-11	16.20			17-OCT-11	4944	R-304414
T 12 904 C 1715 0650 000000 00 647	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	160.40			22-OCT-11	4952	R-304662
T 12 904 C 1715 0650 000000 00 661	JV00412	07-MAR-12	REVERSE SWV#C24756 (K51997)	01-MAR-12	8.00			10-APR-12	1223	J-7247
T 12 904 C 1715 0650 000000 00 661	CR00019	25-JUL-11	MILOLII CMPG 6/29/11	01-JUL-11	12.00			01-AUG-11	4859	R-300726
T 12 904 C 1715 0650 000000 00 661	CR00020	25-JUL-11	MILOLII CMPG 6/30/11	01-JUL-11	3.00			01-AUG-11	4859	R-300733

OHATrust

T 12 904 C 1715 0650 000000 00 661	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	417.00			01-AUG-11	4861	R-300938
T 12 904 C 1715 0650 000000 00 661	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	646.00			30-AUG-11	4890	R-301867
T 12 904 C 1715 0650 000000 00 661	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	254.00			30-AUG-11	4892	R-301927
T 12 904 C 1715 0650 000000 00 661	CR00038	29-AUG-11	MILLOLI CMPG 8/17/11	01-AUG-11	12.00			31-AUG-11	4893	R-302103
T 12 904 C 1715 0650 000000 00 661	CR00041	29-AUG-11	MILLOLI CMPG 8/24/11	01-AUG-11	12.00			31-AUG-11	4893	R-302117
T 12 904 C 1715 0650 000000 00 661	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	488.00			19-SEP-11	4917	R-303092
T 12 904 C 1715 0650 000000 00 661	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	289.00			21-SEP-11	4918	R-303163
T 12 904 C 1715 0650 000000 00 661	CR00007	20-SEP-11	MILLOLI CMPG 8/25/11	01-SEP-11	3.00			22-SEP-11	4919	R-303287
T 12 904 C 1715 0650 000000 00 661	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	73.00			13-OCT-11	4942	R-304211
T 12 904 C 1715 0650 000000 00 661	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	56.00			22-OCT-11	4952	R-304665
T 12 904 C 1717 0650	CRB0008	22-JUL-11	PAYMENT	01-JUL-11	600.00	bk5194	541-1717	30-JUL-11	4855	R-300579
T 12 904 C 1717 0650	CRB0009	22-JUL-11	PCT RENT - JUNE 2011	01-JUL-11	627.00	bk5194	541-1717	30-JUL-11	4855	R-300580
T 12 904 C 1717 0650	CRB0005	23-AUG-11	PAYMENT	01-AUG-11	600.00	bk5194	541-1717	26-AUG-11	4889	R-301788
T 12 904 C 1717 0650	CRB0006	23-AUG-11	% RENT JULY 2011	01-AUG-11	575.41	bk5194	541-1717	26-AUG-11	4889	R-301789
T 12 904 C 1717 0650	CRB0003	01-SEP-11	PAYMENT	01-SEP-11	600.00	bk5194	541-1717	09-SEP-11	4903	R-302502
T 12 904 C 1717 0650	CRB0009	30-SEP-11	% RENT- AUGUST 2011	01-SEP-11	482.34	bk5194	541-1717	07-OCT-11	4935	R-303816
T 12 904 C 1717 0650	CRB0004	20-OCT-11	PAYMENT	01-OCT-11	600.00	bk5194	541-1717	20-OCT-11	4950	R-304587
T 12 904 C 1717 0650	CRB0005	20-OCT-11	PCT RENT - SEPT 2011	01-OCT-11	583.30	bk5194	541-1717	20-OCT-11	4950	R-304588
T 12 904 C 1717 0650	CRB0005	25-NOV-11	-PAYMENT	01-NOV-11	600.00	bk5194	541-1717	26-NOV-11	4964	R-306238
T 12 904 C 1717 0650	CRB0006	25-NOV-11	-% RENT OCT 2011	01-NOV-11	841.76	bk5194	541-1717	26-NOV-11	4964	R-306239
T 12 904 C 1717 0650	CRB0004	28-DEC-11	%RENT NOV 2011	01-DEC-11	644.46	bk5194	541-1717	28-DEC-11	5029	R-307430
T 12 904 C 1717 0650	CRB0010	31-DEC-11	PAYMENT	01-DEC-11	600.00	bk5194	541-1717	12-JAN-12	5038	R-307903
T 12 904 C 1717 0650	CRB0004	28-JAN-12	PAYMENT	01-JAN-12	600.00	bk5194	541-1717	28-JAN-12	5063	R-308966
T 12 904 C 1717 0650	CRB0005	28-JAN-12	% RENT DEC 2011	01-JAN-12	642.95	bk5194	541-1717	28-JAN-12	5063	R-308967
T 12 904 C 1717 0650	CRB0007	28-FEB-12	- PAYMENT	01-FEB-12	600.00	bk5194	541-1717	29-FEB-12	5098	R-310366
T 12 904 C 1717 0650	CRB0008	28-FEB-12	% RENT JAN 2012	01-FEB-12	565.11	bk5194	541-1717	29-FEB-12	5098	R-310367
T 12 904 C 1717 0650	CRB0014	28-MAR-12	- PAYMENT	01-MAR-12	600.00	bk5194	541-1717	03-APR-12	5128	R-311637
T 12 904 C 1717 0650	CRB0001	31-MAR-12	PAYMENT	01-MAR-12	600.00	bk5194	541-1717	04-APR-12	5138	R-311889
T 12 904 C 1717 0650	CRB0022	29-MAY-12	PAYMENT	01-MAY-12	600.00	bk5194	541-1717		5190	R-314368
T 12 904 C 1717 0650	CRB0023	29-MAY-12	% RENT FEB 2012	01-MAY-12	839.75	bk5194	541-1717		5190	R-314369
T 12 904 C 1717 0650	CRB0024	29-MAY-12	% RENT MAR 2012	01-MAY-12	695.77	bk5194	541-1717		5190	R-314370
T 12 904 C 1717 0650	CRB0003	31-MAY-12	PAYMENT	01-MAY-12	600.00	bk5194	541-1717	07-JUN-12	5199	R-314758
T 12 904 C 1717 0650	CRB0004	31-MAY-12	%RENT APRIL 2012	01-MAY-12	895.40	bk5194	541-1717	07-JUN-12	5199	R-314759
T 12 904 C 1717 0650	CRB0003	29-JUN-12	% RENT MAY 2012	01-JUN-12	722.45	bk5194	541-1717	29-JUN-12	5230	R-316335
T 12 904 C 1718 0470 000000 00 536	CR00014	30-SEP-11	CMPG PMT-KAUAI 7/1-31/11	01-SEP-11	37.75			04-OCT-11	4933	R-303747
T 12 904 C 1718 0470 000000 00 536	CR00015	30-SEP-11	CMPG PRMT-KAUAI 8/1-30/11	01-SEP-11	13.20			04-OCT-11	4933	R-303750
T 12 904 C 1718 0470 000000 00 536	CR00031	12-OCT-11	CMPG PRMT-KAUAI #11-015	01-OCT-11	34.40			17-OCT-11	4943	R-304365
T 12 904 C 1718 0470 000000 00 536	CR00064	23-FEB-12	CMPG PRMT-KAUAI #12-005	01-FEB-12	12.00			28-FEB-12	5093	R-310182
T 12 904 C 1718 0470 000000 00 536	CR00065	23-FEB-12	CMPG PRMT-KAUAI #12-006	01-FEB-12	4.80			28-FEB-12	5093	R-310185
T 12 904 C 1718 0470 000000 00 536	CR00016	30-APR-12	CMPG PRMT-KAUAI #12-007	01-APR-12	3.60			07-MAY-12	5167	R-313243
T 12 904 C 1718 0470 000000 00 536	CR00018	30-APR-12	CMPG PRMT-KAUAI #12-009	01-APR-12	4.80			07-MAY-12	5167	R-313248
T 12 904 C 1718 0470 000000 00 536	CR00031	15-JUN-12	CMPG PRMT-KAUAI #12-010	01-JUN-12	10.80			20-JUN-12	5212	R-315439
T 12 904 C 1720 0550	JV00007	31-AUG-11	TO GL-6014 RENT	01-AUG-11	(96.00)	gl5492	040-1720	09-SEP-11	679	P-7069
T 12 904 C 1720 0550	JV00463	30-MAR-12	RNT RCLS-12/11-9/12	01-MAR-12	(123.78)	gl5824	075-1655	11-APR-12	709	P-7317
T 12 904 C 1720 0550	JV00464	30-MAR-12	RNT RCLS-12/11-7/12	01-MAR-12	(1026.67)	gl4393	075-1655	11-APR-12	709	P-7319
T 12 904 C 1720 0550	JV00465	30-MAR-12	RNT RCLS-12/11-8/12	01-MAR-12	(21.62)	gl5660	075-1655	11-APR-12	709	P-7321
T 12 904 C 1720 0550	JV00466	30-MAR-12	RNT RCLS-12/11-5/12	01-MAR-12	(147.13)	gl5583	075-1655	11-APR-12	709	P-7323
T 12 904 C 1720 0550	JV00467	30-MAR-12	RNT RCLS-12/11-6/12	01-MAR-12	(125.63)	gl5519	075-1655	11-APR-12	709	P-7325
T 12 904 C 1720 0550	JV00626	28-JUN-12	RNT TO BAD CHK FEE	01-JUN-12	(5.00)	gl5522	040-1720	02-JUL-12	726	P-7440
T 12 904 C 1720 0550	CR00017	01-JUL-11	PAYMENT	01-JUL-11	170.00	gl4254	040-1720	15-JUL-11	4842	R-299955
T 12 904 C 1720 0550	CR00008	07-JUL-11	PAYMENT	01-JUL-11	290.00	gl4254	040-1720	15-JUL-11	4845	R-300009
T 12 904 C 1720 0550	CR00009	07-JUL-11	PAYMENT	01-JUL-11	125.90	gl5381	040-1720	15-JUL-11	4845	R-300010
T 12 904 C 1720 0550	CR00009	11-JUL-11	PAYMENT	01-JUL-11	300.00	gl3993	040-1720	15-JUL-11	4847	R-300045
T 12 904 C 1720 0550	CR00015	21-JUL-11	PAYMENT	01-JUL-11	16.00	gl5659	040-1720	25-JUL-11	4856	R-300612
T 12 904 C 1720 0550	CR00016	21-JUL-11	PAYMENT	01-JUL-11	15.60	gl5660	075-1655	25-JUL-11	4856	R-300613
T 12 904 C 1720 0550	CR00062	25-JUL-11	PAYMENT	01-JUL-11	900.00	gl4200	040-1720	01-AUG-11	4859	R-300810
T 12 904 C 1720 0550	CR00063	25-JUL-11	SBLS-VERIZON WIRELESS (8/11)	01-JUL-11	120.00	gl3852	040-1720	01-AUG-11	4859	R-300811
T 12 904 C 1720 0550	CR00008	26-JUL-11	PAYMENT	01-JUL-11	2220.00	gl4276	040-1720	01-AUG-11	4861	R-300850
T 12 904 C 1720 0550	CR00020	26-JUL-11	SUBLEASE-AT&T (8/11)	01-JUL-11	360.00	gl3852	040-1720	01-AUG-11	4861	R-300862

T 12 904 C 1720 0550	CR00013	28-JUL-11	PAYMENT	01-JUL-11	5386.25	gl3831	040-1720	01-AUG-11	4863	R-300983
T 12 904 C 1720 0550	CR00014	28-JUL-11	PAYMENT	01-JUL-11	680.75	gl4647	040-1720	01-AUG-11	4863	R-300984
T 12 904 C 1720 0550	CR00037	01-AUG-11	PAYMENT	01-AUG-11	80.00	gl4436	040-1720	10-AUG-11	4870	R-301080
T 12 904 C 1720 0550	CR00038	01-AUG-11	PAYMENT	01-AUG-11	40.00	gl4436	040-1720	10-AUG-11	4870	R-301081
T 12 904 C 1720 0550	CR00023	04-AUG-11	PAYMENT	01-AUG-11	11.00	gl3941	040-1720	12-AUG-11	4873	R-301168
T 12 904 C 1720 0550	CR00019	08-AUG-11	PAYMENT	01-AUG-11	1326.00	gl4275	040-1720	12-AUG-11	4875	R-301203
T 12 904 C 1720 0550	CR00014	15-AUG-11	PAYMENT	01-AUG-11	1934.40	gl4257	040-1720	17-AUG-11	4880	R-301489
T 12 904 C 1720 0550	CR00015	15-AUG-11	PAYMENT	01-AUG-11	1185.60	gl4257	040-1720	17-AUG-11	4880	R-301490
T 12 904 C 1720 0550	CR00047	22-AUG-11	PAYMENT	01-AUG-11	110.00	gl5153	040-1720	26-AUG-11	4885	R-301608
T 12 904 C 1720 0550	CR00012	24-AUG-11	SBLS-VERIZON WIRELESS (9/11)	01-AUG-11	120.00	gl3852	040-1720	30-AUG-11	4886	R-301740
T 12 904 C 1720 0550	CR00016	29-AUG-11	PAYMENT	01-AUG-11	4030.00	gl4250	040-1720	31-AUG-11	4893	R-302032
T 12 904 C 1720 0550	CR00017	29-AUG-11	SUBLEASE-AT&T (9/11)	01-AUG-11	360.00	gl3852	040-1720	31-AUG-11	4893	R-302033
T 12 904 C 1720 0550	CR00009	30-AUG-11	PAYMENT	01-AUG-11	98.94	gl5113	040-1720	31-AUG-11	4894	R-302195
T 12 904 C 1720 0550	CR00010	30-AUG-11	PAYMENT	01-AUG-11	72.50	gl4392	040-1720	31-AUG-11	4894	R-302196
T 12 904 C 1720 0550	CR00013	31-AUG-11	PAYMENT	01-AUG-11	200.00	gl3977	040-1720	06-SEP-11	4896	R-302254
T 12 904 C 1720 0550	CR00016	31-AUG-11	PAYMENT	01-AUG-11	400.00	gl3977	040-1720	06-SEP-11	4896	R-302255
T 12 904 C 1720 0550	CM04336	31-AUG-11	"0" CANCELLED EFFEC 8/30/10	01-AUG-11	458.00	gl5484	040-1720	06-SEP-11	4898	R-302445
T 12 904 C 1720 0550	CM04336	31-AUG-11	"0" CANCELLED EFFEC 8/30/10	01-AUG-11	(458.00)	gl5484	040-1720	06-SEP-11	4898	R-302445
T 12 904 C 1720 0550	IJV0007	31-AUG-11	RENT FROM GL-5492 RENT	01-AUG-11	96.00	gl6014	040-1720	09-SEP-11	4900	R-302454
T 12 904 C 1720 0550	CR00042	15-SEP-11	PAYMENT	01-SEP-11	39.60	gl5824	075-1655	19-SEP-11	4915	R-303011
T 12 904 C 1720 0550	WV08129	15-SEP-11	"0" OFFSET RENT TRF/REFUND	01-SEP-11	500.00	gl5492	040-1720	19-SEP-11	4916	R-303051
T 12 904 C 1720 0550	WV08129	15-SEP-11	"0" OFFSET RENT TRF/REFUND	01-SEP-11	(500.00)	gl5492	040-1720	19-SEP-11	4916	R-303051
T 12 904 C 1720 0550	CR00027	19-SEP-11	PAYMENT	01-SEP-11	65.00	gl5823	040-1720	21-SEP-11	4918	R-303142
T 12 904 C 1720 0550	CR00006	20-SEP-11	PAYMENT	01-SEP-11	1340.00	gl5822	040-1720	22-SEP-11	4919	R-303282
T 12 904 C 1720 0550	CR00038	22-SEP-11	SBLS-VERIZON WIRELESS (10/11)	01-SEP-11	120.00	gl3852	040-1720	23-SEP-11	4923	R-303494
T 12 904 C 1720 0550	CR00033	26-SEP-11	PAYMENT	01-SEP-11	39.60	gl5824	075-1655	29-SEP-11	4927	R-303594
T 12 904 C 1720 0550	CR00019	27-SEP-11	SUBLEASE-AT&T (10/11)	01-SEP-11	360.00	gl3852	040-1720	29-SEP-11	4928	R-303619
T 12 904 C 1720 0550	CR00020	27-SEP-11	PAYMENT	01-SEP-11	2780.00	gl4856	040-1720	29-SEP-11	4928	R-303620
T 12 904 C 1720 0550	CR00021	27-SEP-11	PAYMENT	01-SEP-11	9978.10	gl3840	040-1720	29-SEP-11	4928	R-303621
T 12 904 C 1720 0550	CR00001	05-OCT-11	PAYMENT	01-OCT-11	1345.50	gl5578	156-1720	08-OCT-11	4938	R-303883
T 12 904 C 1720 0550	CR00002	05-OCT-11	PAYMENT	01-OCT-11	6118.00	gl3832	156-1720	08-OCT-11	4938	R-303884
T 12 904 C 1720 0550	CR00005	06-OCT-11	PAYMENT	01-OCT-11	40.00	gl4436	040-1720	08-OCT-11	4939	R-303898
T 12 904 C 1720 0550	CR00006	06-OCT-11	PAYMENT	01-OCT-11	40.00	gl4436	040-1720	08-OCT-11	4939	R-303899
T 12 904 C 1720 0550	CR00068	18-OCT-11	PAYMENT	01-OCT-11	1680.00	gl4649	040-1720	20-OCT-11	4949	R-304574
T 12 904 C 1720 0550	CR00069	18-OCT-11	PAYMENT	01-OCT-11	168.50	gl5583	075-1655	20-OCT-11	4949	R-304575
T 12 904 C 1720 0550	CR00025	24-OCT-11	SBLS-VERIZON WIRELESS (11/11)	01-OCT-11	120.00	gl3852	040-1720	25-OCT-11	4956	R-304791
T 12 904 C 1720 0550	CR00013	25-OCT-11	SUBLEASE-AT&T (11/11)	01-OCT-11	360.00	gl3852	040-1720	26-OCT-11	4957	R-304819
T 12 904 C 1720 0550	CR00042	27-OCT-11	PAYMENT	01-OCT-11	5386.25	gl3831	040-1720	28-OCT-11	4960	R-304888
T 12 904 C 1720 0550	CR00043	27-OCT-11	PAYMENT	01-OCT-11	680.75	gl4647	040-1720	28-OCT-11	4960	R-304889
T 12 904 C 1720 0550	CR00025	31-OCT-11	PAYMENT	01-OCT-11	19.30	gl5582	040-1720	01-NOV-11	4962	R-305040
T 12 904 C 1720 0550	CR00026	31-OCT-11	PAYMENT	01-OCT-11	67.40	gl5584	040-1720	01-NOV-11	4962	R-305041
T 12 904 C 1720 0550	CR00007	04-NOV-11	PAYMENT	01-NOV-11	4950.00	gl4573	040-1720	12-NOV-11	4970	R-305182
T 12 904 C 1720 0550	CR00008	04-NOV-11	PAYMENT	01-NOV-11	11.00	gl3941	040-1720	12-NOV-11	4970	R-305183
T 12 904 C 1720 0550	CR00009	04-NOV-11	PAYMENT	01-NOV-11	6118.00	gl3832	156-1720	12-NOV-11	4970	R-305184
T 12 904 C 1720 0550	CR00010	04-NOV-11	PAYMENT	01-NOV-11	1345.50	gl5578	156-1720	12-NOV-11	4970	R-305185
T 12 904 C 1720 0550	CR00008	15-NOV-11	PAYMENT	01-NOV-11	205.00	gl5579	040-1720	21-NOV-11	4981	R-305729
T 12 904 C 1720 0550	CR00041	17-NOV-11	PAYMENT	01-NOV-11	138.50	gl5519	075-1655	22-NOV-11	4983	R-305897
T 12 904 C 1720 0550	CR00017	21-NOV-11	PAYMENT	01-NOV-11	15.60	gl5585	040-1720	25-NOV-11	4985	R-306058
T 12 904 C 1720 0550	CR00018	21-NOV-11	SBLS-VERIZON WIRELESS (12/11)	01-NOV-11	120.00	gl3852	040-1720	25-NOV-11	4985	R-306059
T 12 904 C 1720 0550	CR00017	23-NOV-11	PAYMENT	01-NOV-11	19.00	gl5560	040-1720	25-NOV-11	4987	R-306202
T 12 904 C 1720 0550	CR00063	28-NOV-11	PAYMENT	01-NOV-11	19.00	gl5559	040-1720	29-NOV-11	4991	R-306349
T 12 904 C 1720 0550	CR00064	28-NOV-11	SUBLEASE-AT&T (12/11)	01-NOV-11	360.00	gl3852	040-1720	29-NOV-11	4991	R-306350
T 12 904 C 1720 0550	CR00062	01-DEC-11	PAYMENT	01-DEC-11	847.00	gl4878	040-1720	09-DEC-11	4998	R-306635
T 12 904 C 1720 0550	CR00063	01-DEC-11	PAYMENT	01-DEC-11	31.00	gl5319	040-1720	09-DEC-11	4998	R-306636
T 12 904 C 1720 0550	CR00064	01-DEC-11	PAYMENT	01-DEC-11	50.00	gl5318	040-1720	09-DEC-11	4998	R-306637
T 12 904 C 1720 0550	CR00010	07-DEC-11	PAYMENT	01-DEC-11	72.50	gl4392	040-1720	10-DEC-11	5011	R-306707
T 12 904 C 1720 0550	CR00011	07-DEC-11	PAYMENT	01-DEC-11	300.00	gl3993	040-1720	10-DEC-11	5011	R-306708
T 12 904 C 1720 0550	CR00034	13-DEC-11	PAYMENT	01-DEC-11	80.00	gl4436	040-1720	20-DEC-11	5018	R-306953
T 12 904 C 1720 0550	CR00030	16-DEC-11	PAYMENT	01-DEC-11	73.00	gl5322	040-1720	27-DEC-11	5021	R-307113

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T 12 904 C 1720 0550	CR00031	16-DEC-11	PAYMENT	01-DEC-11	200.00	gl3977	040-1720	27-DEC-11	5021	R-307114
T 12 904 C 1720 0550	CR00032	16-DEC-11	PAYMENT	01-DEC-11	120.00	gl3977	040-1720	27-DEC-11	5021	R-307115
T 12 904 C 1720 0550	CR00024	20-DEC-11	PAYMENT	01-DEC-11	240.00	gl4401	040-1720	04-JAN-12	5023	R-307199
T 12 904 C 1720 0550	CR00026	28-DEC-11	PAYMENT	01-DEC-11	19.00	gl5562	040-1720	06-JAN-12	5035	R-307746
T 12 904 C 1720 0550	CR00028	29-DEC-11	PAYMENT	01-DEC-11	125.90	gl5381	040-1720	06-JAN-12	5036	R-307837
T 12 904 C 1720 0550	CR00017	03-JAN-12	PAYMENT	01-JAN-12	136.50	gl5221	040-1720	12-JAN-12	5041	R-307936
T 12 904 C 1720 0550	CR00018	03-JAN-12	SUBLEASE-AT&T (1/12)	01-JAN-12	360.00	gl3852	040-1720	12-JAN-12	5041	R-307937
T 12 904 C 1720 0550	CR00019	03-JAN-12	SBLS-VERIZON WIRELESS (1/12)	01-JAN-12	120.00	gl3852	040-1720	12-JAN-12	5041	R-307938
T 12 904 C 1720 0550	CR00016	04-JAN-12	PAYMENT	01-JAN-12	30.00	gl5563	040-1720	13-JAN-12	5042	R-308157
T 12 904 C 1720 0550	CR00013	06-JAN-12	PAYMENT	01-JAN-12	100.00	gl4938	040-1720	13-JAN-12	5044	R-308197
T 12 904 C 1720 0550	CR00017	09-JAN-12	PAYMENT	01-JAN-12	2160.00	gl4739	040-1720	13-JAN-12	5046	R-308221
T 12 904 C 1720 0550	CR00013	10-JAN-12	PAYMENT	01-JAN-12	9978.10	gl3840	040-1720	13-JAN-12	5047	R-308243
T 12 904 C 1720 0550	CR00012	13-JAN-12	PAYMENT	01-JAN-12	1260.00	gl4254	040-1720	17-JAN-12	5045	R-308281
T 12 904 C 1720 0550	CR00006	19-JAN-12	PAYMENT	01-JAN-12	15.60	gl5660	075-1655	24-JAN-12	5056	R-308466
T 12 904 C 1720 0550	CR00007	19-JAN-12	PAYMENT	01-JAN-12	16.00	gl5659	040-1720	24-JAN-12	5056	R-308467
T 12 904 C 1720 0550	CR00019	23-JAN-12	PAYMENT	01-JAN-12	48.00	gl6014	040-1720	25-JAN-12	5058	R-308642
T 12 904 C 1720 0550	CR00020	23-JAN-12	SBLS-VERIZON WIRELESS (2/12)	01-JAN-12	120.00	gl3852	040-1720	25-JAN-12	5058	R-308643
T 12 904 C 1720 0550	CR00021	23-JAN-12	PAYMENT	01-JAN-12	1800.00	gl4946	040-1720	25-JAN-12	5058	R-308644
T 12 904 C 1720 0550	CR00014	27-JAN-12	PAYMENT	01-JAN-12	2220.00	gl4276	040-1720	03-FEB-12	5065	R-309010
T 12 904 C 1720 0550	CR00028	30-JAN-12	PAYMENT	01-JAN-12	1326.00	gl4275	040-1720	03-FEB-12	5066	R-309043
T 12 904 C 1720 0550	CR00029	30-JAN-12	PAYMENT	01-JAN-12	900.00	gl4200	040-1720	03-FEB-12	5066	R-309044
T 12 904 C 1720 0550	CR00030	30-JAN-12	SUBLEASE-AT&T (2/12)	01-JAN-12	360.00	gl3852	040-1720	03-FEB-12	5066	R-309045
T 12 904 C 1720 0550	CR00024	31-JAN-12	PAYMENT Reversed by ctrl#3147	01-JAN-12	96.00	gl5522	040-1720	03-FEB-12	5067	R-309092
T 12 904 C 1720 0550	CR00022	02-FEB-12	PAYMENT	01-FEB-12	5386.25	gl3831	040-1720	11-FEB-12	5075	R-309463
T 12 904 C 1720 0550	CR00023	02-FEB-12	PAYMENT	01-FEB-12	680.75	gl4647	040-1720	11-FEB-12	5075	R-309464
T 12 904 C 1720 0550	CR00030	06-FEB-12	PAYMENT	01-FEB-12	11.00	gl3941	040-1720	12-FEB-12	5077	R-309526
T 12 904 C 1720 0550	T304308	26-JAN-12	PAYMENT	01-FEB-12	120.00	gl3917	040-1720	12-FEB-12	5081	R-309589
T 12 904 C 1720 0550	CR00010	10-FEB-12	PAYMENT	01-FEB-12	6118.00	gl3832	156-1720	14-FEB-12	5082	R-309611
T 12 904 C 1720 0550	CR00011	10-FEB-12	PAYMENT	01-FEB-12	1345.50	gl5578	156-1720	14-FEB-12	5082	R-309612
T 12 904 C 1720 0550	CR00032	14-FEB-12	EASEMENT VALUE	01-FEB-12	298.00	gl6021	040-1720	28-FEB-12	5087	R-309699
T 12 904 C 1720 0550	CR00027	21-FEB-12	PAYMENT	01-FEB-12	72.50	gl4392	040-1720	28-FEB-12	5091	R-310000
T 12 904 C 1720 0550	CR00028	21-FEB-12	SBLS-VERIZON WIRELESS (3/12)	01-FEB-12	120.00	gl3852	040-1720	28-FEB-12	5091	R-310001
T 12 904 C 1720 0550	CR00029	22-FEB-12	PAYMENT	01-FEB-12	1185.60	gl4257	040-1720	28-FEB-12	5092	R-310069
T 12 904 C 1720 0550	CR00018	23-FEB-12	PAYMENT	01-FEB-12	110.00	gl5153	040-1720	28-FEB-12	5093	R-310107
T 12 904 C 1720 0550	CR00046	27-FEB-12	PAYMENT	01-FEB-12	60.00	gl4436	040-1720	28-FEB-12	5095	R-310345
T 12 904 C 1720 0550	CR00047	27-FEB-12	PAYMENT	01-FEB-12	120.00	gl4436	040-1720	28-FEB-12	5095	R-310346
T 12 904 C 1720 0550	CR00048	27-FEB-12	SUBLEASE-AT&T (3/12)	01-FEB-12	360.00	gl3852	040-1720	28-FEB-12	5095	R-310347
T 12 904 C 1720 0550	T304844	23-FEB-12	PAYMENT	01-FEB-12	31.20	gl3852	040-1720	02-MAR-12	5103	R-310452
T 12 904 C 1720 0550	CR00021	29-FEB-12	PAYMENT	01-FEB-12	4030.00	gl4250	040-1720	02-MAR-12	5104	R-310473
T 12 904 C 1720 0550	CM04344	14-FEB-12	"0" CANCELLED EFFEC 1/31/12	01-FEB-12	298.67	gl5563	040-1720	07-MAR-12	5108	R-310539
T 12 904 C 1720 0550	CM04344	14-FEB-12	"0" CANCELLED EFFEC 1/31/12	01-FEB-12	(298.67)	gl5563	040-1720	07-MAR-12	5108	R-310539
T 12 904 C 1720 0550	CR00025	08-MAR-12	PAYMENT	01-MAR-12	504.55	gl5113	040-1720	10-MAR-12	5114	R-310714
T 12 904 C 1720 0550	CR00007	13-MAR-12	PAYMENT	01-MAR-12	1934.32	gl4257	040-1720	16-MAR-12	5117	R-310997
T 12 904 C 1720 0550	CR00012	15-MAR-12	PAYMENT	01-MAR-12	65.00	gl5823	040-1720	16-MAR-12	5119	R-311069
T 12 904 C 1720 0550	CR00016	16-MAR-12	PAYMENT	01-MAR-12	80.00	gl4436	040-1720	21-MAR-12	5122	R-311095
T 12 904 C 1720 0550	CR00017	16-MAR-12	PAYMENT	01-MAR-12	60.00	gl4436	040-1720	21-MAR-12	5122	R-311096
T 12 904 C 1720 0550	CR00018	16-MAR-12	PAYMENT	01-MAR-12	39.60	gl5824	075-1655	21-MAR-12	5122	R-311097
T 12 904 C 1720 0550	CR00026	20-MAR-12	PAYMENT	01-MAR-12	525.80	gl4571	040-1720	22-MAR-12	5124	R-311326
T 12 904 C 1720 0550	CR00027	20-MAR-12	PAYMENT	01-MAR-12	1340.00	gl5822	040-1720	22-MAR-12	5124	R-311327
T 12 904 C 1720 0550	CR00027	21-MAR-12	SBLS-VERIZON WIRELESS (4/12)	01-MAR-12	120.00	gl3852	040-1720	27-MAR-12	5125	R-311426
T 12 904 C 1720 0550	CR00008	23-MAR-12	PAYMENT	01-MAR-12	150.00	gl3977	040-1720	29-MAR-12	5127	R-311582
T 12 904 C 1720 0550	CR00041	27-MAR-12	PAYMENT	01-MAR-12	995.00	gl4517	040-1720	29-MAR-12	5129	R-311688
T 12 904 C 1720 0550	CR00044	27-MAR-12	PAYMENT	01-MAR-12	96.00	gl5522	040-1720	29-MAR-12	5129	R-311691
T 12 904 C 1720 0550	CR00045	27-MAR-12	PAYMENT	01-MAR-12	5.00	gl5522	040-1720	29-MAR-12	5129	R-311692
T 12 904 C 1720 0550	CR00017	29-MAR-12	PAYMENT	01-MAR-12	39.60	gl5824	075-1655	02-APR-12	5134	R-311790
T 12 904 C 1720 0550	CR00017	30-MAR-12	SUBLEASE-AT&T (4/12)	01-MAR-12	360.00	gl3852	040-1720	02-APR-12	5136	R-311820
T 12 904 C 1720 0550	CR00027	02-APR-12	PAYMENT	01-APR-12	9978.10	gl3840	040-1720	13-APR-12	5143	R-311955
T 12 904 C 1720 0550	CR00041	20-APR-12	PAYMENT	01-APR-12	847.00	gl4878	040-1720	25-APR-12	5159	R-312774
T 12 904 C 1720 0550	CR00030	23-APR-12	SBLS-VERIZON WIRELESS (5/12)	01-APR-12	120.00	gl3852	040-1720	25-APR-12	5160	R-312811

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T 12 904 C 1720 0550	CR00041	24-APR-12	PAYMENT	01-APR-12	42.00	gl4547	040-1720	26-APR-12	5161	R-312953
T 12 904 C 1720 0550	CR00020	25-APR-12	PAYMENT	01-APR-12	289.00	gl5358	040-1720	26-APR-12	5162	R-312994
T 12 904 C 1720 0550	CR00070	30-APR-12	PAYMENT	01-APR-12	79.80	gl4436	040-1720	07-MAY-12	5167	R-313324
T 12 904 C 1720 0550	CR00071	30-APR-12	PAYMENT	01-APR-12	80.00	gl4436	040-1720	07-MAY-12	5167	R-313325
T 12 904 C 1720 0550	CR00072	30-APR-12	PAYMENT	01-APR-12	100.00	gl4436	040-1720	07-MAY-12	5167	R-313326
T 12 904 C 1720 0550	CR00041	01-MAY-12	SUBLEASE-AT&T (5/12)	01-MAY-12	360.00	gl3852	040-1720	12-MAY-12	5171	R-313429
T 12 904 C 1720 0550	CR00016	03-MAY-12	PAYMENT	01-MAY-12	680.75	gl4647	040-1720	13-MAY-12	5173	R-313470
T 12 904 C 1720 0550	CR00017	03-MAY-12	PAYMENT	01-MAY-12	5386.25	gl3831	040-1720	13-MAY-12	5173	R-313471
T 12 904 C 1720 0550	CR00011	04-MAY-12	PAYMENT	01-MAY-12	11.00	gl3941	040-1720	13-MAY-12	5174	R-313486
T 12 904 C 1720 0550	CR00001	07-MAY-12	PAYMENT	01-MAY-12	1025.20	gl4436	040-1720	13-MAY-12	5175	R-313489
T 12 904 C 1720 0550	CR00020	07-MAY-12	PAYMENT	01-MAY-12	6118.00	gl3832	156-1720	13-MAY-12	5175	R-313508
T 12 904 C 1720 0550	CR00021	07-MAY-12	PAYMENT	01-MAY-12	1345.50	gl5578	156-1720	13-MAY-12	5175	R-313509
T 12 904 C 1720 0550	CR00003	09-MAY-12	PAYMENT	01-MAY-12	205.00	gl5579	040-1720	13-MAY-12	5177	R-313528
T 12 904 C 1720 0550	CR00004	09-MAY-12	PAYMENT	01-MAY-12	1680.00	gl4649	040-1720	13-MAY-12	5177	R-313529
T 12 904 C 1720 0550	CR00007	10-MAY-12	PAYMENT	01-MAY-12	15.60	gl5585	040-1720	13-MAY-12	5178	R-313541
T 12 904 C 1720 0550	CR00006	11-MAY-12	PAYMENT	01-MAY-12	4950.00	gl4573	040-1720	14-MAY-12	5179	R-313550
T 12 904 C 1720 0550	CR00015	14-MAY-12	PAYMENT	01-MAY-12	5.00	gl4551	040-1720	16-MAY-12	5180	R-313820
T 12 904 C 1720 0550	CR00017	14-MAY-12	PAYMENT	01-MAY-12	187.40	gl5360	040-1720	16-MAY-12	5180	R-313822
T 12 904 C 1720 0550	CR00023	21-MAY-12	PAYMENT	01-MAY-12	67.40	gl5584	040-1720	22-MAY-12	5187	R-314088
T 12 904 C 1720 0550	CR00025	21-MAY-12	PAYMENT	01-MAY-12	19.30	gl5582	040-1720	22-MAY-12	5187	R-314090
T 12 904 C 1720 0550	CR00026	21-MAY-12	SBLS-VERIZON WIRELESS (6/12)	01-MAY-12	120.00	gl3852	040-1720	22-MAY-12	5187	R-314091
T 12 904 C 1720 0550	CR00017	22-MAY-12	PAYMENT	01-MAY-12	450.00	gl5503	040-1720	24-MAY-12	5188	R-314139
T 12 904 C 1720 0550	CR00022	22-MAY-12	PAYMENT	01-MAY-12	54.00	gl4547	040-1720	24-MAY-12	5188	R-314144
T 12 904 C 1720 0550	CR00014	25-MAY-12	PAYMENT	01-MAY-12	19.00	gl5559	040-1720	31-MAY-12	5192	R-314480
T 12 904 C 1720 0550	CR00033	29-MAY-12	PAYMENT	01-MAY-12	5.00	gl4517	040-1720	31-MAY-12	5193	R-314555
T 12 904 C 1720 0550	CR00034	29-MAY-12	PAYMENT	01-MAY-12	19.00	gl5560	040-1720	31-MAY-12	5193	R-314556
T 12 904 C 1720 0550	CR00035	29-MAY-12	SUBLEASE-AT&T (6/12)	01-MAY-12	360.00	gl3852	040-1720	31-MAY-12	5193	R-314557
T 12 904 C 1720 0550	CR00053	31-MAY-12	PAYMENT	01-MAY-12	72.50	gl4392	040-1720	05-JUN-12	5196	R-314683
T 12 904 C 1720 0550	NSF rec	10-MAY-12	eipt Ctrl# 309092	01-MAY-12	(96.00)	gl5522	040-1720	03-FEB-12	5067	R-314746
T 12 904 C 1720 0550	CR00051	01-JUN-12	PAYMENT	01-JUN-12	19.00	gl5562	040-1720	09-JUN-12	5202	R-314876
T 12 904 C 1720 0550	CR00010	06-JUN-12	PAYMENT	01-JUN-12	31.00	gl5319	040-1720		5205	R-314952
T 12 904 C 1720 0550	CR00011	06-JUN-12	PAYMENT	01-JUN-12	50.00	gl5318	040-1720		5205	R-314953
T 12 904 C 1720 0550	CR00022	20-JUN-12	SBLS-VERIZON WIRELESS (7/12)	01-JUN-12	120.00	gl3852	040-1720	22-JUN-12	5215	R-315649
T 12 904 C 1720 0550	CR00035	21-JUN-12	PAYMENT	01-JUN-12	125.90	gl5381	040-1720	25-JUN-12	5219	R-315751
T 12 904 C 1720 0550	CR00022	26-JUN-12	PAYMENT	01-JUN-12	96.00	gl5206	040-1720	28-JUN-12	5223	R-316013
T 12 904 C 1720 0550	CR00011	27-JUN-12	PAYMENT	01-JUN-12	73.00	gl5322	040-1720	28-JUN-12	5225	R-316095
T 12 904 C 1720 0550	CR00012	27-JUN-12	PAYMENT	01-JUN-12	136.50	gl5221	040-1720	28-JUN-12	5225	R-316096
T 12 904 C 1720 0550	CR00022	28-JUN-12	PAYMENT	01-JUN-12	9978.10	gl3840	040-1720	02-JUL-12	5229	R-316220
T 12 904 C 1720 0550 000000 00 050	WV08129	15-SEP-11	RNT REF-CNCL 1/31/11	01-SEP-11	(404.00)	gl5492	040-1720	19-SEP-11	680	P-7076
T 12 904 C 1720 0650	CR00020	08-AUG-11	PAYMENT	01-AUG-11	56.00	sgl5518	041-1720	12-AUG-11	4875	R-301204
T 12 904 C 1720 0650	CR00014	09-SEP-11	PAYMENT	01-SEP-11	600.00	sgl3674	040-1720	12-SEP-11	4908	R-302821
T 12 904 C 1720 0650	CR00027	31-OCT-11	PAYMENT	01-OCT-11	19.30	sgl5580	041-1720	01-NOV-11	4962	R-305042
T 12 904 C 1720 0650	CR00055	15-DEC-11	PAYMENT	01-DEC-11	600.00	sgl3674	040-1720	27-DEC-11	5020	R-307064
T 12 904 C 1720 0650	CR00024	12-MAR-12	PAYMENT	01-MAR-12	600.00	sgl3674	040-1720	14-MAR-12	5116	R-310976
T 12 904 C 1720 0650	CR00024	21-MAY-12	PAYMENT	01-MAY-12	19.30	sgl5580	041-1720	22-MAY-12	5187	R-314089
T 12 904 C 1720 0650	CR00018	15-JUN-12	PAYMENT	01-JUN-12	600.00	sgl3674	040-1720	20-JUN-12	5212	R-315418
T 12 904 C 1721 0550	JV00213	04-NOV-11	RCLS-10/07-9/15/10	01-NOV-11	(775.32)	frp6510	240-1724	05-DEC-11	689	P-7181
T 12 904 C 1721 0550	JV00586	12-JUN-12	RENT TO INTEREST	01-JUN-12	(50.18)	sa6040	040-1721	29-JUN-12	725	P-7437
T 12 904 C 1721 0550	JV00642	29-JUN-12	RCLS-1/03-7/12	01-JUN-12	(71530.00)	rp7340	046-1723	03-JUL-12	727	P-7445
T 12 904 C 1721 0550	JV00643	29-JUN-12	RCLS-7/00-7/12	01-JUN-12	(5833.93)	rp7088	046-1723	03-JUL-12	727	P-7446
T 12 904 C 1721 0550	CR00018	01-JUL-11	PAYMENT	01-JUL-11	23.00	rp7045	040-1721	15-JUL-11	4842	R-299956
T 12 904 C 1721 0550	CR00019	01-JUL-11	PAYMENT	01-JUL-11	8.00	rp7641	040-1721	15-JUL-11	4842	R-299957
T 12 904 C 1721 0550	CR00020	01-JUL-11	PAYMENT	01-JUL-11	134.60	rp7259	040-1721	15-JUL-11	4842	R-299958
T 12 904 C 1721 0550	CR00021	01-JUL-11	PAYMENT	01-JUL-11	59.40	rp7724	040-1721	15-JUL-11	4842	R-299959
T 12 904 C 1721 0550	CR00022	01-JUL-11	PAYMENT	01-JUL-11	40.23	rp7088	046-1723	15-JUL-11	4842	R-299960
T 12 904 C 1721 0550	CR00026	05-JUL-11	PAYMENT	01-JUL-11	18.60	rp3842	040-1721	15-JUL-11	4843	R-299987
T 12 904 C 1721 0550	CR00023	08-JUL-11	PAYMENT	01-JUL-11	126.60	rp7507	156-1721	15-JUL-11	4846	R-300034
T 12 904 C 1721 0550	CR00024	08-JUL-11	PAYMENT	01-JUL-11	8.20	rp7386	040-1721	15-JUL-11	4846	R-300035
T 12 904 C 1721 0550	CR00010	11-JUL-11	PAYMENT	01-JUL-11	148.00	rp5983	040-1721	15-JUL-11	4847	R-300046

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T 12 904 C 1721 0550	CR00004	13-JUL-11	PAYMENT	01-JUL-11	214.60	rp7683	040-1721	15-JUL-11	4849	R-300071
T 12 904 C 1721 0550	CR00015	20-JUL-11	PAYMENT	01-JUL-11	2.60	rp7516	040-1721	25-JUL-11	4854	R-300570
T 12 904 C 1721 0550	CR00019	21-JUL-11	PAYMENT	01-JUL-11	2.60	rp6892	040-1721	25-JUL-11	4856	R-300616
T 12 904 C 1721 0550	CR00020	21-JUL-11	PAYMENT	01-JUL-11	77.20	rp6893	040-1721	25-JUL-11	4856	R-300617
T 12 904 C 1721 0550	CR00011	22-JUL-11	PAYMENT	01-JUL-11	24.00	rp7766	040-1721	26-JUL-11	4857	R-300662
T 12 904 C 1721 0550	CR00012	22-JUL-11	PAYMENT	01-JUL-11	27.20	rp7498	040-1721	26-JUL-11	4857	R-300663
T 12 904 C 1721 0550	CR00064	25-JUL-11	PAYMENT	01-JUL-11	96.00	rp7664	040-1721	01-AUG-11	4859	R-300812
T 12 904 C 1721 0550	CR00065	25-JUL-11	PAYMENT	01-JUL-11	214.60	rp7683	040-1721	01-AUG-11	4859	R-300813
T 12 904 C 1721 0550	CR00066	25-JUL-11	PAYMENT	01-JUL-11	148.80	rp7444	156-1721	01-AUG-11	4859	R-300814
T 12 904 C 1721 0550	CR00067	25-JUL-11	PAYMENT	01-JUL-11	2.60	rp7407	156-1721	01-AUG-11	4859	R-300815
T 12 904 C 1721 0550	CR00068	25-JUL-11	PAYMENT	01-JUL-11	2.60	rp7407	156-1721	01-AUG-11	4859	R-300816
T 12 904 C 1721 0550	CR00069	25-JUL-11	PAYMENT	01-JUL-11	56.40	rp7613	156-1721	01-AUG-11	4859	R-300817
T 12 904 C 1721 0550	CR00070	25-JUL-11	PAYMENT	01-JUL-11	56.40	rp7613	156-1721	01-AUG-11	4859	R-300818
T 12 904 C 1721 0550	CR00072	25-JUL-11	PAYMENT	01-JUL-11	31.20	rp7749	040-1721	01-AUG-11	4859	R-300820
T 12 904 C 1721 0550	CR00013	27-JUL-11	PAYMENT	01-JUL-11	95.00	rp7256	156-1721	01-AUG-11	4860	R-300841
T 12 904 C 1721 0550	CR00014	27-JUL-11	PAYMENT	01-JUL-11	2.60	rp7749	040-1721	01-AUG-11	4860	R-300842
T 12 904 C 1721 0550	CR00005	26-JUL-11	PAYMENT	01-JUL-11	622.00	rp7340	046-1723	01-AUG-11	4861	R-300847
T 12 904 C 1721 0550	CR00006	26-JUL-11	PAYMENT	01-JUL-11	240.00	rp7636	040-1721	01-AUG-11	4861	R-300848
T 12 904 C 1721 0550	CR00015	28-JUL-11	PAYMENT	01-JUL-11	2.60	rp7594	040-1721	01-AUG-11	4863	R-300985
T 12 904 C 1721 0550	CR00016	28-JUL-11	PAYMENT	01-JUL-11	2.60	rp7474	040-1721	01-AUG-11	4863	R-300986
T 12 904 C 1721 0550	CR00017	28-JUL-11	PAYMENT	01-JUL-11	18.60	rp3842	040-1721	01-AUG-11	4863	R-300987
T 12 904 C 1721 0550	CR00018	28-JUL-11	PAYMENT	01-JUL-11	134.60	rp7259	040-1721	01-AUG-11	4863	R-300988
T 12 904 C 1721 0550	CR00014	29-JUL-11	PAYMENT	01-JUL-11	59.40	rp7724	040-1721	01-AUG-11	4864	R-301002
T 12 904 C 1721 0550	CR00018	29-JUL-11	PAYMENT	01-JUL-11	334.80	rp7509	156-1721	01-AUG-11	4864	R-301006
T 12 904 C 1721 0550	CR00039	01-AUG-11	PAYMENT	01-AUG-11	8.00	rp7641	040-1721	10-AUG-11	4870	R-301082
T 12 904 C 1721 0550	CR00040	01-AUG-11	PAYMENT	01-AUG-11	43.40	rp7521	040-1721	10-AUG-11	4870	R-301083
T 12 904 C 1721 0550	CR00041	01-AUG-11	PAYMENT	01-AUG-11	3.00	rp7668	040-1721	10-AUG-11	4870	R-301084
T 12 904 C 1721 0550	CR00042	01-AUG-11	PAYMENT	01-AUG-11	2.60	rp7712	040-1721	10-AUG-11	4870	R-301085
T 12 904 C 1721 0550	CR00043	01-AUG-11	PAYMENT	01-AUG-11	29.20	rp7671	040-1721	10-AUG-11	4870	R-301086
T 12 904 C 1721 0550	CR00044	01-AUG-11	PAYMENT	01-AUG-11	8.80	rp6511	040-1721	10-AUG-11	4870	R-301087
T 12 904 C 1721 0550	CR00045	01-AUG-11	PAYMENT	01-AUG-11	600.00	rp6842	045-1721	10-AUG-11	4870	R-301088
T 12 904 C 1721 0550	CR00046	01-AUG-11	PAYMENT	01-AUG-11	15.00	rp3827	040-1721	10-AUG-11	4870	R-301089
T 12 904 C 1721 0550	CR00047	01-AUG-11	PAYMENT	01-AUG-11	2.60	rp7729	040-1721	10-AUG-11	4870	R-301090
T 12 904 C 1721 0550	CR00048	01-AUG-11	PAYMENT	01-AUG-11	49.20	rp7721	040-1721	10-AUG-11	4870	R-301091
T 12 904 C 1721 0550	CR00010	03-AUG-11	PAYMENT	01-AUG-11	126.60	rp7507	156-1721	12-AUG-11	4872	R-301118
T 12 904 C 1721 0550	CR00007	05-AUG-11	PAYMENT	01-AUG-11	40.23	rp7088	046-1723	12-AUG-11	4874	R-301176
T 12 904 C 1721 0550	CR00008	05-AUG-11	PAYMENT	01-AUG-11	23.00	rp7045	040-1721	12-AUG-11	4874	R-301177
T 12 904 C 1721 0550	CR00014	16-AUG-11	PAYMENT	01-AUG-11	31.20	rp7744	040-1721	17-AUG-11	4881	R-301531
T 12 904 C 1721 0550	CR00021	17-AUG-11	PAYMENT	01-AUG-11	93.00	rp7376	040-1721	22-AUG-11	4882	R-301558
T 12 904 C 1721 0550	CR00041	22-AUG-11	PAYMENT	01-AUG-11	15.00	rp3827	040-1721	26-AUG-11	4885	R-301601
T 12 904 C 1721 0550	CR00042	22-AUG-11	PAYMENT	01-AUG-11	600.00	rp6842	045-1721	26-AUG-11	4885	R-301602
T 12 904 C 1721 0550	CR00043	22-AUG-11	PAYMENT	01-AUG-11	8.80	rp6511	040-1721	26-AUG-11	4885	R-301603
T 12 904 C 1721 0550	CR00044	22-AUG-11	PAYMENT	01-AUG-11	214.60	rp7683	040-1721	26-AUG-11	4885	R-301604
T 12 904 C 1721 0550	CR00045	22-AUG-11	PAYMENT	01-AUG-11	27.60	rp7794	045-1721	26-AUG-11	4885	R-301605
T 12 904 C 1721 0550	CR00046	22-AUG-11	PAYMENT	01-AUG-11	52.80	rp7317	040-1721	26-AUG-11	4885	R-301606
T 12 904 C 1721 0550	CR00048	22-AUG-11	PAYMENT	01-AUG-11	43.40	rp7521	040-1721	26-AUG-11	4885	R-301609
T 12 904 C 1721 0550	CR00049	22-AUG-11	PAYMENT	01-AUG-11	5.20	rp6507	040-1721	26-AUG-11	4885	R-301610
T 12 904 C 1721 0550	CR00050	22-AUG-11	PAYMENT	01-AUG-11	148.00	rp5983	040-1721	26-AUG-11	4885	R-301611
T 12 904 C 1721 0550	CR00051	22-AUG-11	PAYMENT	01-AUG-11	3.00	rp7668	040-1721	26-AUG-11	4885	R-301612
T 12 904 C 1721 0550	CR00023	18-AUG-11	PAYMENT	01-AUG-11	2.60	rp6892	040-1721	26-AUG-11	4883	R-301644
T 12 904 C 1721 0550	CR00024	18-AUG-11	PAYMENT	01-AUG-11	77.20	rp6893	040-1721	26-AUG-11	4883	R-301645
T 12 904 C 1721 0550	CR00025	18-AUG-11	PAYMENT	01-AUG-11	19.80	rp7669	040-1721	26-AUG-11	4883	R-301646
T 12 904 C 1721 0550	CR00026	18-AUG-11	PAYMENT	01-AUG-11	2.60	rp7516	040-1721	26-AUG-11	4883	R-301647
T 12 904 C 1721 0550	CR00029	18-AUG-11	RENTAL FEE-7/1/11-7/3/11	01-AUG-11	72.00	re3875	040-1721	26-AUG-11	4883	R-301650
T 12 904 C 1721 0550	CR00030	18-AUG-11	RENTAL FEE-8/6/11	01-AUG-11	24.00	re3876	040-1721	26-AUG-11	4883	R-301651
T 12 904 C 1721 0550	CR00020	23-AUG-11	PAYMENT	01-AUG-11	27.20	rp7498	040-1721	26-AUG-11	4884	R-301683
T 12 904 C 1721 0550	CR00022	23-AUG-11	PAYMENT	01-AUG-11	622.00	rp7340	046-1723	26-AUG-11	4884	R-301685
T 12 904 C 1721 0550	CR00013	24-AUG-11	PAYMENT	01-AUG-11	2.60	rp7474	040-1721	30-AUG-11	4886	R-301741
T 12 904 C 1721 0550	CR00014	24-AUG-11	PAYMENT	01-AUG-11	95.00	rp7256	156-1721	30-AUG-11	4886	R-301742

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T 12 904 C 1721 0550	CR00031	25-AUG-11	PAYMENT	01-AUG-11	13.80	rp7794	045-1721	30-AUG-11	4890	R-301852
T 12 904 C 1721 0550	CR00044	26-AUG-11	PAYMENT	01-AUG-11	18.60	rp3842	040-1721	30-AUG-11	4892	R-302010
T 12 904 C 1721 0550	CR00018	29-AUG-11	PAYMENT	01-AUG-11	23.00	rp7045	040-1721	31-AUG-11	4893	R-302034
T 12 904 C 1721 0550	CR00019	29-AUG-11	PAYMENT	01-AUG-11	49.20	rp7721	040-1721	31-AUG-11	4893	R-302035
T 12 904 C 1721 0550	CR00020	29-AUG-11	PAYMENT	01-AUG-11	2.60	rp7729	040-1721	31-AUG-11	4893	R-302036
T 12 904 C 1721 0550	CR00011	30-AUG-11	PAYMENT	01-AUG-11	13.00	rp7386	040-1721	31-AUG-11	4894	R-302197
T 12 904 C 1721 0550	CR00012	30-AUG-11	PAYMENT	01-AUG-11	240.00	rp7636	040-1721	31-AUG-11	4894	R-302198
T 12 904 C 1721 0550	CR00017	31-AUG-11	PAYMENT	01-AUG-11	2.60	rp7594	040-1721	06-SEP-11	4896	R-302256
T 12 904 C 1721 0550	CR00018	31-AUG-11	PAYMENT	01-AUG-11	59.40	rp7724	040-1721	06-SEP-11	4896	R-302257
T 12 904 C 1721 0550	CR00071	31-AUG-11	PAYMENT	01-AUG-11	334.80	rp7509	156-1721	06-SEP-11	4896	R-302415
T 12 904 C 1721 0550	CR00020	01-SEP-11	PAYMENT	01-SEP-11	8.00	rp7641	040-1721	09-SEP-11	4902	R-302481
T 12 904 C 1721 0550	CR00021	01-SEP-11	PAYMENT	01-SEP-11	29.20	rp7671	040-1721	09-SEP-11	4902	R-302482
T 12 904 C 1721 0550	CR00022	01-SEP-11	PAYMENT	01-SEP-11	2.60	rp7712	040-1721	09-SEP-11	4902	R-302483
T 12 904 C 1721 0550	CR00023	01-SEP-11	PAYMENT	01-SEP-11	134.60	rp7259	040-1721	09-SEP-11	4902	R-302484
T 12 904 C 1721 0550	CR00009	08-SEP-11	PAYMENT	01-SEP-11	126.60	rp7507	156-1721	10-SEP-11	4907	R-302562
T 12 904 C 1721 0550	CR00010	09-SEP-11	PAYMENT	01-SEP-11	40.23	rp7088	046-1723	12-SEP-11	4908	R-302817
T 12 904 C 1721 0550	CR00011	09-SEP-11	PAYMENT	01-SEP-11	74.40	rp7444	156-1721	12-SEP-11	4908	R-302818
T 12 904 C 1721 0550	CR00012	09-SEP-11	PAYMENT	01-SEP-11	2.60	rp7407	156-1721	12-SEP-11	4908	R-302819
T 12 904 C 1721 0550	CR00013	09-SEP-11	PAYMENT	01-SEP-11	56.40	rp7613	156-1721	12-SEP-11	4908	R-302820
T 12 904 C 1721 0550	CR00005	12-SEP-11	PAYMENT	01-SEP-11	148.00	rp5983	040-1721	13-SEP-11	4909	R-302836
T 12 904 C 1721 0550	CR00033	13-SEP-11	PAYMENT	01-SEP-11	19.60	rp7798	040-1721	15-SEP-11	4912	R-302940
T 12 904 C 1721 0550	CR00008	14-SEP-11	RENTAL FEE-9/2/11-9/4/11	01-SEP-11	72.00	re3877	040-1721	16-SEP-11	4914	R-302962
T 12 904 C 1721 0550	CR00043	15-SEP-11	PAYMENT	01-SEP-11	2.60	rp7516	040-1721	19-SEP-11	4915	R-303012
T 12 904 C 1721 0550	CR00044	15-SEP-11	PAYMENT	01-SEP-11	2.60	rp6892	040-1721	19-SEP-11	4915	R-303013
T 12 904 C 1721 0550	CR00045	15-SEP-11	PAYMENT	01-SEP-11	77.20	rp6893	040-1721	19-SEP-11	4915	R-303014
T 12 904 C 1721 0550	CR00019	16-SEP-11	PAYMENT	01-SEP-11	27.20	rp7498	040-1721	19-SEP-11	4917	R-303073
T 12 904 C 1721 0550	CR00020	16-SEP-11	PAYMENT	01-SEP-11	95.00	rp7256	156-1721	19-SEP-11	4917	R-303074
T 12 904 C 1721 0550	CR00028	19-SEP-11	PAYMENT	01-SEP-11	3.00	rp7668	040-1721	21-SEP-11	4918	R-303143
T 12 904 C 1721 0550	CR00029	19-SEP-11	PAYMENT	01-SEP-11	2.60	rp7594	040-1721	21-SEP-11	4918	R-303144
T 12 904 C 1721 0550	CR00057	21-SEP-11	PAYMENT	01-SEP-11	622.00	rp7340	046-1723	23-SEP-11	4922	R-303398
T 12 904 C 1721 0550	CR00059	21-SEP-11	PAYMENT	01-SEP-11	2.60	rp7474	040-1721	23-SEP-11	4922	R-303400
T 12 904 C 1721 0550	CR00026	26-SEP-11	PAYMENT	01-SEP-11	15.00	rp3827	040-1721	29-SEP-11	4927	R-303587
T 12 904 C 1721 0550	CR00027	26-SEP-11	PAYMENT	01-SEP-11	600.00	rp6842	045-1721	29-SEP-11	4927	R-303588
T 12 904 C 1721 0550	CR00028	26-SEP-11	PAYMENT	01-SEP-11	8.80	rp6511	040-1721	29-SEP-11	4927	R-303589
T 12 904 C 1721 0550	CR00029	26-SEP-11	PAYMENT	01-SEP-11	49.20	rp7721	040-1721	29-SEP-11	4927	R-303590
T 12 904 C 1721 0550	CR00030	26-SEP-11	PAYMENT	01-SEP-11	2.60	rp7729	040-1721	29-SEP-11	4927	R-303591
T 12 904 C 1721 0550	CR00031	26-SEP-11	PAYMENT	01-SEP-11	19.80	rp7669	040-1721	29-SEP-11	4927	R-303592
T 12 904 C 1721 0550	CR00032	26-SEP-11	PAYMENT	01-SEP-11	214.60	rp7683	040-1721	29-SEP-11	4927	R-303593
T 12 904 C 1721 0550	CR00015	27-SEP-11	PAYMENT	01-SEP-11	240.00	rp7636	040-1721	29-SEP-11	4928	R-303615
T 12 904 C 1721 0550	CR00012	28-SEP-11	PAYMENT	01-SEP-11	18.60	rp3842	040-1721	29-SEP-11	4929	R-303644
T 12 904 C 1721 0550	CR00013	28-SEP-11	PAYMENT	01-SEP-11	43.40	rp7521	040-1721	29-SEP-11	4929	R-303645
T 12 904 C 1721 0550	CR00014	28-SEP-11	PAYMENT	01-SEP-11	23.00	rp7045	040-1721	29-SEP-11	4929	R-303646
T 12 904 C 1721 0550	CR00015	28-SEP-11	PAYMENT	01-SEP-11	29.20	rp7671	040-1721	29-SEP-11	4929	R-303647
T 12 904 C 1721 0550	CR00016	28-SEP-11	PAYMENT	01-SEP-11	2.60	rp7712	040-1721	29-SEP-11	4929	R-303648
T 12 904 C 1721 0550	CR00014	29-SEP-11	PAYMENT	01-SEP-11	40.23	rp7088	046-1723	30-SEP-11	4932	R-303672
T 12 904 C 1721 0550	CR00015	29-SEP-11	PAYMENT	01-SEP-11	134.60	rp7259	040-1721	30-SEP-11	4932	R-303673
T 12 904 C 1721 0550	CR00047	30-SEP-11	PAYMENT	01-SEP-11	31.00	rp7376	040-1721	04-OCT-11	4933	R-303783
T 12 904 C 1721 0550	CR00050	30-SEP-11	PAYMENT	01-SEP-11	334.80	rp7509	156-1721	04-OCT-11	4933	R-303786
T 12 904 C 1721 0550	CR00022	03-OCT-11	PAYMENT	01-OCT-11	55.20	rp7339	040-1721	08-OCT-11	4936	R-303867
T 12 904 C 1721 0550	CR00023	03-OCT-11	PAYMENT	01-OCT-11	113.20	rp7738	040-1721	08-OCT-11	4936	R-303868
T 12 904 C 1721 0550	CR00025	03-OCT-11	PAYMENT	01-OCT-11	302.00	rp7339	040-1721	08-OCT-11	4936	R-303870
T 12 904 C 1721 0550	CR00026	03-OCT-11	PAYMENT	01-OCT-11	126.60	rp7507	156-1721	08-OCT-11	4936	R-303871
T 12 904 C 1721 0550	CR00027	03-OCT-11	PAYMENT	01-OCT-11	8.00	rp7641	040-1721	08-OCT-11	4936	R-303872
T 12 904 C 1721 0550	CR00028	03-OCT-11	PAYMENT	01-OCT-11	59.40	rp7724	040-1721	08-OCT-11	4936	R-303873
T 12 904 C 1721 0550	CR00015	14-OCT-11	PAYMENT	01-OCT-11	16.00	rp7766	040-1721	18-OCT-11	4946	R-304447
T 12 904 C 1721 0550	CR00018	14-OCT-11	PAYMENT	01-OCT-11	2.60	rp7516	040-1721	18-OCT-11	4946	R-304450
T 12 904 C 1721 0550	CR00006	17-OCT-11	PAYMENT	01-OCT-11	3.00	rp7668	040-1721		4948	R-304470
T 12 904 C 1721 0550	CR00007	17-OCT-11	PAYMENT	01-OCT-11	148.00	rp5983	040-1721		4948	R-304471
T 12 904 C 1721 0550	CR00031	17-OCT-11	PAYMENT	01-OCT-11	2.60	rp6892	040-1721		4948	R-304496

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T 12 904 C 1721 0550	CR00032	17-OCT-11	PAYMENT	01-OCT-11	77.20	rp6893	040-1721		4948	R-304497
T 12 904 C 1721 0550	CR00033	17-OCT-11	PAYMENT	01-OCT-11	13.80	rp7794	045-1721		4948	R-304498
T 12 904 C 1721 0550	CR00034	17-OCT-11	PAYMENT	01-OCT-11	27.20	rp7498	040-1721		4948	R-304499
T 12 904 C 1721 0550	CR00035	17-OCT-11	PAYMENT	01-OCT-11	5.20	rp6507	040-1721		4948	R-304500
T 12 904 C 1721 0550	CR00067	18-OCT-11	PAYMENT	01-OCT-11	622.00	rp7340	046-1723	20-OCT-11	4949	R-304573
T 12 904 C 1721 0550	CR00018	19-OCT-11	RENTAL FEE-10/1/11	01-OCT-11	24.00	re3878	040-1721	20-OCT-11	4951	R-304626
T 12 904 C 1721 0550	CR00019	20-OCT-11	PAYMENT	01-OCT-11	2.60	rp7712	040-1721	22-OCT-11	4952	R-304645
T 12 904 C 1721 0550	CR00020	20-OCT-11	PAYMENT	01-OCT-11	29.20	rp7671	040-1721	22-OCT-11	4952	R-304646
T 12 904 C 1721 0550	CR00021	20-OCT-11	PAYMENT	01-OCT-11	2.60	rp7594	040-1721	22-OCT-11	4952	R-304647
T 12 904 C 1721 0550	CR00022	20-OCT-11	PAYMENT	01-OCT-11	2.60	rp7474	040-1721	22-OCT-11	4952	R-304648
T 12 904 C 1721 0550	CR00037	21-OCT-11	PAYMENT	01-OCT-11	18.60	rp3842	040-1721	24-OCT-11	4954	R-304724
T 12 904 C 1721 0550	CR00026	24-OCT-11	PAYMENT	01-OCT-11	95.00	rp7256	156-1721	25-OCT-11	4956	R-304792
T 12 904 C 1721 0550	CR00027	24-OCT-11	PAYMENT	01-OCT-11	19.80	rp7669	040-1721	25-OCT-11	4956	R-304793
T 12 904 C 1721 0550	CR00009	25-OCT-11	PAYMENT	01-OCT-11	8.80	rp6511	040-1721	26-OCT-11	4957	R-304815
T 12 904 C 1721 0550	CR00010	25-OCT-11	PAYMENT	01-OCT-11	600.00	rp6842	045-1721	26-OCT-11	4957	R-304816
T 12 904 C 1721 0550	CR00011	25-OCT-11	PAYMENT	01-OCT-11	15.00	rp3827	040-1721	26-OCT-11	4957	R-304817
T 12 904 C 1721 0550	CR00012	25-OCT-11	PAYMENT	01-OCT-11	17.40	rp7338	040-1721	26-OCT-11	4957	R-304818
T 12 904 C 1721 0550	CR00041	27-OCT-11	PAYMENT	01-OCT-11	240.00	rp7636	040-1721	28-OCT-11	4960	R-304887
T 12 904 C 1721 0550	CR00069	28-OCT-11	PAYMENT	01-OCT-11	334.80	rp7509	156-1721	01-NOV-11	4961	R-305004
T 12 904 C 1721 0550	CR00071	28-OCT-11	PAYMENT	01-OCT-11	43.40	rp7521	040-1721	01-NOV-11	4961	R-305006
T 12 904 C 1721 0550	CR00028	31-OCT-11	PAYMENT	01-OCT-11	49.20	rp7721	040-1721	01-NOV-11	4962	R-305043
T 12 904 C 1721 0550	CR00029	31-OCT-11	PAYMENT	01-OCT-11	2.60	rp7729	040-1721	01-NOV-11	4962	R-305044
T 12 904 C 1721 0550	CR00030	31-OCT-11	PAYMENT	01-OCT-11	8.00	rp7641	040-1721	01-NOV-11	4962	R-305045
T 12 904 C 1721 0550	CR00031	31-OCT-11	PAYMENT	01-OCT-11	134.60	rp7259	040-1721	01-NOV-11	4962	R-305046
T 12 904 C 1721 0550	CR00030	01-NOV-11	PAYMENT	01-NOV-11	9.80	rp7798	040-1721	10-NOV-11	4967	R-305135
T 12 904 C 1721 0550	CR00012	02-NOV-11	PAYMENT	01-NOV-11	59.40	rp7724	040-1721	12-NOV-11	4968	R-305149
T 12 904 C 1721 0550	CR00013	02-NOV-11	PAYMENT	01-NOV-11	23.00	rp7045	040-1721	12-NOV-11	4968	R-305150
T 12 904 C 1721 0550	CR00011	03-NOV-11	PAYMENT	01-NOV-11	126.60	rp7507	156-1721	12-NOV-11	4969	R-305170
T 12 904 C 1721 0550	CR00035	14-NOV-11	PAYMENT	01-NOV-11	148.00	rp5983	040-1721	16-NOV-11	4979	R-305536
T 12 904 C 1721 0550	CR00042	17-NOV-11	PAYMENT	01-NOV-11	2.60	rp7516	040-1721	22-NOV-11	4983	R-305898
T 12 904 C 1721 0550	CR00038	18-NOV-11	PAYMENT	01-NOV-11	27.20	rp7498	040-1721	22-NOV-11	4984	R-306031
T 12 904 C 1721 0550	CR00039	18-NOV-11	PAYMENT	01-NOV-11	77.20	rp6893	040-1721	22-NOV-11	4984	R-306032
T 12 904 C 1721 0550	CR00040	18-NOV-11	PAYMENT	01-NOV-11	2.60	rp6892	040-1721	22-NOV-11	4984	R-306033
T 12 904 C 1721 0550	CR00019	21-NOV-11	PAYMENT	01-NOV-11	8.80	rp6511	040-1721	25-NOV-11	4985	R-306060
T 12 904 C 1721 0550	CR00020	21-NOV-11	PAYMENT	01-NOV-11	600.00	rp6842	045-1721	25-NOV-11	4985	R-306061
T 12 904 C 1721 0550	CR00021	21-NOV-11	PAYMENT	01-NOV-11	15.00	rp3827	040-1721	25-NOV-11	4985	R-306062
T 12 904 C 1721 0550	CR00022	21-NOV-11	PAYMENT	01-NOV-11	31.20	rp7584	040-1721	25-NOV-11	4985	R-306063
T 12 904 C 1721 0550	CR00023	21-NOV-11	PAYMENT	01-NOV-11	95.00	rp7256	156-1721	25-NOV-11	4985	R-306064
T 12 904 C 1721 0550	CR00024	21-NOV-11	PAYMENT	01-NOV-11	3.00	rp7668	040-1721	25-NOV-11	4985	R-306065
T 12 904 C 1721 0550	CR00025	21-NOV-11	PAYMENT	01-NOV-11	2.60	rp7474	040-1721	25-NOV-11	4985	R-306066
T 12 904 C 1721 0550	CR00037	22-NOV-11	PAYMENT	01-NOV-11	622.00	rp7340	046-1723	25-NOV-11	4986	R-306160
T 12 904 C 1721 0550	CR00018	23-NOV-11	PAYMENT	01-NOV-11	32.00	rp7376	040-1721	25-NOV-11	4987	R-306203
T 12 904 C 1721 0550	CR00027	25-NOV-11	PAYMENT	01-NOV-11	40.23	rp7088	046-1723	28-NOV-11	4990	R-306284
T 12 904 C 1721 0550	CR00065	28-NOV-11	PAYMENT	01-NOV-11	40.23	rp7088	046-1723	29-NOV-11	4991	R-306351
T 12 904 C 1721 0550	CR00066	28-NOV-11	PAYMENT	01-NOV-11	2.60	rp7729	040-1721	29-NOV-11	4991	R-306352
T 12 904 C 1721 0550	CR00067	28-NOV-11	PAYMENT	01-NOV-11	49.20	rp7721	040-1721	29-NOV-11	4991	R-306353
T 12 904 C 1721 0550	CR00021	29-NOV-11	PAYMENT	01-NOV-11	240.00	rp7636	040-1721	01-DEC-11	4992	R-306375
T 12 904 C 1721 0550	CR00022	29-NOV-11	PAYMENT	01-NOV-11	18.60	rp3842	040-1721	01-DEC-11	4992	R-306376
T 12 904 C 1721 0550	CR00023	29-NOV-11	PAYMENT	01-NOV-11	12.88	rp7466	040-1721	01-DEC-11	4992	R-306377
T 12 904 C 1721 0550	CR00024	29-NOV-11	PAYMENT	01-NOV-11	173.60	rp7339	040-1721	01-DEC-11	4992	R-306378
T 12 904 C 1721 0550	CR00025	29-NOV-11	PAYMENT	01-NOV-11	51.60	rp7738	040-1721	01-DEC-11	4992	R-306379
T 12 904 C 1721 0550	CR00038	30-NOV-11	PAYMENT	01-NOV-11	334.80	rp7509	156-1721	02-DEC-11	4994	R-306488
T 12 904 C 1721 0550	CR00055	30-NOV-11	PAYMENT	01-NOV-11	19.80	rp7669	040-1721	02-DEC-11	4994	R-306506
T 12 904 C 1721 0550	CR00056	30-NOV-11	PAYMENT	01-NOV-11	8.00	rp7641	040-1721	02-DEC-11	4994	R-306507
T 12 904 C 1721 0550	CR00057	30-NOV-11	PAYMENT	01-NOV-11	43.40	rp7521	040-1721	02-DEC-11	4994	R-306508
T 12 904 C 1721 0550	WV16579	28-NOV-11	"0" OFFSET RENT REFUND	01-NOV-11	2.60	rp6024	040-1721	08-DEC-11	5007	R-306600
T 12 904 C 1721 0550	WV16579	28-NOV-11	"0" OFFSET RENT REFUND	01-NOV-11	(2.60)	rp6024	040-1721	08-DEC-11	5007	R-306600
T 12 904 C 1721 0550	CR00065	01-DEC-11	PAYMENT	01-DEC-11	29.20	rp7671	040-1721	09-DEC-11	4998	R-306638
T 12 904 C 1721 0550	CR00066	01-DEC-11	PAYMENT	01-DEC-11	2.60	rp7712	040-1721	09-DEC-11	4998	R-306639

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T 12 904 C 1721 0550	CR00067	01-DEC-11	PAYMENT	01-DEC-11	2.60	rp7594	040-1721	09-DEC-11	4998	R-306640
T 12 904 C 1721 0550	CR00068	01-DEC-11	PAYMENT	01-DEC-11	59.40	rp7724	040-1721	09-DEC-11	4998	R-306641
T 12 904 C 1721 0550	CR00069	01-DEC-11	PAYMENT	01-DEC-11	7.80	rp7407	156-1721	09-DEC-11	4998	R-306642
T 12 904 C 1721 0550	CR00070	01-DEC-11	PAYMENT	01-DEC-11	169.20	rp7613	156-1721	09-DEC-11	4998	R-306643
T 12 904 C 1721 0550	CR00071	01-DEC-11	PAYMENT	01-DEC-11	223.20	rp7444	156-1721	09-DEC-11	4998	R-306644
T 12 904 C 1721 0550	CR00018	02-DEC-11	PAYMENT	01-DEC-11	30.00	rp7798	040-1721	11-DEC-11	5008	R-306663
T 12 904 C 1721 0550	CR00019	02-DEC-11	PAYMENT	01-DEC-11	214.60	rp7683	040-1721	11-DEC-11	5008	R-306664
T 12 904 C 1721 0550	CR00020	02-DEC-11	PAYMENT	01-DEC-11	134.60	rp7259	040-1721	11-DEC-11	5008	R-306665
T 12 904 C 1721 0550	CR00014	05-DEC-11	PAYMENT	01-DEC-11	23.00	rp7045	040-1721	11-DEC-11	5009	R-306685
T 12 904 C 1721 0550	CR00005	08-DEC-11	PAYMENT	01-DEC-11	126.60	rp7507	156-1721	10-DEC-11	5012	R-306713
T 12 904 C 1721 0550	CR00026	12-DEC-11	PAYMENT	01-DEC-11	204.60	rp7683	040-1721	14-DEC-11	5016	R-306905
T 12 904 C 1721 0550	CR00003	14-DEC-11	PAYMENT	01-DEC-11	62.00	rp7376	040-1721	20-DEC-11	5019	R-306918
T 12 904 C 1721 0550	CR00035	13-DEC-11	PAYMENT	01-DEC-11	230.40	rp7218	040-1721	20-DEC-11	5018	R-306954
T 12 904 C 1721 0550	CR00036	13-DEC-11	PAYMENT	01-DEC-11	148.00	rp5983	040-1721	20-DEC-11	5018	R-306955
T 12 904 C 1721 0550	CR00053	15-DEC-11	PAYMENT	01-DEC-11	228.80	rp7466	040-1721	27-DEC-11	5020	R-307062
T 12 904 C 1721 0550	CR00054	15-DEC-11	PAYMENT	01-DEC-11	2.60	rp7516	040-1721	27-DEC-11	5020	R-307063
T 12 904 C 1721 0550	CR00029	16-DEC-11	PAYMENT	01-DEC-11	41.40	rp7794	045-1721	27-DEC-11	5021	R-307112
T 12 904 C 1721 0550	CR00030	19-DEC-11	PAYMENT	01-DEC-11	77.20	rp6893	040-1721	27-DEC-11	5022	R-307159
T 12 904 C 1721 0550	CR00031	19-DEC-11	PAYMENT	01-DEC-11	2.60	rp6892	040-1721	27-DEC-11	5022	R-307160
T 12 904 C 1721 0550	CR00032	19-DEC-11	PAYMENT	01-DEC-11	5.20	rp6507	040-1721	27-DEC-11	5022	R-307161
T 12 904 C 1721 0550	CR00033	19-DEC-11	PAYMENT	01-DEC-11	31.20	rp7770	040-1721	27-DEC-11	5022	R-307162
T 12 904 C 1721 0550	CR00025	20-DEC-11	PAYMENT	01-DEC-11	31.20	rp7302	040-1721	04-JAN-12	5023	R-307200
T 12 904 C 1721 0550	CR00024	22-DEC-11	PAYMENT	01-DEC-11	2.60	rp7594	040-1721	28-DEC-11	5025	R-307268
T 12 904 C 1721 0550	CR00025	22-DEC-11	PAYMENT	01-DEC-11	18.60	rp3842	040-1721	28-DEC-11	5025	R-307269
T 12 904 C 1721 0550	CR00026	22-DEC-11	PAYMENT	01-DEC-11	27.20	rp7498	040-1721	28-DEC-11	5025	R-307270
T 12 904 C 1721 0550	CR00051	21-DEC-11	PAYMENT	01-DEC-11	31.20	rp7702	040-1721	28-DEC-11	5026	R-307373
T 12 904 C 1721 0550	CR00052	21-DEC-11	PAYMENT	01-DEC-11	43.40	rp7521	040-1721	28-DEC-11	5026	R-307374
T 12 904 C 1721 0550	CR00054	21-DEC-11	PAYMENT	01-DEC-11	622.00	rp7340	046-1723	28-DEC-11	5026	R-307376
T 12 904 C 1721 0550	CR00018	23-DEC-11	PAYMENT	01-DEC-11	2.60	rp7712	040-1721	06-JAN-12	5030	R-307580
T 12 904 C 1721 0550	CR00019	23-DEC-11	PAYMENT	01-DEC-11	29.20	rp7671	040-1721	06-JAN-12	5030	R-307581
T 12 904 C 1721 0550	CR00020	23-DEC-11	PAYMENT	01-DEC-11	2.60	rp7474	040-1721	06-JAN-12	5030	R-307582
T 12 904 C 1721 0550	CR00037	27-DEC-11	PAYMENT	01-DEC-11	40.23	rp7088	046-1723	06-JAN-12	5034	R-307701
T 12 904 C 1721 0550	CR00038	27-DEC-11	PAYMENT	01-DEC-11	600.00	rp6842	045-1721	06-JAN-12	5034	R-307702
T 12 904 C 1721 0550	CR00039	27-DEC-11	PAYMENT	01-DEC-11	8.80	rp6511	040-1721	06-JAN-12	5034	R-307703
T 12 904 C 1721 0550	CR00040	27-DEC-11	PAYMENT	01-DEC-11	15.00	rp3827	040-1721	06-JAN-12	5034	R-307704
T 12 904 C 1721 0550	CR00041	27-DEC-11	PAYMENT	01-DEC-11	74.40	rp7444	156-1721	06-JAN-12	5034	R-307705
T 12 904 C 1721 0550	CR00042	27-DEC-11	PAYMENT	01-DEC-11	2.60	rp7407	156-1721	06-JAN-12	5034	R-307706
T 12 904 C 1721 0550	CR00043	27-DEC-11	PAYMENT	01-DEC-11	56.40	rp7613	156-1721	06-JAN-12	5034	R-307707
T 12 904 C 1721 0550	CR00044	27-DEC-11	PAYMENT	01-DEC-11	2.60	rp7480	040-1721	06-JAN-12	5034	R-307708
T 12 904 C 1721 0550	CR00051	27-DEC-11	PAYMENT	01-DEC-11	334.80	rp7509	156-1721	06-JAN-12	5034	R-307715
T 12 904 C 1721 0550	CR00025	28-DEC-11	PAYMENT	01-DEC-11	31.20	rp7508	040-1721	06-JAN-12	5035	R-307745
T 12 904 C 1721 0550	CR00027	28-DEC-11	PAYMENT	01-DEC-11	23.00	rp7045	040-1721	06-JAN-12	5035	R-307747
T 12 904 C 1721 0550	CR00028	28-DEC-11	PAYMENT	01-DEC-11	134.40	rp7771	040-1721	06-JAN-12	5035	R-307748
T 12 904 C 1721 0550	CR00029	29-DEC-11	PAYMENT	01-DEC-11	19.80	rp7669	040-1721	06-JAN-12	5036	R-307838
T 12 904 C 1721 0550	CR00030	29-DEC-11	PAYMENT	01-DEC-11	240.00	rp7636	040-1721	06-JAN-12	5036	R-307839
T 12 904 C 1721 0550	CR00031	29-DEC-11	PAYMENT	01-DEC-11	8.00	rp7641	040-1721	06-JAN-12	5036	R-307840
T 12 904 C 1721 0550	CR00032	29-DEC-11	PAYMENT	01-DEC-11	24.00	rp7766	040-1721	06-JAN-12	5036	R-307841
T 12 904 C 1721 0550	CR00023	30-DEC-11	PAYMENT	01-DEC-11	134.60	rp7259	040-1721	06-JAN-12	5037	R-307883
T 12 904 C 1721 0550	CR00024	30-DEC-11	PAYMENT	01-DEC-11	211.20	rp7785	040-1721	06-JAN-12	5037	R-307884
T 12 904 C 1721 0550	CR00025	30-DEC-11	PAYMENT	01-DEC-11	114.00	rp7321	040-1721	06-JAN-12	5037	R-307885
T 12 904 C 1721 0550	CR00020	03-JAN-12	PAYMENT	01-JAN-12	59.40	rp7724	040-1721	12-JAN-12	5041	R-307939
T 12 904 C 1721 0550	CR00021	03-JAN-12	PAYMENT	01-JAN-12	49.20	rp7721	040-1721	12-JAN-12	5041	R-307940
T 12 904 C 1721 0550	CR00022	03-JAN-12	PAYMENT	01-JAN-12	2.60	rp7729	040-1721	12-JAN-12	5041	R-307941
T 12 904 C 1721 0550	CR00023	03-JAN-12	PAYMENT	01-JAN-12	115.20	rp7679	040-1721	12-JAN-12	5041	R-307942
T 12 904 C 1721 0550	CR00024	03-JAN-12	PAYMENT	01-JAN-12	9.80	rp7798	040-1721	12-JAN-12	5041	R-307943
T 12 904 C 1721 0550	CR00015	04-JAN-12	PAYMENT	01-JAN-12	9.80	rp7798	040-1721	13-JAN-12	5042	R-308156
T 12 904 C 1721 0550	CR00011	05-JAN-12	PAYMENT	01-JAN-12	126.60	rp7507	156-1721	13-JAN-12	5043	R-308178
T 12 904 C 1721 0550	CR00014	06-JAN-12	PAYMENT	01-JAN-12	2.60	rp7739	040-1721	13-JAN-12	5044	R-308198
T 12 904 C 1721 0550	CR00019	09-JAN-12	PAYMENT	01-JAN-12	31.00	rp7376	040-1721	13-JAN-12	5046	R-308223

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T 12 904 C 1721 0550	CR00020	09-JAN-12	PAYMENT	01-JAN-12	148.00	rp5983	040-1721	13-JAN-12	5046	R-308224
T 12 904 C 1721 0550	CR00014	10-JAN-12	PAYMENT	01-JAN-12	214.60	rp7683	040-1721	13-JAN-12	5047	R-308244
T 12 904 C 1721 0550	CR00004	11-JAN-12	PAYMENT	01-JAN-12	31.20	rp5113	040-1721	13-JAN-12	5048	R-308252
T 12 904 C 1721 0550	CR00007	18-JAN-12	PAYMENT	01-JAN-12	95.00	rp7256	156-1721	24-JAN-12	5054	R-308305
T 12 904 C 1721 0550	CR00008	19-JAN-12	PAYMENT	01-JAN-12	2.60	rp7480	040-1721	24-JAN-12	5056	R-308468
T 12 904 C 1721 0550	CR00027	20-JAN-12	PAYMENT	01-JAN-12	48.00	rp7790	040-1721	24-JAN-12	5057	R-308615
T 12 904 C 1721 0550	CR00028	20-JAN-12	PAYMENT	01-JAN-12	48.00	rp7790	040-1721	24-JAN-12	5057	R-308616
T 12 904 C 1721 0550	CR00029	20-JAN-12	PAYMENT	01-JAN-12	77.20	rp6893	040-1721	24-JAN-12	5057	R-308617
T 12 904 C 1721 0550	CR00030	20-JAN-12	PAYMENT	01-JAN-12	2.60	rp6892	040-1721	24-JAN-12	5057	R-308618
T 12 904 C 1721 0550	CR00022	23-JAN-12	PAYMENT	01-JAN-12	95.00	rp7256	156-1721	25-JAN-12	5058	R-308645
T 12 904 C 1721 0550	CR00023	23-JAN-12	PAYMENT	01-JAN-12	8.80	rp6511	040-1721	25-JAN-12	5058	R-308646
T 12 904 C 1721 0550	CR00024	23-JAN-12	PAYMENT	01-JAN-12	600.00	rp6842	045-1721	25-JAN-12	5058	R-308647
T 12 904 C 1721 0550	CR00025	23-JAN-12	PAYMENT	01-JAN-12	15.00	rp3827	040-1721	25-JAN-12	5058	R-308648
T 12 904 C 1721 0550	CR00027	23-JAN-12	PAYMENT	01-JAN-12	2.60	rp7474	040-1721	25-JAN-12	5058	R-308650
T 12 904 C 1721 0550	CR00014	24-JAN-12	PAYMENT	01-JAN-12	2.60	rp7516	040-1721	25-JAN-12	5059	R-308771
T 12 904 C 1721 0550	CR00015	24-JAN-12	PAYMENT	01-JAN-12	2.60	rp7763	040-1721	25-JAN-12	5059	R-308772
T 12 904 C 1721 0550	CR00012	25-JAN-12	PAYMENT	01-JAN-12	240.00	rp7636	040-1721	30-JAN-12	5060	R-308803
T 12 904 C 1721 0550	CR00014	25-JAN-12	PAYMENT	01-JAN-12	622.00	rp7340	046-1723	30-JAN-12	5060	R-308805
T 12 904 C 1721 0550	CR00050	26-JAN-12	PAYMENT	01-JAN-12	6.00	rp7668	040-1721	30-JAN-12	5062	R-308945
T 12 904 C 1721 0550	CR00015	27-JAN-12	PAYMENT	01-JAN-12	31.20	rp7737	040-1721	03-FEB-12	5065	R-309011
T 12 904 C 1721 0550	CR00016	27-JAN-12	PAYMENT	01-JAN-12	27.20	rp7498	040-1721	03-FEB-12	5065	R-309012
T 12 904 C 1721 0550	CR00017	27-JAN-12	PAYMENT	01-JAN-12	18.60	rp3842	040-1721	03-FEB-12	5065	R-309013
T 12 904 C 1721 0550	CR00018	27-JAN-12	PAYMENT	01-JAN-12	15.60	rp7701	040-1721	03-FEB-12	5065	R-309014
T 12 904 C 1721 0550	CR00031	30-JAN-12	PAYMENT	01-JAN-12	19.80	rp7669	040-1721	03-FEB-12	5066	R-309046
T 12 904 C 1721 0550	CR00032	30-JAN-12	PAYMENT	01-JAN-12	40.23	rp7088	046-1723	03-FEB-12	5066	R-309047
T 12 904 C 1721 0550	CR00033	30-JAN-12	PAYMENT	01-JAN-12	2.60	rp7729	040-1721	03-FEB-12	5066	R-309048
T 12 904 C 1721 0550	CR00034	30-JAN-12	PAYMENT	01-JAN-12	49.20	rp7721	040-1721	03-FEB-12	5066	R-309049
T 12 904 C 1721 0550	CR00044	01-FEB-12	PAYMENT	01-FEB-12	43.40	rp7521	040-1721	09-FEB-12	5074	R-309205
T 12 904 C 1721 0550	CR00045	01-FEB-12	PAYMENT	01-FEB-12	2.60	rp7739	040-1721	09-FEB-12	5074	R-309206
T 12 904 C 1721 0550	CR00046	01-FEB-12	PAYMENT	01-FEB-12	8.00	rp7641	040-1721	09-FEB-12	5074	R-309207
T 12 904 C 1721 0550	CR00024	02-FEB-12	PAYMENT	01-FEB-12	2.60	rp7594	040-1721	11-FEB-12	5075	R-309465
T 12 904 C 1721 0550	CR00025	02-FEB-12	PAYMENT	01-FEB-12	134.60	rp7259	040-1721	11-FEB-12	5075	R-309466
T 12 904 C 1721 0550	CR00026	02-FEB-12	PAYMENT	01-FEB-12	59.40	rp7724	040-1721	11-FEB-12	5075	R-309467
T 12 904 C 1721 0550	CR00027	02-FEB-12	PAYMENT	01-FEB-12	2.60	rp7712	040-1721	11-FEB-12	5075	R-309468
T 12 904 C 1721 0550	CR00028	02-FEB-12	PAYMENT	01-FEB-12	29.20	rp7671	040-1721	11-FEB-12	5075	R-309469
T 12 904 C 1721 0550	CR00030	02-FEB-12	PAYMENT	01-FEB-12	334.80	rp7509	156-1721	11-FEB-12	5075	R-309471
T 12 904 C 1721 0550	CR00008	03-FEB-12	PAYMENT	01-FEB-12	126.60	rp7507	156-1721	12-FEB-12	5076	R-309480
T 12 904 C 1721 0550	CR00031	06-FEB-12	PAYMENT	01-FEB-12	23.00	rp7045	040-1721	12-FEB-12	5077	R-309527
T 12 904 C 1721 0550	CR00003	07-FEB-12	PAYMENT	01-FEB-12	2.60	rp7407	156-1721	11-FEB-12	5078	R-309534
T 12 904 C 1721 0550	CR00007	07-FEB-12	PAYMENT	01-FEB-12	19.60	rp7798	040-1721	11-FEB-12	5078	R-309538
T 12 904 C 1721 0550	CR00012	13-FEB-12	PAYMENT	01-FEB-12	148.00	rp5983	040-1721	14-FEB-12	5086	R-309657
T 12 904 C 1721 0550	CR00028	14-FEB-12	PAYMENT	01-FEB-12	13.20	rp7386	040-1721	28-FEB-12	5087	R-309692
T 12 904 C 1721 0550	CR00022	15-FEB-12	PAYMENT	01-FEB-12	2.60	rp7516	040-1721	28-FEB-12	5088	R-309841
T 12 904 C 1721 0550	CR00042	16-FEB-12	PAYMENT	01-FEB-12	2.60	rp6892	040-1721	28-FEB-12	5089	R-309950
T 12 904 C 1721 0550	CR00043	16-FEB-12	PAYMENT	01-FEB-12	77.20	rp6893	040-1721	28-FEB-12	5089	R-309951
T 12 904 C 1721 0550	CR00029	21-FEB-12	PAYMENT	01-FEB-12	2.60	rp7474	040-1721	28-FEB-12	5091	R-310002
T 12 904 C 1721 0550	CR00030	21-FEB-12	PAYMENT	01-FEB-12	27.20	rp7498	040-1721	28-FEB-12	5091	R-310003
T 12 904 C 1721 0550	CR00031	21-FEB-12	PAYMENT	01-FEB-12	1.60	rp7627	040-1721	28-FEB-12	5091	R-310004
T 12 904 C 1721 0550	CR00032	21-FEB-12	PAYMENT	01-FEB-12	8.60	rp7628	040-1721	28-FEB-12	5091	R-310005
T 12 904 C 1721 0550	CR00033	21-FEB-12	PAYMENT	01-FEB-12	95.00	rp7256	156-1721	28-FEB-12	5091	R-310006
T 12 904 C 1721 0550	CR00031	22-FEB-12	PAYMENT	01-FEB-12	622.00	rp7340	046-1723	28-FEB-12	5092	R-310071
T 12 904 C 1721 0550	CR00033	22-FEB-12	PAYMENT	01-FEB-12	33.60	rp7795	040-1721	28-FEB-12	5092	R-310073
T 12 904 C 1721 0550	CR00034	22-FEB-12	PAYMENT	01-FEB-12	23.00	rp7045	040-1721	28-FEB-12	5092	R-310074
T 12 904 C 1721 0550	CR00035	22-FEB-12	PAYMENT	01-FEB-12	9.80	rp7798	040-1721	28-FEB-12	5092	R-310075
T 12 904 C 1721 0550	CR00019	23-FEB-12	PAYMENT	01-FEB-12	26.00	rp7480	040-1721	28-FEB-12	5093	R-310108
T 12 904 C 1721 0550	CR00020	23-FEB-12	PAYMENT	01-FEB-12	2.60	rp7763	040-1721	28-FEB-12	5093	R-310109
T 12 904 C 1721 0550	CR00017	24-FEB-12	PAYMENT	01-FEB-12	26.00	rp7739	040-1721	28-FEB-12	5094	R-310204
T 12 904 C 1721 0550	CR00049	27-FEB-12	PAYMENT	01-FEB-12	19.80	rp7669	040-1721	28-FEB-12	5095	R-310348
T 12 904 C 1721 0550	CR00050	27-FEB-12	PAYMENT	01-FEB-12	2.60	rp7594	040-1721	28-FEB-12	5095	R-310349

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T 12 904 C 1721 0550	CR00051	27-FEB-12	PAYMENT	01-FEB-12	40.23	rp7088	046-1723	28-FEB-12	5095	R-310350
T 12 904 C 1721 0550	CR00052	27-FEB-12	PAYMENT	01-FEB-12	56.40	rp7613	156-1721	28-FEB-12	5095	R-310351
T 12 904 C 1721 0550	CR00053	27-FEB-12	PAYMENT	01-FEB-12	64.40	rp7444	156-1721	28-FEB-12	5095	R-310352
T 12 904 C 1721 0550	CR00054	27-FEB-12	PAYMENT	01-FEB-12	49.20	rp7721	040-1721	28-FEB-12	5095	R-310353
T 12 904 C 1721 0550	CR00055	27-FEB-12	PAYMENT	01-FEB-12	2.60	rp7729	040-1721	28-FEB-12	5095	R-310354
T 12 904 C 1721 0550	CR00056	27-FEB-12	PAYMENT	01-FEB-12	8.80	rp6511	040-1721	28-FEB-12	5095	R-310355
T 12 904 C 1721 0550	CR00057	27-FEB-12	PAYMENT	01-FEB-12	600.00	rp6842	045-1721	28-FEB-12	5095	R-310356
T 12 904 C 1721 0550	CR00058	27-FEB-12	PAYMENT	01-FEB-12	15.00	rp3827	040-1721	28-FEB-12	5095	R-310357
T 12 904 C 1721 0550	CR00059	27-FEB-12	PAYMENT	01-FEB-12	2.60	rp7712	040-1721	28-FEB-12	5095	R-310358
T 12 904 C 1721 0550	CR00060	27-FEB-12	PAYMENT	01-FEB-12	29.20	rp7671	040-1721	28-FEB-12	5095	R-310359
T 12 904 C 1721 0550	IJV0023	27-FEB-12	"0" DELETE 6/1/08-3/31/12 REN	01-FEB-12	32715.20	rp6040	040-1721	02-MAR-12	5099	R-310397
T 12 904 C 1721 0550	IJV0023	27-FEB-12	"0" DELETE 6/1/08-3/31/12 REN	01-FEB-12	(32715.20)	rp6040	040-1721	02-MAR-12	5099	R-310397
T 12 904 C 1721 0550	CR00017	28-FEB-12	PAYMENT	01-FEB-12	334.80	rp7509	156-1721	01-MAR-12	5102	R-310428
T 12 904 C 1721 0550	CR00035	28-FEB-12	PAYMENT	01-FEB-12	5.20	rp6507	040-1721	01-MAR-12	5102	R-310446
T 12 904 C 1721 0550	CR00036	28-FEB-12	PAYMENT	01-FEB-12	240.00	rp7636	040-1721	01-MAR-12	5102	R-310447
T 12 904 C 1721 0550	CR00037	28-FEB-12	PAYMENT	01-FEB-12	439.20	rp7683	040-1721	01-MAR-12	5102	R-310448
T 12 904 C 1721 0550	CR00007	29-FEB-12	PAYMENT	01-FEB-12	43.40	rp7521	040-1721	02-MAR-12	5104	R-310461
T 12 904 C 1721 0550	CR00022	29-FEB-12	PAYMENT	01-FEB-12	59.40	rp7724	040-1721	02-MAR-12	5104	R-310474
T 12 904 C 1721 0550	CR00024	29-FEB-12	PAYMENT	01-FEB-12	31.20	rp7727	040-1721	02-MAR-12	5104	R-310476
T 12 904 C 1721 0550	CR00025	29-FEB-12	PAYMENT	01-FEB-12	18.60	rp3842	040-1721	02-MAR-12	5104	R-310477
T 12 904 C 1721 0550	JV00399	27-FEB-12	RENT FROM SECURITY DEPOSIT	01-FEB-12	90.00	rp6040	040-1721	05-MAR-12	5106	R-310530
T 12 904 C 1721 0550	CR00057	01-MAR-12	PAYMENT	01-MAR-12	134.60	rp7259	040-1721	08-MAR-12	5109	R-310599
T 12 904 C 1721 0550	CR00058	01-MAR-12	PAYMENT	01-MAR-12	8.00	rp7641	040-1721	08-MAR-12	5109	R-310600
T 12 904 C 1721 0550	CR00014	02-MAR-12	PAYMENT	01-MAR-12	250.40	rp7339	040-1721	09-MAR-12	5110	R-310628
T 12 904 C 1721 0550	CR00015	02-MAR-12	PAYMENT	01-MAR-12	67.40	rp7738	040-1721	09-MAR-12	5110	R-310629
T 12 904 C 1721 0550	CR00018	02-MAR-12	PAYMENT	01-MAR-12	124.40	rp7818	040-1721	09-MAR-12	5110	R-310632
T 12 904 C 1721 0550	CR00025	05-MAR-12	PAYMENT	01-MAR-12	126.60	rp7507	156-1721	09-MAR-12	5111	R-310663
T 12 904 C 1721 0550	CR00026	08-MAR-12	PAYMENT	01-MAR-12	4.80	rp7386	040-1721	10-MAR-12	5114	R-310713
T 12 904 C 1721 0550	CR00023	12-MAR-12	PAYMENT	01-MAR-12	13.80	rp7794	045-1721	14-MAR-12	5116	R-310975
T 12 904 C 1721 0550	CR00008	13-MAR-12	PAYMENT	01-MAR-12	31.00	rp7376	040-1721	16-MAR-12	5117	R-310998
T 12 904 C 1721 0550	CR00026	13-MAR-12	ONE DAY EVENT-1/27/12	01-MAR-12	10.00	re3923	040-1721	16-MAR-12	5117	R-311023
T 12 904 C 1721 0550	CR00029	13-MAR-12	PAYMENT	01-MAR-12	60.00	rp7805	040-1721	16-MAR-12	5117	R-311028
T 12 904 C 1721 0550	CR00010	15-MAR-12	PAYMENT	01-MAR-12	8.60	rp7627	040-1721	16-MAR-12	5119	R-311067
T 12 904 C 1721 0550	CR00011	15-MAR-12	PAYMENT	01-MAR-12	16.60	rp7628	040-1721	16-MAR-12	5119	R-311068
T 12 904 C 1721 0550	CR00013	15-MAR-12	PAYMENT	01-MAR-12	2.60	rp7516	040-1721	16-MAR-12	5119	R-311070
T 12 904 C 1721 0550	CR00019	16-MAR-12	PAYMENT	01-MAR-12	27.20	rp7498	040-1721	21-MAR-12	5122	R-311098
T 12 904 C 1721 0550	CR00040	19-MAR-12	PAYMENT	01-MAR-12	19.80	rp7669	040-1721	21-MAR-12	5123	R-311149
T 12 904 C 1721 0550	CR00041	19-MAR-12	PAYMENT	01-MAR-12	2.60	rp6892	040-1721	21-MAR-12	5123	R-311150
T 12 904 C 1721 0550	CR00042	19-MAR-12	PAYMENT	01-MAR-12	77.20	rp6893	040-1721	21-MAR-12	5123	R-311151
T 12 904 C 1721 0550	CR00013	20-MAR-12	PAYMENT	01-MAR-12	2.60	rp7594	040-1721	22-MAR-12	5124	R-311313
T 12 904 C 1721 0550	CR00024	20-MAR-12	PAYMENT	01-MAR-12	622.00	rp7340	046-1723	22-MAR-12	5124	R-311324
T 12 904 C 1721 0550	CR00028	20-MAR-12	PAYMENT	01-MAR-12	122.40	rp7734	040-1721	22-MAR-12	5124	R-311328
T 12 904 C 1721 0550	CR00028	21-MAR-12	PAYMENT	01-MAR-12	43.40	rp7521	040-1721	27-MAR-12	5125	R-311427
T 12 904 C 1721 0550	CR00009	23-MAR-12	PAYMENT	01-MAR-12	24.00	rp7766	040-1721	29-MAR-12	5127	R-311583
T 12 904 C 1721 0550	CR00010	23-MAR-12	PAYMENT	01-MAR-12	2.60	rp7474	040-1721	29-MAR-12	5127	R-311584
T 12 904 C 1721 0550	CR00046	27-MAR-12	PAYMENT	01-MAR-12	2.60	rp7763	040-1721	29-MAR-12	5129	R-311693
T 12 904 C 1721 0550	CR00047	27-MAR-12	PAYMENT	01-MAR-12	8.80	rp6511	040-1721	29-MAR-12	5129	R-311694
T 12 904 C 1721 0550	CR00048	27-MAR-12	PAYMENT	01-MAR-12	600.00	rp6842	045-1721	29-MAR-12	5129	R-311695
T 12 904 C 1721 0550	CR00049	27-MAR-12	PAYMENT	01-MAR-12	15.00	rp3827	040-1721	29-MAR-12	5129	R-311696
T 12 904 C 1721 0550	CR00050	27-MAR-12	PAYMENT	01-MAR-12	40.23	rp7088	046-1723	29-MAR-12	5129	R-311697
T 12 904 C 1721 0550	CR00008	28-MAR-12	PAYMENT	01-MAR-12	19.60	rp7798	040-1721	30-MAR-12	5133	R-311753
T 12 904 C 1721 0550	CR00009	28-MAR-12	PAYMENT	01-MAR-12	334.80	rp7509	156-1721	30-MAR-12	5133	R-311754
T 12 904 C 1721 0550	CR00018	28-MAR-12	PAYMENT	01-MAR-12	134.60	rp7259	040-1721	30-MAR-12	5133	R-311763
T 12 904 C 1721 0550	CR00019	28-MAR-12	PAYMENT	01-MAR-12	2.60	rp7729	040-1721	30-MAR-12	5133	R-311764
T 12 904 C 1721 0550	CR00020	28-MAR-12	PAYMENT	01-MAR-12	49.20	rp7721	040-1721	30-MAR-12	5133	R-311765
T 12 904 C 1721 0550	CR00018	29-MAR-12	PAYMENT	01-MAR-12	240.00	rp7636	040-1721	02-APR-12	5134	R-311791
T 12 904 C 1721 0550	CR00019	29-MAR-12	PAYMENT	01-MAR-12	214.60	rp7683	040-1721	02-APR-12	5134	R-311792
T 12 904 C 1721 0550	CR00018	30-MAR-12	PAYMENT	01-MAR-12	59.40	rp7724	040-1721	02-APR-12	5136	R-311821
T 12 904 C 1721 0550	IJV0029	30-MAR-12	"0" TRF DELINQ RENT TO SA6040	01-MAR-12	3905.20	rp6040	040-1721	12-APR-12	5141	R-311922

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T 12 904 C 1721 0550	IJV0029	30-MAR-12	"0" TRF DELINQ RENT TO SA6040	01-MAR-12	(3905.20)	rp6040	040-1721	12-APR-12	5141	R-311922
T 12 904 C 1721 0550	CR00028	02-APR-12	PAYMENT	01-APR-12	8.00	rp7641	040-1721	13-APR-12	5143	R-311956
T 12 904 C 1721 0550	CR00022	03-APR-12	PAYMENT	01-APR-12	18.60	rp3842	040-1721	14-APR-12	5144	R-311981
T 12 904 C 1721 0550	CR00020	05-APR-12	PAYMENT	01-APR-12	126.60	rp7507	156-1721	14-APR-12	5146	R-312008
T 12 904 C 1721 0550	CR00021	05-APR-12	PAYMENT	01-APR-12	95.00	rp7256	156-1721	14-APR-12	5146	R-312009
T 12 904 C 1721 0550	CR00022	05-APR-12	PAYMENT	01-APR-12	23.00	rp7045	040-1721	14-APR-12	5146	R-312010
T 12 904 C 1721 0550	CR00007	11-APR-12	PAYMENT	01-APR-12	2.60	rp7712	040-1721		5149	R-312075
T 12 904 C 1721 0550	CR00008	11-APR-12	PAYMENT	01-APR-12	29.20	rp7671	040-1721		5149	R-312076
T 12 904 C 1721 0550	CR00001	18-APR-12	PAYMENT	01-APR-12	60.00	rp7805	040-1721	25-APR-12	5154	R-312638
T 12 904 C 1721 0550	CR00011	19-APR-12	PAYMENT	01-APR-12	2.60	rp7516	040-1721	25-APR-12	5155	R-312666
T 12 904 C 1721 0550	CR00042	20-APR-12	PAYMENT	01-APR-12	2.60	rp6892	040-1721	25-APR-12	5159	R-312775
T 12 904 C 1721 0550	CR00043	20-APR-12	PAYMENT	01-APR-12	77.20	rp6893	040-1721	25-APR-12	5159	R-312776
T 12 904 C 1721 0550	CR00044	20-APR-12	PAYMENT	01-APR-12	16.60	rp7628	040-1721	25-APR-12	5159	R-312777
T 12 904 C 1721 0550	CR00045	20-APR-12	PAYMENT	01-APR-12	8.60	rp7627	040-1721	25-APR-12	5159	R-312778
T 12 904 C 1721 0550	CR00046	20-APR-12	PAYMENT	01-APR-12	54.40	rp7444	156-1721	25-APR-12	5159	R-312779
T 12 904 C 1721 0550	CR00047	20-APR-12	PAYMENT	01-APR-12	56.40	rp7613	156-1721	25-APR-12	5159	R-312780
T 12 904 C 1721 0550	CR00048	20-APR-12	PAYMENT	01-APR-12	2.60	rp7407	156-1721	25-APR-12	5159	R-312781
T 12 904 C 1721 0550	CR00026	23-APR-12	PAYMENT	01-APR-12	8.80	rp6511	040-1721	25-APR-12	5160	R-312806
T 12 904 C 1721 0550	CR00027	23-APR-12	PAYMENT	01-APR-12	600.00	rp6842	045-1721	25-APR-12	5160	R-312807
T 12 904 C 1721 0550	CR00028	23-APR-12	PAYMENT	01-APR-12	15.00	rp3827	040-1721	25-APR-12	5160	R-312808
T 12 904 C 1721 0550	CR00031	23-APR-12	PAYMENT	01-APR-12	43.40	rp7521	040-1721	25-APR-12	5160	R-312812
T 12 904 C 1721 0550	CR00032	23-APR-12	PAYMENT	01-APR-12	2.60	rp7763	040-1721	25-APR-12	5160	R-312813
T 12 904 C 1721 0550	CR00043	24-APR-12	PAYMENT	01-APR-12	622.00	rp7340	046-1723	26-APR-12	5161	R-312955
T 12 904 C 1721 0550	CR00044	24-APR-12	PAYMENT	01-APR-12	2.60	rp7712	040-1721	26-APR-12	5161	R-312956
T 12 904 C 1721 0550	CR00045	24-APR-12	PAYMENT	01-APR-12	29.20	rp7671	040-1721	26-APR-12	5161	R-312957
T 12 904 C 1721 0550	CR00021	25-APR-12	PAYMENT	01-APR-12	19.80	rp7669	040-1721	26-APR-12	5162	R-312995
T 12 904 C 1721 0550	CR00022	25-APR-12	PAYMENT	01-APR-12	27.20	rp7498	040-1721	26-APR-12	5162	R-312996
T 12 904 C 1721 0550	CR00023	26-APR-12	PAYMENT	01-APR-12	84.40	rp7444	156-1721	03-MAY-12	5164	R-313071
T 12 904 C 1721 0550	CR00022	27-APR-12	PAYMENT	01-APR-12	18.60	rp3842	040-1721	03-MAY-12	5166	R-313205
T 12 904 C 1721 0550	CR00023	27-APR-12	PAYMENT	01-APR-12	2.60	rp7474	040-1721	03-MAY-12	5166	R-313206
T 12 904 C 1721 0550	CR00025	27-APR-12	PAYMENT	01-APR-12	90.80	rp7821	040-1721	03-MAY-12	5166	R-313208
T 12 904 C 1721 0550	CR00026	27-APR-12	PAYMENT	01-APR-12	90.80	rp7821	040-1721	03-MAY-12	5166	R-313209
T 12 904 C 1721 0550	CR00063	30-APR-12	PAYMENT	01-APR-12	86.80	rp7339	040-1721	07-MAY-12	5167	R-313317
T 12 904 C 1721 0550	CR00065	30-APR-12	PAYMENT	01-APR-12	25.80	rp7738	040-1721	07-MAY-12	5167	R-313319
T 12 904 C 1721 0550	CR00069	30-APR-12	PAYMENT	01-APR-12	59.40	rp7724	040-1721	07-MAY-12	5167	R-313323
T 12 904 C 1721 0550	CR00042	01-MAY-12	PAYMENT	01-MAY-12	95.00	rp7256	156-1721	12-MAY-12	5171	R-313430
T 12 904 C 1721 0550	CR00043	01-MAY-12	PAYMENT Reversed by ctrl#3147	01-MAY-12	214.60	rp7683	040-1721	12-MAY-12	5171	R-313431
T 12 904 C 1721 0550	CR00044	01-MAY-12	PAYMENT	01-MAY-12	8.00	rp7641	040-1721	12-MAY-12	5171	R-313432
T 12 904 C 1721 0550	CR00045	01-MAY-12	PAYMENT	01-MAY-12	126.60	rp7507	156-1721	12-MAY-12	5171	R-313433
T 12 904 C 1721 0550	CR00049	01-MAY-12	PAYMENT	01-MAY-12	334.80	rp7509	156-1721	12-MAY-12	5171	R-313435
T 12 904 C 1721 0550	CR00016	02-MAY-12	PAYMENT	01-MAY-12	134.60	rp7259	040-1721	13-MAY-12	5172	R-313453
T 12 904 C 1721 0550	CR00018	03-MAY-12	PAYMENT	01-MAY-12	90.80	rp7821	040-1721	13-MAY-12	5173	R-313472
T 12 904 C 1721 0550	CR00019	03-MAY-12	PAYMENT	01-MAY-12	2.60	rp7594	040-1721	13-MAY-12	5173	R-313473
T 12 904 C 1721 0550	CR00012	04-MAY-12	PAYMENT	01-MAY-12	40.23	rp7088	046-1723	13-MAY-12	5174	R-313487
T 12 904 C 1721 0550	CR00022	07-MAY-12	PAYMENT	01-MAY-12	23.00	rp7045	040-1721	13-MAY-12	5175	R-313510
T 12 904 C 1721 0550	CR00023	07-MAY-12	PAYMENT	01-MAY-12	90.80	rp7821	040-1721	13-MAY-12	5175	R-313511
T 12 904 C 1721 0550	CR00024	07-MAY-12	PAYMENT	01-MAY-12	2482.80	sa6040	040-1721	13-MAY-12	5175	R-313512
T 12 904 C 1721 0550	CR00006	08-MAY-12	PAYMENT	01-MAY-12	83.00	rp7376	040-1721	13-MAY-12	5176	R-313520
T 12 904 C 1721 0550	CR00008	10-MAY-12	PAYMENT	01-MAY-12	31.40	rp7794	045-1721	13-MAY-12	5178	R-313542
T 12 904 C 1721 0550	CR00003	17-MAY-12	PAYMENT	01-MAY-12	30.00	rp7805	040-1721	21-MAY-12	5184	R-313939
T 12 904 C 1721 0550	CR00006	17-MAY-12	ONE TIME RENTAL 4/17/12	01-MAY-12	80.00	re3924	040-1721	21-MAY-12	5184	R-313943
T 12 904 C 1721 0550	CR00057	18-MAY-12	PAYMENT	01-MAY-12	8.60	rp7627	040-1721	22-MAY-12	5185	R-314018
T 12 904 C 1721 0550	CR00058	18-MAY-12	PAYMENT	01-MAY-12	16.60	rp7628	040-1721	22-MAY-12	5185	R-314019
T 12 904 C 1721 0550	CR00027	21-MAY-12	PAYMENT	01-MAY-12	2.60	rp7763	040-1721	22-MAY-12	5187	R-314092
T 12 904 C 1721 0550	CR00028	21-MAY-12	PAYMENT	01-MAY-12	95.00	rp7256	156-1721	22-MAY-12	5187	R-314093
T 12 904 C 1721 0550	CR00029	21-MAY-12	PAYMENT	01-MAY-12	2.60	rp7594	040-1721	22-MAY-12	5187	R-314094
T 12 904 C 1721 0550	CR00030	21-MAY-12	PAYMENT	01-MAY-12	96.00	rp7710	040-1721	22-MAY-12	5187	R-314095
T 12 904 C 1721 0550	CR00031	21-MAY-12	PAYMENT	01-MAY-12	2.60	rp6892	040-1721	22-MAY-12	5187	R-314096
T 12 904 C 1721 0550	CR00032	21-MAY-12	PAYMENT	01-MAY-12	77.20	rp6893	040-1721	22-MAY-12	5187	R-314097

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T 12 904 C 1721 0550	CR00018	22-MAY-12	PAYMENT	01-MAY-12	27.20	rp7498	040-1721	24-MAY-12	5188	R-314140
T 12 904 C 1721 0550	CR00019	22-MAY-12	PAYMENT	01-MAY-12	2.60	rp7516	040-1721	24-MAY-12	5188	R-314141
T 12 904 C 1721 0550	CR00020	22-MAY-12	PAYMENT	01-MAY-12	622.00	rp7340	046-1723	24-MAY-12	5188	R-314142
T 12 904 C 1721 0550	CR00036	29-MAY-12	PAYMENT	01-MAY-12	8.80	rp6511	040-1721	31-MAY-12	5193	R-314558
T 12 904 C 1721 0550	CR00037	29-MAY-12	PAYMENT	01-MAY-12	600.00	rp6842	045-1721	31-MAY-12	5193	R-314559
T 12 904 C 1721 0550	CR00038	29-MAY-12	PAYMENT	01-MAY-12	15.00	rp3827	040-1721	31-MAY-12	5193	R-314560
T 12 904 C 1721 0550	CR00039	29-MAY-12	PAYMENT	01-MAY-12	98.40	rp7721	040-1721	31-MAY-12	5193	R-314561
T 12 904 C 1721 0550	CR00040	29-MAY-12	PAYMENT	01-MAY-12	5.20	rp7729	040-1721	31-MAY-12	5193	R-314562
T 12 904 C 1721 0550	CR00041	29-MAY-12	PAYMENT	01-MAY-12	2.60	rp7407	156-1721	31-MAY-12	5193	R-314563
T 12 904 C 1721 0550	CR00042	29-MAY-12	PAYMENT	01-MAY-12	64.40	rp7444	156-1721	31-MAY-12	5193	R-314564
T 12 904 C 1721 0550	CR00043	29-MAY-12	PAYMENT	01-MAY-12	158.80	rp7444	156-1721	31-MAY-12	5193	R-314565
T 12 904 C 1721 0550	CR00044	29-MAY-12	PAYMENT	01-MAY-12	56.40	rp7613	156-1721	31-MAY-12	5193	R-314566
T 12 904 C 1721 0550	CR00045	29-MAY-12	PAYMENT	01-MAY-12	56.40	rp7613	156-1721	31-MAY-12	5193	R-314567
T 12 904 C 1721 0550	CR00046	29-MAY-12	PAYMENT	01-MAY-12	56.40	rp7613	156-1721	31-MAY-12	5193	R-314568
T 12 904 C 1721 0550	CR00047	29-MAY-12	PAYMENT	01-MAY-12	2.60	rp7407	156-1721	31-MAY-12	5193	R-314569
T 12 904 C 1721 0550	CR00048	29-MAY-12	PAYMENT	01-MAY-12	134.60	rp7259	040-1721	31-MAY-12	5193	R-314570
T 12 904 C 1721 0550	CR00010	30-MAY-12	PAYMENT	01-MAY-12	43.40	rp7521	040-1721	01-JUN-12	5194	R-314617
T 12 904 C 1721 0550	CR00054	31-MAY-12	PAYMENT	01-MAY-12	19.80	rp7669	040-1721	05-JUN-12	5196	R-314684
T 12 904 C 1721 0550	CR00055	31-MAY-12	PAYMENT	01-MAY-12	8.00	rp7641	040-1721	05-JUN-12	5196	R-314685
T 12 904 C 1721 0550	CR00056	31-MAY-12	PAYMENT	01-MAY-12	18.60	rp3842	040-1721	05-JUN-12	5196	R-314686
T 12 904 C 1721 0550	CR00057	31-MAY-12	PAYMENT	01-MAY-12	12.00	rp7668	040-1721	05-JUN-12	5196	R-314687
T 12 904 C 1721 0550	CR00062	31-MAY-12	PAYMENT	01-MAY-12	334.80	rp7509	156-1721	05-JUN-12	5196	R-314694
T 12 904 C 1721 0550	NSF rec	25-MAY-12	eipt Ctr# 313431	01-MAY-12	(214.60)	rp7683	040-1721	12-MAY-12	5171	R-314750
T 12 904 C 1721 0550	CR00052	01-JUN-12	PAYMENT	01-JUN-12	59.40	rp7724	040-1721	09-JUN-12	5202	R-314877
T 12 904 C 1721 0550	CR00037	04-JUN-12	PAYMENT	01-JUN-12	126.60	rp7507	156-1721	10-JUN-12	5203	R-314920
T 12 904 C 1721 0550	CR00038	04-JUN-12	PAYMENT	01-JUN-12	40.23	rp7088	046-1723	10-JUN-12	5203	R-314921
T 12 904 C 1721 0550	CR00008	06-JUN-12	PAYMENT	01-JUN-12	2.60	rp7712	040-1721		5205	R-314950
T 12 904 C 1721 0550	CR00009	06-JUN-12	PAYMENT	01-JUN-12	29.20	rp7671	040-1721		5205	R-314951
T 12 904 C 1721 0550	CR00013	08-JUN-12	PAYMENT	01-JUN-12	2.60	rp7474	040-1721	15-JUN-12	5207	R-315192
T 12 904 C 1721 0550	CR00039	12-JUN-12	PAYMENT	01-JUN-12	23.80	rp7794	045-1721	15-JUN-12	5208	R-315235
T 12 904 C 1721 0550	CR00026	14-JUN-12	PAYMENT	01-JUN-12	2.60	rp7516	040-1721	18-JUN-12	5211	R-315358
T 12 904 C 1721 0550	CR00042	14-JUN-12	PAYMENT	01-JUN-12	23.00	rp7045	040-1721	18-JUN-12	5211	R-315377
T 12 904 C 1721 0550	CR00043	14-JUN-12	PAYMENT	01-JUN-12	419.20	rp7683	040-1721	18-JUN-12	5211	R-315378
T 12 904 C 1721 0550	CR00016	15-JUN-12	PAYMENT	01-JUN-12	8.60	rp7627	040-1721	20-JUN-12	5212	R-315416
T 12 904 C 1721 0550	CR00017	15-JUN-12	PAYMENT	01-JUN-12	16.60	rp7628	040-1721	20-JUN-12	5212	R-315417
T 12 904 C 1721 0550	CR00025	18-JUN-12	PAYMENT	01-JUN-12	30.00	rp7805	040-1721	20-JUN-12	5213	R-315506
T 12 904 C 1721 0550	CR00026	18-JUN-12	PAYMENT	01-JUN-12	27.20	rp7498	040-1721	20-JUN-12	5213	R-315507
T 12 904 C 1721 0550	CR00027	18-JUN-12	PAYMENT	01-JUN-12	13.80	rp7794	045-1721	20-JUN-12	5213	R-315508
T 12 904 C 1721 0550	CR00028	18-JUN-12	PAYMENT	01-JUN-12	2.60	rp6892	040-1721	20-JUN-12	5213	R-315509
T 12 904 C 1721 0550	CR00029	18-JUN-12	PAYMENT	01-JUN-12	77.20	rp6893	040-1721	20-JUN-12	5213	R-315510
T 12 904 C 1721 0550	CR00018	19-JUN-12	PAYMENT	01-JUN-12	622.00	rp7340	046-1723	21-JUN-12	5214	R-315583
T 12 904 C 1721 0550	CR00036	21-JUN-12	PAYMENT	01-JUN-12	19.80	rp7669	040-1721	25-JUN-12	5219	R-315752
T 12 904 C 1721 0550	CR00037	21-JUN-12	PAYMENT	01-JUN-12	24.00	rp7766	040-1721	25-JUN-12	5219	R-315753
T 12 904 C 1721 0550	CR00038	21-JUN-12	PAYMENT	01-JUN-12	18.60	rp3842	040-1721	25-JUN-12	5219	R-315754
T 12 904 C 1721 0550	CR00039	21-JUN-12	PAYMENT	01-JUN-12	2.60	rp7474	040-1721	25-JUN-12	5219	R-315755
T 12 904 C 1721 0550	CR00040	21-JUN-12	PAYMENT	01-JUN-12	43.40	rp7521	040-1721	25-JUN-12	5219	R-315756
T 12 904 C 1721 0550	CR00016	22-JUN-12	PAYMENT	01-JUN-12	2.60	rp7594	040-1721	26-JUN-12	5221	R-315790
T 12 904 C 1721 0550	CR00032	25-JUN-12	PAYMENT	01-JUN-12	206.50	rp7339	040-1721	27-JUN-12	5222	R-315876
T 12 904 C 1721 0550	CR00033	25-JUN-12	PAYMENT	01-JUN-12	63.90	rp7339	040-1721	27-JUN-12	5222	R-315877
T 12 904 C 1721 0550	CR00035	25-JUN-12	PAYMENT	01-JUN-12	87.40	rp7738	040-1721	27-JUN-12	5222	R-315879
T 12 904 C 1721 0550	CR00036	25-JUN-12	PAYMENT	01-JUN-12	74.40	rp7444	156-1721	27-JUN-12	5222	R-315880
T 12 904 C 1721 0550	CR00037	25-JUN-12	PAYMENT	01-JUN-12	2.60	rp7407	156-1721	27-JUN-12	5222	R-315881
T 12 904 C 1721 0550	CR00038	25-JUN-12	PAYMENT	01-JUN-12	56.40	rp7613	156-1721	27-JUN-12	5222	R-315882
T 12 904 C 1721 0550	CR00039	25-JUN-12	PAYMENT	01-JUN-12	20.00	rp7444	156-1721	27-JUN-12	5222	R-315883
T 12 904 C 1721 0550	CR00040	25-JUN-12	PAYMENT	01-JUN-12	2.60	rp7407	156-1721	27-JUN-12	5222	R-315884
T 12 904 C 1721 0550	CR00041	25-JUN-12	PAYMENT	01-JUN-12	8.80	rp6511	040-1721	27-JUN-12	5222	R-315885
T 12 904 C 1721 0550	CR00042	25-JUN-12	PAYMENT	01-JUN-12	600.00	rp6842	045-1721	27-JUN-12	5222	R-315886
T 12 904 C 1721 0550	CR00043	25-JUN-12	PAYMENT	01-JUN-12	15.00	rp3827	040-1721	27-JUN-12	5222	R-315887
T 12 904 C 1721 0550	CR00044	25-JUN-12	PAYMENT	01-JUN-12	2.60	rp7763	040-1721	27-JUN-12	5222	R-315888

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T 12 904 C 1721 0550	CR00045	25-JUN-12	PAYMENT	01-JUN-12	95.00	rp7256	156-1721	27-JUN-12	5222	R-315889
T 12 904 C 1721 0550	CR00046	25-JUN-12	PAYMENT	01-JUN-12	2.60	rp7729	040-1721	27-JUN-12	5222	R-315890
T 12 904 C 1721 0550	CR00047	25-JUN-12	PAYMENT	01-JUN-12	49.20	rp7721	040-1721	27-JUN-12	5222	R-315891
T 12 904 C 1721 0550	CR00003	26-JUN-12	ONE DAY PERMIT-6/25/12	01-JUN-12	10.00	re3937	040-1721	28-JUN-12	5223	R-315994
T 12 904 C 1721 0550	CR00004	26-JUN-12	ONE DAY PERMIT-6/30/12	01-JUN-12	10.00	re3938	040-1721	28-JUN-12	5223	R-315995
T 12 904 C 1721 0550	CR00023	26-JUN-12	PAYMENT	01-JUN-12	40.23	rp7088	046-1723	28-JUN-12	5223	R-316014
T 12 904 C 1721 0550	WV40069	22-JUN-12	"0" OFFSET RENT REFUND	01-JUN-12	21.00	rp7668	040-1721	28-JUN-12	5224	R-316083
T 12 904 C 1721 0550	WV40069	22-JUN-12	"0" OFFSET RENT REFUND	01-JUN-12	(21.00)	rp7668	040-1721	28-JUN-12	5224	R-316083
T 12 904 C 1721 0550	CR00013	27-JUN-12	PAYMENT	01-JUN-12	2.60	rp7712	040-1721	28-JUN-12	5225	R-316097
T 12 904 C 1721 0550	CR00014	27-JUN-12	PAYMENT	01-JUN-12	29.20	rp7671	040-1721	28-JUN-12	5225	R-316098
T 12 904 C 1721 0550	CR00023	28-JUN-12	PAYMENT	01-JUN-12	214.60	rp7683	040-1721	02-JUL-12	5229	R-316221
T 12 904 C 1721 0550	CR00055	28-JUN-12	PAYMENT	01-JUN-12	334.80	rp7509	156-1721	02-JUL-12	5229	R-316329
T 12 904 C 1721 0550	CR00034	29-JUN-12	PAYMENT	01-JUN-12	90.80	rp7821	040-1721	03-JUL-12	5232	R-316408
T 12 904 C 1721 0550	CR00035	29-JUN-12	PAYMENT	01-JUN-12	134.60	rp7259	040-1721	03-JUL-12	5232	R-316409
T 12 904 C 1721 0550 000000 00 050	WV16579	28-NOV-11	RNT REF-CNCL 10/31/11	01-NOV-11	(10.40)	rp6024	040-1721	05-DEC-11	687	P-7151
T 12 904 C 1721 0550 000000 00 050	WV40069	22-JUN-12	RNT REF-CNCL 12/31/11	01-JUN-12	(18.00)	rp7668	040-1721	28-JUN-12	724	P-7433
T 12 904 C 1721 0550 000000 00 051	CR00074	25-JUN-12	ROE#2012-12750; CK#102	01-JUN-12	18.00	rek055	040-1721	27-JUN-12	5222	R-315986
T 12 904 C 1721 0650	CR00024	03-OCT-11	PAYMENT	01-OCT-11	43.60	srp7308	040-1721	08-OCT-11	4936	R-303869
T 12 904 C 1721 0650	CR00026	29-NOV-11	PAYMENT	01-NOV-11	16.80	srp7308	040-1721	01-DEC-11	4992	R-306380
T 12 904 C 1721 0650	CR00013	02-MAR-12	PAYMENT	01-MAR-12	15.20	srp7308	040-1721	09-MAR-12	5110	R-310627
T 12 904 C 1721 0650	CR00064	30-APR-12	PAYMENT	01-APR-12	8.40	srp7308	040-1721	07-MAY-12	5167	R-313318
T 12 904 C 1721 0650	CR00034	25-JUN-12	PAYMENT	01-JUN-12	35.20	srp7308	040-1721	27-JUN-12	5222	R-315878
T 12 904 C 1721 0652	JV00150	06-OCT-11	BAD CHK-TDR#302163, 9/22/11	01-OCT-11	(20.00)			17-OCT-11	1173	J-7026
T 12 904 C 1721 0652	CR00004	15-AUG-11	FIPAC 10-395E AMER. BIRD	01-AUG-11	20.00			17-AUG-11	4880	R-301472
T 12 904 C 1721 0652	CR00056	31-AUG-11	FIPAC 12-008A & B-7/20/11	01-AUG-11	40.00			06-SEP-11	4896	R-302354
T 12 904 C 1721 0652	CR00027	22-SEP-11	FIPAC 12-062E SCHWEPES	01-SEP-11	40.00			23-SEP-11	4923	R-303483
T 12 904 C 1721 0652	CR00004	11-OCT-11	FIPAC 12-036A-C; 12-049A-B	01-OCT-11	80.00			13-OCT-11	4942	R-304237
T 12 904 C 1721 0652	CR00027	26-JAN-12	FIPAC 12-152E TEA LIVING INC	01-JAN-12	20.00			30-JAN-12	5062	R-308919
T 12 904 C 1721 0652	CR00028	26-JAN-12	FIPAC 11-481D S. MORRIS	01-JAN-12	20.00			30-JAN-12	5062	R-308921
T 12 904 C 1721 0652	CR00020	22-MAR-12	FIPAC 12-233B KAUAI PROD.	01-MAR-12	20.00			27-MAR-12	5126	R-311509
T 12 904 C 1721 0652	CR00035	22-MAR-12	FIPAC 11-384B,D,E POCKET CHG	01-MAR-12	120.00			27-MAR-12	5126	R-311539
T 12 904 C 1721 0652	CR00061	29-MAY-12	FIPAC 12-418C ABUBO, E.	01-MAY-12	20.00			31-MAY-12	5193	R-314592
T 12 904 C 1722 0470 000000 00 448	CR00015	09-SEP-11	MANA PLAIN-KAUAI AGGREGATE	01-SEP-11	39410.00			12-SEP-11	4908	R-302822
T 12 904 C 1722 0470 000000 00 448	CR00012	18-JAN-12	MANA PLAINS-O. THRONAS INC.	01-JAN-12	39410.00			24-JAN-12	5054	R-308352
T 12 904 C 1722 0470 000000 00 448	CR00014	19-APR-12	MANA PLAINS SAND-KAUAI	01-APR-12	39410.00			25-APR-12	5155	R-312669
T 12 904 C 1722 0470 000000 00 448	CR00025	20-JUN-12	MANA PLAINS SAND-O.THRONAS	01-JUN-12	39410.00			22-JUN-12	5215	R-315652
T 12 904 C 1723 0550	JV00642	29-JUN-12	RCLS RNT REV-1/1/03-7/31/12	01-JUN-12	21459.00	rp7340	046-1723	03-JUL-12	5234	R-316433
T 12 904 C 1723 0550	JV00642	29-JUN-12	RCLS RNT REV-1/1/03-7/31/12	01-JUN-12	14306.00	rp7340	046-1723	03-JUL-12	5234	R-316433
T 12 904 C 1723 0550	JV00642	29-JUN-12	RCLS RNT REV-1/1/03-7/31/12	01-JUN-12	17882.50	rp7340	046-1723	03-JUL-12	5234	R-316433
T 12 904 C 1723 0550	JV00643	29-JUN-12	RCLS RNT REV-7/1/00-7/31/12	01-JUN-12	1750.18	rp7088	046-1723	03-JUL-12	5234	R-316434
T 12 904 C 1723 0550	JV00643	29-JUN-12	RCLS RNT REV-7/1/00-7/31/12	01-JUN-12	1458.48	rp7088	046-1723	03-JUL-12	5234	R-316434
T 12 904 C 1723 0550	JV00643	29-JUN-12	RCLS RNT REV-7/1/00-7/31/12	01-JUN-12	1458.48	rp7088	046-1723	03-JUL-12	5234	R-316434
T 12 904 C 1723 0550	JV00643	29-JUN-12	RCLS RNT REV-7/1/00-7/31/12	01-JUN-12	1166.79	rp7088	046-1723	03-JUL-12	5234	R-316434
T 12 904 C 1723 0554	CR00071	25-JUL-11	PAYMENT	01-JUL-11	21.60	rp6240	046-1723	01-AUG-11	4859	R-300819
T 12 904 C 1723 0554	CR00018	09-JAN-12	PAYMENT	01-JAN-12	31.20	rp7310	046-1723	13-JAN-12	5046	R-308222
T 12 904 C 1723 0554	CR00013	13-JAN-12	PAYMENT	01-JAN-12	43.20	rp6240	046-1723	17-JAN-12	5045	R-308282
T 12 904 C 1723 0554	CR00027	27-APR-12	PAYMENT	01-APR-12	21.60	rp6240	046-1723	03-MAY-12	5166	R-313210
T 12 904 C 1724 0470 000000 00 424	CR00026	29-SEP-11	OTHER FOR PROD-KAUAI 6/11	01-SEP-11	7.00			30-SEP-11	4932	R-303701
T 12 904 C 1724 0470 000000 00 424	CR00027	29-SEP-11	OTHER FOR PROD-KAUAI #00075	01-SEP-11	500.00			30-SEP-11	4932	R-303703
T 12 904 C 1724 0470 000000 00 424	JV00213	04-NOV-11	RENT RECLASS-10/9/07-9/15/10	01-NOV-11	775.32	frp6510	240-1724	05-DEC-11	4996	R-306528
T 12 904 C 1724 0470 000000 00 424	CR00062	23-FEB-12	OTHR FOR-KAUAI REC#00526	01-FEB-12	6.00			28-FEB-12	5093	R-310175
T 12 904 C 1724 0470 000000 00 424	CR00063	23-FEB-12	OTHR FOR-KAUAI REC#00476	01-FEB-12	2.00			28-FEB-12	5093	R-310178
T 12 904 C 1724 0470 000000 00 424	CR00015	30-APR-12	OTHER FOR-KAUAI #00529	01-APR-12	10.00			07-MAY-12	5167	R-313239
T 12 904 C 1724 0470 000000 00 424	CR00017	30-APR-12	OTHER FOR-KAUAI #00477	01-APR-12	600.00			07-MAY-12	5167	R-313245
T 12 904 C 1724 0470 000000 00 424	CR00014	30-APR-12	OTHER FOR-KAUAI #00528	01-APR-12	4.00			07-MAY-12	5167	R-313368
T 12 904 C 1724 0550	CR00024	05-JUL-11	PAYMENT	01-JUL-11	10.80	gl3992	040-1724	15-JUL-11	4843	R-299985
T 12 904 C 1724 0550	CR00004	26-JUL-11	PAYMENT	01-JUL-11	2.60	rp1384	040-1724	01-AUG-11	4861	R-300846
T 12 904 C 1724 0550	CR00021	23-AUG-11	PAYMENT	01-AUG-11	2.60	rp1384	040-1724	26-AUG-11	4884	R-301684

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T 12 904 C 1724 0550	CR00058	21-SEP-11	PAYMENT	01-SEP-11	2.60	rp1384	040-1724	23-SEP-11	4922	R-303399
T 12 904 C 1724 0550	CR00065	18-OCT-11	PAYMENT	01-OCT-11	9080.00	gl3940	040-1724	20-OCT-11	4949	R-304571
T 12 904 C 1724 0550	CR00066	18-OCT-11	PAYMENT	01-OCT-11	2.60	rp1384	040-1724	20-OCT-11	4949	R-304572
T 12 904 C 1724 0550	CR00002	07-NOV-11	PAYMENT	01-NOV-11	31.20	gl4135	045-1724	12-NOV-11	4971	R-305187
T 12 904 C 1724 0550	CR00015	08-NOV-11	PAYMENT	01-NOV-11	35.80	gl4022	040-1724	12-NOV-11	4973	R-305217
T 12 904 C 1724 0550	CR00036	22-NOV-11	PAYMENT	01-NOV-11	2.60	rp1384	040-1724	25-NOV-11	4986	R-306159
T 12 904 C 1724 0550	CR00013	05-DEC-11	PAYMENT	01-DEC-11	400.00	gl3795	040-1724	11-DEC-11	5009	R-306684
T 12 904 C 1724 0550	CR00053	21-DEC-11	PAYMENT	01-DEC-11	2.60	rp1384	040-1724	28-DEC-11	5026	R-307375
T 12 904 C 1724 0550	CR00013	25-JAN-12	PAYMENT	01-JAN-12	2.60	rp1384	040-1724	30-JAN-12	5060	R-308804
T 12 904 C 1724 0550	CR00030	22-FEB-12	PAYMENT	01-FEB-12	674.20	gl4265	040-1724	28-FEB-12	5092	R-310070
T 12 904 C 1724 0550	CR00032	22-FEB-12	PAYMENT	01-FEB-12	2.60	rp1384	040-1724	28-FEB-12	5092	R-310072
T 12 904 C 1724 0550	CR00023	20-MAR-12	PAYMENT	01-MAR-12	2.60	rp1384	040-1724	22-MAR-12	5124	R-311323
T 12 904 C 1724 0550	CR00025	20-MAR-12	PAYMENT	01-MAR-12	126.40	gl3911	040-1724	22-MAR-12	5124	R-311325
T 12 904 C 1724 0550	CR00042	24-APR-12	PAYMENT	01-APR-12	2.60	rp1384	040-1724	26-APR-12	5161	R-312954
T 12 904 C 1724 0550	CR00021	22-MAY-12	PAYMENT	01-MAY-12	2.60	rp1384	040-1724	24-MAY-12	5188	R-314143
T 12 904 C 1724 0550	CR00016	19-JUN-12	PAYMENT	01-JUN-12	10.80	gl3992	040-1724	21-JUN-12	5214	R-315581
T 12 904 C 1724 0550	CR00017	19-JUN-12	PAYMENT	01-JUN-12	2.60	rp1384	040-1724	21-JUN-12	5214	R-315582
T 12 904 C 1725 0651	IJV0019	31-JAN-12	CORR CR#28 (RENT)	01-JAN-12	(1000.00)	sp0168	041-1725	07-FEB-12	701	P-7249
T 12 904 C 1725 0651	CR00052	22-AUG-11	PAYMENT	01-AUG-11	227.30	sp0146	041-1725	26-AUG-11	4885	R-301613
T 12 904 C 1725 0651	CR00046	26-AUG-11	PAYMENT	01-AUG-11	100.00	sp0171	041-1725	30-AUG-11	4892	R-302012
T 12 904 C 1725 0651	CR00047	26-AUG-11	PAYMENT	01-AUG-11	80.00	sp0171	041-1725	30-AUG-11	4892	R-302013
T 12 904 C 1725 0651	CR00048	26-AUG-11	PAYMENT	01-AUG-11	420.00	sp0171	041-1725	30-AUG-11	4892	R-302014
T 12 904 C 1725 0651	CR00060	21-SEP-11	PAYMENT	01-SEP-11	56.00	sgl3863	041-1725	23-SEP-11	4922	R-303401
T 12 904 C 1725 0651	CR00007	06-OCT-11	PAYMENT	01-OCT-11	270.00	sp0171	041-1725	08-OCT-11	4939	R-303900
T 12 904 C 1725 0651	CR00008	06-OCT-11	PAYMENT Reversed by ctrl#3062	01-OCT-11	95.00	sp0171	041-1725	08-OCT-11	4939	R-303901
T 12 904 C 1725 0651	CR00013	03-NOV-11	PAYMENT Reversed by ctrl#3091	01-NOV-11	6.80	sp0112	041-1725	12-NOV-11	4969	R-305460
T 12 904 C 1725 0651	NSF rec	14-NOV-11	eijt Ctrl# 303901	01-NOV-11	(95.00)	sp0171	041-1725	08-OCT-11	4939	R-306257
T 12 904 C 1725 0651	CR00058	30-NOV-11	PAYMENT	01-NOV-11	3.48	sp0106	041-1725	02-DEC-11	4994	R-306509
T 12 904 C 1725 0651	CR00072	01-DEC-11	PAYMENT	01-DEC-11	1180.00	sp0147	041-1725	09-DEC-11	4998	R-306645
T 12 904 C 1725 0651	CR00015	09-DEC-11	PAYMENT	01-DEC-11	80.00	sp0110	041-1725	13-DEC-11	5013	R-306863
T 12 904 C 1725 0651	CR00013	13-DEC-11	PAYMENT	01-DEC-11	12.31	sp0120	041-1725	20-DEC-11	5018	R-306932
T 12 904 C 1725 0651	CR00037	13-DEC-11	PAYMENT	01-DEC-11	2.50	sp0179	041-1725	20-DEC-11	5018	R-306956
T 12 904 C 1725 0651	CR00060	15-DEC-11	PAYMENT	01-DEC-11	800.00	sp0187	041-1725	27-DEC-11	5020	R-307067
T 12 904 C 1725 0651	CR00034	16-DEC-11	PAYMENT	01-DEC-11	800.00	sp0128	041-1725	27-DEC-11	5021	R-307117
T 12 904 C 1725 0651	CR00035	16-DEC-11	PAYMENT	01-DEC-11	880.00	sp0103	041-1725	27-DEC-11	5021	R-307118
T 12 904 C 1725 0651	CR00034	19-DEC-11	PAYMENT	01-DEC-11	990.00	sp0142	041-1725	27-DEC-11	5022	R-307163
T 12 904 C 1725 0651	CR00035	19-DEC-11	PAYMENT	01-DEC-11	1200.00	sp0149	041-1725	27-DEC-11	5022	R-307164
T 12 904 C 1725 0651	CR00037	19-DEC-11	PAYMENT	01-DEC-11	900.00	sp0176	041-1725	27-DEC-11	5022	R-307168
T 12 904 C 1725 0651	CR00027	20-DEC-11	PAYMENT	01-DEC-11	1190.00	sp0121	041-1725	04-JAN-12	5023	R-307202
T 12 904 C 1725 0651	CR00028	20-DEC-11	PAYMENT	01-DEC-11	1600.00	sp0159	041-1725	04-JAN-12	5023	R-307203
T 12 904 C 1725 0651	CR00029	20-DEC-11	PAYMENT	01-DEC-11	1390.00	sp0138	041-1725	04-JAN-12	5023	R-307204
T 12 904 C 1725 0651	CR00030	20-DEC-11	PAYMENT	01-DEC-11	1090.00	sp0125	041-1725	04-JAN-12	5023	R-307205
T 12 904 C 1725 0651	CR00031	20-DEC-11	PAYMENT	01-DEC-11	1400.00	sp0122	041-1725	04-JAN-12	5023	R-307206
T 12 904 C 1725 0651	CR00032	20-DEC-11	PAYMENT	01-DEC-11	1157.69	sp0120	041-1725	04-JAN-12	5023	R-307207
T 12 904 C 1725 0651	CR00036	19-DEC-11	PAYMENT	01-DEC-11	480.45	sp0115	041-1725	27-DEC-11	5022	R-307215
T 12 904 C 1725 0651	CR00036	19-DEC-11	PAYMENT	01-DEC-11	479.55	sp0115	041-1725	27-DEC-11	5022	R-307216
T 12 904 C 1725 0651	CR00001	22-DEC-11	PAYMENT	01-DEC-11	1040.00	sp0113	041-1725	28-DEC-11	5025	R-307231
T 12 904 C 1725 0651	CR00027	22-DEC-11	PAYMENT	01-DEC-11	1300.00	sp0174	041-1725	28-DEC-11	5025	R-307271
T 12 904 C 1725 0651	CR00028	22-DEC-11	PAYMENT	01-DEC-11	800.00	sp0158	041-1725	28-DEC-11	5025	R-307272
T 12 904 C 1725 0651	CR00055	21-DEC-11	PAYMENT	01-DEC-11	1000.00	sp0175	041-1725	28-DEC-11	5026	R-307377
T 12 904 C 1725 0651	CR00056	21-DEC-11	PAYMENT	01-DEC-11	1000.00	sp0153	041-1725	28-DEC-11	5026	R-307378
T 12 904 C 1725 0651	CR00057	21-DEC-11	PAYMENT	01-DEC-11	1400.00	sp0156	041-1725	28-DEC-11	5026	R-307379
T 12 904 C 1725 0651	CR00058	21-DEC-11	PAYMENT	01-DEC-11	870.00	sp0108	041-1725	28-DEC-11	5026	R-307380
T 12 904 C 1725 0651	CR00059	21-DEC-11	PAYMENT	01-DEC-11	800.00	sp0124	041-1725	28-DEC-11	5026	R-307381
T 12 904 C 1725 0651	CR00002	21-DEC-11	PAYMENT	01-DEC-11	700.00	sp0123	041-1725	28-DEC-11	5026	R-307382
T 12 904 C 1725 0651	CR00022	23-DEC-11	PAYMENT	01-DEC-11	56.00	sgl3863	041-1725	06-JAN-12	5030	R-307584
T 12 904 C 1725 0651	CR00023	23-DEC-11	PAYMENT	01-DEC-11	798.20	sp0151	041-1725	06-JAN-12	5030	R-307585
T 12 904 C 1725 0651	CR00024	23-DEC-11	PAYMENT	01-DEC-11	1300.00	sp0152	041-1725	06-JAN-12	5030	R-307586
T 12 904 C 1725 0651	CR00047	27-DEC-11	PAYMENT	01-DEC-11	900.00	sp0118	041-1725	06-JAN-12	5034	R-307711

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T 12 904 C 1725 0651	CR00048	27-DEC-11	PAYMENT	01-DEC-11	1000.00	sp0130	041-1725	06-JAN-12	5034	R-307712
T 12 904 C 1725 0651	CR00049	27-DEC-11	PAYMENT	01-DEC-11	860.00	sp0139	041-1725	06-JAN-12	5034	R-307713
T 12 904 C 1725 0651	CR00029	28-DEC-11	PAYMENT	01-DEC-11	200.00	sp0165	041-1725	06-JAN-12	5035	R-307749
T 12 904 C 1725 0651	CR00030	28-DEC-11	PAYMENT	01-DEC-11	200.00	sp0165	041-1725	06-JAN-12	5035	R-307750
T 12 904 C 1725 0651	CR00031	28-DEC-11	PAYMENT	01-DEC-11	800.00	sp0166	041-1725	06-JAN-12	5035	R-307751
T 12 904 C 1725 0651	CR00032	28-DEC-11	PAYMENT	01-DEC-11	853.20	sp0112	041-1725	06-JAN-12	5035	R-307752
T 12 904 C 1725 0651	CR00033	28-DEC-11	PAYMENT	01-DEC-11	1000.00	sp0188	041-1725	06-JAN-12	5035	R-307753
T 12 904 C 1725 0651	CR00033	29-DEC-11	PAYMENT	01-DEC-11	990.00	sp0119	041-1725	06-JAN-12	5036	R-307842
T 12 904 C 1725 0651	CR00027	30-DEC-11	PAYMENT	01-DEC-11	960.00	sp0170	041-1725	06-JAN-12	5037	R-307887
T 12 904 C 1725 0651	CR00028	30-DEC-11	PAYMENT	01-DEC-11	1000.00	sp0168	041-1725	06-JAN-12	5037	R-307888
T 12 904 C 1725 0651	CR00029	30-DEC-11	PAYMENT	01-DEC-11	91.18	sp0171	041-1725	06-JAN-12	5037	R-307889
T 12 904 C 1725 0651	CR00001	03-JAN-12	PAYMENT	01-JAN-12	164.00	sp0123	041-1725	12-JAN-12	5041	R-307918
T 12 904 C 1725 0651	CR00025	03-JAN-12	PAYMENT	01-JAN-12	900.00	sp0133	041-1725	12-JAN-12	5041	R-307944
T 12 904 C 1725 0651	CR00026	03-JAN-12	PAYMENT	01-JAN-12	990.00	sp0160	041-1725	12-JAN-12	5041	R-307945
T 12 904 C 1725 0651	CR00027	03-JAN-12	PAYMENT	01-JAN-12	760.00	sp0145	041-1725	12-JAN-12	5041	R-307946
T 12 904 C 1725 0651	CR00028	03-JAN-12	PAYMENT	01-JAN-12	760.00	sp0183a	041-1725	12-JAN-12	5041	R-307947
T 12 904 C 1725 0651	CR00029	03-JAN-12	PAYMENT	01-JAN-12	797.30	sp0131	041-1725	12-JAN-12	5041	R-307948
T 12 904 C 1725 0651	CR00030	03-JAN-12	PAYMENT	01-JAN-12	1100.00	sp0101	041-1725	12-JAN-12	5041	R-307949
T 12 904 C 1725 0651	CR00031	03-JAN-12	PAYMENT	01-JAN-12	1100.00	sp0143	041-1725	12-JAN-12	5041	R-307950
T 12 904 C 1725 0651	CR00017	04-JAN-12	PAYMENT	01-JAN-12	1090.00	sp0184	041-1725	13-JAN-12	5042	R-308158
T 12 904 C 1725 0651	CR00018	04-JAN-12	PAYMENT	01-JAN-12	960.00	sp0178	041-1725	13-JAN-12	5042	R-308159
T 12 904 C 1725 0651	CR00014	05-JAN-12	PAYMENT	01-JAN-12	900.00	sp0185a	041-1725	13-JAN-12	5043	R-308179
T 12 904 C 1725 0651	CR00016	06-JAN-12	PAYMENT	01-JAN-12	1400.00	sp0157	041-1725	13-JAN-12	5044	R-308200
T 12 904 C 1725 0651	CR00017	06-JAN-12	PAYMENT	01-JAN-12	960.00	sp0167	041-1725	13-JAN-12	5044	R-308201
T 12 904 C 1725 0651	CR00021	09-JAN-12	PAYMENT	01-JAN-12	760.00	sp0177	041-1725	13-JAN-12	5046	R-308225
T 12 904 C 1725 0651	CR00015	10-JAN-12	PAYMENT	01-JAN-12	1000.00	sp0173	041-1725	13-JAN-12	5047	R-308245
T 12 904 C 1725 0651	CR00016	10-JAN-12	PAYMENT	01-JAN-12	1100.00	sp0105	041-1725	13-JAN-12	5047	R-308246
T 12 904 C 1725 0651	CR00017	10-JAN-12	PAYMENT	01-JAN-12	761.30	sp0179	041-1725	13-JAN-12	5047	R-308247
T 12 904 C 1725 0651	CR00005	11-JAN-12	PAYMENT	01-JAN-12	860.00	sp0102	041-1725	13-JAN-12	5048	R-308253
T 12 904 C 1725 0651	CR00006	11-JAN-12	PAYMENT	01-JAN-12	420.00	sp0161	041-1725	13-JAN-12	5048	R-308254
T 12 904 C 1725 0651	CR00014	13-JAN-12	PAYMENT Reversed by ctrl#3147	01-JAN-12	1190.00	sp0126	041-1725	17-JAN-12	5045	R-308283
T 12 904 C 1725 0651	CR00008	18-JAN-12	PAYMENT	01-JAN-12	800.00	sp0137	041-1725	24-JAN-12	5054	R-308306
T 12 904 C 1725 0651	CR00025	17-JAN-12	PAYMENT	01-JAN-12	1400.00	sp0135	041-1725	24-JAN-12	5055	R-308399
T 12 904 C 1725 0651	CR00026	17-JAN-12	PAYMENT	01-JAN-12	756.52	sp0106	041-1725	24-JAN-12	5055	R-308400
T 12 904 C 1725 0651	CR00027	17-JAN-12	PAYMENT	01-JAN-12	1600.00	sp0134	041-1725	24-JAN-12	5055	R-308401
T 12 904 C 1725 0651	CR00028	17-JAN-12	PAYMENT	01-JAN-12	660.00	sp0164	041-1725	24-JAN-12	5055	R-308402
T 12 904 C 1725 0651	CR00035	17-JAN-12	PAYMENT	01-JAN-12	178.20	sp0123	041-1725	24-JAN-12	5055	R-308418
T 12 904 C 1725 0651	CR00009	19-JAN-12	PAYMENT	01-JAN-12	1070.00	sp0114	041-1725	24-JAN-12	5056	R-308469
T 12 904 C 1725 0651	CR00026	20-JAN-12	PAYMENT	01-JAN-12	400.00	sp0104	041-1725	24-JAN-12	5057	R-308614
T 12 904 C 1725 0651	CR00029	23-JAN-12	PAYMENT	01-JAN-12	57.80	sp0123	041-1725	25-JAN-12	5058	R-308755
T 12 904 C 1725 0651	CR00001	24-JAN-12	PAYMENT	01-JAN-12	590.00	sp0154	041-1725	25-JAN-12	5059	R-308758
T 12 904 C 1725 0651	CR00002	24-JAN-12	PAYMENT	01-JAN-12	295.00	sp0154	041-1725	25-JAN-12	5059	R-308759
T 12 904 C 1725 0651	CR00003	24-JAN-12	PAYMENT	01-JAN-12	295.00	sp0154	041-1725	25-JAN-12	5059	R-308760
T 12 904 C 1725 0651	CR00016	24-JAN-12	PAYMENT	01-JAN-12	800.00	sp0132	041-1725	25-JAN-12	5059	R-308773
T 12 904 C 1725 0651	CR00017	24-JAN-12	PAYMENT	01-JAN-12	220.00	sp0161	041-1725	25-JAN-12	5059	R-308774
T 12 904 C 1725 0651	CR00015	25-JAN-12	PAYMENT	01-JAN-12	400.00	sp0111	041-1725	30-JAN-12	5060	R-308806
T 12 904 C 1725 0651	CR00016	25-JAN-12	PAYMENT	01-JAN-12	400.00	sp0111	041-1725	30-JAN-12	5060	R-308807
T 12 904 C 1725 0651	CR00017	25-JAN-12	PAYMENT	01-JAN-12	25.00	sp0165	041-1725	30-JAN-12	5060	R-308808
T 12 904 C 1725 0651	CR00018	25-JAN-12	PAYMENT	01-JAN-12	200.00	sp0165	041-1725	30-JAN-12	5060	R-308809
T 12 904 C 1725 0651	CR00051	26-JAN-12	PAYMENT	01-JAN-12	1000.00	sp0107	041-1725	30-JAN-12	5062	R-308946
T 12 904 C 1725 0651	CR00052	26-JAN-12	PAYMENT	01-JAN-12	800.00	sp0150	041-1725	30-JAN-12	5062	R-308947
T 12 904 C 1725 0651	CR00053	26-JAN-12	PAYMENT	01-JAN-12	900.00	sp0181	041-1725	30-JAN-12	5062	R-308948
T 12 904 C 1725 0651	CR00035	30-JAN-12	PAYMENT	01-JAN-12	800.00	sp0127	041-1725	03-FEB-12	5066	R-309050
T 12 904 C 1725 0651	CR00025	31-JAN-12	PAYMENT	01-JAN-12	117.20	sp0171	041-1725	03-FEB-12	5067	R-309093
T 12 904 C 1725 0651	NSF rec	05-JAN-12	eipt Ctrl# 305460	01-JAN-12	(6.80)	sp0112	041-1725	12-NOV-11	4969	R-309156
T 12 904 C 1725 0651	IUV0019	31-JAN-12	CR#28, 12/30/11 (1-12/12 RENT	01-JAN-12	999.91	sp0168	041-1725	07-FEB-12	5073	R-309161
T 12 904 C 1725 0651	CR00050	01-FEB-12	PAYMENT	01-FEB-12	200.00	sp0155	041-1725	09-FEB-12	5074	R-309211
T 12 904 C 1725 0651	CR00051	01-FEB-12	PAYMENT	01-FEB-12	960.00	sp0182	041-1725	09-FEB-12	5074	R-309212
T 12 904 C 1725 0651	CR00009	03-FEB-12	PAYMENT	01-FEB-12	1000.00	sp0117	041-1725	12-FEB-12	5076	R-309481

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T 12 904 C 1725 0651	CR00010	03-FEB-12	PAYMENT	01-FEB-12	400.00	sp0172	041-1725	12-FEB-12	5076	R-309482
T 12 904 C 1725 0651	CR00032	06-FEB-12	PAYMENT	01-FEB-12	1400.00	sp0180	041-1725	12-FEB-12	5077	R-309528
T 12 904 C 1725 0651	CR00006	07-FEB-12	PAYMENT	01-FEB-12	1190.00	sp0136	041-1725	11-FEB-12	5078	R-309537
T 12 904 C 1725 0651	CR00036	22-FEB-12	PAYMENT	01-FEB-12	200.00	sp0161	041-1725	28-FEB-12	5092	R-310076
T 12 904 C 1725 0651	CR00021	23-FEB-12	PAYMENT	01-FEB-12	1000.00	sp0100	041-1725	28-FEB-12	5093	R-310110
T 12 904 C 1725 0651	CR00022	23-FEB-12	PAYMENT	01-FEB-12	244.00	sp0104	041-1725	28-FEB-12	5093	R-310111
T 12 904 C 1725 0651	CR00023	23-FEB-12	PAYMENT	01-FEB-12	156.00	sp0104	041-1725	28-FEB-12	5093	R-310112
T 12 904 C 1725 0651	CR00038	28-FEB-12	PAYMENT	01-FEB-12	225.00	sp0165	041-1725	01-MAR-12	5102	R-310449
T 12 904 C 1725 0651	CR00026	29-FEB-12	PAYMENT Reversed by ctrl#3147	01-FEB-12	117.20	sp0171	041-1725	02-MAR-12	5104	R-310478
T 12 904 C 1725 0651	CR00016	02-MAR-12	PAYMENT	01-MAR-12	170.00	sp0111	041-1725	09-MAR-12	5110	R-310630
T 12 904 C 1725 0651	CR00017	02-MAR-12	PAYMENT	01-MAR-12	360.90	sp0155	041-1725	09-MAR-12	5110	R-310631
T 12 904 C 1725 0651	CR00026	05-MAR-12	PAYMENT	01-MAR-12	360.00	sp0172	041-1725	09-MAR-12	5111	R-310664
T 12 904 C 1725 0651	CR00009	07-MAR-12	PAYMENT	01-MAR-12	6.80	sp0112	041-1725	09-MAR-12	5113	R-310685
T 12 904 C 1725 0651	CR00003	14-MAR-12	PAYMENT	01-MAR-12	190.00	sp0161	041-1725	16-MAR-12	5118	R-311049
T 12 904 C 1725 0651	CR00015	15-MAR-12	PAYMENT	01-MAR-12	210.00	sp0111	041-1725	16-MAR-12	5119	R-311072
T 12 904 C 1725 0651	CR00045	19-MAR-12	PAYMENT	01-MAR-12	0.90	sp0131	041-1725	21-MAR-12	5123	R-311154
T 12 904 C 1725 0651	CR00046	19-MAR-12	PAYMENT	01-MAR-12	1.30	sp0120	041-1725	21-MAR-12	5123	R-311156
T 12 904 C 1725 0651	CR00029	20-MAR-12	PAYMENT	01-MAR-12	56.00	sgl3863	041-1725	22-MAR-12	5124	R-311329
T 12 904 C 1725 0651	CR00032	20-MAR-12	PAYMENT	01-MAR-12	110.00	sp0161	041-1725	22-MAR-12	5124	R-311332
T 12 904 C 1725 0651	CR00053	22-MAR-12	PAYMENT	01-MAR-12	100.00	sp0144	041-1725	27-MAR-12	5126	R-311559
T 12 904 C 1725 0651	CR00023	28-MAR-12	PAYMENT	01-MAR-12	399.10	sp0155	041-1725	30-MAR-12	5133	R-311768
T 12 904 C 1725 0651	CR00032	02-APR-12	PAYMENT	01-APR-12	117.20	sp0171	041-1725	13-APR-12	5143	R-311960
T 12 904 C 1725 0651	CR00021	09-APR-12	PAYMENT	01-APR-12	72.21	sp0110	041-1725	14-APR-12	5147	R-312042
T 12 904 C 1725 0651	CR00010	11-APR-12	PAYMENT	01-APR-12	130.00	sp0161	041-1725		5149	R-312078
T 12 904 C 1725 0651	CR00049	20-APR-12	WATER PAYMENT	01-APR-12	0.09	sp0168	041-1725	25-APR-12	5159	R-312782
T 12 904 C 1725 0651	CR00024	25-APR-12	PAYMENT	01-APR-12	80.00	sp0110	041-1725	26-APR-12	5162	R-312998
T 12 904 C 1725 0651	CR00017	02-MAY-12	PAYMENT	01-MAY-12	500.00	sp0144	041-1725	13-MAY-12	5172	R-313454
T 12 904 C 1725 0651	CR00025	07-MAY-12	PAYMENT	01-MAY-12	1400.00	sp0186a	041-1725	13-MAY-12	5175	R-313513
T 12 904 C 1725 0651	CR00003	08-MAY-12	PAYMENT	01-MAY-12	120.00	sp0110	041-1725	13-MAY-12	5176	R-313517
T 12 904 C 1725 0651	CR00059	18-MAY-12	PAYMENT	01-MAY-12	113.62	sp0402	041-1725	22-MAY-12	5185	R-314020
T 12 904 C 1725 0651	CR00023	22-MAY-12	PAYMENT	01-MAY-12	56.67	sp0146	041-1725	24-MAY-12	5188	R-314145
T 12 904 C 1725 0651	CR00015	30-MAY-12	PAYMENT	01-MAY-12	2300.00	sp0163	041-1725	01-JUN-12	5194	R-314622
T 12 904 C 1725 0651	NSF rec	10-MAY-12	eipt Ctrl# 308283	01-MAY-12	(1190.00)	sp0126	041-1725	17-JAN-12	5045	R-314745
T 12 904 C 1725 0651	NSF rec	10-MAY-12	eipt Ctrl# 310478	01-MAY-12	(117.20)	sp0171	041-1725	02-MAR-12	5104	R-314748
T 12 904 C 1725 0651	JV00562	24-MAY-12	RENT FROM LATE FEE	01-MAY-12	120.00	sp0163	041-1725	07-JUN-12	5201	R-314755
T 12 904 C 1725 0651	CR00001	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	840.00	sp0451	041-1725	09-JUN-12	5202	R-314775
T 12 904 C 1725 0651	CR00001	01-JUN-12	PAYMENT	01-JUN-12	15.08	sp0451	041-1725	09-JUN-12	5202	R-314779
T 12 904 C 1725 0651	CR00002	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	1320.00	sp0450	041-1725	09-JUN-12	5202	R-314780
T 12 904 C 1725 0651	CR00003	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	1600.00	sp0454	041-1725	09-JUN-12	5202	R-314784
T 12 904 C 1725 0651	CR00004	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	3600.00	sp0453	041-1725	09-JUN-12	5202	R-314788
T 12 904 C 1725 0651	CR00005	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	2860.00	sp0459	041-1725	09-JUN-12	5202	R-314792
T 12 904 C 1725 0651	CR00006	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	1480.00	sp0456	041-1725	09-JUN-12	5202	R-314796
T 12 904 C 1725 0651	CR00007	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	1940.00	sp0457	041-1725	09-JUN-12	5202	R-314800
T 12 904 C 1725 0651	CR00008	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	1520.00	sp0458	041-1725	09-JUN-12	5202	R-314804
T 12 904 C 1725 0651	CR00009	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	1520.00	sp0460	041-1725	09-JUN-12	5202	R-314808
T 12 904 C 1725 0651	CR00010	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	1300.00	sp0461	041-1725	09-JUN-12	5202	R-314812
T 12 904 C 1725 0651	CR00011	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	2000.00	sp0462	041-1725	09-JUN-12	5202	R-314816
T 12 904 C 1725 0651	CR00012	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	1300.00	sp0463	041-1725	09-JUN-12	5202	R-314820
T 12 904 C 1725 0651	CR00013	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	1900.00	sp0464	041-1725	09-JUN-12	5202	R-314824
T 12 904 C 1725 0651	CR00014	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	1500.00	sp0465	041-1725	09-JUN-12	5202	R-314828
T 12 904 C 1725 0651	CR00015	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	1640.00	sp0455	041-1725	09-JUN-12	5202	R-314832
T 12 904 C 1725 0651	CR00015	01-JUN-12	PAYMENT	01-JUN-12	0.08	sp0455	041-1725	09-JUN-12	5202	R-314836
T 12 904 C 1725 0651	CR00016	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	500.00	sp0452	041-1725	09-JUN-12	5202	R-314837
T 12 904 C 1725 0651	CR00005	05-JUN-12	PAYMENT	01-JUN-12	1190.00	sp0126	041-1725	09-JUN-12	5204	R-314938
T 12 904 C 1725 0651	CR00012	06-JUN-12	PAYMENT	01-JUN-12	300.00	sp0110	041-1725		5205	R-314954
T 12 904 C 1725 0651	CR00001	15-JUN-12	SURETY PAYMENT (E. GAGNON)	01-JUN-12	300.00	sp0162	041-1725	20-JUN-12	5212	R-315401
T 12 904 C 1725 0651	CR00021	15-JUN-12	PAYMENT	01-JUN-12	0.90	sp0131	041-1725	20-JUN-12	5212	R-315478
T 12 904 C 1725 0651	CR00023	21-JUN-12	PCT RENT-7/10-6/11	01-JUN-12	376.28	sgl3863	041-1725	25-JUN-12	5219	R-315739
T 12 904 C 1725 0651	CR00024	21-JUN-12	PCT RENT-7/11-12/11	01-JUN-12	162.17	sgl3863	041-1725	25-JUN-12	5219	R-315740

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T 12 904 C 1725 0651	CR00025	21-JUN-12	PCT RENT-1/12-3/12	01-JUN-12	50.76	sgl3863	041-1725	25-JUN-12	5219	R-315741
T 12 904 C 1725 0651	CR00017	22-JUN-12	PAYMENT	01-JUN-12	0.20	sgl4564	041-1725	26-JUN-12	5221	R-315791
T 12 904 C 1725 0651	CR00024	28-JUN-12	PAYMENT	01-JUN-12	16.67	sp0402	041-1725	02-JUL-12	5229	R-316222
T 12 904 C 1725 0651 000000 00 750	WV38429	12-JUN-12	RNT OVRPYMNT	01-JUN-12	(15.08)	sp0451	041-1725	25-JUN-12	723	P-7430
T 12 904 C 1726 0650	CR00003	19-JUL-11	RENT-AUGUST 2011	01-JUL-11	20.00	sp0024	041-1726	22-JUL-11	4853	R-300390
T 12 904 C 1726 0650	CR00004	19-JUL-11	RENT-SEPTEMBER 2011	01-JUL-11	20.00	sp0024	041-1726	22-JUL-11	4853	R-300391
T 12 904 C 1726 0650	CR00005	19-JUL-11	RENT-OCTOBER 2011	01-JUL-11	20.00	sp0024	041-1726	22-JUL-11	4853	R-300392
T 12 904 C 1726 0650	CR00006	19-JUL-11	RENT-NOVEMBER 2011	01-JUL-11	20.00	sp0024	041-1726	22-JUL-11	4853	R-300393
T 12 904 C 1726 0650	CR00007	19-JUL-11	RENT-AUGUST 2011	01-JUL-11	20.00	sp0025	041-1726	22-JUL-11	4853	R-300394
T 12 904 C 1726 0650	CR00008	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	33.61	sp0025	041-1726	22-JUL-11	4853	R-300395
T 12 904 C 1726 0650	CR00009	19-JUL-11	RENT-MAY 2011	01-JUL-11	20.00	sp0026	041-1726	22-JUL-11	4853	R-300396
T 12 904 C 1726 0650	CR00010	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	68.60	sp0026	041-1726	22-JUL-11	4853	R-300397
T 12 904 C 1726 0650	CR00011	19-JUL-11	RENT-APRIL 2011	01-JUL-11	20.00	sp0027	041-1726	22-JUL-11	4853	R-300399
T 12 904 C 1726 0650	CR00012	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	25.60	sp0027	041-1726	22-JUL-11	4853	R-300400
T 12 904 C 1726 0650	CR00013	19-JUL-11	RENT-APRIL 2011	01-JUL-11	20.00	sp0028	041-1726	22-JUL-11	4853	R-300401
T 12 904 C 1726 0650	CR00014	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	99.65	sp0028	041-1726	22-JUL-11	4853	R-300402
T 12 904 C 1726 0650	CR00015	19-JUL-11	RENT-MAY 2011	01-JUL-11	20.00	sp0029	041-1726	22-JUL-11	4853	R-300403
T 12 904 C 1726 0650	CR00016	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	68.60	sp0029	041-1726	22-JUL-11	4853	R-300404
T 12 904 C 1726 0650	CR00017	19-JUL-11	RENT-MAY 2011	01-JUL-11	20.00	sp0030	041-1726	22-JUL-11	4853	R-300405
T 12 904 C 1726 0650	CR00018	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	119.33	sp0030	041-1726	22-JUL-11	4853	R-300406
T 12 904 C 1726 0650	CR00019	19-JUL-11	RENT-JUNE 2011	01-JUL-11	20.00	sp0031	041-1726	22-JUL-11	4853	R-300407
T 12 904 C 1726 0650	CR00020	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	11.70	sp0031	041-1726	22-JUL-11	4853	R-300408
T 12 904 C 1726 0650	CR00021	19-JUL-11	RENT-JUNE 2011	01-JUL-11	20.00	sp0036	041-1726	22-JUL-11	4853	R-300409
T 12 904 C 1726 0650	CR00022	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	121.77	sp0036	041-1726	22-JUL-11	4853	R-300410
T 12 904 C 1726 0650	CR00023	19-JUL-11	RENT-APRIL 2011	01-JUL-11	20.00	sp0037	041-1726	22-JUL-11	4853	R-300411
T 12 904 C 1726 0650	CR00024	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	90.95	sp0037	041-1726	22-JUL-11	4853	R-300412
T 12 904 C 1726 0650	CR00025	19-JUL-11	RENT-APRIL 2011	01-JUL-11	20.00	sp0038	041-1726	22-JUL-11	4853	R-300413
T 12 904 C 1726 0650	CR00026	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	54.41	sp0038	041-1726	22-JUL-11	4853	R-300414
T 12 904 C 1726 0650	CR00027	19-JUL-11	PCT RENT-MAY 2011 (NUALOLO)	01-JUL-11	385.20	sp0045	041-1726	22-JUL-11	4853	R-300415
T 12 904 C 1726 0650	CR00028	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	102.05	sp0046	041-1726	22-JUL-11	4853	R-300416
T 12 904 C 1726 0650	CR00033	19-JUL-11	RENT-5/12/11-6/11/11	01-JUL-11	20.00	sp0065	041-1726	22-JUL-11	4853	R-300426
T 12 904 C 1726 0650	CR00034	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	13.50	sp0065	041-1726	22-JUL-11	4853	R-300427
T 12 904 C 1726 0650	CR00041	19-JUL-11	PAYMENT	01-JUL-11	20.00	sp0072	041-1726	22-JUL-11	4853	R-300434
T 12 904 C 1726 0650	CR00042	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	68.60	sp0072	041-1726	22-JUL-11	4853	R-300435
T 12 904 C 1726 0650	CR00027	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	1207.29	sp0004	041-1726	26-AUG-11	4884	R-301690
T 12 904 C 1726 0650	CR00028	23-AUG-11	PCT RENT-JULY 2011	01-AUG-11	1536.47	sp0004	041-1726	26-AUG-11	4884	R-301691
T 12 904 C 1726 0650	CR00029	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	986.89	sp0005	041-1726	26-AUG-11	4884	R-301692
T 12 904 C 1726 0650	CR00032	23-AUG-11	RENT-DECEMBER 2011	01-AUG-11	20.00	sp0024	041-1726	26-AUG-11	4884	R-301695
T 12 904 C 1726 0650	CR00033	23-AUG-11	RENT-JANUARY 2012	01-AUG-11	20.00	sp0024	041-1726	26-AUG-11	4884	R-301696
T 12 904 C 1726 0650	CR00034	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	14.48	sp0024	041-1726	26-AUG-11	4884	R-301697
T 12 904 C 1726 0650	CR00035	23-AUG-11	RENT-SEPTEMBER 2011	01-AUG-11	20.00	sp0025	041-1726	26-AUG-11	4884	R-301698
T 12 904 C 1726 0650	CR00036	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	123.43	sp0025	041-1726	26-AUG-11	4884	R-301699
T 12 904 C 1726 0650	CR00037	23-AUG-11	RENT-JUNE 2011	01-AUG-11	20.00	sp0026	041-1726	26-AUG-11	4884	R-301700
T 12 904 C 1726 0650	CR00038	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	124.71	sp0026	041-1726	26-AUG-11	4884	R-301701
T 12 904 C 1726 0650	CR00039	23-AUG-11	RENT-JULY 2011	01-AUG-11	20.00	sp0026	041-1726	26-AUG-11	4884	R-301702
T 12 904 C 1726 0650	CR00040	23-AUG-11	PCT RENT-JULY 2011	01-AUG-11	155.60	sp0026	041-1726	26-AUG-11	4884	R-301703
T 12 904 C 1726 0650	CR00041	23-AUG-11	RENT-MAY 2011	01-AUG-11	20.00	sp0027	041-1726	26-AUG-11	4884	R-301704
T 12 904 C 1726 0650	CR00042	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	46.59	sp0027	041-1726	26-AUG-11	4884	R-301705
T 12 904 C 1726 0650	CR00043	23-AUG-11	RENT-MAY 2011	01-AUG-11	20.00	sp0028	041-1726	26-AUG-11	4884	R-301706
T 12 904 C 1726 0650	CR00044	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	184.34	sp0028	041-1726	26-AUG-11	4884	R-301707
T 12 904 C 1726 0650	CR00045	23-AUG-11	RENT-JUNE 2011	01-AUG-11	20.00	sp0029	041-1726	26-AUG-11	4884	R-301708
T 12 904 C 1726 0650	CR00046	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	124.71	sp0029	041-1726	26-AUG-11	4884	R-301709
T 12 904 C 1726 0650	CR00047	23-AUG-11	RENT-JULY 2011	01-AUG-11	20.00	sp0029	041-1726	26-AUG-11	4884	R-301710
T 12 904 C 1726 0650	CR00048	23-AUG-11	PCT RENT-JULY 2011	01-AUG-11	155.60	sp0029	041-1726	26-AUG-11	4884	R-301711
T 12 904 C 1726 0650	CR00049	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	93.80	sp0030	041-1726	26-AUG-11	4884	R-301712
T 12 904 C 1726 0650	CR00050	23-AUG-11	RENT-JULY 2011	01-AUG-11	20.00	sp0031	041-1726	26-AUG-11	4884	R-301713
T 12 904 C 1726 0650	CR00051	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	48.29	sp0031	041-1726	26-AUG-11	4884	R-301714
T 12 904 C 1726 0650	CR00052	23-AUG-11	RENT-JULY 2011	01-AUG-11	20.00	sp0036	041-1726	26-AUG-11	4884	R-301715
T 12 904 C 1726 0650	CR00053	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	84.58	sp0036	041-1726	26-AUG-11	4884	R-301716

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T 12 904 C 1726 0650	CR00054	23-AUG-11	RENT-MAY 2011	01-AUG-11	20.00	sp0037	041-1726	26-AUG-11	4884	R-301717
T 12 904 C 1726 0650	CR00055	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	115.03	sp0037	041-1726	26-AUG-11	4884	R-301718
T 12 904 C 1726 0650	CR00056	23-AUG-11	RENT-MAY 2011	01-AUG-11	20.00	sp0038	041-1726	26-AUG-11	4884	R-301719
T 12 904 C 1726 0650	CR00057	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	88.22	sp0038	041-1726	26-AUG-11	4884	R-301720
T 12 904 C 1726 0650	CR00059	23-AUG-11	PCT RENT-MAY 2011	01-AUG-11	319.00	sp0044	041-1726	26-AUG-11	4884	R-301723
T 12 904 C 1726 0650	CR00060	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	506.50	sp0044	041-1726	26-AUG-11	4884	R-301724
T 12 904 C 1726 0650	CR00061	23-AUG-11	PCT RENT-JUNE 2011 (NUALOLO)	01-AUG-11	527.87	sp0045	041-1726	26-AUG-11	4884	R-301725
T 12 904 C 1726 0650	CR00062	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	216.56	sp0046	041-1726	26-AUG-11	4884	R-301726
T 12 904 C 1726 0650	CR00022	24-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	50.46	sp0065	041-1726	30-AUG-11	4886	R-301750
T 12 904 C 1726 0650	CR00023	24-AUG-11	PAYMENT	01-AUG-11	20.00	sp0069	041-1726	30-AUG-11	4886	R-301751
T 12 904 C 1726 0650	CR00024	24-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	33.03	sp0069	041-1726	30-AUG-11	4886	R-301752
T 12 904 C 1726 0650	CR00025	24-AUG-11	PAYMENT	01-AUG-11	20.00	sp0072	041-1726	30-AUG-11	4886	R-301753
T 12 904 C 1726 0650	CR00026	24-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	124.71	sp0072	041-1726	30-AUG-11	4886	R-301754
T 12 904 C 1726 0650	CR00027	24-AUG-11	PAYMENT	01-AUG-11	20.00	sp0072	041-1726	30-AUG-11	4886	R-301755
T 12 904 C 1726 0650	CR00028	24-AUG-11	PCT RENT-JULY 2011	01-AUG-11	155.60	sp0072	041-1726	30-AUG-11	4886	R-301756
T 12 904 C 1726 0650	CR00032	24-AUG-11	PCT RENT-MAY 2011	01-AUG-11	55.81	sp8701	041-1726	30-AUG-11	4886	R-301760
T 12 904 C 1726 0650	CR00033	24-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	280.51	sp8701	041-1726	30-AUG-11	4886	R-301761
T 12 904 C 1726 0650	CR00001	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	1245.62	sp0005	041-1726	19-SEP-11	4915	R-302971
T 12 904 C 1726 0650	CR00002	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	20.00	sp0024	041-1726	19-SEP-11	4915	R-302972
T 12 904 C 1726 0650	CR00003	15-SEP-11	RENT-OCTOBER 2011	01-SEP-11	20.00	sp0025	041-1726	19-SEP-11	4915	R-302973
T 12 904 C 1726 0650	CR00004	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	147.44	sp0025	041-1726	19-SEP-11	4915	R-302974
T 12 904 C 1726 0650	CR00006	15-SEP-11	RENT-JUNE 2011	01-SEP-11	20.00	sp0027	041-1726	19-SEP-11	4915	R-302976
T 12 904 C 1726 0650	CR00007	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	79.57	sp0027	041-1726	19-SEP-11	4915	R-302977
T 12 904 C 1726 0650	CR00008	15-SEP-11	RENT-JUNE 2011	01-SEP-11	20.00	sp0028	041-1726	19-SEP-11	4915	R-302978
T 12 904 C 1726 0650	CR00009	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	189.09	sp0028	041-1726	19-SEP-11	4915	R-302979
T 12 904 C 1726 0650	CR00010	15-SEP-11	RENT-JUNE 2011	01-SEP-11	20.00	sp0030	041-1726	19-SEP-11	4915	R-302980
T 12 904 C 1726 0650	CR00011	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	78.98	sp0030	041-1726	19-SEP-11	4915	R-302981
T 12 904 C 1726 0650	CR00012	15-SEP-11	RENT-AUGUST 2011	01-SEP-11	20.00	sp0031	041-1726	19-SEP-11	4915	R-302982
T 12 904 C 1726 0650	CR00013	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	76.12	sp0031	041-1726	19-SEP-11	4915	R-302983
T 12 904 C 1726 0650	CR00014	15-SEP-11	RENT-AUGUST 2011	01-SEP-11	20.00	sp0036	041-1726	19-SEP-11	4915	R-302984
T 12 904 C 1726 0650	CR00015	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	155.66	sp0036	041-1726	19-SEP-11	4915	R-302985
T 12 904 C 1726 0650	CR00016	15-SEP-11	RENT-JUNE 2011	01-SEP-11	20.00	sp0037	041-1726	19-SEP-11	4915	R-302986
T 12 904 C 1726 0650	CR00017	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	127.65	sp0037	041-1726	19-SEP-11	4915	R-302987
T 12 904 C 1726 0650	CR00018	15-SEP-11	RENT-JUNE 2011	01-SEP-11	20.00	sp0038	041-1726	19-SEP-11	4915	R-302988
T 12 904 C 1726 0650	CR00019	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	127.41	sp0038	041-1726	19-SEP-11	4915	R-302989
T 12 904 C 1726 0650	CR00022	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	391.31	sp0045	041-1726	19-SEP-11	4915	R-302992
T 12 904 C 1726 0650	CR00023	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	152.75	sp0046	041-1726	19-SEP-11	4915	R-302993
T 12 904 C 1726 0650	CR00027	15-SEP-11	RENT-6/12/11-7/11/11	01-SEP-11	20.00	sp0065	041-1726	19-SEP-11	4915	R-302997
T 12 904 C 1726 0650	CR00028	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	54.05	sp0065	041-1726	19-SEP-11	4915	R-302998
T 12 904 C 1726 0650	CR00031	15-SEP-11	PAYMENT	01-SEP-11	20.00	sp0069	041-1726	19-SEP-11	4915	R-303001
T 12 904 C 1726 0650	CR00032	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	41.75	sp0069	041-1726	19-SEP-11	4915	R-303002
T 12 904 C 1726 0650	CR00034	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	356.43	sp8701	041-1726	19-SEP-11	4915	R-303004
T 12 904 C 1726 0650	CR00001	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	1365.29	sp0004	041-1726	20-OCT-11	4949	R-304506
T 12 904 C 1726 0650	CR00002	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	1196.98	sp0005	041-1726	20-OCT-11	4949	R-304507
T 12 904 C 1726 0650	CR00004	18-OCT-11	RENT-FEBRUARY 2012	01-OCT-11	20.00	sp0024	041-1726	20-OCT-11	4949	R-304509
T 12 904 C 1726 0650	CR00005	18-OCT-11	RENT-MARCH 2012	01-OCT-11	20.00	sp0024	041-1726	20-OCT-11	4949	R-304510
T 12 904 C 1726 0650	CR00006	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	23.41	sp0024	041-1726	20-OCT-11	4949	R-304511
T 12 904 C 1726 0650	CR00007	18-OCT-11	RENT-NOVEMBER 2011	01-OCT-11	20.00	sp0025	041-1726	20-OCT-11	4949	R-304512
T 12 904 C 1726 0650	CR00008	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	120.03	sp0025	041-1726	20-OCT-11	4949	R-304513
T 12 904 C 1726 0650	CR00009	18-OCT-11	RENT-AUGUST 2011	01-OCT-11	20.00	sp0026	041-1726	20-OCT-11	4949	R-304515
T 12 904 C 1726 0650	CR00010	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	138.98	sp0026	041-1726	20-OCT-11	4949	R-304516
T 12 904 C 1726 0650	CR00011	18-OCT-11	RENT-JULY 2011	01-OCT-11	20.00	sp0027	041-1726	20-OCT-11	4949	R-304517
T 12 904 C 1726 0650	CR00012	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	62.20	sp0027	041-1726	20-OCT-11	4949	R-304518
T 12 904 C 1726 0650	CR00013	18-OCT-11	RENT-JULY 2011	01-OCT-11	20.00	sp0028	041-1726	20-OCT-11	4949	R-304519
T 12 904 C 1726 0650	CR00015	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	188.15	sp0028	041-1726	20-OCT-11	4949	R-304520
T 12 904 C 1726 0650	CR00018	18-OCT-11	RENT-AUGUST 2011	01-OCT-11	20.00	sp0029	041-1726	20-OCT-11	4949	R-304521
T 12 904 C 1726 0650	CR00019	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	138.98	sp0029	041-1726	20-OCT-11	4949	R-304522
T 12 904 C 1726 0650	CR00020	18-OCT-11	RENT-JULY 2011	01-OCT-11	20.00	sp0030	041-1726	20-OCT-11	4949	R-304523
T 12 904 C 1726 0650	CR00021	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	90.39	sp0030	041-1726	20-OCT-11	4949	R-304524

T 12 904 C 1726 0650	CR00022	18-OCT-11	RENT-SEPTEMBER 2011	01-OCT-11	20.00	sp0031	041-1726	20-OCT-11	4949	R-304525
T 12 904 C 1726 0650	CR00023	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	100.35	sp0031	041-1726	20-OCT-11	4949	R-304526
T 12 904 C 1726 0650	CR00024	18-OCT-11	RENT-SEPTEMBER 2011	01-OCT-11	20.00	sp0036	041-1726	20-OCT-11	4949	R-304527
T 12 904 C 1726 0650	CR00025	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	98.55	sp0036	041-1726	20-OCT-11	4949	R-304528
T 12 904 C 1726 0650	CR00026	18-OCT-11	RENT-JULY 2011	01-OCT-11	20.00	sp0037	041-1726	20-OCT-11	4949	R-304529
T 12 904 C 1726 0650	CR00027	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	122.86	sp0037	041-1726	20-OCT-11	4949	R-304530
T 12 904 C 1726 0650	CR00028	18-OCT-11	RENT-JULY 2011	01-OCT-11	20.00	sp0038	041-1726	20-OCT-11	4949	R-304531
T 12 904 C 1726 0650	CR00029	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	125.02	sp0038	041-1726	20-OCT-11	4949	R-304532
T 12 904 C 1726 0650	CR00033	18-OCT-11	PCT RENT-JULY 2011	01-OCT-11	464.00	sp0044	041-1726	20-OCT-11	4949	R-304537
T 12 904 C 1726 0650	CR00034	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	461.40	sp0044	041-1726	20-OCT-11	4949	R-304538
T 12 904 C 1726 0650	CR00035	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	540.10	sp0045	041-1726	20-OCT-11	4949	R-304539
T 12 904 C 1726 0650	CR00036	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	200.01	sp0046	041-1726	20-OCT-11	4949	R-304540
T 12 904 C 1726 0650	CR00044	18-OCT-11	RENT-7/12/11-8/11/11	01-OCT-11	20.00	sp0065	041-1726	20-OCT-11	4949	R-304550
T 12 904 C 1726 0650	CR00045	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	85.46	sp0065	041-1726	20-OCT-11	4949	R-304551
T 12 904 C 1726 0650	CR00050	18-OCT-11	PAYMENT	01-OCT-11	20.00	sp0069	041-1726	20-OCT-11	4949	R-304556
T 12 904 C 1726 0650	CR00051	18-OCT-11	PC RENT-AUGUST 2011	01-OCT-11	14.84	sp0069	041-1726	20-OCT-11	4949	R-304557
T 12 904 C 1726 0650	CR00052	18-OCT-11	PAYMENT	01-OCT-11	20.00	sp0072	041-1726	20-OCT-11	4949	R-304558
T 12 904 C 1726 0650	CR00053	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	138.98	sp0072	041-1726	20-OCT-11	4949	R-304559
T 12 904 C 1726 0650	CR00020	13-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	833.88	sp0004	041-1726	20-DEC-11	5018	R-306939
T 12 904 C 1726 0650	CR00021	13-DEC-11	PCT RENT-OCTOBER 2011	01-DEC-11	633.74	sp0004	041-1726	20-DEC-11	5018	R-306940
T 12 904 C 1726 0650	CR00022	13-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	829.61	sp0005	041-1726	20-DEC-11	5018	R-306941
T 12 904 C 1726 0650	CR00023	13-DEC-11	PCT RENT-OCTOBER 2011	01-DEC-11	518.60	sp0005	041-1726	20-DEC-11	5018	R-306942
T 12 904 C 1726 0650	CR00026	13-DEC-11	RENT-APRIL 2012	01-DEC-11	20.00	sp0024	041-1726	20-DEC-11	5018	R-306945
T 12 904 C 1726 0650	CR00027	13-DEC-11	RENT-MAY 2012	01-DEC-11	20.00	sp0024	041-1726	20-DEC-11	5018	R-306946
T 12 904 C 1726 0650	CR00028	13-DEC-11	RENT-DECEMBER 2011	01-DEC-11	20.00	sp0025	041-1726	20-DEC-11	5018	R-306947
T 12 904 C 1726 0650	CR00029	13-DEC-11	RENT-JANUARY 2012	01-DEC-11	20.00	sp0025	041-1726	20-DEC-11	5018	R-306948
T 12 904 C 1726 0650	CR00030	13-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	95.57	sp0025	041-1726	20-DEC-11	5018	R-306949
T 12 904 C 1726 0650	CR00031	13-DEC-11	PCT RENT-OCTOBER 2011	01-DEC-11	93.83	sp0025	041-1726	20-DEC-11	5018	R-306950
T 12 904 C 1726 0650	CR00038	13-DEC-11	RENT-SEPTEMBER 2011	01-DEC-11	20.00	sp0026	041-1726	20-DEC-11	5018	R-306957
T 12 904 C 1726 0650	CR00039	13-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	78.14	sp0026	041-1726	20-DEC-11	5018	R-306958
T 12 904 C 1726 0650	CR00040	13-DEC-11	RENT-OCTOBER 2011	01-DEC-11	20.00	sp0026	041-1726	20-DEC-11	5018	R-306959
T 12 904 C 1726 0650	CR00041	13-DEC-11	PCT RENT-OCTOBER 2011	01-DEC-11	96.32	sp0026	041-1726	20-DEC-11	5018	R-306960
T 12 904 C 1726 0650	CR00042	13-DEC-11	RENT-AUGUST 2011	01-DEC-11	20.00	sp0027	041-1726	20-DEC-11	5018	R-306961
T 12 904 C 1726 0650	CR00043	13-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	28.00	sp0027	041-1726	20-DEC-11	5018	R-306962
T 12 904 C 1726 0650	CR00044	13-DEC-11	RENT-SEPTEMBER 2011	01-DEC-11	20.00	sp0027	041-1726	20-DEC-11	5018	R-306963
T 12 904 C 1726 0650	CR00045	13-DEC-11	PCT RENT-OCTOBER 2011	01-DEC-11	16.17	sp0027	041-1726	20-DEC-11	5018	R-306964
T 12 904 C 1726 0650	CR00046	13-DEC-11	RENT-AUGUST 2011	01-DEC-11	20.00	sp0028	041-1726	20-DEC-11	5018	R-306965
T 12 904 C 1726 0650	CR00047	13-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	149.84	sp0028	041-1726	20-DEC-11	5018	R-306966
T 12 904 C 1726 0650	CR00048	13-DEC-11	RENT-SEPTEMBER 2011	01-DEC-11	20.00	sp0029	041-1726	20-DEC-11	5018	R-306967
T 12 904 C 1726 0650	CR00049	13-DEC-11	PCT RENT-OCTOBER 2011	01-DEC-11	96.32	sp0029	041-1726	20-DEC-11	5018	R-306968
T 12 904 C 1726 0650	CR00001	15-DEC-11	RENT-SEPTEMBER 2011	01-DEC-11	20.00	sp0030	041-1726	27-DEC-11	5020	R-306977
T 12 904 C 1726 0650	CR00002	15-DEC-11	RENT-AUGUST 2011	01-DEC-11	20.00	sp0030	041-1726	27-DEC-11	5020	R-306978
T 12 904 C 1726 0650	CR00003	15-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	150.10	sp0030	041-1726	27-DEC-11	5020	R-306979
T 12 904 C 1726 0650	CR00004	15-DEC-11	RENT-OCTOBER 2011	01-DEC-11	20.00	sp0030	041-1726	27-DEC-11	5020	R-306980
T 12 904 C 1726 0650	CR00005	15-DEC-11	PCT RENT-OCTOBER 2011	01-DEC-11	125.18	sp0030	041-1726	27-DEC-11	5020	R-306981
T 12 904 C 1726 0650	CR00006	15-DEC-11	RENT-OCTOBER 2011	01-DEC-11	20.00	sp0031	041-1726	27-DEC-11	5020	R-306982
T 12 904 C 1726 0650	CR00007	15-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	54.99	sp0031	041-1726	27-DEC-11	5020	R-306983
T 12 904 C 1726 0650	CR00008	15-DEC-11	RENT-NOVEMBER 2011	01-DEC-11	20.00	sp0031	041-1726	27-DEC-11	5020	R-306984
T 12 904 C 1726 0650	CR00009	15-DEC-11	PCT RENT-OCTOBER 2011	01-DEC-11	63.75	sp0031	041-1726	27-DEC-11	5020	R-306985
T 12 904 C 1726 0650	CR00010	15-DEC-11	RENT-OCTOBER 2011	01-DEC-11	20.00	sp0036	041-1726	27-DEC-11	5020	R-306986
T 12 904 C 1726 0650	CR00011	15-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	190.69	sp0036	041-1726	27-DEC-11	5020	R-306987
T 12 904 C 1726 0650	CR00012	15-DEC-11	RENT-NOVEMBER 2011	01-DEC-11	20.00	sp0036	041-1726	27-DEC-11	5020	R-306988
T 12 904 C 1726 0650	CR00013	15-DEC-11	PCT RENT-OCTOBER 2011	01-DEC-11	112.56	sp0036	041-1726	27-DEC-11	5020	R-306989
T 12 904 C 1726 0650	CR00014	15-DEC-11	RENT-AUGUST 2011	01-DEC-11	20.00	sp0037	041-1726	27-DEC-11	5020	R-306990
T 12 904 C 1726 0650	CR00015	15-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	117.83	sp0037	041-1726	27-DEC-11	5020	R-306991
T 12 904 C 1726 0650	CR00016	15-DEC-11	RENT-AUGUST 2011	01-DEC-11	20.00	sp0038	041-1726	27-DEC-11	5020	R-306992
T 12 904 C 1726 0650	CR00017	15-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	62.70	sp0038	041-1726	27-DEC-11	5020	R-306993
T 12 904 C 1726 0650	CR00018	15-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	358.70	sp0045	041-1726	27-DEC-11	5020	R-306994
T 12 904 C 1726 0650	CR00019	15-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	67.39	sp0046	041-1726	27-DEC-11	5020	R-306995

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T 12 904 C 1726 0650	CR00024	15-DEC-11	RENT-8/12/11-9/11/11	01-DEC-11	20.00	sp0065	041-1726	27-DEC-11	5020	R-307000
T 12 904 C 1726 0650	CR00025	15-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	53.85	sp0065	041-1726	27-DEC-11	5020	R-307001
T 12 904 C 1726 0650	CR00026	15-DEC-11	RENT-9/12/11-10/11/11	01-DEC-11	20.00	sp0065	041-1726	27-DEC-11	5020	R-307002
T 12 904 C 1726 0650	CR00027	15-DEC-11	RENT-10/12/11-11/11/11	01-DEC-11	20.00	sp0065	041-1726	27-DEC-11	5020	R-307003
T 12 904 C 1726 0650	CR00028	15-DEC-11	PCT RENT-OCTOBER 2011	01-DEC-11	81.44	sp0065	041-1726	27-DEC-11	5020	R-307004
T 12 904 C 1726 0650	CR00033	15-DEC-11	PAYMENT	01-DEC-11	20.00	sp0069	041-1726	27-DEC-11	5020	R-307009
T 12 904 C 1726 0650	CR00034	15-DEC-11	PAYMENT	01-DEC-11	20.00	sp0072	041-1726	27-DEC-11	5020	R-307010
T 12 904 C 1726 0650	CR00035	15-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	78.14	sp0072	041-1726	27-DEC-11	5020	R-307011
T 12 904 C 1726 0650	CR00036	15-DEC-11	PAYMENT	01-DEC-11	20.00	sp0072	041-1726	27-DEC-11	5020	R-307012
T 12 904 C 1726 0650	CR00037	15-DEC-11	PCT RENT-OCTOBER 2011	01-DEC-11	96.32	sp0072	041-1726	27-DEC-11	5020	R-307013
T 12 904 C 1726 0650	CR00042	15-DEC-11	PCT RENT-AUGUST 2011	01-DEC-11	257.43	sp8701	041-1726	27-DEC-11	5020	R-307018
T 12 904 C 1726 0650	CR00043	15-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	104.01	sp8701	041-1726	27-DEC-11	5020	R-307019
T 12 904 C 1726 0650	CR00043	31-JAN-12	PCT RENT-NOVEMBER 2011	01-JAN-12	432.89	sp0004	041-1726	03-FEB-12	5067	R-309114
T 12 904 C 1726 0650	CR00044	31-JAN-12	RENT-JUNE 2012	01-JAN-12	20.00	sp0024	041-1726	03-FEB-12	5067	R-309115
T 12 904 C 1726 0650	CR00045	31-JAN-12	PCT RENT-OCTOBER 2011	01-JAN-12	7.42	sp0024	041-1726	03-FEB-12	5067	R-309116
T 12 904 C 1726 0650	CR00046	31-JAN-12	RENT-JULY 2012	01-JAN-12	20.00	sp0024	041-1726	03-FEB-12	5067	R-309117
T 12 904 C 1726 0650	CR00047	31-JAN-12	RENT-AUGUST 2012	01-JAN-12	20.00	sp0024	041-1726	03-FEB-12	5067	R-309118
T 12 904 C 1726 0650	CR00048	31-JAN-12	RENT-NOVEMBER 2011	01-JAN-12	20.00	sp0026	041-1726	03-FEB-12	5067	R-309119
T 12 904 C 1726 0650	CR00049	31-JAN-12	PCT RENT-NOVEMBER 2011	01-JAN-12	65.61	sp0026	041-1726	03-FEB-12	5067	R-309120
T 12 904 C 1726 0650	CR00050	31-JAN-12	RENT-OCTOBER 2011	01-JAN-12	20.00	sp0027	041-1726	03-FEB-12	5067	R-309121
T 12 904 C 1726 0650	CR00051	31-JAN-12	PCT RENT-NOVEMBER 2011	01-JAN-12	22.60	sp0027	041-1726	03-FEB-12	5067	R-309122
T 12 904 C 1726 0650	CR00052	31-JAN-12	RENT-SEPTEMBER 2011	01-JAN-12	20.00	sp0028	041-1726	03-FEB-12	5067	R-309123
T 12 904 C 1726 0650	CR00053	31-JAN-12	PCT RENT-NOVEMBER 2011	01-JAN-12	112.81	sp0028	041-1726	03-FEB-12	5067	R-309124
T 12 904 C 1726 0650	CR00054	31-JAN-12	RENT-OCTOBER 2011	01-JAN-12	20.00	sp0029	041-1726	03-FEB-12	5067	R-309125
T 12 904 C 1726 0650	CR00055	31-JAN-12	PCT RENT-NOVEMBER 2011	01-JAN-12	65.61	sp0029	041-1726	03-FEB-12	5067	R-309126
T 12 904 C 1726 0650	CR00056	31-JAN-12	RENT-DECEMBER 2011	01-JAN-12	20.00	sp0031	041-1726	03-FEB-12	5067	R-309127
T 12 904 C 1726 0650	CR00057	31-JAN-12	PCT RENT-NOVEMBER 2011	01-JAN-12	28.96	sp0031	041-1726	03-FEB-12	5067	R-309128
T 12 904 C 1726 0650	CR00058	31-JAN-12	RENT-SEPTEMBER 2011	01-JAN-12	20.00	sp0037	041-1726	03-FEB-12	5067	R-309129
T 12 904 C 1726 0650	CR00059	31-JAN-12	PCT RENT-OCTOBER 2011	01-JAN-12	120.70	sp0037	041-1726	03-FEB-12	5067	R-309130
T 12 904 C 1726 0650	CR00060	31-JAN-12	RENT-SEPTEMBER 2011	01-JAN-12	20.00	sp0038	041-1726	03-FEB-12	5067	R-309131
T 12 904 C 1726 0650	CR00061	31-JAN-12	PCT RENT-OCTOBER 2011	01-JAN-12	53.83	sp0038	041-1726	03-FEB-12	5067	R-309132
T 12 904 C 1726 0650	CR00062	31-JAN-12	RENT-OCTOBER 2011	01-JAN-12	20.00	sp0037	041-1726	03-FEB-12	5067	R-309133
T 12 904 C 1726 0650	CR00063	31-JAN-12	PCT RENT-NOVEMBER 2011	01-JAN-12	102.49	sp0037	041-1726	03-FEB-12	5067	R-309134
T 12 904 C 1726 0650	CR00064	31-JAN-12	RENT-OCTOBER 2011	01-JAN-12	20.00	sp0038	041-1726	03-FEB-12	5067	R-309135
T 12 904 C 1726 0650	CR00065	31-JAN-12	PCT RENT-NOVEMBER 2011	01-JAN-12	22.19	sp0038	041-1726	03-FEB-12	5067	R-309136
T 12 904 C 1726 0650	CR00006	01-FEB-12	PAYMENT	01-FEB-12	20.00	sp0069	041-1726	09-FEB-12	5074	R-309169
T 12 904 C 1726 0650	CR00008	01-FEB-12	PAYMENT	01-FEB-12	20.00	sp0072	041-1726	09-FEB-12	5074	R-309172
T 12 904 C 1726 0650	CR00009	01-FEB-12	PCT RENT-NOVEMBER 2011	01-FEB-12	65.61	sp0072	041-1726	09-FEB-12	5074	R-309173
T 12 904 C 1726 0650	CR00002	28-FEB-12	PAYMENT	01-FEB-12	60.00	sp0069	041-1726	01-MAR-12	5102	R-310450
T 12 904 C 1726 0650	CR00029	29-FEB-12	PCT RENT-DECEMBER 2011	01-FEB-12	242.08	sp0004	041-1726	02-MAR-12	5104	R-310483
T 12 904 C 1726 0650	CR00030	29-FEB-12	PCT RENT-NOVEMBER 2011	01-FEB-12	271.18	sp0005	041-1726	02-MAR-12	5104	R-310484
T 12 904 C 1726 0650	CR00031	29-FEB-12	PCT RENT-DECEMBER 2011	01-FEB-12	11.00	sp0005	041-1726	02-MAR-12	5104	R-310485
T 12 904 C 1726 0650	CR00035	29-FEB-12	RENT-FEBRUARY 2012	01-FEB-12	20.00	sp0025	041-1726	02-MAR-12	5104	R-310489
T 12 904 C 1726 0650	CR00036	29-FEB-12	RENT-MARCH 2012	01-FEB-12	20.00	sp0025	041-1726	02-MAR-12	5104	R-310490
T 12 904 C 1726 0650	CR00037	29-FEB-12	PCT RENT-NOVEMBER 2011	01-FEB-12	51.70	sp0025	041-1726	02-MAR-12	5104	R-310491
T 12 904 C 1726 0650	CR00038	29-FEB-12	PCT RENT-DECEMBER 2011	01-FEB-12	75.65	sp0025	041-1726	02-MAR-12	5104	R-310492
T 12 904 C 1726 0650	CR00039	29-FEB-12	PCT RENT-JANUARY 2012	01-FEB-12	63.18	sp0025	041-1726	02-MAR-12	5104	R-310493
T 12 904 C 1726 0650	CR00040	29-FEB-12	RENT-DECEMBER 2011	01-FEB-12	20.00	sp0026	041-1726	02-MAR-12	5104	R-310494
T 12 904 C 1726 0650	CR00041	29-FEB-12	PCT RENT-DECEMBER 2011	01-FEB-12	104.82	sp0026	041-1726	02-MAR-12	5104	R-310495
T 12 904 C 1726 0650	CR00042	29-FEB-12	RENT-OCTOBER 2011	01-FEB-12	20.00	sp0028	041-1726	02-MAR-12	5104	R-310496
T 12 904 C 1726 0650	CR00043	29-FEB-12	PCT RENT-OCTOBER 2011	01-FEB-12	138.37	sp0028	041-1726	02-MAR-12	5104	R-310497
T 12 904 C 1726 0650	CR00044	29-FEB-12	RENT-NOVEMBER 2011	01-FEB-12	20.00	sp0028	041-1726	02-MAR-12	5104	R-310498
T 12 904 C 1726 0650	CR00045	29-FEB-12	PCT RENT-DECEMBER 2011	01-FEB-12	117.78	sp0028	041-1726	02-MAR-12	5104	R-310499
T 12 904 C 1726 0650	CR00002	01-MAR-12	RENT-NOVEMBER 2011	01-MAR-12	20.00	sp0029	041-1726	08-MAR-12	5109	R-310542
T 12 904 C 1726 0650	CR00003	01-MAR-12	PCT RENT-SEPTEMBER 2011	01-MAR-12	78.14	sp0029	041-1726	08-MAR-12	5109	R-310543
T 12 904 C 1726 0650	CR00004	01-MAR-12	RENT-DECEMBER 2011	01-MAR-12	20.00	sp0029	041-1726	08-MAR-12	5109	R-310544
T 12 904 C 1726 0650	CR00005	01-MAR-12	PCT RENT-DECEMBER 2011	01-MAR-12	104.82	sp0029	041-1726	08-MAR-12	5109	R-310545
T 12 904 C 1726 0650	CR00006	01-MAR-12	RENT-NOVEMBER 2011	01-MAR-12	20.00	sp0030	041-1726	08-MAR-12	5109	R-310546
T 12 904 C 1726 0650	CR00007	01-MAR-12	PCT RENT-NOVEMBER 2011	01-MAR-12	72.65	sp0030	041-1726	08-MAR-12	5109	R-310547

T 12 904 C 1726 0650	CR00008	01-MAR-12	RENT-DECEMBER 2011	01-MAR-12	20.00	sp0030	041-1726	08-MAR-12	5109	R-310548
T 12 904 C 1726 0650	CR00009	01-MAR-12	PCT RENT-DECEMBER 2011	01-MAR-12	97.01	sp0030	041-1726	08-MAR-12	5109	R-310549
T 12 904 C 1726 0650	CR00011	01-MAR-12	RENT-JANUARY 2012	01-MAR-12	20.00	sp0031	041-1726	08-MAR-12	5109	R-310551
T 12 904 C 1726 0650	CR00012	01-MAR-12	PCT RENT-DECEMBER 2011	01-MAR-12	61.18	sp0031	041-1726	08-MAR-12	5109	R-310552
T 12 904 C 1726 0650	CR00013	01-MAR-12	RENT-DECEMBER 2011	01-MAR-12	20.00	sp0036	041-1726	08-MAR-12	5109	R-310553
T 12 904 C 1726 0650	CR00014	01-MAR-12	PCT RENT-NOVEMBER 2011	01-MAR-12	131.40	sp0036	041-1726	08-MAR-12	5109	R-310554
T 12 904 C 1726 0650	CR00015	01-MAR-12	RENT-JANUARY 2012	01-MAR-12	20.00	sp0036	041-1726	08-MAR-12	5109	R-310555
T 12 904 C 1726 0650	CR00016	01-MAR-12	PCT RENT-DECEMBER 2011	01-MAR-12	155.46	sp0036	041-1726	08-MAR-12	5109	R-310556
T 12 904 C 1726 0650	CR00017	01-MAR-12	RENT-NOVEMBER 2011	01-MAR-12	20.00	sp0037	041-1726	08-MAR-12	5109	R-310557
T 12 904 C 1726 0650	CR00018	01-MAR-12	PCT RENT-DECEMBER 2011	01-MAR-12	111.36	sp0037	041-1726	08-MAR-12	5109	R-310558
T 12 904 C 1726 0650	CR00019	01-MAR-12	RENT-NOVEMBER 2011	01-MAR-12	20.00	sp0038	041-1726	08-MAR-12	5109	R-310559
T 12 904 C 1726 0650	CR00020	01-MAR-12	PCT RENT-DECEMBER 2011	01-MAR-12	55.98	sp0038	041-1726	08-MAR-12	5109	R-310560
T 12 904 C 1726 0650	CR00024	01-MAR-12	PAYMENT	01-MAR-12	20.00	sp0069	041-1726	08-MAR-12	5109	R-310564
T 12 904 C 1726 0650	CR00025	01-MAR-12	PCT RENT-DECEMBER 2011	01-MAR-12	14.12	sp0069	041-1726	08-MAR-12	5109	R-310565
T 12 904 C 1726 0650	CR00028	01-MAR-12	RENT-11/12/11-12/11/11	01-MAR-12	20.00	sp0065	041-1726	08-MAR-12	5109	R-310568
T 12 904 C 1726 0650	CR00029	01-MAR-12	PCT RENT-NOVEMBER 2011	01-MAR-12	26.73	sp0065	041-1726	08-MAR-12	5109	R-310569
T 12 904 C 1726 0650	CR00030	01-MAR-12	RENT-12/12/11-1/11/12	01-MAR-12	20.00	sp0065	041-1726	08-MAR-12	5109	R-310570
T 12 904 C 1726 0650	CR00031	01-MAR-12	PCT RENT-DECEMBER 2011	01-MAR-12	28.29	sp0065	041-1726	08-MAR-12	5109	R-310571
T 12 904 C 1726 0650	CR00032	01-MAR-12	PAYMENT	01-MAR-12	20.00	sp0072	041-1726	08-MAR-12	5109	R-310572
T 12 904 C 1726 0650	CR00033	01-MAR-12	PCT RENT-DECEMBER 2011	01-MAR-12	104.82	sp0072	041-1726	08-MAR-12	5109	R-310573
T 12 904 C 1726 0650	CR00013	23-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	153.22	sp0004	041-1726	29-MAR-12	5127	R-311587
T 12 904 C 1726 0650	CR00014	23-MAR-12	PCT RENT-FEBRUARY 2012	01-MAR-12	179.22	sp0004	041-1726	29-MAR-12	5127	R-311588
T 12 904 C 1726 0650	CR00016	23-MAR-12	RENT-SEPTEMBER 2012	01-MAR-12	20.00	sp0024	041-1726	29-MAR-12	5127	R-311590
T 12 904 C 1726 0650	CR00017	23-MAR-12	RENT-OCTOBER 2012	01-MAR-12	20.00	sp0024	041-1726	29-MAR-12	5127	R-311591
T 12 904 C 1726 0650	CR00018	23-MAR-12	RENT-APRIL 2012	01-MAR-12	20.00	sp0025	041-1726	29-MAR-12	5127	R-311592
T 12 904 C 1726 0650	CR00019	23-MAR-12	PCT RENT-FEBRUARY 2012	01-MAR-12	69.70	sp0025	041-1726	29-MAR-12	5127	R-311593
T 12 904 C 1726 0650	CR00020	23-MAR-12	RENT-JANUARY 2012	01-MAR-12	20.00	sp0026	041-1726	29-MAR-12	5127	R-311594
T 12 904 C 1726 0650	CR00021	23-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	60.53	sp0026	041-1726	29-MAR-12	5127	R-311595
T 12 904 C 1726 0650	CR00022	23-MAR-12	RENT-FEBRUARY 2012	01-MAR-12	20.00	sp0026	041-1726	29-MAR-12	5127	R-311596
T 12 904 C 1726 0650	CR00023	23-MAR-12	PCT RENT-FEBRUARY 2012	01-MAR-12	64.22	sp0026	041-1726	29-MAR-12	5127	R-311597
T 12 904 C 1726 0650	CR00024	23-MAR-12	RENT-NOVEMBER 2011	01-MAR-12	20.00	sp0027	041-1726	29-MAR-12	5127	R-311598
T 12 904 C 1726 0650	CR00025	23-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	19.00	sp0027	041-1726	29-MAR-12	5127	R-311599
T 12 904 C 1726 0650	CR00026	23-MAR-12	RENT-DECEMBER 2011	01-MAR-12	20.00	sp0028	041-1726	29-MAR-12	5127	R-311600
T 12 904 C 1726 0650	CR00027	23-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	75.37	sp0028	041-1726	29-MAR-12	5127	R-311601
T 12 904 C 1726 0650	CR00028	23-MAR-12	RENT-JANUARY 2012	01-MAR-12	20.00	sp0029	041-1726	29-MAR-12	5127	R-311602
T 12 904 C 1726 0650	CR00029	23-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	60.53	sp0029	041-1726	29-MAR-12	5127	R-311603
T 12 904 C 1726 0650	CR00030	23-MAR-12	RENT-FEBRUARY 2012	01-MAR-12	20.00	sp0029	041-1726	29-MAR-12	5127	R-311604
T 12 904 C 1726 0650	CR00031	23-MAR-12	PCT RENT-FEBRUARY 2012	01-MAR-12	64.22	sp0029	041-1726	29-MAR-12	5127	R-311605
T 12 904 C 1726 0650	CR00032	23-MAR-12	RENT-JANUARY 2012	01-MAR-12	20.00	sp0030	041-1726	29-MAR-12	5127	R-311606
T 12 904 C 1726 0650	CR00033	23-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	80.97	sp0030	041-1726	29-MAR-12	5127	R-311607
T 12 904 C 1726 0650	CR00034	23-MAR-12	RENT-FEBRUARY 2012	01-MAR-12	20.00	sp0031	041-1726	29-MAR-12	5127	R-311608
T 12 904 C 1726 0650	CR00035	23-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	37.72	sp0031	041-1726	29-MAR-12	5127	R-311609
T 12 904 C 1726 0650	CR00036	23-MAR-12	RENT-FEBRUARY 2012	01-MAR-12	20.00	sp0036	041-1726	29-MAR-12	5127	R-311610
T 12 904 C 1726 0650	CR00037	23-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	65.29	sp0036	041-1726	29-MAR-12	5127	R-311611
T 12 904 C 1726 0650	CR00038	23-MAR-12	RENT-DECEMBER 2011	01-MAR-12	20.00	sp0037	041-1726	29-MAR-12	5127	R-311612
T 12 904 C 1726 0650	CR00039	23-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	97.93	sp0037	041-1726	29-MAR-12	5127	R-311613
T 12 904 C 1726 0650	CR00040	23-MAR-12	RENT-DECEMBER 2011	01-MAR-12	20.00	sp0038	041-1726	29-MAR-12	5127	R-311614
T 12 904 C 1726 0650	CR00041	23-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	61.02	sp0038	041-1726	29-MAR-12	5127	R-311615
T 12 904 C 1726 0650	CR00046	23-MAR-12	RENT-1/12/12-2/11/12	01-MAR-12	20.00	sp0065	041-1726	29-MAR-12	5127	R-311620
T 12 904 C 1726 0650	CR00047	23-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	22.31	sp0065	041-1726	29-MAR-12	5127	R-311621
T 12 904 C 1726 0650	CR00048	23-MAR-12	PAYMENT	01-MAR-12	20.00	sp0069	041-1726	29-MAR-12	5127	R-311622
T 12 904 C 1726 0650	CR00002	28-MAR-12	PAYMENT	01-MAR-12	20.00	sp0072	041-1726	30-MAR-12	5133	R-311747
T 12 904 C 1726 0650	CR00003	28-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	60.53	sp0072	041-1726	30-MAR-12	5133	R-311748
T 12 904 C 1726 0650	CR00004	28-MAR-12	PAYMENT	01-MAR-12	20.00	sp0072	041-1726	30-MAR-12	5133	R-311749
T 12 904 C 1726 0650	CR00005	28-MAR-12	PCT RENT-FEBRUARY 2012	01-MAR-12	64.22	sp0072	041-1726	30-MAR-12	5133	R-311750
T 12 904 C 1726 0650	CR00029	30-MAR-12	PAYMENT	01-MAR-12	20.00	sp0069	041-1726	02-APR-12	5136	R-311832
T 12 904 C 1726 0650	CR00048	24-APR-12	PAYMENT	01-APR-12	20.00	sp0069	041-1726	26-APR-12	5161	R-312974
T 12 904 C 1726 0650	CR00025	25-APR-12	PCT RENT-MARCH 2012	01-APR-12	508.02	sp0004	041-1726	26-APR-12	5162	R-312999
T 12 904 C 1726 0650	CR00026	25-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	22.49	sp0005	041-1726	26-APR-12	5162	R-313000

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T 12 904 C 1726 0650	CR00027	25-APR-12	PCT RENT-MARCH 2012	01-APR-12	14.00	sp0005	041-1726	26-APR-12	5162	R-313001
T 12 904 C 1726 0650	CR00028	25-APR-12	RENT-NOVEMBER 2012	01-APR-12	20.00	sp0024	041-1726	26-APR-12	5162	R-313002
T 12 904 C 1726 0650	CR00029	25-APR-12	RENT-DECEMBER 2012	01-APR-12	20.00	sp0024	041-1726	26-APR-12	5162	R-313003
T 12 904 C 1726 0650	CR00030	25-APR-12	PCT RENT-DECEMBER 2011	01-APR-12	11.61	sp0024	041-1726	26-APR-12	5162	R-313004
T 12 904 C 1726 0650	CR00031	25-APR-12	RENT-MAY 2012	01-APR-12	20.00	sp0025	041-1726	26-APR-12	5162	R-313005
T 12 904 C 1726 0650	CR00032	25-APR-12	PCT RENT-MARCH 2012	01-APR-12	70.74	sp0025	041-1726	26-APR-12	5162	R-313006
T 12 904 C 1726 0650	CR00033	25-APR-12	RENT-MARCH 2012	01-APR-12	20.00	sp0026	041-1726	26-APR-12	5162	R-313007
T 12 904 C 1726 0650	CR00034	25-APR-12	PCT RENT-MARCH 2012	01-APR-12	66.22	sp0026	041-1726	26-APR-12	5162	R-313008
T 12 904 C 1726 0650	CR00035	25-APR-12	RENT-DECEMBER 2011	01-APR-12	20.00	sp0027	041-1726	26-APR-12	5162	R-313009
T 12 904 C 1726 0650	CR00036	25-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	16.00	sp0027	041-1726	26-APR-12	5162	R-313010
T 12 904 C 1726 0650	CR00037	25-APR-12	RENT-JANUARY 2012	01-APR-12	20.00	sp0028	041-1726	26-APR-12	5162	R-313011
T 12 904 C 1726 0650	CR00038	25-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	104.25	sp0028	041-1726	26-APR-12	5162	R-313012
T 12 904 C 1726 0650	CR00039	25-APR-12	RENT-FEBRUARY 2012	01-APR-12	20.00	sp0028	041-1726	26-APR-12	5162	R-313013
T 12 904 C 1726 0650	CR00040	25-APR-12	PCT RENT-MARCH 2012	01-APR-12	101.50	sp0028	041-1726	26-APR-12	5162	R-313014
T 12 904 C 1726 0650	CR00041	25-APR-12	RENT-MARCH 2012	01-APR-12	20.00	sp0029	041-1726	26-APR-12	5162	R-313015
T 12 904 C 1726 0650	CR00042	25-APR-12	PCT RENT-MARCH 2012	01-APR-12	66.22	sp0029	041-1726	26-APR-12	5162	R-313016
T 12 904 C 1726 0650	CR00043	25-APR-12	RENT-FEBRUARY 2012	01-APR-12	20.00	sp0030	041-1726	26-APR-12	5162	R-313017
T 12 904 C 1726 0650	CR00044	25-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	67.31	sp0030	041-1726	26-APR-12	5162	R-313018
T 12 904 C 1726 0650	CR00045	25-APR-12	RENT-MARCH 2012	01-APR-12	20.00	sp0031	041-1726	26-APR-12	5162	R-313019
T 12 904 C 1726 0650	CR00046	25-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	40.49	sp0031	041-1726	26-APR-12	5162	R-313020
T 12 904 C 1726 0650	CR00047	25-APR-12	RENT-MARCH 2012	01-APR-12	20.00	sp0036	041-1726	26-APR-12	5162	R-313021
T 12 904 C 1726 0650	CR00048	25-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	105.82	sp0036	041-1726	26-APR-12	5162	R-313022
T 12 904 C 1726 0650	CR00028	26-APR-12	RENT-JANUARY 2012	01-APR-12	20.00	sp0037	041-1726	03-MAY-12	5164	R-313120
T 12 904 C 1726 0650	CR00029	26-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	86.91	sp0037	041-1726	03-MAY-12	5164	R-313121
T 12 904 C 1726 0650	CR00030	26-APR-12	RENT-JANUARY 2012	01-APR-12	20.00	sp0038	041-1726	03-MAY-12	5164	R-313122
T 12 904 C 1726 0650	CR00031	26-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	46.40	sp0038	041-1726	03-MAY-12	5164	R-313123
T 12 904 C 1726 0650	CR00037	26-APR-12	RENT-2/12/12-3/11/12	01-APR-12	20.00	sp0065	041-1726	03-MAY-12	5164	R-313129
T 12 904 C 1726 0650	CR00038	26-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	55.80	sp0065	041-1726	03-MAY-12	5164	R-313130
T 12 904 C 1726 0650	CR00045	26-APR-12	PAYMENT	01-APR-12	20.00	sp0072	041-1726	03-MAY-12	5164	R-313137
T 12 904 C 1726 0650	CR00046	26-APR-12	PCT RENT-MARCH 2012	01-APR-12	66.22	sp0072	041-1726	03-MAY-12	5164	R-313138
T 12 904 C 1726 0650	CR00052	26-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	59.46	sp8701	041-1726	03-MAY-12	5164	R-313144
T 12 904 C 1726 0650	CR00003	31-MAY-12	PCT RENT-APRIL 2012	01-MAY-12	735.78	sp0004	041-1726	05-JUN-12	5196	R-314632
T 12 904 C 1726 0650	CR00005	31-MAY-12	RENT-JANUARY 2013	01-MAY-12	20.00	sp0024	041-1726	05-JUN-12	5196	R-314634
T 12 904 C 1726 0650	CR00006	31-MAY-12	PCT RENT-MARCH 2012	01-MAY-12	7.88	sp0024	041-1726	05-JUN-12	5196	R-314635
T 12 904 C 1726 0650	CR00007	31-MAY-12	RENT-JUNE 2012	01-MAY-12	20.00	sp0025	041-1726	05-JUN-12	5196	R-314636
T 12 904 C 1726 0650	CR00008	31-MAY-12	PCT RENT-APRIL 2012	01-MAY-12	69.80	sp0025	041-1726	05-JUN-12	5196	R-314637
T 12 904 C 1726 0650	CR00009	31-MAY-12	PCT RENT-DECEMBER 2011	01-MAY-12	20.00	sp0027	041-1726	05-JUN-12	5196	R-314638
T 12 904 C 1726 0650	CR00010	31-MAY-12	RENT-JANUARY 2012	01-MAY-12	20.00	sp0027	041-1726	05-JUN-12	5196	R-314639
T 12 904 C 1726 0650	CR00011	31-MAY-12	RENT-FEBRUARY 2012	01-MAY-12	20.00	sp0027	041-1726	05-JUN-12	5196	R-314640
T 12 904 C 1726 0650	CR00012	31-MAY-12	PCT RENT-MARCH 2012	01-MAY-12	4.20	sp0027	041-1726	05-JUN-12	5196	R-314641
T 12 904 C 1726 0650	CR00013	31-MAY-12	RENT-MARCH 2012	01-MAY-12	20.00	sp0030	041-1726	05-JUN-12	5196	R-314642
T 12 904 C 1726 0650	CR00014	31-MAY-12	PCT RENT-MARCH 2012	01-MAY-12	63.18	sp0030	041-1726	05-JUN-12	5196	R-314643
T 12 904 C 1726 0650	CR00015	31-MAY-12	RENT-APRIL 2012	01-MAY-12	20.00	sp0031	041-1726	05-JUN-12	5196	R-314644
T 12 904 C 1726 0650	CR00016	31-MAY-12	PCT RENT-MARCH 2012	01-MAY-12	40.05	sp0031	041-1726	05-JUN-12	5196	R-314645
T 12 904 C 1726 0650	CR00017	31-MAY-12	RENT-APRIL 2012	01-MAY-12	20.00	sp0036	041-1726	05-JUN-12	5196	R-314646
T 12 904 C 1726 0650	CR00018	31-MAY-12	PCT RENT-MARCH 2012	01-MAY-12	75.91	sp0036	041-1726	05-JUN-12	5196	R-314647
T 12 904 C 1726 0650	CR00019	31-MAY-12	RENT-FEBRUARY 2012	01-MAY-12	20.00	sp0037	041-1726	05-JUN-12	5196	R-314648
T 12 904 C 1726 0650	CR00020	31-MAY-12	PCT RENT-MARCH 2012	01-MAY-12	78.76	sp0037	041-1726	05-JUN-12	5196	R-314649
T 12 904 C 1726 0650	CR00021	31-MAY-12	RENT-FEBRUARY 2012	01-MAY-12	20.00	sp0038	041-1726	05-JUN-12	5196	R-314650
T 12 904 C 1726 0650	CR00022	31-MAY-12	PCT RENT-MARCH 2012	01-MAY-12	45.44	sp0038	041-1726	05-JUN-12	5196	R-314651
T 12 904 C 1726 0650	CR00026	31-MAY-12	PCT RENT-APRIL 2012	01-MAY-12	30.82	sp0045	041-1726	05-JUN-12	5196	R-314656
T 12 904 C 1726 0650	CR00032	31-MAY-12	RENT-3/12/12-4/11/12	01-MAY-12	20.00	sp0065	041-1726	05-JUN-12	5196	R-314662
T 12 904 C 1726 0650	CR00033	31-MAY-12	PCT RENT-MARCH 2012	01-MAY-12	27.72	sp0065	041-1726	05-JUN-12	5196	R-314663
T 12 904 C 1726 0650	CR00022	22-JUN-12	PCT RENT-MAY 2012	01-JUN-12	950.20	sp0004	041-1726	26-JUN-12	5221	R-315802
T 12 904 C 1726 0650	CR00023	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	456.03	sp0005	041-1726	26-JUN-12	5221	R-315803
T 12 904 C 1726 0650	CR00025	22-JUN-12	RENT-FEBRUARY 2013	01-JUN-12	20.00	sp0024	041-1726	26-JUN-12	5221	R-315805
T 12 904 C 1726 0650	CR00026	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	6.02	sp0024	041-1726	26-JUN-12	5221	R-315806
T 12 904 C 1726 0650	CR00027	22-JUN-12	RENT-JULY 2012	01-JUN-12	20.00	sp0025	041-1726	26-JUN-12	5221	R-315807
T 12 904 C 1726 0650	CR00028	22-JUN-12	PCT RENT-MAY 2012	01-JUN-12	100.54	sp0025	041-1726	26-JUN-12	5221	R-315808

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T 12 904 C 1726 0650	CR00029	22-JUN-12	RENT-APRIL 2012	01-JUN-12	20.00	sp0026	041-1726	26-JUN-12	5221	R-315809
T 12 904 C 1726 0650	CR00030	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	102.28	sp0026	041-1726	26-JUN-12	5221	R-315810
T 12 904 C 1726 0650	CR00031	22-JUN-12	RENT-MARCH 2012	01-JUN-12	20.00	sp0027	041-1726	26-JUN-12	5221	R-315811
T 12 904 C 1726 0650	CR00032	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	31.00	sp0027	041-1726	26-JUN-12	5221	R-315812
T 12 904 C 1726 0650	CR00033	22-JUN-12	RENT-MARCH 2012	01-JUN-12	20.00	sp0028	041-1726	26-JUN-12	5221	R-315813
T 12 904 C 1726 0650	CR00034	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	152.59	sp0028	041-1726	26-JUN-12	5221	R-315814
T 12 904 C 1726 0650	CR00035	22-JUN-12	RENT-APRIL 2012	01-JUN-12	20.00	sp0029	041-1726	26-JUN-12	5221	R-315815
T 12 904 C 1726 0650	CR00036	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	102.28	sp0029	041-1726	26-JUN-12	5221	R-315816
T 12 904 C 1726 0650	CR00037	22-JUN-12	RENT-APRIL 2012	01-JUN-12	20.00	sp0030	041-1726	26-JUN-12	5221	R-315817
T 12 904 C 1726 0650	CR00038	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	63.30	sp0030	041-1726	26-JUN-12	5221	R-315818
T 12 904 C 1726 0650	CR00039	22-JUN-12	RENT-MAY 2012	01-JUN-12	20.00	sp0031	041-1726	26-JUN-12	5221	R-315819
T 12 904 C 1726 0650	CR00040	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	42.10	sp0031	041-1726	26-JUN-12	5221	R-315820
T 12 904 C 1726 0650	CR00041	22-JUN-12	RENT-MAY 2012	01-JUN-12	20.00	sp0036	041-1726	26-JUN-12	5221	R-315821
T 12 904 C 1726 0650	CR00042	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	105.06	sp0036	041-1726	26-JUN-12	5221	R-315822
T 12 904 C 1726 0650	CR00043	22-JUN-12	RENT-MARCH 2012	01-JUN-12	20.00	sp0037	041-1726	26-JUN-12	5221	R-315824
T 12 904 C 1726 0650	CR00044	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	109.20	sp0037	041-1726	26-JUN-12	5221	R-315825
T 12 904 C 1726 0650	CR00045	22-JUN-12	RENT-MARCH 2012	01-JUN-12	20.00	sp0038	041-1726	26-JUN-12	5221	R-315826
T 12 904 C 1726 0650	CR00046	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	74.68	sp0038	041-1726	26-JUN-12	5221	R-315827
T 12 904 C 1726 0650	CR00047	22-JUN-12	PCT RENT-MAY 2012	01-JUN-12	137.06	sp0046	041-1726	26-JUN-12	5221	R-315828
T 12 904 C 1726 0650	CR00051	22-JUN-12	RENT-4/12/12-5/11/12	01-JUN-12	20.00	sp0065	041-1726	26-JUN-12	5221	R-315832
T 12 904 C 1726 0650	CR00052	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	48.55	sp0065	041-1726	26-JUN-12	5221	R-315833
T 12 904 C 1726 0650	CR00057	22-JUN-12	PAYMENT	01-JUN-12	20.00	sp0069	041-1726	26-JUN-12	5221	R-315838
T 12 904 C 1726 0650	CR00058	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	1.47	sp0069	041-1726	26-JUN-12	5221	R-315839
T 12 904 C 1726 0650	CR00059	22-JUN-12	PAYMENT	01-JUN-12	20.00	sp0072	041-1726	26-JUN-12	5221	R-315840
T 12 904 C 1726 0650	CR00060	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	102.28	sp0072	041-1726	26-JUN-12	5221	R-315841
T 12 904 C 1727 0650	CR00025	05-JUL-11	PAYMENT	01-JUL-11	40.00	sp0003	041-1727	15-JUL-11	4843	R-299986
T 12 904 C 1727 0650	CR00027	05-JUL-11	PAYMENT	01-JUL-11	4920.00	sgl4968	041-1727	15-JUL-11	4843	R-299988
T 12 904 C 1727 0650	CR00008	14-JUL-11	PAYMENT	01-JUL-11	436.56	sp0001	041-1727	15-JUL-11	4850	R-300079
T 12 904 C 1727 0650	CR00009	14-JUL-11	PAYMENT	01-JUL-11	466.56	sp0001	041-1727	15-JUL-11	4850	R-300080
T 12 904 C 1727 0650	CR00010	14-JUL-11	PAYMENT	01-JUL-11	466.56	sp0001	041-1727	15-JUL-11	4850	R-300081
T 12 904 C 1727 0650	CR00004	20-JUL-11	PCT RENT-1/3/11-7/2/11	01-JUL-11	37222.40	sgl4968	041-1727	25-JUL-11	4854	R-300558
T 12 904 C 1727 0650	CR00025	23-AUG-11	PCT RENT-5/26/11-6/22/11	01-AUG-11	307.62	sp0003	041-1727	26-AUG-11	4884	R-301688
T 12 904 C 1727 0650	CR00026	23-AUG-11	PCT RENT-6/23/11-7/27/11	01-AUG-11	22.34	sp0003	041-1727	26-AUG-11	4884	R-301689
T 12 904 C 1727 0650	CM04334	29-AUG-11	"0" CANCELLED EFFEC 7/31/11	01-AUG-11	(80.00)	sp0003	041-1727	06-SEP-11	4898	R-302444
T 12 904 C 1727 0650	CM04334	29-AUG-11	"0" CANCELLED EFFEC 7/31/11	01-AUG-11	80.00	sp0003	041-1727	06-SEP-11	4898	R-302444
T 12 904 C 1727 0650	CR00020	15-SEP-11	PCT RENT-SEPTEMBER 2010	01-SEP-11	280.87	sp0039	041-1727	19-SEP-11	4915	R-302990
T 12 904 C 1727 0650	CR00021	15-SEP-11	PCT RENT-OCTOBER 2010	01-SEP-11	337.78	sp0039	041-1727	19-SEP-11	4915	R-302991
T 12 904 C 1727 0650	CR00030	18-OCT-11	PCT RENT-NOVEMBER 2010	01-OCT-11	296.78	sp0039	041-1727	20-OCT-11	4949	R-304533
T 12 904 C 1727 0650	CR00031	18-OCT-11	PCT RENT-DECEMBER 2010	01-OCT-11	332.60	sp0039	041-1727	20-OCT-11	4949	R-304534
T 12 904 C 1727 0650	CR00032	03-JAN-12	PAYMENT	01-JAN-12	4920.00	sgl4968	041-1727	12-JAN-12	5041	R-307951
T 12 904 C 1727 0650	CR00042	31-JAN-12	PERCENTAGE RENT-7/3/11-1/2/12	01-JAN-12	35400.00	sgl4968	041-1727	03-FEB-12	5067	R-309113
T 12 904 C 1727 0650	CR00002	01-FEB-12	PCT RENT-MARCH 2011	01-FEB-12	311.48	sp0039	041-1727	09-FEB-12	5074	R-309165
T 12 904 C 1727 0650	CR00003	01-FEB-12	PCT RENT-JULY 2011	01-FEB-12	367.44	sp0039	041-1727	09-FEB-12	5074	R-309166
T 12 904 C 1727 0650	CR00005	09-FEB-12	PAYMENT	01-FEB-12	396.56	sp0001	041-1727	12-FEB-12	5080	R-309573
T 12 904 C 1727 0650	CR00006	09-FEB-12	PAYMENT	01-FEB-12	466.56	sp0001	041-1727	12-FEB-12	5080	R-309574
T 12 904 C 1727 0650	CR00007	09-FEB-12	PAYMENT	01-FEB-12	466.56	sp0001	041-1727	12-FEB-12	5080	R-309575
T 12 904 C 1727 0650	CR00010	09-FEB-12	ADD'L PCT RENT-7/3/11-1/2/12	01-FEB-12	5880.26	sgl4968	041-1727	12-FEB-12	5080	R-309578
T 12 904 C 1727 0650	CR00004	09-MAR-12	PAYMENT	01-MAR-12	446.56	sp0001	041-1727	13-MAR-12	5115	R-310933
T 12 904 C 1727 0650	CR00005	09-MAR-12	PAYMENT	01-MAR-12	466.56	sp0001	041-1727	13-MAR-12	5115	R-310934
T 12 904 C 1727 0650	CR00006	09-MAR-12	PAYMENT	01-MAR-12	466.56	sp0001	041-1727	13-MAR-12	5115	R-310935
T 12 904 C 1727 0650	CR00007	09-MAR-12	PAYMENT	01-MAR-12	466.56	sp0001	041-1727	13-MAR-12	5115	R-310936
T 12 904 C 1727 0650	CR00020	30-MAR-12	PCT RENT-JANUARY 2011	01-MAR-12	323.03	sp0039	041-1727	02-APR-12	5136	R-311823
T 12 904 C 1727 0650	CR00021	30-MAR-12	PCT RENT-FEBRUARY 2011	01-MAR-12	358.01	sp0039	041-1727	02-APR-12	5136	R-311824
T 12 904 C 1727 0650	CR00022	30-MAR-12	PCT RENT-APRIL 2011	01-MAR-12	290.31	sp0039	041-1727	02-APR-12	5136	R-311825
T 12 904 C 1727 0650	CR00023	30-MAR-12	PCT RENT-MAY 2011	01-MAR-12	280.36	sp0039	041-1727	02-APR-12	5136	R-311826
T 12 904 C 1727 0650	CR00024	30-MAR-12	PCT RENT-JUNE 2011	01-MAR-12	290.91	sp0039	041-1727	02-APR-12	5136	R-311827
T 12 904 C 1727 0650	CR00025	30-MAR-12	PCT RENT-AUGUST 2011	01-MAR-12	373.89	sp0039	041-1727	02-APR-12	5136	R-311828
T 12 904 C 1727 0650	CR00026	30-MAR-12	PCT RENT-SEPTEMBER 2011	01-MAR-12	315.93	sp0039	041-1727	02-APR-12	5136	R-311829
T 12 904 C 1727 0650	CR00027	30-MAR-12	PCT RENT-OCTOBER 2011	01-MAR-12	327.59	sp0039	041-1727	02-APR-12	5136	R-311830

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T 12 904 C 1727 0650	CR00028	30-MAR-12	PCT RENT-NOVEMBER 2011	01-MAR-12	279.20	sp0039	041-1727	02-APR-12	5136	R-311831
T 12 904 C 1727 0650	CR00023	31-MAY-12	PCT RENT-DECEMBER 2011	01-MAY-12	279.49	sp0039	041-1727	05-JUN-12	5196	R-314652
T 12 904 C 1727 0650	CR00024	31-MAY-12	PCT RENT-JANUARY 2012	01-MAY-12	324.89	sp0039	041-1727	05-JUN-12	5196	R-314653
T 12 904 C 1727 0650 000000 00 603	CR00005	14-JUL-11	PAYMENT	01-JUL-11	1000.00	sp0052	041-1727	15-JUL-11	4850	R-300076
T 12 904 C 1727 0650 000000 00 603	CR00003	10-AUG-11	PAYMENT	01-AUG-11	500.00	sp0052	041-1727	11-AUG-11	4877	R-301219
T 12 904 C 1727 0650 000000 00 603	CR00013	06-SEP-11	PAYMENT	01-SEP-11	500.00	sp0052	041-1727	10-SEP-11	4905	R-302544
T 12 904 C 1727 0650 000000 00 603	CR00015	12-DEC-11	PAYMENT	01-DEC-11	1000.00	sp0052	041-1727	14-DEC-11	5016	R-306893
T 12 904 C 1727 0650 000000 00 603	CR00016	12-DEC-11	PAYMENT	01-DEC-11	500.00	sp0052	041-1727	14-DEC-11	5016	R-306894
T 12 904 C 1727 0650 000000 00 603	CR00004	27-DEC-11	PAYMENT Reversed by ctrl#3147	01-FEB-12	1000.00	sp0052	041-1727	12-FEB-12	5080	R-309572
T 12 904 C 1727 0650 000000 00 603	CR00025	15-FEB-12	PAYMENT	01-FEB-12	500.00	sp0052	041-1727	28-FEB-12	5088	R-309854
T 12 904 C 1727 0650 000000 00 603	CR00026	15-FEB-12	PAYMENT	01-FEB-12	500.00	sp0052	041-1727	28-FEB-12	5088	R-309855
T 12 904 C 1727 0650 000000 00 603	CR00002	21-MAY-12	PAYMENT	01-MAY-12	2000.00	sp0052	041-1727	22-MAY-12	5187	R-314032
T 12 904 C 1727 0650 000000 00 603	NSF rec	10-MAY-12	eipt Ctr# 309572	01-MAY-12	(1000.00)	sp0052	041-1727	12-FEB-12	5080	R-314747
GRAND TOTAL					3572211.26					
T 12 901 C 9214 0420	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(3160.60)			18-OCT-11	1171	J-7018
T 12 901 C 9214 0420	JV00345	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(1708.00)			25-JAN-12	1202	J-7155
T 12 901 C 9214 0420	JV00504	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(2244.80)			08-MAY-12	1230	J-7283
T 12 901 C 9214 0420	JV00654	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(3150.00)			09-JUL-12	1264	J-7401
T 12 901 C 9215 0420	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(698.80)			18-OCT-11	1171	J-7018
T 12 901 C 9215 0420	JV00345	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(308.00)			25-JAN-12	1202	J-7155
T 12 901 C 9215 0420	JV00504	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(504.32)			08-MAY-12	1230	J-7283
T 12 901 C 9215 0420	JV00654	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(772.68)			09-JUL-12	1264	J-7401
T 12 901 C 9215 0620	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(1969.00)			18-OCT-11	1171	J-7018
T 12 901 C 9215 0620	JV00345	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(874.40)			25-JAN-12	1202	J-7155
T 12 901 C 9215 0620	JV00504	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(1124.40)			08-MAY-12	1230	J-7283
T 12 901 C 9215 0620	JV00654	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(2620.00)			09-JUL-12	1264	J-7401
T 12 901 C 9216 0610	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(40222.39)			18-OCT-11	1171	J-7018
T 12 901 C 9216 0610	JV00345	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(55478.88)			25-JAN-12	1202	J-7155
T 12 901 C 9216 0610	JV00504	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(54642.08)			08-MAY-12	1230	J-7283
T 12 901 C 9216 0610	JV00654	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(76307.80)			09-JUL-12	1264	J-7401
T 12 901 C 9216 0620	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(10400.40)			18-OCT-11	1171	J-7018
T 12 901 C 9216 0620	JV00345	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(15600.60)			25-JAN-12	1202	J-7155
T 12 901 C 9216 0620	JV00504	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(15600.60)			08-MAY-12	1230	J-7283
T 12 901 C 9216 0620	JV00654	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(16816.10)			09-JUL-12	1264	J-7401
T 12 901 C 9220 0516	JV00654	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(10.98)			09-JUL-12	1264	J-7401
T 12 901 C 9220 0519	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(301.32)			18-OCT-11	1171	J-7018
T 12 901 C 9220 0519	JV00504	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(341.60)			08-MAY-12	1230	J-7283
T 12 901 C 9220 0520	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(29392.40)			18-OCT-11	1171	J-7018
T 12 901 C 9220 0520	JV00345	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(58952.30)			25-JAN-12	1202	J-7155
T 12 901 C 9220 0520	JV00504	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(7595.43)			08-MAY-12	1230	J-7283
T 12 901 C 9220 0520	JV00654	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(203023.34)			09-JUL-12	1264	J-7401
T 12 901 C 9220 0620	JV00345	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(28.80)			25-JAN-12	1202	J-7155
T 12 901 C 9220 0620	JV00654	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(52.80)			09-JUL-12	1264	J-7401
T 12 901 C 9221 0420	JV00504	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(30.00)			08-MAY-12	1230	J-7283
T 12 901 C 9221 0420	JV00654	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(15.00)			09-JUL-12	1264	J-7401
T 12 901 C 9221 0510	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(5549.00)			18-OCT-11	1171	J-7018
T 12 901 C 9221 0510	JV00345	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(6408.60)			25-JAN-12	1202	J-7155
T 12 901 C 9221 0510	JV00504	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(9625.00)			08-MAY-12	1230	J-7283
T 12 901 C 9221 0510	JV00654	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(10714.67)			09-JUL-12	1264	J-7401
T 12 901 C 9221 0520	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(18246.00)			18-OCT-11	1171	J-7018
T 12 901 C 9221 0520	JV00345	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(22683.80)			25-JAN-12	1202	J-7155
T 12 901 C 9221 0520	JV00504	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(22606.60)			08-MAY-12	1230	J-7283
T 12 901 C 9221 0520	JV00654	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(31102.09)			09-JUL-12	1264	J-7401
T 12 901 C 9221 0620	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(241.60)			18-OCT-11	1171	J-7018
T 12 901 C 9221 0620	JV00345	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(362.40)			25-JAN-12	1202	J-7155
T 12 901 C 9221 0620	JV00504	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(362.40)			08-MAY-12	1230	J-7283

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T 12 901 C 9221 0620	JV00654	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(362.40)		09-JUL-12	1264	J-7401
T 12 901 C 9221 0622	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(480.00)		18-OCT-11	1171	J-7018
T 12 901 C 9221 0622	JV00345	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(160.00)		25-JAN-12	1202	J-7155
T 12 901 C 9221 0622	JV00504	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(500.00)		08-MAY-12	1230	J-7283
T 12 901 C 9221 0622	JV00654	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(480.00)		09-JUL-12	1264	J-7401
T 12 901 C 9224 0420	JV00504	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(322.00)		08-MAY-12	1230	J-7283
T 12 901 C 9224 0520	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(8307.80)		18-OCT-11	1171	J-7018
T 12 901 C 9224 0520	JV00345	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(3211.80)		25-JAN-12	1202	J-7155
T 12 901 C 9224 0520	JV00504	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(8656.10)		08-MAY-12	1230	J-7283
T 12 901 C 9224 0520	JV00654	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(15552.59)		09-JUL-12	1264	J-7401
T 12 901 C 9227 0620	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(5257.18)		18-OCT-11	1171	J-7018
T 12 901 C 9227 0620	JV00345	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(5588.69)		25-JAN-12	1202	J-7155
T 12 901 C 9227 0620	JV00504	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(3589.20)		08-MAY-12	1230	J-7283
T 12 901 C 9227 0620	JV00654	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(7120.01)		09-JUL-12	1264	J-7401
T 12 901 C 9229 0520	JV00504	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(336000.00)		08-MAY-12	1230	J-7283
T 12 901 C 9229 0520	JV00654	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(6000.00)		09-JUL-12	1264	J-7401
T 12 902 C 9214 0440	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(14.00)		18-OCT-11	1171	J-7019
T 12 902 C 9214 0440	JV00656	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(2.00)		09-JUL-12	1264	J-7403
T 12 902 C 9215 0440	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(14.40)		18-OCT-11	1171	J-7019
T 12 902 C 9215 0440	JV00347	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(7.20)		25-JAN-12	1202	J-7157
T 12 902 C 9215 0440	JV00506	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(10.80)		08-MAY-12	1230	J-7285
T 12 902 C 9215 0640	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(1838.40)		18-OCT-11	1171	J-7019
T 12 902 C 9215 0640	JV00347	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(1076.00)		25-JAN-12	1202	J-7157
T 12 902 C 9215 0640	JV00506	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(1876.80)		08-MAY-12	1230	J-7285
T 12 902 C 9215 0640	JV00656	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(3195.80)		09-JUL-12	1264	J-7403
T 12 902 C 9216 0640	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(4376.04)		18-OCT-11	1171	J-7019
T 12 902 C 9216 0640	JV00347	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	18630.10		25-JAN-12	1202	J-7157
T 12 902 C 9218 0640	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(412.00)		18-OCT-11	1171	J-7019
T 12 902 C 9218 0640	JV00347	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(468.00)		25-JAN-12	1202	J-7157
T 12 902 C 9218 0640	JV00506	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(942.40)		08-MAY-12	1230	J-7285
T 12 902 C 9218 0640	JV00656	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(1062.40)		09-JUL-12	1264	J-7403
T 12 902 C 9220 0440	JV00347	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	0.80		25-JAN-12	1202	J-7157
T 12 902 C 9220 0440	JV00506	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(0.20)		08-MAY-12	1230	J-7285
T 12 902 C 9220 0540	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(63647.22)		18-OCT-11	1171	J-7019
T 12 902 C 9220 0540	JV00347	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(15541.12)		25-JAN-12	1202	J-7157
T 12 902 C 9220 0540	JV00506	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(89281.32)		08-MAY-12	1230	J-7285
T 12 902 C 9220 0540	JV00656	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(24182.60)		09-JUL-12	1264	J-7403
T 12 902 C 9221 0540	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(5609.50)		18-OCT-11	1171	J-7019
T 12 902 C 9221 0540	JV00347	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(5485.00)		25-JAN-12	1202	J-7157
T 12 902 C 9221 0540	JV00506	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(8144.20)		08-MAY-12	1230	J-7285
T 12 902 C 9221 0540	JV00656	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(8431.32)		09-JUL-12	1264	J-7403
T 12 902 C 9221 0642	JV00347	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(100.00)		25-JAN-12	1202	J-7157
T 12 902 C 9221 0642	JV00506	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(100.00)		08-MAY-12	1230	J-7285
T 12 902 C 9221 0642	JV00656	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(220.00)		09-JUL-12	1264	J-7403
T 12 902 C 9222 0440	JV00347	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(4.55)		25-JAN-12	1202	J-7157
T 12 902 C 9222 0440	JV00506	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(38.40)		08-MAY-12	1230	J-7285
T 12 902 C 9222 0540	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(729.19)		18-OCT-11	1171	J-7019
T 12 902 C 9222 0540	JV00347	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(566.28)		25-JAN-12	1202	J-7157
T 12 902 C 9222 0540	JV00506	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(725.73)		08-MAY-12	1230	J-7285
T 12 902 C 9222 0540	JV00656	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(1172.21)		09-JUL-12	1264	J-7403
T 12 902 C 9223 0544	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(7914.18)		18-OCT-11	1171	J-7019
T 12 902 C 9223 0544	JV00347	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(7921.68)		25-JAN-12	1202	J-7157
T 12 902 C 9223 0544	JV00506	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(7914.18)		08-MAY-12	1230	J-7285
T 12 902 C 9223 0544	JV00656	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(7921.68)		09-JUL-12	1264	J-7403
T 12 902 C 9224 0440	JV00347	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(662.96)		25-JAN-12	1202	J-7157
T 12 902 C 9224 0440	JV00506	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(22.94)		08-MAY-12	1230	J-7285
T 12 902 C 9224 0440	JV00656	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(63.15)		09-JUL-12	1264	J-7403
T 12 902 C 9224 0540	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(1793.40)		18-OCT-11	1171	J-7019
T 12 902 C 9224 0540	JV00347	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(75.60)		25-JAN-12	1202	J-7157

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T 12 902 C 9224 0540	JV00506	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(4518.60)		08-MAY-12	1230	J-7285
T 12 902 C 9224 0540	JV00656	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(963.00)		09-JUL-12	1264	J-7403
T 12 903 C 9214 0430	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(181.00)		18-OCT-11	1171	J-7019
T 12 903 C 9214 0430	JV00346	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(166.00)		25-JAN-12	1202	J-7156
T 12 903 C 9214 0430	JV00505	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(316.00)		08-MAY-12	1230	J-7284
T 12 903 C 9214 0430	JV00655	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(412.00)		09-JUL-12	1264	J-7402
T 12 903 C 9215 0430	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(1232.40)		18-OCT-11	1171	J-7019
T 12 903 C 9215 0430	JV00346	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(735.42)		25-JAN-12	1202	J-7156
T 12 903 C 9215 0430	JV00505	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(962.60)		08-MAY-12	1230	J-7284
T 12 903 C 9215 0430	JV00655	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(1496.80)		09-JUL-12	1264	J-7402
T 12 903 C 9215 0630	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(524.40)		18-OCT-11	1171	J-7019
T 12 903 C 9215 0630	JV00346	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(258.40)		25-JAN-12	1202	J-7156
T 12 903 C 9215 0630	JV00505	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(1241.20)		08-MAY-12	1230	J-7284
T 12 903 C 9215 0630	JV00655	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(2132.80)		09-JUL-12	1264	J-7402
T 12 903 C 9216 0630	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(2461.25)		18-OCT-11	1171	J-7019
T 12 903 C 9216 0630	JV00346	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(1758.98)		25-JAN-12	1202	J-7156
T 12 903 C 9216 0630	JV00505	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(3590.21)		08-MAY-12	1230	J-7284
T 12 903 C 9216 0630	JV00655	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(18540.29)		09-JUL-12	1264	J-7402
T 12 903 C 9218 0630	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(3112.00)		18-OCT-11	1171	J-7019
T 12 903 C 9218 0630	JV00346	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(3198.80)		25-JAN-12	1202	J-7156
T 12 903 C 9218 0630	JV00505	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(4622.40)		08-MAY-12	1230	J-7284
T 12 903 C 9218 0630	JV00655	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(8598.20)		09-JUL-12	1264	J-7402
T 12 903 C 9220 0530	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(163536.21)		18-OCT-11	1171	J-7019
T 12 903 C 9220 0530	JV00346	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(149084.98)		25-JAN-12	1202	J-7156
T 12 903 C 9220 0530	JV00505	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(189986.66)		08-MAY-12	1230	J-7284
T 12 903 C 9220 0530	JV00655	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(236047.39)		09-JUL-12	1264	J-7402
T 12 903 C 9220 0537	JV00346	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(430.97)		25-JAN-12	1202	J-7156
T 12 903 C 9220 0537	JV00505	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(210.00)		08-MAY-12	1230	J-7284
T 12 903 C 9221 0430	JV00346	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(332.00)		25-JAN-12	1202	J-7156
T 12 903 C 9221 0430	JV00505	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(220.00)		08-MAY-12	1230	J-7284
T 12 903 C 9221 0430	JV00655	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(330.00)		09-JUL-12	1264	J-7402
T 12 903 C 9221 0530	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(7145.13)		18-OCT-11	1171	J-7019
T 12 903 C 9221 0530	JV00346	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(7124.20)		25-JAN-12	1202	J-7156
T 12 903 C 9221 0530	JV00505	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(9166.60)		08-MAY-12	1230	J-7284
T 12 903 C 9221 0530	JV00655	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(10447.00)		09-JUL-12	1264	J-7402
T 12 903 C 9221 0632	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(20.00)		18-OCT-11	1171	J-7019
T 12 903 C 9221 0632	JV00655	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(159.20)		09-JUL-12	1264	J-7402
T 12 903 C 9222 0430	JV00346	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(225.00)		25-JAN-12	1202	J-7156
T 12 903 C 9222 0430	JV00655	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(650.40)		09-JUL-12	1264	J-7402
T 12 903 C 9222 0530	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(18000.00)		18-OCT-11	1171	J-7019
T 12 903 C 9222 0530	JV00505	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(18000.00)		08-MAY-12	1230	J-7284
T 12 903 C 9223 0530	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(107.36)		18-OCT-11	1171	J-7019
T 12 903 C 9223 0530	JV00346	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(46.40)		25-JAN-12	1202	J-7156
T 12 903 C 9223 0530	JV00505	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	31.76		08-MAY-12	1230	J-7284
T 12 903 C 9223 0530	JV00655	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(82.40)		09-JUL-12	1264	J-7402
T 12 903 C 9223 0534	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(860.20)		18-OCT-11	1171	J-7019
T 12 903 C 9223 0534	JV00346	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(996.60)		25-JAN-12	1202	J-7156
T 12 903 C 9223 0534	JV00505	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(1319.16)		08-MAY-12	1230	J-7284
T 12 903 C 9223 0534	JV00655	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(1511.50)		09-JUL-12	1264	J-7402
T 12 903 C 9224 0430	JV00346	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(24.80)		25-JAN-12	1202	J-7156
T 12 903 C 9224 0430	JV00505	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(62.00)		08-MAY-12	1230	J-7284
T 12 903 C 9224 0430	JV00655	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(3698.40)		09-JUL-12	1264	J-7402
T 12 903 C 9224 0530	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(860.00)		18-OCT-11	1171	J-7019
T 12 903 C 9224 0530	JV00346	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(98.20)		25-JAN-12	1202	J-7156
T 12 903 C 9224 0530	JV00505	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(4147.05)		08-MAY-12	1230	J-7284
T 12 903 C 9224 0530	JV00655	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(551.59)		09-JUL-12	1264	J-7402
T 12 903 C 9224 0531	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(153382.60)		18-OCT-11	1171	J-7019
T 12 903 C 9224 0531	JV00346	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(161500.20)		25-JAN-12	1202	J-7156
T 12 903 C 9224 0531	JV00505	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(100948.60)		08-MAY-12	1230	J-7284

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T 12 903 C 9224 0531	JV00655	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(20358.15)		09-JUL-12	1264	J-7402
T 12 903 C 9227 0630	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(815.80)		18-OCT-11	1171	J-7019
T 12 903 C 9227 0630	JV00346	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(724.20)		25-JAN-12	1202	J-7156
T 12 903 C 9227 0630	JV00505	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(779.80)		08-MAY-12	1230	J-7284
T 12 903 C 9227 0630	JV00655	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(1889.60)		09-JUL-12	1264	J-7402
T 12 903 C 9229 0530	JV00161	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(2700.00)		18-OCT-11	1171	J-7019
T 12 903 C 9229 0530	JV00346	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(2400.00)		25-JAN-12	1202	J-7156
T 12 903 C 9229 0530	JV00505	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(1560.00)		08-MAY-12	1230	J-7284
T 12 903 C 9229 0530	JV00655	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(6820.00)		09-JUL-12	1264	J-7402
T 12 904 C 9214 0470	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(588.20)		18-OCT-11	1171	J-7018
T 12 904 C 9214 0470	JV00348	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(492.00)		25-JAN-12	1202	J-7158
T 12 904 C 9214 0470	JV00507	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(591.80)		08-MAY-12	1230	J-7286
T 12 904 C 9214 0470	JV00657	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(1066.60)		09-JUL-12	1264	J-7404
T 12 904 C 9215 0470	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(360.44)		18-OCT-11	1171	J-7018
T 12 904 C 9215 0470	JV00348	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(127.20)		25-JAN-12	1202	J-7158
T 12 904 C 9215 0470	JV00507	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(140.40)		08-MAY-12	1230	J-7286
T 12 904 C 9215 0470	JV00657	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(406.60)		09-JUL-12	1264	J-7404
T 12 904 C 9215 0650	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(4547.60)		18-OCT-11	1171	J-7018
T 12 904 C 9215 0650	JV00348	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(1608.40)		25-JAN-12	1202	J-7158
T 12 904 C 9215 0650	JV00507	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(2395.60)		08-MAY-12	1230	J-7286
T 12 904 C 9215 0650	JV00657	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(6626.20)		09-JUL-12	1264	J-7404
T 12 904 C 9217 0650	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(3002.41)		18-OCT-11	1171	J-7018
T 12 904 C 9217 0650	JV00348	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(3107.40)		25-JAN-12	1202	J-7158
T 12 904 C 9217 0650	JV00507	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(3652.52)		08-MAY-12	1230	J-7286
T 12 904 C 9217 0650	JV00657	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(5553.37)		09-JUL-12	1264	J-7404
T 12 904 C 9218 0470	JV00348	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(85.35)		25-JAN-12	1202	J-7158
T 12 904 C 9218 0470	JV00507	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(16.80)		08-MAY-12	1230	J-7286
T 12 904 C 9218 0470	JV00657	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(19.20)		09-JUL-12	1264	J-7404
T 12 904 C 9220 0550	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(21593.54)		18-OCT-11	1171	J-7018
T 12 904 C 9220 0550	JV00348	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(43905.50)		25-JAN-12	1202	J-7158
T 12 904 C 9220 0550	JV00507	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(41012.62)		08-MAY-12	1230	J-7286
T 12 904 C 9220 0550	JV00657	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(51030.62)		09-JUL-12	1264	J-7404
T 12 904 C 9220 0650	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(656.00)		18-OCT-11	1171	J-7018
T 12 904 C 9220 0650	JV00348	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(19.30)		25-JAN-12	1202	J-7158
T 12 904 C 9220 0650	JV00507	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(600.00)		08-MAY-12	1230	J-7286
T 12 904 C 9220 0650	JV00657	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(1219.30)		09-JUL-12	1264	J-7404
T 12 904 C 9221 0550	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(8480.89)		18-OCT-11	1171	J-7018
T 12 904 C 9221 0550	JV00348	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(8400.25)		25-JAN-12	1202	J-7158
T 12 904 C 9221 0550	JV00507	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(11366.89)		08-MAY-12	1230	J-7286
T 12 904 C 9221 0550	JV00657	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	62097.59		09-JUL-12	1264	J-7404
T 12 904 C 9221 0650	JV00348	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(60.40)		25-JAN-12	1202	J-7158
T 12 904 C 9221 0650	JV00507	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(15.20)		08-MAY-12	1230	J-7286
T 12 904 C 9221 0650	JV00657	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(43.60)		09-JUL-12	1264	J-7404
T 12 904 C 9221 0652	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(60.00)		18-OCT-11	1171	J-7018
T 12 904 C 9221 0652	JV00348	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(100.00)		25-JAN-12	1202	J-7158
T 12 904 C 9221 0652	JV00507	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(40.00)		08-MAY-12	1230	J-7286
T 12 904 C 9221 0652	JV00657	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(160.00)		09-JUL-12	1264	J-7404
T 12 904 C 9222 0470	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(39410.00)		18-OCT-11	1171	J-7018
T 12 904 C 9222 0470	JV00507	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(39410.00)		08-MAY-12	1230	J-7286
T 12 904 C 9222 0470	JV00657	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(78820.00)		09-JUL-12	1264	J-7404
T 12 904 C 9223 0550	JV00657	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(77363.93)		09-JUL-12	1264	J-7404
T 12 904 C 9223 0554	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(21.60)		18-OCT-11	1171	J-7018
T 12 904 C 9223 0554	JV00507	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(74.40)		08-MAY-12	1230	J-7286
T 12 904 C 9223 0554	JV00657	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(21.60)		09-JUL-12	1264	J-7404
T 12 904 C 9224 0470	JV00348	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(1282.32)		25-JAN-12	1202	J-7158
T 12 904 C 9224 0470	JV00507	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(8.00)		08-MAY-12	1230	J-7286
T 12 904 C 9224 0470	JV00657	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(614.00)		09-JUL-12	1264	J-7404
T 12 904 C 9224 0550	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(18.60)		18-OCT-11	1171	J-7018
T 12 904 C 9224 0550	JV00348	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(9552.20)		25-JAN-12	1202	J-7158

OHATrust

T 12 904 C 9224 0550	JV00507	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(682.00)			08-MAY-12	1230	J-7286
T 12 904 C 9224 0550	JV00657	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(147.60)			09-JUL-12	1264	J-7404
T 12 904 C 9225 0651	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(883.30)			18-OCT-11	1171	J-7018
T 12 904 C 9225 0651	JV00348	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(1540.28)			25-JAN-12	1202	J-7158
T 12 904 C 9225 0651	JV00507	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(74011.41)			08-MAY-12	1230	J-7286
T 12 904 C 9225 0651	JV00657	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(33986.95)			09-JUL-12	1264	J-7404
T 12 904 C 9226 0650	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(12707.48)			18-OCT-11	1171	J-7018
T 12 904 C 9226 0650	JV00348	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(5975.98)			25-JAN-12	1202	J-7158
T 12 904 C 9226 0650	JV00507	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(9863.54)			08-MAY-12	1230	J-7286
T 12 904 C 9226 0650	JV00657	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(7709.64)			09-JUL-12	1264	J-7404
T 12 904 C 9227 0650	JV00160	11-OCT-11	OHA TRF-7/11-9/11	01-OCT-11	(46500.69)			18-OCT-11	1171	J-7018
T 12 904 C 9227 0650	JV00348	23-JAN-12	OHA TRF 10/11-12/11	01-JAN-12	(2129.38)			25-JAN-12	1202	J-7158
T 12 904 C 9227 0650	JV00507	25-APR-12	OHA TRF 1/12-3/12	01-APR-12	(52055.10)			08-MAY-12	1230	J-7286
T 12 904 C 9227 0650	JV00657	30-JUN-12	OHA TRF-4/12-6/12	01-JUN-12	(4443.61)			09-JUL-12	1264	J-7404
GRAND TOTAL					(3572211.26)					

REVENUE DETAIL TRANSACTION BY UAC										
DEPARTMENT OF LAND AND NATURAL RESOURCES										
Post Month=07/2011-06/2012										
UAC	REFNO	RECDATE	DESCRIPTION	POSTDATE	AMOUNT	TENANT	UNITTYPE	BATCHDATE	BATCHNO	CTLNO
S 12 325 C 0251 0520	CR00002	21-FEB-12	PAYMENT	01-FEB-12	2,665.60	gl5960	014-1720	28-FEB-12	5091	R-309975
S 12 325 C 0251 0520	CR00003	21-FEB-12	PAYMENT	01-FEB-12	7,225.60	gl5961	014-1720	28-FEB-12	5091	R-309976
S 12 325 C 0251 0520	CR00038	13-MAR-12	PAYMENT	01-MAR-12	6,068.80	07od172a	014-1720	16-MAR-12	5117	R-311039
S 12 325 C 0251 0520	CR00019	22-JUN-12	CONSIDERATION	01-JUN-12	269,600.00	gl6026	014-1720	26-JUN-12	5221	R-315793
S 12 325 C 0251 0520	CR00014	29-JUN-12	PAYMENT	01-JUN-12	1,387.20	gl5784	014-1720	03-JUL-12	5232	R-316388
S 12 325 C 0251 0520 000000 00 050	WV25619	22-FEB-12	CONSID REF	01-FEB-12	(108,064.00)	gl5978	014-1720	02-MAR-12	704	P-7276
S 12 325 C 0251 0530	H004316	04-JAN-12	EASEMENT CONSIDERATION	01-JAN-12	13,920.00	gl6022	039-1720	13-JAN-12	5043	R-308182
S 12 325 C 0251 0530	CR00011	24-JAN-12	PAYMENT	01-JAN-12	29.04	gl5877	039-1720	25-JAN-12	5059	R-308768
S 12 325 C 0251 0530	CR00036	16-FEB-12	PAYMENT	01-FEB-12	130.84	gl5613	039-1720	28-FEB-12	5089	R-309944
S 12 325 C 0251 0530	CR00010	09-MAR-12	PAYMENT	01-MAR-12	130.84	gl5613	039-1720	13-MAR-12	5115	R-310939
S 12 325 C 0251 0530	CR00021	14-JUN-12	PAYMENT	01-JUN-12	514.32	gl5613	039-1720	18-JUN-12	5211	R-315353
S 12 325 C 0251 0540	M013815	14-JUL-11	CONSIDERATION	01-JUL-11	103,840.00	gl6019	023-1720	25-JUL-11	4854	R-300553
S 12 325 C 0251 0540	M013817	19-JUL-11	CONSIDERATION	01-JUL-11	48,400.00	04md175	023-1720	25-JUL-11	4854	R-300557
GRAND TOTAL					345,848.24					

REVENUE DETAIL TRANSACTION BY UAC										
DEPARTMENT OF LAND AND NATURAL RESOURCES										
Post Month=07/2011-06/2012										
UAC	REFNO	RECDATE	DESCRIPTION	POSTDATE	AMOUNT	TENANT	UNITTYPE	BATCHDATE	BATCHNO	CTLNO
S 12 326 C 0252 0550	JV00065	18-AUG-11	RCLS-7/00-8/11	01-AUG-11	(6,739.20)	rp7088	046-1723	06-SEP-11	678	P-7063
S 12 326 C 0252 0550	JV00066	18-AUG-11	RCLS-1/03-8/11	01-AUG-11	(80,860.00)	rp7340	046-1723	06-SEP-11	678	P-7065
S 12 326 C 0252 0550	CR00022	01-JUL-11	PAYMENT	01-JUL-11	50.29	rp7088	046-1723	15-JUL-11	4842	R-299960
S 12 326 C 0252 0550	CR00005	26-JUL-11	PAYMENT	01-JUL-11	777.50	rp7340	046-1723	01-AUG-11	4861	R-300847
S 12 326 C 0252 0550	CR00007	05-AUG-11	PAYMENT	01-AUG-11	50.29	rp7088	046-1723	12-AUG-11	4874	R-301176
S 12 326 C 0256 0530	AJERD25	31-JAN-12	CORR COST CTR-RNT	01-APR-12	(6.50)	rp7432	038-1723	11-MAY-12	715	P-7357
S 12 326 C 0256 0530	AJERD25	31-JAN-12	CORR COST CTR-WTR	01-APR-12	(110.45)	rp7432	038-1723	11-MAY-12	715	P-7361
S 12 326 C 0256 0530	CR00007	06-JUL-11	PAYMENT	01-JUL-11	19.25	rp7426	038-1723	15-JUL-11	4844	R-299999
S 12 326 C 0256 0530	CR00011	28-JUL-11	PAYMENT	01-JUL-11	3.25	rp7267	038-1723	01-AUG-11	4863	R-300981
S 12 326 C 0256 0530	CR00012	28-JUL-11	PAYMENT	01-JUL-11	3.25	rp7234	038-1723	01-AUG-11	4863	R-300982
S 12 326 C 0256 0530	CR00026	29-JUL-11	PAYMENT	01-JUL-11	19.25	rp7426	038-1723	01-AUG-11	4864	R-301014
S 12 326 C 0256 0530	CR00008	24-AUG-11	PAYMENT	01-AUG-11	3.25	rp7267	038-1723	30-AUG-11	4886	R-301736
S 12 326 C 0256 0530	CR00009	24-AUG-11	PAYMENT	01-AUG-11	3.25	rp7234	038-1723	30-AUG-11	4886	R-301737
S 12 326 C 0256 0530	CR00028	25-AUG-11	PAYMENT	01-AUG-11	19.25	rp7426	038-1723	30-AUG-11	4890	R-301849
S 12 326 C 0256 0530	CR00020	19-SEP-11	PAYMENT	01-SEP-11	19.25	rp7426	038-1723	21-SEP-11	4918	R-303135
S 12 326 C 0256 0530	H004263	20-SEP-11	WATER USE-5/11-12/11	01-SEP-11	44.20	rp7432	038-1723	23-SEP-11	4922	R-303410
S 12 326 C 0256 0530	CR00014	26-SEP-11	PAYMENT	01-SEP-11	3.25	rp7234	038-1723	29-SEP-11	4927	R-303575
S 12 326 C 0256 0530	CR00015	26-SEP-11	PAYMENT	01-SEP-11	3.25	rp7267	038-1723	29-SEP-11	4927	R-303576
S 12 326 C 0256 0530	CR00016	20-OCT-11	PAYMENT	01-OCT-11	19.25	rp7426	038-1723	22-OCT-11	4952	R-304642
S 12 326 C 0256 0530	CR00020	24-OCT-11	PAYMENT	01-OCT-11	3.25	rp7267	038-1723	25-OCT-11	4956	R-304786
S 12 326 C 0256 0530	CR00021	24-OCT-11	PAYMENT	01-OCT-11	3.25	rp7234	038-1723	25-OCT-11	4956	R-304787
S 12 326 C 0256 0530	CR00014	23-NOV-11	PAYMENT	01-NOV-11	19.25	rp7426	038-1723	25-NOV-11	4987	R-306199
S 12 326 C 0256 0530	CR00061	28-NOV-11	PAYMENT	01-NOV-11	3.25	rp7234	038-1723	29-NOV-11	4991	R-306347
S 12 326 C 0256 0530	CR00062	28-NOV-11	PAYMENT	01-NOV-11	3.25	rp7267	038-1723	29-NOV-11	4991	R-306348
S 12 326 C 0256 0530	CR00043	21-DEC-11	PAYMENT	01-DEC-11	19.25	rp7426	038-1723	28-DEC-11	5026	R-307365
S 12 326 C 0256 0530	CR00022	27-DEC-11	PAYMENT	01-DEC-11	3.25	rp7234	038-1723	06-JAN-12	5034	R-307686
S 12 326 C 0256 0530	CR00023	27-DEC-11	PAYMENT	01-DEC-11	3.25	rp7267	038-1723	06-JAN-12	5034	R-307687
S 12 326 C 0256 0530	CR00026	01-FEB-12	PAYMENT	01-FEB-12	3.25	rp7234	038-1723	09-FEB-12	5074	R-309189
S 12 326 C 0256 0530	CR00027	01-FEB-12	PAYMENT	01-FEB-12	3.25	rp7267	038-1723	09-FEB-12	5074	R-309190
S 12 326 C 0256 0530	CR00027	06-FEB-12	PAYMENT	01-FEB-12	19.25	rp7426	038-1723	12-FEB-12	5077	R-309523
S 12 326 C 0256 0530	CR00027	22-FEB-12	PAYMENT	01-FEB-12	3.25	rp7234	038-1723	28-FEB-12	5092	R-310067
S 12 326 C 0256 0530	CR00028	22-FEB-12	PAYMENT	01-FEB-12	3.25	rp7267	038-1723	28-FEB-12	5092	R-310068
S 12 326 C 0256 0530	CR00013	24-FEB-12	PAYMENT	01-FEB-12	19.25	rp7426	038-1723	28-FEB-12	5094	R-310200
S 12 326 C 0256 0530	CR00043	19-MAR-12	PAYMENT	01-MAR-12	3.25	rp7234	038-1723	21-MAR-12	5123	R-311152
S 12 326 C 0256 0530	CR00044	19-MAR-12	PAYMENT	01-MAR-12	3.25	rp7267	038-1723	21-MAR-12	5123	R-311153
S 12 326 C 0256 0530	CR00038	27-MAR-12	PAYMENT	01-MAR-12	19.25	rp7426	038-1723	29-MAR-12	5129	R-311685
S 12 326 C 0256 0530	CR00038	24-APR-12	PAYMENT	01-APR-12	19.25	rp7426	038-1723	26-APR-12	5161	R-312950
S 12 326 C 0256 0530	CR00015	25-APR-12	PAYMENT	01-APR-12	3.25	rp7234	038-1723	26-APR-12	5162	R-312989
S 12 326 C 0256 0530	CR00016	25-APR-12	PAYMENT	01-APR-12	3.25	rp7267	038-1723	26-APR-12	5162	R-312990
S 12 326 C 0256 0530	CR00013	24-MAY-12	PAYMENT	01-MAY-12	3.25	rp7267	038-1723	30-MAY-12	5191	R-314392
S 12 326 C 0256 0530	CR00014	24-MAY-12	PAYMENT	01-MAY-12	3.25	rp7234	038-1723	30-MAY-12	5191	R-314393
S 12 326 C 0256 0530	CR00030	29-MAY-12	PAYMENT	01-MAY-12	19.25	rp7426	038-1723	31-MAY-12	5193	R-314552
S 12 326 C 0256 0530	CR00026	25-JUN-12	PAYMENT	01-JUN-12	3.25	rp7234	038-1723	27-JUN-12	5222	R-315870
S 12 326 C 0256 0530	CR00027	25-JUN-12	PAYMENT	01-JUN-12	3.25	rp7267	038-1723	27-JUN-12	5222	R-315871
S 12 326 C 0256 0530	CR00029	25-JUN-12	PAYMENT	01-JUN-12	19.25	rp7426	038-1723	27-JUN-12	5222	R-315873
S 12 326 C 0256 0534	IJV0018	30-JAN-12	TRF RNT TO RP7432	01-JAN-12	(100.75)	rp7085	038-1723	07-FEB-12	700	P-7245
S 12 326 C 0256 0534	CR00015	01-JUL-11	PAYMENT	01-JUL-11	7.50	rp7360	038-1723	15-JUL-11	4842	R-299953
S 12 326 C 0256 0534	CR00019	08-JUL-11	PAYMENT	01-JUL-11	90.00	gl4203	038-1723	15-JUL-11	4846	R-300030
S 12 326 C 0256 0534	CR00019	29-JUL-11	PAYMENT	01-JUL-11	142.25	gl5706	038-1723	01-AUG-11	4864	R-301007

S 12 326 C 0256 0534	CR00020	29-JUL-11	PAYMENT	01-JUL-11	410.25	rp7463	038-1723	01-AUG-11	4864	R-301008
S 12 326 C 0256 0534	CR00022	29-JUL-11	PAYMENT	01-JUL-11	7.50	rp7360	038-1723	01-AUG-11	4864	R-301010
S 12 326 C 0256 0534	CR00043	26-AUG-11	PAYMENT	01-AUG-11	7.50	rp7360	038-1723	30-AUG-11	4892	R-302009
S 12 326 C 0256 0534	CR00018	02-SEP-11	PAYMENT	01-SEP-11	410.25	rp7463	038-1723	10-SEP-11	4904	R-302529
S 12 326 C 0256 0534	CR00008	05-OCT-11	PAYMENT	01-OCT-11	410.25	rp7463	038-1723	08-OCT-11	4938	R-303890
S 12 326 C 0256 0534	CR00011	07-OCT-11	PAYMENT	01-OCT-11	7.50	rp7360	038-1723	12-OCT-11	4940	R-304142
S 12 326 C 0256 0534	CR00021	31-OCT-11	PAYMENT	01-OCT-11	7.50	rp7360	038-1723	01-NOV-11	4962	R-305036
S 12 326 C 0256 0534	CR00011	02-NOV-11	PAYMENT	01-NOV-11	410.25	rp7463	038-1723	12-NOV-11	4968	R-305148
S 12 326 C 0256 0534	CR00042	28-NOV-11	PAYMENT	01-NOV-11	410.25	rp7463	038-1723	29-NOV-11	4991	R-306328
S 12 326 C 0256 0534	CR00049	21-DEC-11	PAYMENT	01-DEC-11	410.25	rp7463	038-1723	28-DEC-11	5026	R-307371
S 12 326 C 0256 0534	CR00006	23-DEC-11	PAYMENT	01-DEC-11	15.00	rp7360	038-1723	06-JAN-12	5030	R-307568
S 12 326 C 0256 0534	CR00019	29-DEC-11	PAYMENT	01-DEC-11	90.00	gl4203	038-1723	06-JAN-12	5036	R-307828
S 12 326 C 0256 0534	CR00010	04-JAN-12	PAYMENT	01-JAN-12	39.00	rp7054	038-1723	13-JAN-12	5042	R-308151
S 12 326 C 0256 0534	IJV0018	30-JAN-12	"0" OFFSET RNT TRF TO RP7432	01-JAN-12	100.75	rp7085	038-1723	07-FEB-12	5072	R-309158
S 12 326 C 0256 0534	IJV0018	30-JAN-12	"0" OFFSET RNT TRF TO RP7432	01-JAN-12	(100.75)	rp7085	038-1723	07-FEB-12	5072	R-309158
S 12 326 C 0256 0534	IJV0018	30-JAN-12	RENT CREDIT FROM RP-7085	01-JAN-12	100.75	rp7432	038-1723	07-FEB-12	5072	R-309159
S 12 326 C 0256 0534	CR00037	01-FEB-12	PAYMENT	01-FEB-12	410.25	rp7463	038-1723	09-FEB-12	5074	R-309198
S 12 326 C 0256 0534	CR00038	01-FEB-12	PAYMENT	01-FEB-12	142.25	gl5706	038-1723	09-FEB-12	5074	R-309199
S 12 326 C 0256 0534	CR00009	10-FEB-12	PAYMENT	01-FEB-12	7.50	rp7360	038-1723	14-FEB-12	5082	R-309610
S 12 326 C 0256 0534	CR00011	24-FEB-12	PAYMENT	01-FEB-12	410.25	rp7463	038-1723	28-FEB-12	5094	R-310198
S 12 326 C 0256 0534	CR00012	09-MAR-12	PAYMENT	01-MAR-12	7.50	rp7360	038-1723	13-MAR-12	5115	R-310941
S 12 326 C 0256 0534	CR00014	30-MAR-12	PAYMENT	01-MAR-12	7.50	rp7360	038-1723	02-APR-12	5136	R-311817
S 12 326 C 0256 0534	CR00018	09-APR-12	PAYMENT	01-APR-12	94.25	rp7432	038-1723	14-APR-12	5147	R-312039
S 12 326 C 0256 0534	AJERD25	31-JAN-12	CORR COST CTR-RENT	01-APR-12	1.30	rp7432	038-1723	11-MAY-12	5170	R-313378
S 12 326 C 0256 0534	AJERD25	31-JAN-12	CORR COST CTR-RENT	01-APR-12	1.63	rp7432	038-1723	11-MAY-12	5170	R-313378
S 12 326 C 0256 0534	AJERD25	31-JAN-12	CORR COST CTR-RENT	01-APR-12	1.94	rp7432	038-1723	11-MAY-12	5170	R-313378
S 12 326 C 0256 0534	AJERD25	31-JAN-12	CORR COST CTR-RENT	01-APR-12	1.63	rp7432	038-1723	11-MAY-12	5170	R-313378
S 12 326 C 0256 0534	AJERD25	31-JAN-12	CORR COST CTR-WTR	01-APR-12	27.61	rp7432	038-1723	11-MAY-12	5170	R-313382
S 12 326 C 0256 0534	AJERD25	31-JAN-12	CORR COST CTR-WTR	01-APR-12	27.61	rp7432	038-1723	11-MAY-12	5170	R-313382
S 12 326 C 0256 0534	AJERD25	31-JAN-12	CORR COST CTR-WTR	01-APR-12	33.14	rp7432	038-1723	11-MAY-12	5170	R-313382
S 12 326 C 0256 0534	AJERD25	31-JAN-12	CORR COST CTR-WTR	01-APR-12	22.09	rp7432	038-1723	11-MAY-12	5170	R-313382
S 12 326 C 0256 0534	CR00013	02-MAY-12	PAYMENT	01-MAY-12	820.50	rp7463	038-1723	13-MAY-12	5172	R-313450
S 12 326 C 0256 0534	CR00006	10-MAY-12	PAYMENT	01-MAY-12	7.50	rp7360	038-1723	13-MAY-12	5178	R-313540
S 12 326 C 0256 0534	CR00021	21-MAY-12	PAYMENT	01-MAY-12	3.25	rp7432	038-1723	22-MAY-12	5187	R-314086
S 12 326 C 0256 0534	CR00050	31-MAY-12	PAYMENT	01-MAY-12	410.25	rp7463	038-1723	05-JUN-12	5196	R-314680
S 12 326 C 0256 0534	CR00047	01-JUN-12	PAYMENT	01-JUN-12	7.50	rp7360	038-1723	09-JUN-12	5202	R-314871
S 12 326 C 0256 0534	H004403	05-JUN-12	WATER USE-1/12-5/12	01-JUN-12	27.63	rp7432	038-1723	15-JUN-12	5208	R-315194
S 12 326 C 0256 0534	CR00024	18-JUN-12	PAYMENT	01-JUN-12	3.25	rp7432	038-1723	20-JUN-12	5213	R-315505
S 12 326 C 0256 0534	CR00021	20-JUN-12	PAYMENT	01-JUN-12	410.25	rp7463	038-1723	22-JUN-12	5215	R-315648
S 12 326 C 0256 0534	CR00034	21-JUN-12	PAYMENT	01-JUN-12	7.50	rp7360	038-1723	25-JUN-12	5219	R-315750
S 12 326 C 0256 0534	CR00016	28-JUN-12	PAYMENT	01-JUN-12	90.00	gl4203	038-1723	02-JUL-12	5229	R-316214
S 12 326 C 0256 0544	CR00006	05-JUL-11	PAYMENT	01-JUL-11	424.58	rp7263	026-1723	15-JUL-11	4843	R-299967
S 12 326 C 0256 0544	CR00007	05-JUL-11	PAYMENT	01-JUL-11	1,647.10	rp7264	026-1723	15-JUL-11	4843	R-299968
S 12 326 C 0256 0544	CR00008	05-JUL-11	PAYMENT	01-JUL-11	869.18	rp7265	026-1723	15-JUL-11	4843	R-299969
S 12 326 C 0256 0544	CR00009	05-JUL-11	PAYMENT	01-JUL-11	356.72	rp7266	026-1723	15-JUL-11	4843	R-299970
S 12 326 C 0256 0544	CR00012	17-AUG-11	PAYMENT	01-AUG-11	424.58	rp7263	026-1723	22-AUG-11	4882	R-301549
S 12 326 C 0256 0544	CR00013	17-AUG-11	PAYMENT	01-AUG-11	1,647.10	rp7264	026-1723	22-AUG-11	4882	R-301550
S 12 326 C 0256 0544	CR00014	17-AUG-11	PAYMENT	01-AUG-11	869.18	rp7265	026-1723	22-AUG-11	4882	R-301551
S 12 326 C 0256 0544	CR00015	17-AUG-11	PAYMENT	01-AUG-11	356.72	rp7266	026-1723	22-AUG-11	4882	R-301552
S 12 326 C 0256 0544	CR00002	02-SEP-11	PAYMENT	01-SEP-11	424.58	rp7263	026-1723	10-SEP-11	4904	R-302513
S 12 326 C 0256 0544	CR00003	02-SEP-11	PAYMENT	01-SEP-11	1,647.10	rp7264	026-1723	10-SEP-11	4904	R-302514
S 12 326 C 0256 0544	CR00004	02-SEP-11	PAYMENT	01-SEP-11	869.18	rp7265	026-1723	10-SEP-11	4904	R-302515
S 12 326 C 0256 0544	CR00005	02-SEP-11	PAYMENT	01-SEP-11	356.72	rp7266	026-1723	10-SEP-11	4904	R-302516
S 12 326 C 0256 0544	CR00020	30-SEP-11	PAYMENT	01-SEP-11	4.00	gl4660	026-1723	04-OCT-11	4933	R-303756

S 12 326 C 0256 0544	CR00022	30-SEP-11	PAYMENT	01-SEP-11	424.58	rp7263	026-1723	04-OCT-11	4933	R-303758
S 12 326 C 0256 0544	CR00023	30-SEP-11	PAYMENT	01-SEP-11	1,647.10	rp7264	026-1723	04-OCT-11	4933	R-303759
S 12 326 C 0256 0544	CR00024	30-SEP-11	PAYMENT	01-SEP-11	869.18	rp7265	026-1723	04-OCT-11	4933	R-303760
S 12 326 C 0256 0544	CR00025	30-SEP-11	PAYMENT	01-SEP-11	356.72	rp7266	026-1723	04-OCT-11	4933	R-303761
S 12 326 C 0256 0544	CR00003	09-NOV-11	PAYMENT	01-NOV-11	5.38	gl4661	026-1723	12-NOV-11	4972	R-305194
S 12 326 C 0256 0544	CR00005	08-NOV-11	PAYMENT	01-NOV-11	424.58	rp7263	026-1723	12-NOV-11	4973	R-305207
S 12 326 C 0256 0544	CR00006	08-NOV-11	PAYMENT	01-NOV-11	1,647.10	rp7264	026-1723	12-NOV-11	4973	R-305208
S 12 326 C 0256 0544	CR00007	08-NOV-11	PAYMENT	01-NOV-11	869.18	rp7265	026-1723	12-NOV-11	4973	R-305209
S 12 326 C 0256 0544	CR00008	08-NOV-11	PAYMENT	01-NOV-11	356.72	rp7266	026-1723	12-NOV-11	4973	R-305210
S 12 326 C 0256 0544	CR00004	05-DEC-11	PAYMENT	01-DEC-11	424.58	rp7263	026-1723	11-DEC-11	5009	R-306675
S 12 326 C 0256 0544	CR00005	05-DEC-11	PAYMENT	01-DEC-11	1,647.10	rp7264	026-1723	11-DEC-11	5009	R-306676
S 12 326 C 0256 0544	CR00006	05-DEC-11	PAYMENT	01-DEC-11	869.18	rp7265	026-1723	11-DEC-11	5009	R-306677
S 12 326 C 0256 0544	CR00007	05-DEC-11	PAYMENT	01-DEC-11	356.72	rp7266	026-1723	11-DEC-11	5009	R-306678
S 12 326 C 0256 0544	CR00019	30-DEC-11	PAYMENT	01-DEC-11	424.58	rp7263	026-1723	06-JAN-12	5037	R-307879
S 12 326 C 0256 0544	CR00020	30-DEC-11	PAYMENT	01-DEC-11	1,647.10	rp7264	026-1723	06-JAN-12	5037	R-307880
S 12 326 C 0256 0544	CR00021	30-DEC-11	PAYMENT	01-DEC-11	869.18	rp7265	026-1723	06-JAN-12	5037	R-307881
S 12 326 C 0256 0544	CR00022	30-DEC-11	PAYMENT	01-DEC-11	356.72	rp7266	026-1723	06-JAN-12	5037	R-307882
S 12 326 C 0256 0544	CR00013	06-FEB-12	PAYMENT	01-FEB-12	424.58	rp7263	026-1723	12-FEB-12	5077	R-309509
S 12 326 C 0256 0544	CR00014	06-FEB-12	PAYMENT	01-FEB-12	1,647.10	rp7264	026-1723	12-FEB-12	5077	R-309510
S 12 326 C 0256 0544	CR00015	06-FEB-12	PAYMENT	01-FEB-12	869.18	rp7265	026-1723	12-FEB-12	5077	R-309511
S 12 326 C 0256 0544	CR00016	06-FEB-12	PAYMENT	01-FEB-12	356.72	rp7266	026-1723	12-FEB-12	5077	R-309512
S 12 326 C 0256 0544	CR00010	05-MAR-12	PAYMENT	01-MAR-12	424.58	rp7263	026-1723	09-MAR-12	5111	R-310648
S 12 326 C 0256 0544	CR00011	05-MAR-12	PAYMENT	01-MAR-12	1,647.10	rp7264	026-1723	09-MAR-12	5111	R-310649
S 12 326 C 0256 0544	CR00012	05-MAR-12	PAYMENT	01-MAR-12	869.18	rp7265	026-1723	09-MAR-12	5111	R-310650
S 12 326 C 0256 0544	CR00013	05-MAR-12	PAYMENT	01-MAR-12	356.72	rp7266	026-1723	09-MAR-12	5111	R-310651
S 12 326 C 0256 0544	CR00005	16-MAR-12	PAYMENT	01-MAR-12	5.38	gl4661	026-1723	21-MAR-12	5122	R-311084
S 12 326 C 0256 0544	CR00006	16-MAR-12	PAYMENT	01-MAR-12	4.00	gl4660	026-1723	21-MAR-12	5122	R-311085
S 12 326 C 0256 0544	CR00008	09-APR-12	PAYMENT	01-APR-12	424.58	rp7263	026-1723	14-APR-12	5147	R-312029
S 12 326 C 0256 0544	CR00009	09-APR-12	PAYMENT	01-APR-12	1,647.10	rp7264	026-1723	14-APR-12	5147	R-312030
S 12 326 C 0256 0544	CR00010	09-APR-12	PAYMENT	01-APR-12	869.18	rp7265	026-1723	14-APR-12	5147	R-312031
S 12 326 C 0256 0544	CR00011	09-APR-12	PAYMENT	01-APR-12	356.72	rp7266	026-1723	14-APR-12	5147	R-312032
S 12 326 C 0256 0544	CR00010	07-MAY-12	PAYMENT	01-MAY-12	424.58	rp7263	026-1723	13-MAY-12	5175	R-313498
S 12 326 C 0256 0544	CR00011	07-MAY-12	PAYMENT	01-MAY-12	1,647.10	rp7264	026-1723	13-MAY-12	5175	R-313499
S 12 326 C 0256 0544	CR00012	07-MAY-12	PAYMENT	01-MAY-12	869.18	rp7265	026-1723	13-MAY-12	5175	R-313500
S 12 326 C 0256 0544	CR00013	07-MAY-12	PAYMENT	01-MAY-12	356.72	rp7266	026-1723	13-MAY-12	5175	R-313501
S 12 326 C 0256 0544	CR00002	13-JUN-12	PAYMENT	01-JUN-12	424.58	rp7263	026-1723	18-JUN-12	5210	R-315241
S 12 326 C 0256 0544	CR00003	13-JUN-12	PAYMENT	01-JUN-12	1,647.10	rp7264	026-1723	18-JUN-12	5210	R-315242
S 12 326 C 0256 0544	CR00004	13-JUN-12	PAYMENT	01-JUN-12	869.18	rp7265	026-1723	18-JUN-12	5210	R-315243
S 12 326 C 0256 0544	CR00005	13-JUN-12	PAYMENT	01-JUN-12	356.72	rp7266	026-1723	18-JUN-12	5210	R-315244
S 12 326 C 0256 0550	CR00022	23-AUG-11	PAYMENT	01-AUG-11	777.50	rp7340	046-1723	26-AUG-11	4884	R-301685
S 12 326 C 0256 0550	JV00065	18-AUG-11	RENT RECLASS-7/1/00-8/31/11	01-AUG-11	2,021.76	rp7088	046-1723	06-SEP-11	4899	R-302450
S 12 326 C 0256 0550	JV00065	18-AUG-11	RENT RECLASS-7/1/00-8/31/11	01-AUG-11	1,347.84	rp7088	046-1723	06-SEP-11	4899	R-302450
S 12 326 C 0256 0550	JV00065	18-AUG-11	RENT RECLASS-7/1/00-8/31/11	01-AUG-11	1,684.80	rp7088	046-1723	06-SEP-11	4899	R-302450
S 12 326 C 0256 0550	JV00065	18-AUG-11	RENT RECLASS-7/1/00-8/31/11	01-AUG-11	1,684.80	rp7088	046-1723	06-SEP-11	4899	R-302450
S 12 326 C 0256 0550	JV00066	18-AUG-11	RENT RECLASS-1/1/03-8/31/11	01-AUG-11	16,172.00	rp7340	046-1723	06-SEP-11	4899	R-302452
S 12 326 C 0256 0550	JV00066	18-AUG-11	RENT RECLASS-1/1/03-8/31/11	01-AUG-11	24,258.00	rp7340	046-1723	06-SEP-11	4899	R-302452
S 12 326 C 0256 0550	JV00066	18-AUG-11	RENT RECLASS-1/1/03-8/31/11	01-AUG-11	20,215.00	rp7340	046-1723	06-SEP-11	4899	R-302452
S 12 326 C 0256 0550	JV00066	18-AUG-11	RENT RECLASS-1/1/03-8/31/11	01-AUG-11	20,215.00	rp7340	046-1723	06-SEP-11	4899	R-302452
S 12 326 C 0256 0550	CR00010	09-SEP-11	PAYMENT	01-SEP-11	50.29	rp7088	046-1723	12-SEP-11	4908	R-302817
S 12 326 C 0256 0550	CR00057	21-SEP-11	PAYMENT	01-SEP-11	777.50	rp7340	046-1723	23-SEP-11	4922	R-303398
S 12 326 C 0256 0550	CR00014	29-SEP-11	PAYMENT	01-SEP-11	50.29	rp7088	046-1723	30-SEP-11	4932	R-303672
S 12 326 C 0256 0550	CR00067	18-OCT-11	PAYMENT	01-OCT-11	777.50	rp7340	046-1723	20-OCT-11	4949	R-304573
S 12 326 C 0256 0550	CR00037	22-NOV-11	PAYMENT	01-NOV-11	777.50	rp7340	046-1723	25-NOV-11	4986	R-306160
S 12 326 C 0256 0550	CR00027	25-NOV-11	PAYMENT	01-NOV-11	50.29	rp7088	046-1723	28-NOV-11	4990	R-306284

S 12 326 C 0256 0550	CR00065	28-NOV-11	PAYMENT	01-NOV-11	50.29	rp7088	046-1723	29-NOV-11	4991	R-306351
S 12 326 C 0256 0550	CR00054	21-DEC-11	PAYMENT	01-DEC-11	777.50	rp7340	046-1723	28-DEC-11	5026	R-307376
S 12 326 C 0256 0550	CR00037	27-DEC-11	PAYMENT	01-DEC-11	50.29	rp7088	046-1723	06-JAN-12	5034	R-307701
S 12 326 C 0256 0550	CR00014	25-JAN-12	PAYMENT	01-JAN-12	777.50	rp7340	046-1723	30-JAN-12	5060	R-308805
S 12 326 C 0256 0550	CR00032	30-JAN-12	PAYMENT	01-JAN-12	50.29	rp7088	046-1723	03-FEB-12	5066	R-309047
S 12 326 C 0256 0550	CR00031	22-FEB-12	PAYMENT	01-FEB-12	777.50	rp7340	046-1723	28-FEB-12	5092	R-310071
S 12 326 C 0256 0550	CR00051	27-FEB-12	PAYMENT	01-FEB-12	50.29	rp7088	046-1723	28-FEB-12	5095	R-310350
S 12 326 C 0256 0550	CR00024	20-MAR-12	PAYMENT	01-MAR-12	777.50	rp7340	046-1723	22-MAR-12	5124	R-311324
S 12 326 C 0256 0550	CR00050	27-MAR-12	PAYMENT	01-MAR-12	50.29	rp7088	046-1723	29-MAR-12	5129	R-311697
S 12 326 C 0256 0550	CR00043	24-APR-12	PAYMENT	01-APR-12	777.50	rp7340	046-1723	26-APR-12	5161	R-312955
S 12 326 C 0256 0550	CR00012	04-MAY-12	PAYMENT	01-MAY-12	50.29	rp7088	046-1723	13-MAY-12	5174	R-313487
S 12 326 C 0256 0550	CR00020	22-MAY-12	PAYMENT	01-MAY-12	777.50	rp7340	046-1723	24-MAY-12	5188	R-314142
S 12 326 C 0256 0550	CR00038	04-JUN-12	PAYMENT	01-JUN-12	50.29	rp7088	046-1723	10-JUN-12	5203	R-314921
S 12 326 C 0256 0550	CR00018	19-JUN-12	PAYMENT	01-JUN-12	777.50	rp7340	046-1723	21-JUN-12	5214	R-315583
S 12 326 C 0256 0550	CR00023	26-JUN-12	PAYMENT	01-JUN-12	50.29	rp7088	046-1723	28-JUN-12	5223	R-316014
S 12 326 C 0256 0554	CR00071	25-JUL-11	PAYMENT	01-JUL-11	27.00	rp6240	046-1723	01-AUG-11	4859	R-300819
S 12 326 C 0256 0554	CR00018	09-JAN-12	PAYMENT	01-JAN-12	39.00	rp7310	046-1723	13-JAN-12	5046	R-308222
S 12 326 C 0256 0554	CR00013	13-JAN-12	PAYMENT	01-JAN-12	54.00	rp6240	046-1723	17-JAN-12	5045	R-308282
S 12 326 C 0256 0554	CR00027	27-APR-12	PAYMENT	01-APR-12	27.00	rp6240	046-1723	03-MAY-12	5166	R-313210
S 12 326 C 0257 0540	CR00019	14-JUN-12	PAYMENT	01-JUN-12	200.00	gl5262	026-1724	18-JUN-12	5211	R-315351
GRAND TOTAL					56,035.32					

REVENUE DETAIL TRANSACTION BY UAC										
DEPARTMENT OF LAND AND NATURAL RESOURCES										
Post Month=07/2011-06/2012										
UAC	REFNO	RECDATE	DESCRIPTION	POSTDATE	AMOUNT	TENANT	UNITYTYPE	BATCHDATE	BATCHNO	CTLNO
S 12 306 C 1043 0420 000000 00 553	CR00036	18-JUL-11	NA ALA HELE COM'L TRAIL-6/11	01-JUL-11	3924.00			20-JUL-11	4852	R-300362
S 12 306 C 1043 0420 000000 00 553	CR00006	15-AUG-11	NA ALA HELE COM'L TRAIL-7/11	01-AUG-11	4394.40			17-AUG-11	4880	R-301475
S 12 306 C 1043 0420 000000 00 553	CR00049	19-SEP-11	NA ALA HELE COM'L TRAIL-8/11	01-SEP-11	4324.00			21-SEP-11	4918	R-303217
S 12 306 C 1043 0420 000000 00 553	CR00046	21-OCT-11	NA ALA HELE COM'L TRAIL-9/11	01-OCT-11	3748.00			24-OCT-11	4954	R-304734
S 12 306 C 1043 0420 000000 00 553	CR00022	14-NOV-11	NA ALA HELE COM'L TRAIL 10/11	01-NOV-11	3084.00			16-NOV-11	4979	R-305516
S 12 306 C 1043 0420 000000 00 553	CR00008	16-DEC-11	NA ALA HELE COM'L TRAIL-11/11	01-DEC-11	2244.00			27-DEC-11	5021	R-307089
S 12 306 C 1043 0420 000000 00 553	CR00031	17-JAN-12	NA ALA HELE COM'L TRAIL-12/11	01-JAN-12	3404.00			24-JAN-12	5055	R-308409
S 12 306 C 1043 0420 000000 00 553	CR00013	22-FEB-12	NA ALA HELE COM'L TRAIL 1/12	01-FEB-12	3331.20			28-FEB-12	5092	R-310049
S 12 306 C 1043 0420 000000 00 553	CR00012	13-MAR-12	NA ALA HELE COM'L TRAIL-2/12	01-MAR-12	2840.00			16-MAR-12	5117	R-311003
S 12 306 C 1043 0420 000000 00 553	CR00015	16-APR-12	NA ALA HELE COM'L TRAIL 3/12	01-APR-12	2664.00			19-APR-12	5152	R-312343
S 12 306 C 1043 0420 000000 00 553	CR00039	15-MAY-12	NA ALA HELE COM'L TRAIL 4/12	01-MAY-12	2956.00			18-MAY-12	5182	R-313906
S 12 306 C 1043 0420 000000 00 553	CR00021	13-JUN-12	NA ALA HELE COM'L TRAILS-5/12	01-JUN-12	4140.00			18-JUN-12	5210	R-315299
S 12 306 C 1043 0430 000000 00 553	CR00036	18-JUL-11	NA ALA HELE COM'L TRAIL-6/11	01-JUL-11	308.00			20-JUL-11	4852	R-300366
S 12 306 C 1043 0430 000000 00 553	CR00006	15-AUG-11	NA ALA HELE COM'L TRAIL-7/11	01-AUG-11	104.00			17-AUG-11	4880	R-301479
S 12 306 C 1043 0430 000000 00 553	CR00049	19-SEP-11	NA ALA HELE COM'L TRAIL-8/11	01-SEP-11	312.00			21-SEP-11	4918	R-303219
S 12 306 C 1043 0430 000000 00 553	CR00046	21-OCT-11	NA ALA HELE COM'L TRAIL-9/11	01-OCT-11	352.00			24-OCT-11	4954	R-304736
S 12 306 C 1043 0430 000000 00 553	CR00022	14-NOV-11	NA ALA HELE COM'L TRAIL 10/11	01-NOV-11	312.00			16-NOV-11	4979	R-305518
S 12 306 C 1043 0430 000000 00 553	CR00008	16-DEC-11	NA ALA HELE COM'L TRAIL-11/11	01-DEC-11	448.00			27-DEC-11	5021	R-307091
S 12 306 C 1043 0430 000000 00 553	CR00031	17-JAN-12	NA ALA HELE COM'L TRAIL-12/11	01-JAN-12	304.00			24-JAN-12	5055	R-308411
S 12 306 C 1043 0430 000000 00 553	CR00013	22-FEB-12	NA ALA HELE COM'L TRAIL 1/12	01-FEB-12	512.00			28-FEB-12	5092	R-310051
S 12 306 C 1043 0430 000000 00 553	CR00012	13-MAR-12	NA ALA HELE COM'L TRAIL-2/12	01-MAR-12	408.00			16-MAR-12	5117	R-311007
S 12 306 C 1043 0430 000000 00 553	CR00015	16-APR-12	NA ALA HELE COM'L TRAIL 3/12	01-APR-12	576.00			19-APR-12	5152	R-312345
S 12 306 C 1043 0430 000000 00 553	CR00039	15-MAY-12	NA ALA HELE COM'L TRAIL 4/12	01-MAY-12	292.00			18-MAY-12	5182	R-313908
S 12 306 C 1043 0430 000000 00 553	CR00021	13-JUN-12	NA ALA HELE COM'L TRAILS-5/12	01-JUN-12	372.00			18-JUN-12	5210	R-315301
S 12 306 C 1043 0440 000000 00 553	CR00036	18-JUL-11	NA ALA HELE COM'L TRAIL-6/11	01-JUL-11	8.00			20-JUL-11	4852	R-300364
S 12 306 C 1043 0440 000000 00 553	CR00006	15-AUG-11	NA ALA HELE COM'L TRAIL-7/11	01-AUG-11	48.00			17-AUG-11	4880	R-301477
S 12 306 C 1043 0440 000000 00 553	CR00012	13-MAR-12	NA ALA HELE COM'L TRAIL-2/12	01-MAR-12	8.00			16-MAR-12	5117	R-311005
S 12 306 C 1043 0470 000000 00 553	CR00036	18-JUL-11	NA ALA HELE COM'L TRAIL-6/11	01-JUL-11	560.00			20-JUL-11	4852	R-300368
S 12 306 C 1043 0470 000000 00 553	CR00006	15-AUG-11	NA ALA HELE COM'L TRAIL-7/11	01-AUG-11	1000.00			17-AUG-11	4880	R-301481
S 12 306 C 1043 0470 000000 00 553	CR00049	19-SEP-11	NA ALA HELE COM'L TRAIL-8/11	01-SEP-11	792.80			21-SEP-11	4918	R-303221
S 12 306 C 1043 0470 000000 00 553	CR00046	21-OCT-11	NA ALA HELE COM'L TRAIL-9/11	01-OCT-11	1092.00			24-OCT-11	4954	R-304738
S 12 306 C 1043 0470 000000 00 553	CR00022	14-NOV-11	NA ALA HELE COM'L TRAIL 10/11	01-NOV-11	876.00			16-NOV-11	4979	R-305520
S 12 306 C 1043 0470 000000 00 553	CR00008	16-DEC-11	NA ALA HELE COM'L TRAIL-11/11	01-DEC-11	714.40			27-DEC-11	5021	R-307093
S 12 306 C 1043 0470 000000 00 553	CR00031	17-JAN-12	NA ALA HELE COM'L TRAIL-12/11	01-JAN-12	871.20			24-JAN-12	5055	R-308413
S 12 306 C 1043 0470 000000 00 553	CR00013	22-FEB-12	NA ALA HELE COM'L TRAIL 1/12	01-FEB-12	781.60			28-FEB-12	5092	R-310053
S 12 306 C 1043 0470 000000 00 553	CR00012	13-MAR-12	NA ALA HELE COM'L TRAIL-2/12	01-MAR-12	936.00			16-MAR-12	5117	R-311009
S 12 306 C 1043 0470 000000 00 553	CR00015	16-APR-12	NA ALA HELE COM'L TRAIL 3/12	01-APR-12	663.20			19-APR-12	5152	R-312347
S 12 306 C 1043 0470 000000 00 553	CR00039	15-MAY-12	NA ALA HELE COM'L TRAIL 4/12	01-MAY-12	1224.80			18-MAY-12	5182	R-313910
S 12 306 C 1043 0470 000000 00 553	CR00021	13-JUN-12	NA ALA HELE COM'L TRAILS-5/12	01-JUN-12	1442.40			18-JUN-12	5210	R-315303
S 12 306 C 1308 0420 000000 00 536	CR00018	15-AUG-11	CMPG PRMT-OAHU 7/1-31/11	01-AUG-11	1017.60			17-AUG-11	4880	R-301494
S 12 306 C 1308 0430 000000 00 536	CR00019	15-AUG-11	CMPG PRMT-HAWAII 7/1-31/11	01-AUG-11	1405.60			17-AUG-11	4880	R-301496
S 12 306 C 1308 0470 000000 00 536	CR00020	15-AUG-11	CMPG PRMT-KAUAI 7/1-31/11	01-AUG-11	683.36			17-AUG-11	4880	R-301498
S 12 347 C 0251 0440	JV00209	03-NOV-11	CORRECT CR#14, 2/17/10	01-NOV-11	0.80	fgl5490	220-1720	05-DEC-11	4996	R-306525
S 12 347 C 0251 0440	CR00015	21-FEB-12	PAYMENT	01-FEB-12	0.80	fgl5490	220-1720	28-FEB-12	5091	R-309988
S 12 347 C 0252 0430 000000 00 424	CR00018	29-SEP-11	TEMP PRMT-HAWAII #FY12-001	01-SEP-11	280.00			30-SEP-11	4932	R-303685
S 12 347 C 0252 0430 000000 00 424	CR00019	29-SEP-11	TEMP PRMT-HAWAII #FY12-002	01-SEP-11	280.00			30-SEP-11	4932	R-303691
S 12 347 C 0252 0430 000000 00 424	CR00021	23-NOV-11	TEMP PRMT-HILO #FY12-008	01-NOV-11	8.00			25-NOV-11	4987	R-306211
S 12 347 C 0252 0430 000000 00 424	CR00024	23-NOV-11	TEMP PRMT-HILO #FY12-011	01-NOV-11	200.00			25-NOV-11	4987	R-306217
S 12 347 C 0252 0430 000000 00 424	CR00026	23-NOV-11	TEMP PRMT-HILO #FY12-013	01-NOV-11	560.00			25-NOV-11	4987	R-306226
S 12 347 C 0252 0430 000000 00 424	CR00043	23-FEB-12	TEMP PRMT-HAWAII #FY12-017	01-FEB-12	280.00			28-FEB-12	5093	R-310139
S 12 347 C 0252 0430 000000 00 424	CR00044	23-FEB-12	TEMP PRMT-HAWAII #FY12-018	01-FEB-12	24.00			28-FEB-12	5093	R-310144

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S 12 347 C 0252 0430 000000 00 424	CR00045	23-FEB-12	TEMP PRMT-HAWAII #FY12-020	01-FEB-12	280.00			28-FEB-12	5093	R-310146
S 12 347 C 0252 0430 000000 00 424	CR00046	23-FEB-12	TEMP PRMT-HAWAII #FY12-021	01-FEB-12	296.00			28-FEB-12	5093	R-310150
S 12 347 C 0252 0430 000000 00 424	CR00030	30-APR-12	TEMP PRMT-HILO #12-023	01-APR-12	280.00			07-MAY-12	5167	R-313270
S 12 347 C 0252 0430 000000 00 424	CR00031	30-APR-12	TEMP PRMT-HILO #FY12-025	01-APR-12	280.00			07-MAY-12	5167	R-313277
S 12 347 C 0252 0430 000000 00 424	CR00032	30-APR-12	TEMP PRMT-HILO #FY12-027	01-APR-12	280.00			07-MAY-12	5167	R-313284
S 12 347 C 0257 0420 000000 00 424	CR00006	16-DEC-11	OTHER FOR PROD-MIDORI PROD	01-DEC-11	1208.00			27-DEC-11	5021	R-307085
S 12 347 C 0257 0420 000000 00 424	CR00007	16-DEC-11	OTHER FOR PROD-SHIBUYA, G.	01-DEC-11	56.00			27-DEC-11	5021	R-307087
S 12 347 C 0257 0420 000000 00 424	CR00037	22-DEC-11	OTHER FOR PROD-KIWANO, D.	01-DEC-11	24.00			28-DEC-11	5025	R-307285
S 12 347 C 0257 0430 000000 00 424	IJV0014	29-NOV-11	RENT TO FWH-1101	01-NOV-11	(2468.00)	frp6971	230-1724	08-DEC-11	690	P-7182
S 12 347 C 0257 0430 000000 00 424	CR00018	29-SEP-11	OTHER FOR PROD-HI #FY12-001	01-SEP-11	2.40			30-SEP-11	4932	R-303683
S 12 347 C 0257 0430 000000 00 424	CR00021	29-SEP-11	OTHER FOR PROD-HI #FY12-007	01-SEP-11	80.00			30-SEP-11	4932	R-303695
S 12 347 C 0257 0430 000000 00 424	CR00021	23-NOV-11	OTHR FOR PROD-HILO FY12-008	01-NOV-11	12.00			25-NOV-11	4987	R-306209
S 12 347 C 0257 0430 000000 00 424	CR00023	23-NOV-11	OTHR FOR PROD-HILO FY12-010	01-NOV-11	2.40			25-NOV-11	4987	R-306214
S 12 347 C 0257 0430 000000 00 424	CR00025	23-NOV-11	OTHR FOR PROD-HILO FY12-012	01-NOV-11	2.40			25-NOV-11	4987	R-306220
S 12 347 C 0257 0430 000000 00 424	IJV0014	29-NOV-11	RENT CREDIT FROM FRP-6971	01-NOV-11	2468.00	fwh1101	230-1724	08-DEC-11	5004	R-306593
S 12 347 C 0257 0430 000000 00 424	CR00040	23-FEB-12	OTHR FOR-HAWAII #WH12-033	01-FEB-12	48.00			28-FEB-12	5093	R-310133
S 12 347 C 0257 0430 000000 00 424	CR00042	23-FEB-12	OTHR FOR-HAWAII #FY12-016	01-FEB-12	120.00			28-FEB-12	5093	R-310137
S 12 347 C 0257 0430 000000 00 424	CR00044	23-FEB-12	OTHR FOR-HAWAII #FY12-018	01-FEB-12	4.80			28-FEB-12	5093	R-310142
S 12 347 C 0257 0430 000000 00 424	CR00046	23-FEB-12	OTHR FOR-HAWAII #FY12-021	01-FEB-12	7.20			28-FEB-12	5093	R-310148
S 12 347 C 0257 0430 000000 00 424	CR00047	23-FEB-12	OTHR FOR-HAWAII #FY12-022	01-FEB-12	68.00			28-FEB-12	5093	R-310152
S 12 347 C 0257 0430 000000 00 424	CR00030	30-APR-12	OTHER FOR-HILO #12-023	01-APR-12	7.20			07-MAY-12	5167	R-313268
S 12 347 C 0257 0430 000000 00 424	CR00031	30-APR-12	OTHER FOR-HILO #FY12-025	01-APR-12	14.40			07-MAY-12	5167	R-313275
S 12 347 C 0257 0430 000000 00 424	CR00032	30-APR-12	OTHER FOR-HILO #FY12-027	01-APR-12	2.40			07-MAY-12	5167	R-313280
S 12 347 C 0257 0430 000000 00 424	CR00054	14-JUN-12	OTHR FOR-HAWAII #FY12-028	01-JUN-12	49.60			18-JUN-12	5211	R-315398
S 12 347 C 0257 0430 000000 00 598	CR00001	10-APR-12	PAYMENT	01-APR-12	14720.00	fgl5475	230-1724	14-APR-12	5148	R-312056
S 12 347 C 0257 0440 000000 00 424	CR00016	23-SEP-11	OTHR FOR PROD-MAUI #2012-002	01-SEP-11	2651.84				4925	R-303536
S 12 347 C 0257 0440 000000 00 424	CR00059	23-FEB-12	OTHR FOR-MAUI #2012-012MA	01-FEB-12	91.76			28-FEB-12	5093	R-310172
S 12 347 C 0257 0440 000000 00 424	CR00024	15-JUN-12	OTHR FOR-MAUI #2012-013	01-JUN-12	236.60			20-JUN-12	5212	R-315425
S 12 347 C 0257 0440 000000 00 424	CR00029	15-JUN-12	OTHR FOR-MAUI #2012-014	01-JUN-12	16.00			20-JUN-12	5212	R-315435
S 12 347 C 0257 0470 000000 00 424	CR00026	29-SEP-11	OTHER FOR PROD-KAUAI 6/11	01-SEP-11	28.00			30-SEP-11	4932	R-303702
S 12 347 C 0257 0470 000000 00 424	CR00027	29-SEP-11	OTHER FOR PROD-KAUAI #00075	01-SEP-11	2000.00			30-SEP-11	4932	R-303704
S 12 347 C 0257 0470 000000 00 424	JV00213	04-NOV-11	RENT RECLASS-10/9/07-9/15/10	01-NOV-11	3101.29	frp6510	240-1724	05-DEC-11	4996	R-306528
S 12 347 C 0257 0470 000000 00 424	CR00062	23-FEB-12	OTHR FOR-KAUAI REC#00526	01-FEB-12	24.00			28-FEB-12	5093	R-310176
S 12 347 C 0257 0470 000000 00 424	CR00063	23-FEB-12	OTHR FOR-KAUAI REC#00476	01-FEB-12	8.00			28-FEB-12	5093	R-310179
S 12 347 C 0257 0470 000000 00 424	CR00015	30-APR-12	OTHER FOR-KAUAI #00529	01-APR-12	40.00			07-MAY-12	5167	R-313240
S 12 347 C 0257 0470 000000 00 424	CR00017	30-APR-12	OTHER FOR-KAUAI #00477	01-APR-12	2400.00			07-MAY-12	5167	R-313246
S 12 347 C 0257 0470 000000 00 424	CR00014	30-APR-12	OTHER FOR-KAUAI #00528	01-APR-12	16.00			07-MAY-12	5167	R-313369
S 12 347 C 0264 0430 000000 00 448	CR00017	29-SEP-11	FOR PROD-HAWAII #FY11-028	01-SEP-11	516.00			30-SEP-11	4932	R-303677
S 12 347 C 0264 0430 000000 00 448	CR00019	29-SEP-11	FOR PROD-HAWAII #FY12-002	01-SEP-11	384.00			30-SEP-11	4932	R-303689
S 12 347 C 0264 0430 000000 00 448	CR00030	30-APR-12	FOR PROD-HILO #12-023	01-APR-12	1481.60			07-MAY-12	5167	R-313266
S 12 347 C 0264 0430 000000 00 448	CR00026	20-JUN-12	FOR PROD-HAWAII #FY12-029	01-JUN-12	1120.00			22-JUN-12	5215	R-315657
S 12 347 C 0264 0440 000000 00 448	CR00014	23-SEP-11	FOR PROD-MAUI #2012-001	01-SEP-11	18.23				4925	R-303533
S 12 347 C 0264 0440 000000 00 448	CR00017	23-SEP-11	FOR PROD-MAUI #2012-003MA	01-SEP-11	280.15				4925	R-303537
S 12 347 C 0264 0440 000000 00 448	CR00051	23-FEB-12	FOR PROD-MAUI #2012-004MA	01-FEB-12	360.00			28-FEB-12	5093	R-310157
S 12 347 C 0264 0440 000000 00 448	CR00052	23-FEB-12	FOR PROD-MAUI #2012-005MA	01-FEB-12	8.00			28-FEB-12	5093	R-310159
S 12 347 C 0264 0440 000000 00 448	CR00053	23-FEB-12	FOR PROD-MAUI #2012-006MA	01-FEB-12	16.00			28-FEB-12	5093	R-310161
S 12 347 C 0264 0440 000000 00 448	CR00054	23-FEB-12	FOR PROD-MAUI #2012-007MA	01-FEB-12	88.00			28-FEB-12	5093	R-310163
S 12 347 C 0264 0440 000000 00 448	CR00055	23-FEB-12	FOR PROD-MAUI #2012-008MA	01-FEB-12	8.00			28-FEB-12	5093	R-310165
S 12 347 C 0264 0440 000000 00 448	CR00056	23-FEB-12	FOR PROD-MAUI #2012-009MA	01-FEB-12	25.60			28-FEB-12	5093	R-310167
S 12 347 C 0264 0440 000000 00 448	CR00057	23-FEB-12	FOR PROD-MAUI #2012-010MA	01-FEB-12	8.00			28-FEB-12	5093	R-310169
S 12 347 C 0264 0440 000000 00 448	CR00058	23-FEB-12	FOR PROD-MAUI #2012-011MA	01-FEB-12	526.00			28-FEB-12	5093	R-310170
S 12 347 C 0264 0470 000000 00 448	CR00015	09-SEP-11	MANA PLAIN-KAUAI AGGREGATE	01-SEP-11	98525.00			12-SEP-11	4908	R-302824
S 12 347 C 0264 0470 000000 00 448	CR00012	18-JAN-12	MANA PLAINS-O. THRONAS INC.	01-JAN-12	98525.00			24-JAN-12	5054	R-308354
S 12 347 C 0264 0470 000000 00 448	CR00014	19-APR-12	MANA PLAINS SAND-KAUAI	01-APR-12	98525.00			25-APR-12	5155	R-312671
S 12 347 C 0264 0470 000000 00 448	CR00025	20-JUN-12	MANA PLAINS SAND-O.THRONAS	01-JUN-12	98525.00			22-JUN-12	5215	R-315654
S 12 347 C 1304 0470 000000 00 536	JV00668	30-JUN-12	CORR APPRN-REC RENAISSANCE	01-JUN-12	19.20			07-JUL-12	1263	J-7400

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S 12 347 C 1304 0470 000000 00 536	CR00014	30-SEP-11	CMPG PMT-KAUAI 7/1-31/11	01-SEP-11	150.98			04-OCT-11	4933	R-303748
S 12 347 C 1304 0470 000000 00 536	CR00015	30-SEP-11	CMPG PRMT-KAUAI 8/1-30/11	01-SEP-11	52.80			04-OCT-11	4933	R-303751
S 12 347 C 1304 0470 000000 00 536	CR00031	12-OCT-11	CMPG PRMT-KAUAI #11-015	01-OCT-11	137.60			17-OCT-11	4943	R-304366
S 12 347 C 1304 0470 000000 00 536	CR00064	23-FEB-12	CMPG PRMT-KAUAI #12-005	01-FEB-12	48.00			28-FEB-12	5093	R-310183
S 12 347 C 1304 0470 000000 00 536	CR00016	30-APR-12	CMPG PRMT-KAUAI #12-007	01-APR-12	14.40			07-MAY-12	5167	R-313244
S 12 347 C 1304 0470 000000 00 536	CR00018	30-APR-12	CMPG PRMT-KAUAI #12-009	01-APR-12	19.20			07-MAY-12	5167	R-313249
S 12 347 C 1304 0470 000000 00 536	CR00031	15-JUN-12	CMPG PRMT-KAUAI #12-010	01-JUN-12	43.20			20-JUN-12	5212	R-315440
S 12 347 C 1308 0420 000000 00 536	CR00001	29-AUG-11	CMPG PRMT-OAHU 3/23-8/24/11	01-AUG-11	27.00			31-AUG-11	4893	R-302017
S 12 347 C 1308 0420 000000 00 536	CR00015	12-SEP-11	CMPG PRMT-OAHU 8/11-8/31/11	01-SEP-11	862.40			13-SEP-11	4909	R-302848
S 12 347 C 1308 0420 000000 00 536	CR00020	07-OCT-11	CMPG PRMT-OAHU 9/1-30/11	01-OCT-11	736.00			12-OCT-11	4941	R-304188
S 12 347 C 1308 0420 000000 00 536	CR00001	08-NOV-11	CMPG PRMT-OAHU 8/25-11/6/11	01-NOV-11	43.20			12-NOV-11	4973	R-305203
S 12 347 C 1308 0420 000000 00 536	CR00040	14-NOV-11	CMPG PRMT-OAHU 10/1-31/11	01-NOV-11	419.20			16-NOV-11	4979	R-305545
S 12 347 C 1308 0420 000000 00 536	CR00001	17-NOV-11	CMPG PRMT-OAHU 11/7-16/11	01-NOV-11	43.20			22-NOV-11	4983	R-305755
S 12 347 C 1308 0420 000000 00 536	CR00031	21-DEC-11	CMPG PRMT-OAHU 11/1-30/11	01-DEC-11	462.40			28-DEC-11	5026	R-307352
S 12 347 C 1308 0420 000000 00 536	CR00015	08-FEB-12	CMPG PRMT-OAHU 12/1-31/12	01-FEB-12	637.28			12-FEB-12	5079	R-309558
S 12 347 C 1308 0420 000000 00 536	CR00030	14-FEB-12	CMPG PRMT-OAHU 1/1-31/12	01-FEB-12	908.00			28-FEB-12	5087	R-309696
S 12 347 C 1308 0420 000000 00 536	CR00001	24-FEB-12	CMPG PRMT-OAHU 11/17-2/23/12	01-FEB-12	10.80			28-FEB-12	5094	R-310188
S 12 347 C 1308 0420 000000 00 536	CR00001	30-MAR-12	CMPG PRMT-OAHU 2/24-3/29/12	01-MAR-12	10.80			02-APR-12	5136	R-311803
S 12 347 C 1308 0420 000000 00 536	CR00010	16-APR-12	CMPG PRMT-OAHU 2/1-29/12	01-APR-12	626.40			19-APR-12	5152	R-312333
S 12 347 C 1308 0420 000000 00 536	CR00014	16-APR-12	CMPG PRMT-OAHU 3/1-31/12	01-APR-12	428.32			19-APR-12	5152	R-312341
S 12 347 C 1308 0420 000000 00 536	CR00001	30-APR-12	CMPG PRMT-OAHU 3/30-4-26/12	01-APR-12	31.68			07-MAY-12	5167	R-313214
S 12 347 C 1308 0420 000000 00 536	CR00037	15-MAY-12	CMPG PRMT-OAHU 4/1-30/12	01-MAY-12	747.20			18-MAY-12	5182	R-313887
S 12 347 C 1308 0420 000000 00 536	CR00001	05-JUN-12	CMPG PRMT-OAHU 4/27-6/4/12	01-JUN-12	21.12			09-JUN-12	5204	R-314934
S 12 347 C 1308 0420 000000 00 536	CR00022	13-JUN-12	CMPG PRMT-OAHU 5/1-31/12	01-JUN-12	1214.40			18-JUN-12	5210	R-315305
S 12 347 C 1308 0420 000000 00 536	CR00002	22-JUN-12	CMPG PRMT-OAHU 6/4-21/12	01-JUN-12	10.80			26-JUN-12	5221	R-315776
S 12 347 C 1308 0420 000000 00 536	CR00001	26-JUN-12	CMPG PRMT-OAHU 6/22-25/12	01-JUN-12	2.40			28-JUN-12	5223	R-315992
S 12 347 C 1308 0430 000000 00 536	CR00017	12-SEP-11	CMPG PRMT-HAWAII 8/1-31/11	01-SEP-11	1859.20			13-SEP-11	4909	R-302852
S 12 347 C 1308 0430 000000 00 536	CR00010	23-SEP-11	CMPG PRMT-KAMUELA WH112-007	01-SEP-11	19.50			01-SEP-11	4925	R-303631
S 12 347 C 1308 0430 000000 00 536	CR00017	29-SEP-11	CMPG PRMT-HAWAII #FY11-028	01-SEP-11	52.80			30-SEP-11	4932	R-303679
S 12 347 C 1308 0430 000000 00 536	CR00018	07-OCT-11	CMPG PRMT-HAWAII 9/1-30/11	01-OCT-11	1628.00			12-OCT-11	4941	R-304184
S 12 347 C 1308 0430 000000 00 536	CR00039	14-NOV-11	CMPG PRMT-HAWAII 10/1-31/11	01-NOV-11	1211.20			16-NOV-11	4979	R-305543
S 12 347 C 1308 0430 000000 00 536	CR00025	23-NOV-11	CMPG PRMT-HILO #FY12-012	01-NOV-11	31.68			25-NOV-11	4987	R-306222
S 12 347 C 1308 0430 000000 00 536	CR00030	21-DEC-11	CMPG PRMT-HAWAII 11/1-30/11	01-DEC-11	1193.60			28-DEC-11	5026	R-307350
S 12 347 C 1308 0430 000000 00 536	CR00017	08-FEB-12	CMPG PRMT-HAWAII 12/1-31/12	01-FEB-12	1155.20			12-FEB-12	5079	R-309562
S 12 347 C 1308 0430 000000 00 536	CR00029	14-FEB-12	CMPG PRMT-HAWAII 1/1-31/12	01-FEB-12	1501.60			28-FEB-12	5087	R-309694
S 12 347 C 1308 0430 000000 00 536	CR00011	16-APR-12	CMPG PRMT-HAWAII 2/1-29/12	01-APR-12	1411.20			19-APR-12	5152	R-312335
S 12 347 C 1308 0430 000000 00 536	CR00012	16-APR-12	CMPG PRMT-HAWAII 3/1-31/12	01-APR-12	1133.60			19-APR-12	5152	R-312337
S 12 347 C 1308 0430 000000 00 536	CR00032	30-APR-12	CMPG PRMT-HILO #FY12-027	01-APR-12	168.00			07-MAY-12	5167	R-313282
S 12 347 C 1308 0430 000000 00 536	CR00036	15-MAY-12	CMPG PRMT-HAWAII 4/1-30/12	01-MAY-12	1454.40			18-MAY-12	5182	R-313885
S 12 347 C 1308 0430 000000 00 536	CR00024	13-JUN-12	CMPG PRMT-HAWAII 5/1-31/12	01-JUN-12	1860.80			18-JUN-12	5210	R-315309
S 12 347 C 1308 0430 000000 00 536	CR00027	20-JUN-12	CMPG PRMT-KAMUELA WH12-047	01-JUN-12	19.20			22-JUN-12	5215	R-315664
S 12 347 C 1308 0440 000000 00 536	CR00016	12-SEP-11	CMPG PRMT-MAUI 8/11-8/31/11	01-SEP-11	28.80			13-SEP-11	4909	R-302850
S 12 347 C 1308 0440 000000 00 536	CR00021	07-OCT-11	CMPG PRMT-MAUI 9/1-30/11	01-OCT-11	14.40			12-OCT-11	4941	R-304190
S 12 347 C 1308 0440 000000 00 536	CR00038	14-NOV-11	CMPG PRMT-MAUI 10/1-31/11	01-NOV-11	14.40			16-NOV-11	4979	R-305541
S 12 347 C 1308 0440 000000 00 536	CR00016	08-FEB-12	CMPG PRMT-MAUI 12/1-31/12	01-FEB-12	43.20			12-FEB-12	5079	R-309560
S 12 347 C 1308 0470 000000 00 536	CR00018	12-SEP-11	CMPG PRMT-KAUAI 8/1-31/11	01-SEP-11	416.80			13-SEP-11	4909	R-302854
S 12 347 C 1308 0470 000000 00 536	CR00019	07-OCT-11	CMPG PRMT-KAUAI 9/1-30/11	01-OCT-11	288.00			12-OCT-11	4941	R-304186
S 12 347 C 1308 0470 000000 00 536	CR00037	14-NOV-11	CMPG PRMT-KAUAI 10/1-31/11	01-NOV-11	220.80			16-NOV-11	4979	R-305539
S 12 347 C 1308 0470 000000 00 536	CR00032	21-DEC-11	CMPG PRMT-KAUAI 11/1-30/11	01-DEC-11	148.80			28-DEC-11	5026	R-307354
S 12 347 C 1308 0470 000000 00 536	CR00018	08-FEB-12	CMPG PRMT-KAUAI 12/1-31/12	01-FEB-12	196.80			12-FEB-12	5079	R-309564
S 12 347 C 1308 0470 000000 00 536	CR00031	14-FEB-12	CMPG PRMT-KAUAI 1/1-31/12	01-FEB-12	216.00			28-FEB-12	5087	R-309698
S 12 347 C 1308 0470 000000 00 536	CR00009	16-APR-12	CMPG PRMT-KAUAI 2/1-29/12	01-APR-12	246.40			19-APR-12	5152	R-312331
S 12 347 C 1308 0470 000000 00 536	CR00013	16-APR-12	CMPG PRMT-KAUAI 3/1-31/12	01-APR-12	268.00			19-APR-12	5152	R-312339
S 12 347 C 1308 0470 000000 00 536	CR00038	15-MAY-12	CMPG PRMT-KAUAI 4/1-30/12	01-MAY-12	507.20			18-MAY-12	5182	R-313889
S 12 347 C 1308 0470 000000 00 536	CR00023	13-JUN-12	CMPG PRMT-KAUAI 5/1-31/12	01-JUN-12	604.80			18-JUN-12	5210	R-315307
S 12 352 C 1304 0470 000000 00 536	JV00668	30-JUN-12	CORR APPRN-REC RENAISSANCE	01-JUN-12	(19.20)			07-JUL-12	1263	J-7400

DOFAW

S 12 352 C 1304 0470 000000 00 536	CR00065	23-FEB-12	CMPG PRMT-KAUAI #12-006	01-FEB-12	19.20			28-FEB-12	5093	R-310186
S 12 352 C 1308 0420 000000 00 536	CR00033	18-JUL-11	CMPG PRMT-OAHU 6/1-30/11	01-JUL-11	891.20			20-JUL-11	4852	R-300356
S 12 352 C 1308 0430 000000 00 536	CR00035	18-JUL-11	CMPG PRMT-HAWAII 6/1-30/11	01-JUL-11	1664.80			20-JUL-11	4852	R-300360
S 12 352 C 1308 0440 000000 00 536	CR00032	18-JUL-11	CMPG PRMT-MAUI 6/1-30/11	01-JUL-11	28.80			20-JUL-11	4852	R-300354
S 12 352 C 1308 0470 000000 00 536	CR00034	18-JUL-11	CMPG PRMT-KAUAI 6/1-30/11	01-JUL-11	341.60			20-JUL-11	4852	R-300358
GRAND TOTAL					517018.79					

GFPortion

REVENUE DETAIL TRANSACTION BY UAC										
DEPARTMENT OF LAND AND NATURAL RESOURCES										
Post Month=07/2011-06/2012										
UAC	REFNO	RECDATE	DESCRIPTION	POSTDATE	AMOUNT	TENANT	UNITTYPE	BATCHDATE	BATCHNO	CTLNO
T 12 931 C 0251 0520	JV00461	30-MAR-12	RNT RCLS-9/11-5/12	01-MAR-12	(4198.69)	gl5592	075-1655	11-APR-12	709	P-7312
T 12 931 C 0251 0520	CR00001	05-JUL-11	PAYMENT	01-JUL-11	828.00	gl5353	010-1720	15-JUL-11	4843	R-299962
T 12 931 C 0251 0520	CR00001	06-JUL-11	PAYMENT	01-JUL-11	192.00	gl5871	010-1720	15-JUL-11	4844	R-299993
T 12 931 C 0251 0520	CR00006	20-JUL-11	PAYMENT	01-JUL-11	268.00	gl5631	010-1720	25-JUL-11	4854	R-300560
T 12 931 C 0251 0520	CR00007	20-JUL-11	PAYMENT	01-JUL-11	580.00	gl5909	010-1720	25-JUL-11	4854	R-300561
T 12 931 C 0251 0520	CR00004	21-JUL-11	PAYMENT	01-JUL-11	662.00	gl4008	010-1720	25-JUL-11	4856	R-300601
T 12 931 C 0251 0520	CR00039	25-JUL-11	PAYMENT	01-JUL-11	192.00	gl5851	010-1720	01-AUG-11	4859	R-300787
T 12 931 C 0251 0520	CR00013	26-JUL-11	PAYMENT	01-JUL-11	4560.00	gl5592	075-1655	01-AUG-11	4861	R-300855
T 12 931 C 0251 0520	CR00001	01-AUG-11	PAYMENT	01-AUG-11	32.00	gl4900	010-1720	10-AUG-11	4870	R-301046
T 12 931 C 0251 0520	CR00002	01-AUG-11	PAYMENT	01-AUG-11	192.00	gl5954	010-1720	10-AUG-11	4870	R-301047
T 12 931 C 0251 0520	CR00003	01-AUG-11	PAYMENT	01-AUG-11	192.00	gl5981	010-1720	10-AUG-11	4870	R-301048
T 12 931 C 0251 0520	CR00001	08-AUG-11	PAYMENT	01-AUG-11	6960.00	gl5602	010-1720	12-AUG-11	4875	R-301187
T 12 931 C 0251 0520	CR00003	09-AUG-11	PAYMENT	01-AUG-11	5040.00	gl5488	010-1720	11-AUG-11	4876	R-301207
T 12 931 C 0251 0520	CR00004	09-AUG-11	PAYMENT	01-AUG-11	435.60	gl5489	010-1720	11-AUG-11	4876	R-301208
T 12 931 C 0251 0520	CR00017	17-AUG-11	PAYMENT	01-AUG-11	60.00	gl4356	010-1720	22-AUG-11	4882	R-301554
T 12 931 C 0251 0520	CR00003	22-AUG-11	PAYMENT	01-AUG-11	16.00	gl4900	010-1720	26-AUG-11	4885	R-301563
T 12 931 C 0251 0520	CR00005	18-AUG-11	PAYMENT	01-AUG-11	3880.00	gl5590	010-1720	26-AUG-11	4883	R-301625
T 12 931 C 0251 0520	CR00007	23-AUG-11	PAYMENT	01-AUG-11	1128.00	gl5400	010-1720	26-AUG-11	4884	R-301672
T 12 931 C 0251 0520	CR00002	29-AUG-11	PAYMENT	01-AUG-11	8400.00	gl3983	010-1720	31-AUG-11	4893	R-302018
T 12 931 C 0251 0520	CR00002	31-AUG-11	PAYMENT	01-AUG-11	48.00	gl4911	010-1720	06-SEP-11	4896	R-302240
T 12 931 C 0251 0520	CR00001	01-SEP-11	PAYMENT	01-SEP-11	48.00	gl4884	010-1720	09-SEP-11	4902	R-302460
T 12 931 C 0251 0520	CR00003	07-SEP-11	PAYMENT	01-SEP-11	20280.00	gl5565	010-1720	10-SEP-11	4906	R-302549
T 12 931 C 0251 0520	CR00004	07-SEP-11	PAYMENT	01-SEP-11	20280.00	gl5566	010-1720	10-SEP-11	4906	R-302550
T 12 931 C 0251 0520	CR00002	08-SEP-11	PAYMENT	01-SEP-11	1324.00	gl4008	010-1720	10-SEP-11	4907	R-302555
T 12 931 C 0251 0520	CR00039	13-SEP-11	PAYMENT	01-SEP-11	48.00	gl4903	010-1720	15-SEP-11	4912	R-302948
T 12 931 C 0251 0520	CR00037	21-SEP-11	PAYMENT	01-SEP-11	5440.00	gl5590	010-1720	23-SEP-11	4922	R-303378
T 12 931 C 0251 0520	CR00002	28-SEP-11	PERCENTAGE RENT-3/11-8/11	01-SEP-11	1496.00	gl5954	010-1720	29-SEP-11	4929	R-303633
T 12 931 C 0251 0520	T302026	27-SEP-11	PAYMENT	01-SEP-11	5920.00	gl5213	010-1720	29-SEP-11	4930	R-303653
T 12 931 C 0251 0520	CR00001	14-OCT-11	PAYMENT	01-OCT-11	0.80	gl5108	010-1720	18-OCT-11	4946	R-304429
T 12 931 C 0251 0520	JV00173	08-AUG-11	RENT TRF FROM DHHL (4/19/04)	01-OCT-11	1664.00	gl0234	040-1720	18-OCT-11	4947	R-304463
T 12 931 C 0251 0520	CR00008	17-OCT-11	PAYMENT	01-OCT-11	62.40	gl5491	010-1720		4948	R-304472
T 12 931 C 0251 0520	CR00009	17-OCT-11	PAYMENT	01-OCT-11	5640.00	gl5564	010-1720		4948	R-304473
T 12 931 C 0251 0520	CR00011	17-OCT-11	PAYMENT	01-OCT-11	10048.00	gl5678	010-1720		4948	R-304475
T 12 931 C 0251 0520	CR00026	21-OCT-11	PAYMENT	01-OCT-11	662.00	gl4008	010-1720	24-OCT-11	4954	R-304713
T 12 931 C 0251 0520	CR00031	01-NOV-11	PAYMENT	01-NOV-11	6960.00	gl5602	010-1720	10-NOV-11	4967	R-305136
T 12 931 C 0251 0520	CR00001	07-NOV-11	PAYMENT	01-NOV-11	2200.00	gl5309	010-1720	12-NOV-11	4971	R-305186
T 12 931 C 0251 0520	CR00028	17-NOV-11	PAYMENT	01-NOV-11	48.00	gl4893	010-1720	22-NOV-11	4983	R-305884
T 12 931 C 0251 0520	CR00002	21-NOV-11	PAYMENT	01-NOV-11	1360.00	gl5495	010-1720	25-NOV-11	4985	R-306043
T 12 931 C 0251 0520	CR00003	21-NOV-11	PAYMENT	01-NOV-11	48.00	gl4894	010-1720	25-NOV-11	4985	R-306044
T 12 931 C 0251 0520	CR00004	21-NOV-11	PAYMENT	01-NOV-11	20540.00	gl5589	010-1720	25-NOV-11	4985	R-306045
T 12 931 C 0251 0520	CR00021	22-NOV-11	PAYMENT	01-NOV-11	48.00	gl4889	010-1720	25-NOV-11	4986	R-306144
T 12 931 C 0251 0520	CR00003	23-NOV-11	PAYMENT	01-NOV-11	48.00	gl4888	010-1720	25-NOV-11	4987	R-306188
T 12 931 C 0251 0520	CR00004	23-NOV-11	PAYMENT	01-NOV-11	48.00	gl4896	010-1720	25-NOV-11	4987	R-306189
T 12 931 C 0251 0520	CR00005	23-NOV-11	PAYMENT	01-NOV-11	16312.00	gl5376	010-1720	25-NOV-11	4987	R-306190
T 12 931 C 0251 0520	CR00002	28-NOV-11	PAYMENT	01-NOV-11	96.00	gl4901	010-1720	29-NOV-11	4991	R-306288
T 12 931 C 0251 0520	CR00003	28-NOV-11	PAYMENT	01-NOV-11	48.00	gl4906	010-1720	29-NOV-11	4991	R-306289

GFPortion

T 12 931 C 0251 0520	CR00004	28-NOV-11	PAYMENT	01-NOV-11	3960.00	gl5564	010-1720	29-NOV-11	4991	R-306290
T 12 931 C 0251 0520	CR00005	28-NOV-11	PAYMENT	01-NOV-11	192.00	gl5149	010-1720	29-NOV-11	4991	R-306291
T 12 931 C 0251 0520	CR00006	28-NOV-11	PAYMENT	01-NOV-11	10640.00	gl4588	010-1720	29-NOV-11	4991	R-306292
T 12 931 C 0251 0520	CR00002	29-NOV-11	PAYMENT	01-NOV-11	1324.00	gl4008	010-1720	01-DEC-11	4992	R-306356
T 12 931 C 0251 0520	CR00003	29-NOV-11	PAYMENT	01-NOV-11	240.00	gl4218	010-1720	01-DEC-11	4992	R-306357
T 12 931 C 0251 0520	CR00004	29-NOV-11	PAYMENT	01-NOV-11	800.00	gl5313	010-1720	01-DEC-11	4992	R-306358
T 12 931 C 0251 0520	CR00005	29-NOV-11	PAYMENT	01-NOV-11	320.00	gl5313	010-1720	01-DEC-11	4992	R-306359
T 12 931 C 0251 0520	CR00003	02-DEC-11	PAYMENT	01-DEC-11	48.00	gl4912	010-1720	11-DEC-11	5008	R-306648
T 12 931 C 0251 0520	CR00017	05-DEC-11	PAYMENT	01-DEC-11	48.00	gl4898	010-1720	11-DEC-11	5009	R-306688
T 12 931 C 0251 0520	CR00001	08-DEC-11	PAYMENT	01-DEC-11	48.00	gl4904	010-1720	10-DEC-11	5012	R-306709
T 12 931 C 0251 0520	CR00005	09-DEC-11	PAYMENT	01-DEC-11	8400.00	gl3983	010-1720	13-DEC-11	5013	R-306853
T 12 931 C 0251 0520	CR00010	09-DEC-11	PAYMENT	01-DEC-11	48.00	gl4910	010-1720	13-DEC-11	5013	R-306858
T 12 931 C 0251 0520	CR00016	16-DEC-11	PAYMENT	01-DEC-11	4600.00	gl5620	010-1720	27-DEC-11	5021	R-307099
T 12 931 C 0251 0520	CR00014	20-DEC-11	PAYMENT	01-DEC-11	662.00	gl4008	010-1720	04-JAN-12	5023	R-307189
T 12 931 C 0251 0520	CR00011	22-DEC-11	PAYMENT	01-DEC-11	48.00	gl4907	010-1720	28-DEC-11	5025	R-307255
T 12 931 C 0251 0520	CR00008	27-DEC-11	PAYMENT	01-DEC-11	1848.00	gl5378	010-1720	06-JAN-12	5034	R-307672
T 12 931 C 0251 0520	CR00009	27-DEC-11	PAYMENT	01-DEC-11	828.00	gl5353	010-1720	06-JAN-12	5034	R-307673
T 12 931 C 0251 0520	CR00015	27-DEC-11	PAYMENT	01-DEC-11	62.40	gl5499	010-1720	06-JAN-12	5034	R-307679
T 12 931 C 0251 0520	CR00002	28-DEC-11	PAYMENT	01-DEC-11	3480.00	gl5493	010-1720	06-JAN-12	5035	R-307722
T 12 931 C 0251 0520	CR00005	30-DEC-11	PAYMENT	01-DEC-11	1242.40	gl5175	010-1720	06-JAN-12	5037	R-307865
T 12 931 C 0251 0520	CR00021	04-JAN-12	PAYMENT	01-JAN-12	192.00	gl5871	010-1720	13-JAN-12	5042	R-308162
T 12 931 C 0251 0520	CR00002	05-JAN-12	PAYMENT	01-JAN-12	48.00	gl4891	010-1720	13-JAN-12	5043	R-308169
T 12 931 C 0251 0520	CR00002	06-JAN-12	PAYMENT	01-JAN-12	62.40	gl5380	010-1720	13-JAN-12	5044	R-308186
T 12 931 C 0251 0520	CR00007	10-JAN-12	PAYMENT	01-JAN-12	48.00	gl4907	010-1720	13-JAN-12	5047	R-308237
T 12 931 C 0251 0520	CR00008	10-JAN-12	PAYMENT	01-JAN-12	48.00	gl4909	010-1720	13-JAN-12	5047	R-308238
T 12 931 C 0251 0520	CR00001	11-JAN-12	PAYMENT	01-JAN-12	48.00	gl4887	010-1720	13-JAN-12	5048	R-308249
T 12 931 C 0251 0520	CR00007	13-JAN-12	PAYMENT	01-JAN-12	7960.00	gl5564	010-1720	17-JAN-12	5045	R-308278
T 12 931 C 0251 0520	CR00008	13-JAN-12	PAYMENT	01-JAN-12	7880.00	gl5590	010-1720	17-JAN-12	5045	R-308279
T 12 931 C 0251 0520	CR00019	20-JAN-12	PAYMENT	01-JAN-12	580.00	gl5909	010-1720	24-JAN-12	5057	R-308606
T 12 931 C 0251 0520	CR00001	23-JAN-12	PAYMENT	01-JAN-12	24.00	gl4884	010-1720	25-JAN-12	5058	R-308624
T 12 931 C 0251 0520	CR00002	23-JAN-12	PAYMENT	01-JAN-12	192.00	gl5851	010-1720	25-JAN-12	5058	R-308625
T 12 931 C 0251 0520	CR00001	27-JAN-12	PAYMENT	01-JAN-12	192.00	gl5954	010-1720	03-FEB-12	5065	R-308997
T 12 931 C 0251 0520	CR00003	30-JAN-12	PAYMENT	01-JAN-12	192.00	gl5981	010-1720	03-FEB-12	5066	R-309018
T 12 931 C 0251 0520	CR00003	02-FEB-12	PAYMENT	01-FEB-12	32.00	gl4900	010-1720	11-FEB-12	5075	R-309444
T 12 931 C 0251 0520	CR00017	15-FEB-12	PAYMENT	01-FEB-12	268.00	gl5631	010-1720	28-FEB-12	5088	R-309836
T 12 931 C 0251 0520	CR00004	17-FEB-12	PAYMENT	01-FEB-12	60.00	gl4356	010-1720	28-FEB-12	5090	R-309958
T 12 931 C 0251 0520	CR00005	21-FEB-12	PAYMENT	01-FEB-12	25120.00	gl4223	010-1720	28-FEB-12	5091	R-309978
T 12 931 C 0251 0520	CR00001	23-FEB-12	PAYMENT	01-FEB-12	16.00	gl4900	010-1720	28-FEB-12	5093	R-310090
T 12 931 C 0251 0520	CR00029	27-FEB-12	PAYMENT	01-FEB-12	1128.00	gl5400	010-1720	28-FEB-12	5095	R-310328
T 12 931 C 0251 0520	CR00005	28-FEB-12	PAYMENT	01-FEB-12	48.00	gl4911	010-1720	01-MAR-12	5102	R-310415
T 12 931 C 0251 0520	CR00003	29-FEB-12	PAYMENT	01-FEB-12	8400.00	gl3983	010-1720	02-MAR-12	5104	R-310457
T 12 931 C 0251 0520	CR00040	01-MAR-12	PAYMENT	01-MAR-12	48.00	gl4903	010-1720	08-MAR-12	5109	R-310582
T 12 931 C 0251 0520	CR00041	01-MAR-12	PAYMENT	01-MAR-12	2280.00	gl5592	075-1655	08-MAR-12	5109	R-310583
T 12 931 C 0251 0520	CR00047	01-MAR-12	PAYMENT	01-MAR-12	36120.00	gl5564	010-1720	08-MAR-12	5109	R-310589
T 12 931 C 0251 0520	CR00003	05-MAR-12	PAYMENT	01-MAR-12	96.00	gl4513	010-1720	09-MAR-12	5111	R-310641
T 12 931 C 0251 0520	CR00015	12-MAR-12	PAYMENT	01-MAR-12	20280.00	gl5565	010-1720	14-MAR-12	5116	R-310967
T 12 931 C 0251 0520	CR00016	12-MAR-12	PAYMENT	01-MAR-12	20280.00	gl5566	010-1720	14-MAR-12	5116	R-310968
T 12 931 C 0251 0520	CR00017	12-MAR-12	PAYMENT	01-MAR-12	355.60	gl5489	010-1720	14-MAR-12	5116	R-310969
T 12 931 C 0251 0520	CR00018	12-MAR-12	PAYMENT	01-MAR-12	4960.00	gl5488	010-1720	14-MAR-12	5116	R-310970
T 12 931 C 0251 0520	CR00018	21-MAR-12	PERCENTAGE RENT 9/11-2/12	01-MAR-12	1476.00	gl5954	010-1720	27-MAR-12	5125	R-311417
T 12 931 C 0251 0520	CR00004	02-APR-12	PAYMENT	01-APR-12	548.00	gl4402	010-1720	13-APR-12	5143	R-311931

GFPortion

T 12 931 C 0251 0520	CR00009	03-APR-12	PAYMENT	01-APR-12	112.00	gl5555	010-1720	14-APR-12	5144	R-311970
T 12 931 C 0251 0520	CR00010	03-APR-12	PAYMENT	01-APR-12	6880.00	gl3809	010-1720	14-APR-12	5144	R-311971
T 12 931 C 0251 0520	CR00011	03-APR-12	PAYMENT	01-APR-12	1840.00	gl5104	010-1720	14-APR-12	5144	R-311972
T 12 931 C 0251 0520	CR00012	03-APR-12	PAYMENT	01-APR-12	115.20	gl5242	010-1720	14-APR-12	5144	R-311973
T 12 931 C 0251 0520	CR00010	18-APR-12	PAYMENT	01-APR-12	2580.00	gl4008	010-1720	25-APR-12	5154	R-312648
T 12 931 C 0251 0520	CR00028	20-APR-12	PAYMENT	01-APR-12	10048.00	gl5678	010-1720	25-APR-12	5159	R-312761
T 12 931 C 0251 0520	CR00005	23-APR-12	PAYMENT	01-APR-12	1986.00	gl4008	010-1720	25-APR-12	5160	R-312787
T 12 931 C 0251 0520	CR00006	23-APR-12	PAYMENT	01-APR-12	96.00	gl4352	010-1720	25-APR-12	5160	R-312788
T 12 931 C 0251 0520	CR00036	30-APR-12	PAYMENT	01-APR-12	6920.00	gl5602	010-1720	07-MAY-12	5167	R-313371
T 12 931 C 0251 0520	CR00006	02-MAY-12	PAYMENT	01-MAY-12	984.00	gl5196	010-1720	13-MAY-12	5172	R-313443
T 12 931 C 0251 0520	CR00002	07-MAY-12	PAYMENT	01-MAY-12	62.40	gl5491	010-1720	13-MAY-12	5175	R-313490
T 12 931 C 0251 0520	CR00002	08-MAY-12	PAYMENT	01-MAY-12	2200.00	gl5309	010-1720	13-MAY-12	5176	R-313516
T 12 931 C 0251 0520	CR00003	14-MAY-12	PAYMENT	01-MAY-12	40.00	gl5602	010-1720	16-MAY-12	5180	R-313807
T 12 931 C 0251 0520	CR00004	14-MAY-12	PAYMENT	01-MAY-12	19619.20	gl5602	010-1720	16-MAY-12	5180	R-313808
T 12 931 C 0251 0520	CR00001	17-MAY-12	PAYMENT	01-MAY-12	20540.00	gl5589	010-1720	21-MAY-12	5184	R-313937
T 12 931 C 0251 0520	CR00045	18-MAY-12	PAYMENT	01-MAY-12	48.00	gl4910	010-1720	22-MAY-12	5185	R-314006
T 12 931 C 0251 0520	CR00046	18-MAY-12	PAYMENT	01-MAY-12	48.00	gl4889	010-1720	22-MAY-12	5185	R-314007
T 12 931 C 0251 0520	CR00004	21-MAY-12	PAYMENT	01-MAY-12	96.00	gl4892	010-1720	22-MAY-12	5187	R-314069
T 12 931 C 0251 0520	CR00005	21-MAY-12	PAYMENT	01-MAY-12	192.00	gl5149	010-1720	22-MAY-12	5187	R-314070
T 12 931 C 0251 0520	CR00006	21-MAY-12	PAYMENT	01-MAY-12	10640.00	gl4588	010-1720	22-MAY-12	5187	R-314071
T 12 931 C 0251 0520	CR00026	23-MAY-12	PAYMENT	01-MAY-12	48.00	gl4896	010-1720	24-MAY-12	5189	R-314310
T 12 931 C 0251 0520	CR00002	24-MAY-12	PAYMENT	01-MAY-12	48.00	gl4893	010-1720	30-MAY-12	5191	R-314381
T 12 931 C 0251 0520	CR00003	25-MAY-12	PAYMENT	01-MAY-12	268.00	gl5631	010-1720	31-MAY-12	5192	R-314469
T 12 931 C 0251 0520	CR00002	29-MAY-12	PAYMENT	01-MAY-12	8400.00	gl3983	010-1720	31-MAY-12	5193	R-314524
T 12 931 C 0251 0520	CR00003	29-MAY-12	PAYMENT	01-MAY-12	384.00	gl5468	010-1720	31-MAY-12	5193	R-314525
T 12 931 C 0251 0520	CR00002	30-MAY-12	PAYMENT	01-MAY-12	240.00	gl4218	010-1720	01-JUN-12	5194	R-314609
T 12 931 C 0251 0520	CR00003	30-MAY-12	PAYMENT	01-MAY-12	48.00	gl4894	010-1720	01-JUN-12	5194	R-314610
T 12 931 C 0251 0520	CR00004	30-MAY-12	PAYMENT	01-MAY-12	48.00	gl4906	010-1720	01-JUN-12	5194	R-314611
T 12 931 C 0251 0520	CR00059	31-MAY-12	PAYMENT	01-MAY-12	48.00	gl4904	010-1720	05-JUN-12	5196	R-314691
T 12 931 C 0251 0520	CR00002	04-JUN-12	PAYMENT	01-JUN-12	48.00	gl4912	010-1720	10-JUN-12	5203	R-314885
T 12 931 C 0251 0520	CR00006	05-JUN-12	PAYMENT	01-JUN-12	48.00	gl4888	010-1720	09-JUN-12	5204	R-314939
T 12 931 C 0251 0520	CR00002	06-JUN-12	PAYMENT	01-JUN-12	1360.00	gl5495	010-1720		5205	R-314944
T 12 931 C 0251 0520	CR00004	12-JUN-12	PAYMENT	01-JUN-12	1760.00	gl5376	010-1720	15-JUN-12	5208	R-315200
T 12 931 C 0251 0520	CR00005	12-JUN-12	PAYMENT	01-JUN-12	4600.00	gl5620	010-1720	15-JUN-12	5208	R-315201
T 12 931 C 0251 0520	CR00006	12-JUN-12	PAYMENT	01-JUN-12	16.00	gl4900	010-1720	15-JUN-12	5208	R-315202
T 12 931 C 0251 0520	CR00002	15-JUN-12	PAYMENT	01-JUN-12	62.40	gl5499	010-1720	20-JUN-12	5212	R-315402
T 12 931 C 0251 0520	CR00006	18-JUN-12	PAYMENT	01-JUN-12	3480.00	gl5493	010-1720	20-JUN-12	5213	R-315487
T 12 931 C 0251 0520	CR00005	18-JUN-12	PAYMENT	01-JUN-12	48.00	gl4909	010-1720	20-JUN-12	5213	R-315564
T 12 931 C 0251 0520	CR00002	19-JUN-12	PAYMENT	01-JUN-12	48.00	gl4907	010-1720	21-JUN-12	5214	R-315566
T 12 931 C 0251 0520	CR00004	19-JUN-12	PAYMENT	01-JUN-12	62.40	gl5380	010-1720	21-JUN-12	5214	R-315569
T 12 931 C 0251 0520	CR00005	19-JUN-12	PAYMENT	01-JUN-12	1848.00	gl5378	010-1720	21-JUN-12	5214	R-315570
T 12 931 C 0251 0520	CR00027	19-JUN-12	CONSIDERATION	01-JUN-12	1280.00	lpg13265	010-1720	21-JUN-12	5214	R-315595
T 12 931 C 0251 0520	CR00026	21-JUN-12	PAYMENT	01-JUN-12	828.00	gl5353	010-1720	25-JUN-12	5219	R-315742
T 12 931 C 0251 0520	CR00005	25-JUN-12	CONSIDERATION	01-JUN-12	36.00	lod28991	010-1720	27-JUN-12	5222	R-315849
T 12 931 C 0251 0520	CR00051	25-JUN-12	PAYMENT	01-JUN-12	192.00	gl5871	010-1720	27-JUN-12	5222	R-315895
T 12 931 C 0251 0520	CR00001	27-JUN-12	PAYMENT	01-JUN-12	5120.00	gl5488	010-1720	28-JUN-12	5225	R-316085
T 12 931 C 0251 0520	CR00002	27-JUN-12	PAYMENT	01-JUN-12	515.60	gl5489	010-1720	28-JUN-12	5225	R-316086
T 12 931 C 0251 0520	CR00004	27-JUN-12	PAYMENT	01-JUN-12	800.00	gl5313	010-1720	28-JUN-12	5225	R-316088
T 12 931 C 0251 0520	CR00005	27-JUN-12	PAYMENT	01-JUN-12	320.00	gl5313	010-1720	28-JUN-12	5225	R-316089
T 12 931 C 0251 0520	CR00013	29-JUN-12	PAYMENT	01-JUN-12	48.00	gl4891	010-1720	03-JUL-12	5232	R-316387
T 12 931 C 0252 0420	CR00009	30-JAN-12	PAYMENT	01-JAN-12	60.00	fw0001	001-0252	03-FEB-12	5066	R-309024

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T 12 931 C 0252 0420	CR00014	01-FEB-12	PAYMENT	01-FEB-12	60.00	fw0001	001-0252	09-FEB-12	5074	R-309178
T 12 931 C 0252 0420	CR00012	26-JUN-12	PAYMENT	01-JUN-12	60.00	fw0001	001-0252	28-JUN-12	5223	R-316003
T 12 931 C 0252 0510 000000 00 051	CR00015	03-AUG-11	BEACH WEDDING-6/11	01-AUG-11	9618.60			12-AUG-11	4872	R-301122
T 12 931 C 0252 0510 000000 00 051	CR00017	09-SEP-11	BEACH WEDDINGS-7/11	01-SEP-11	8967.95			12-SEP-11	4908	R-302826
T 12 931 C 0252 0510 000000 00 051	CR00013	19-OCT-11	BEACH WEDDING-8/11	01-OCT-11	10736.75			20-OCT-11	4951	R-304616
T 12 931 C 0252 0510 000000 00 051	CR00014	19-OCT-11	BEACH WEDDING-9/11	01-OCT-11	10720.75			20-OCT-11	4951	R-304619
T 12 931 C 0252 0510 000000 00 051	CR00035	29-DEC-11	BEACH WEDDING-10/11	01-DEC-11	10056.70			06-JAN-12	5036	R-307844
T 12 931 C 0252 0510 000000 00 051	CR00036	29-DEC-11	BEACH WEDDING-11/11	01-DEC-11	8880.85			06-JAN-12	5036	R-307847
T 12 931 C 0252 0510 000000 00 051	CR00002	29-FEB-12	BEACH WEDDING 12/11	01-FEB-12	6586.10			02-MAR-12	5104	R-310454
T 12 931 C 0252 0510 000000 00 051	CR00067	01-MAR-12	BEACH WEDDING-1/12	01-MAR-12	6720.10			08-MAR-12	5109	R-310610
T 12 931 C 0252 0510 000000 00 051	CR00006	14-MAR-12	BEACH WEDDINGS 2/12	01-MAR-12	8506.32			16-MAR-12	5118	R-311055
T 12 931 C 0252 0510 000000 00 051	CR00020	22-JUN-12	BEACH WEDDINGS-3/12	01-JUN-12	9855.36			26-JUN-12	5221	R-315796
T 12 931 C 0252 0510 000000 00 051	CR00021	22-JUN-12	BEACH WEDDINGS-4/12	01-JUN-12	11026.38			26-JUN-12	5221	R-315799
T 12 931 C 0252 0510 000000 00 051	CR00025	27-JUN-12	BEACH WEDDING-5/12	01-JUN-12	11820.17			28-JUN-12	5225	R-316111
T 12 931 C 0252 0520	IJV0021	14-FEB-12	TRF RNT TO RP7643	01-FEB-12	(2080.00)	rp7437	010-1721	02-MAR-12	702	P-7251
T 12 931 C 0252 0520	IJV0037	31-MAY-12	RNT TO RP7814 RNT	01-MAY-12	(76.80)	rp7481	010-1721	07-JUN-12	719	P-7399
T 12 931 C 0252 0520	CR00002	05-JUL-11	PAYMENT	01-JUL-11	832.00	rp7643	010-1721	15-JUL-11	4843	R-299963
T 12 931 C 0252 0520	CR00005	05-JUL-11	PAYMENT	01-JUL-11	209.60	rp5169	010-1721	15-JUL-11	4843	R-299966
T 12 931 C 0252 0520	CR00001	07-JUL-11	PAYMENT	01-JUL-11	136.00	rp7367	010-1721	15-JUL-11	4845	R-300002
T 12 931 C 0252 0520	CR00001	08-JUL-11	PAYMENT	01-JUL-11	400.00	rp7629	010-1721	15-JUL-11	4846	R-300012
T 12 931 C 0252 0520	CR00008	20-JUL-11	PAYMENT	01-JUL-11	68.80	rp3954	013-1721	25-JUL-11	4854	R-300562
T 12 931 C 0252 0520	CR00005	21-JUL-11	PAYMENT	01-JUL-11	86.40	rp7564	010-1721	25-JUL-11	4856	R-300602
T 12 931 C 0252 0520	CR00006	21-JUL-11	PAYMENT	01-JUL-11	352.00	rp7714	010-1721	25-JUL-11	4856	R-300603
T 12 931 C 0252 0520	CR00028	21-JUL-11	PAYMENT	01-JUL-11	375.20	rp7561	010-1721	25-JUL-11	4856	R-300650
T 12 931 C 0252 0520	CR00001	22-JUL-11	PAYMENT	01-JUL-11	44.80	rp6482	010-1721	26-JUL-11	4857	R-300652
T 12 931 C 0252 0520	CR00040	25-JUL-11	PAYMENT	01-JUL-11	66.40	rp6814	010-1721	01-AUG-11	4859	R-300788
T 12 931 C 0252 0520	CR00041	25-JUL-11	PAYMENT	01-JUL-11	60.80	rp7722	010-1721	01-AUG-11	4859	R-300789
T 12 931 C 0252 0520	CR00042	25-JUL-11	PAYMENT	01-JUL-11	397.60	rp7517	010-1721	01-AUG-11	4859	R-300790
T 12 931 C 0252 0520	CR00043	25-JUL-11	PAYMENT	01-JUL-11	112.80	rp7469	010-1721	01-AUG-11	4859	R-300791
T 12 931 C 0252 0520	CR00009	26-JUL-11	PAYMENT	01-JUL-11	39.20	rp5408	010-1721	01-AUG-11	4861	R-300851
T 12 931 C 0252 0520	CR00010	26-JUL-11	PAYMENT	01-JUL-11	10.40	rp7477	010-1721	01-AUG-11	4861	R-300852
T 12 931 C 0252 0520	CM04330	29-JUL-11	"0" CANCELLED EFFEC 1/31/11	01-JUL-11	4284.00	rp7532	010-1721	08-AUG-11	4868	R-301037
T 12 931 C 0252 0520	CM04330	29-JUL-11	"0" CANCELLED EFFEC 1/31/11	01-JUL-11	(4284.00)	rp7532	010-1721	08-AUG-11	4868	R-301037
T 12 931 C 0252 0520	CR00004	01-AUG-11	PAYMENT	01-AUG-11	59.20	rp6331	010-1721	10-AUG-11	4870	R-301049
T 12 931 C 0252 0520	CR00005	01-AUG-11	PAYMENT	01-AUG-11	38.40	rp7481	010-1721	10-AUG-11	4870	R-301050
T 12 931 C 0252 0520	CR00001	05-AUG-11	PAYMENT	01-AUG-11	400.00	rp7629	010-1721	12-AUG-11	4874	R-301170
T 12 931 C 0252 0520	CR00004	08-AUG-11	PAYMENT	01-AUG-11	209.60	rp5169	010-1721	12-AUG-11	4875	R-301190
T 12 931 C 0252 0520	CR00005	09-AUG-11	PAYMENT	01-AUG-11	110.40	rp5407	010-1721	11-AUG-11	4876	R-301209
T 12 931 C 0252 0520	CR00002	05-AUG-11	PAYMENT	01-AUG-11	31.20	rp5762	010-1721	12-AUG-11	4874	R-301446
T 12 931 C 0252 0520	CR00013	16-AUG-11	PAYMENT	01-AUG-11	375.20	rp7561	010-1721	17-AUG-11	4881	R-301530
T 12 931 C 0252 0520	CR00016	16-AUG-11	ONE DAY EVENT PERMIT	01-AUG-11	768.00	rp7726	010-1721	17-AUG-11	4881	R-301534
T 12 931 C 0252 0520	CR00003	17-AUG-11	PAYMENT	01-AUG-11	209.60	rp6660	010-1721	22-AUG-11	4882	R-301537
T 12 931 C 0252 0520	CR00008	17-AUG-11	PAYMENT	01-AUG-11	68.80	rp3954	013-1721	22-AUG-11	4882	R-301544
T 12 931 C 0252 0520	CR00005	22-AUG-11	PAYMENT	01-AUG-11	66.40	rp6814	010-1721	26-AUG-11	4885	R-301564
T 12 931 C 0252 0520	CR00006	22-AUG-11	PAYMENT	01-AUG-11	38.40	rp7481	010-1721	26-AUG-11	4885	R-301565
T 12 931 C 0252 0520	CR00007	22-AUG-11	PAYMENT	01-AUG-11	112.80	rp7469	010-1721	26-AUG-11	4885	R-301566
T 12 931 C 0252 0520	CR00009	22-AUG-11	PAYMENT	01-AUG-11	59.20	rp6331	010-1721	26-AUG-11	4885	R-301568
T 12 931 C 0252 0520	CR00010	22-AUG-11	PAYMENT	01-AUG-11	60.80	rp7722	010-1721	26-AUG-11	4885	R-301569
T 12 931 C 0252 0520	CR00011	22-AUG-11	PAYMENT	01-AUG-11	352.00	rp7714	010-1721	26-AUG-11	4885	R-301570
T 12 931 C 0252 0520	CR00008	23-AUG-11	PAYMENT	01-AUG-11	39.20	rp5408	010-1721	26-AUG-11	4884	R-301673
T 12 931 C 0252 0520	CR00013	23-AUG-11	PAYMENT	01-AUG-11	48.00	rp7520	010-1721	26-AUG-11	4884	R-301676

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T 12 931 C 0252 0520	CR00003	24-AUG-11	PAYMENT	01-AUG-11	44.80	rp6482	010-1721	30-AUG-11	4886	R-301731
T 12 931 C 0252 0520	CR00015	25-AUG-11	PAYMENT	01-AUG-11	10.40	rp7477	010-1721	30-AUG-11	4890	R-301836
T 12 931 C 0252 0520	CR00015	26-AUG-11	PAYMENT	01-AUG-11	110.40	rp5407	010-1721	30-AUG-11	4892	R-301981
T 12 931 C 0252 0520	CR00004	30-AUG-11	PAYMENT	01-AUG-11	21.60	rp7501	010-1721	31-AUG-11	4894	R-302190
T 12 931 C 0252 0520	CR00006	01-SEP-11	PAYMENT	01-SEP-11	397.60	rp7517	010-1721	09-SEP-11	4902	R-302467
T 12 931 C 0252 0520	CR00009	01-SEP-11	PAYMENT	01-SEP-11	209.60	rp5169	010-1721	09-SEP-11	4902	R-302470
T 12 931 C 0252 0520	CR00002	06-SEP-11	PAYMENT	01-SEP-11	416.00	rp7437	010-1721	10-SEP-11	4905	R-302533
T 12 931 C 0252 0520	CR00001	07-SEP-11	PAYMENT	01-SEP-11	400.00	rp7629	010-1721	10-SEP-11	4906	R-302547
T 12 931 C 0252 0520	CR00004	08-SEP-11	PAYMENT	01-SEP-11	832.00	rp7643	010-1721	10-SEP-11	4907	R-302557
T 12 931 C 0252 0520	CR00036	15-SEP-11	PAYMENT	01-SEP-11	31.20	rp7590	010-1721	19-SEP-11	4915	R-303005
T 12 931 C 0252 0520	CR00037	15-SEP-11	PAYMENT	01-SEP-11	68.80	rp3954	013-1721	19-SEP-11	4915	R-303006
T 12 931 C 0252 0520	CR00003	16-SEP-11	PAYMENT	01-SEP-11	21.60	rp7501	010-1721	19-SEP-11	4917	R-303057
T 12 931 C 0252 0520	CR00004	16-SEP-11	PAYMENT	01-SEP-11	117.60	rp5408	010-1721	19-SEP-11	4917	R-303058
T 12 931 C 0252 0520	CR00005	16-SEP-11	PAYMENT	01-SEP-11	112.80	rp7469	010-1721	19-SEP-11	4917	R-303059
T 12 931 C 0252 0520	CR00004	19-SEP-11	PAYMENT	01-SEP-11	110.40	rp5407	010-1721	21-SEP-11	4918	R-303119
T 12 931 C 0252 0520	CR00005	19-SEP-11	PAYMENT	01-SEP-11	10.40	rp7477	010-1721	21-SEP-11	4918	R-303120
T 12 931 C 0252 0520	CR00006	19-SEP-11	PAYMENT	01-SEP-11	352.00	rp7714	010-1721	21-SEP-11	4918	R-303121
T 12 931 C 0252 0520	CR00007	19-SEP-11	PAYMENT	01-SEP-11	66.40	rp6814	010-1721	21-SEP-11	4918	R-303122
T 12 931 C 0252 0520	CR00043	21-SEP-11	PAYMENT	01-SEP-11	345.60	rp7564	010-1721	23-SEP-11	4922	R-303384
T 12 931 C 0252 0520	CR00044	21-SEP-11	PAYMENT	01-SEP-11	96.00	rp7367	010-1721	23-SEP-11	4922	R-303385
T 12 931 C 0252 0520	CR00045	21-SEP-11	PAYMENT	01-SEP-11	136.00	rp7367	010-1721	23-SEP-11	4922	R-303386
T 12 931 C 0252 0520	CR00040	22-SEP-11	PAYMENT	01-SEP-11	375.20	rp7561	010-1721	23-SEP-11	4923	R-303496
T 12 931 C 0252 0520	CR00004	26-SEP-11	PAYMENT	01-SEP-11	60.80	rp7722	010-1721	29-SEP-11	4927	R-303565
T 12 931 C 0252 0520	CR00008	26-SEP-11	PAYMENT	01-SEP-11	59.20	rp6331	010-1721	29-SEP-11	4927	R-303569
T 12 931 C 0252 0520	CR00009	26-SEP-11	PAYMENT	01-SEP-11	38.40	rp7481	010-1721	29-SEP-11	4927	R-303570
T 12 931 C 0252 0520	CR00006	27-SEP-11	PAYMENT	01-SEP-11	40.00	rp7367	010-1721	29-SEP-11	4928	R-303606
T 12 931 C 0252 0520	CR00010	27-SEP-11	PAYMENT	01-SEP-11	397.60	rp7517	010-1721	29-SEP-11	4928	R-303610
T 12 931 C 0252 0520	CR00004	29-SEP-11	PAYMENT	01-SEP-11	44.80	rp6482	010-1721	30-SEP-11	4932	R-303662
T 12 931 C 0252 0520	CR00017	30-SEP-11	PAYMENT	01-SEP-11	209.60	rp5169	010-1721	04-OCT-11	4933	R-303753
T 12 931 C 0252 0520	CR00003	07-OCT-11	PAYMENT	01-OCT-11	416.00	rp7437	010-1721	12-OCT-11	4940	R-304134
T 12 931 C 0252 0520	CR00004	07-OCT-11	PAYMENT	01-OCT-11	988.80	rp7570	010-1721	12-OCT-11	4940	R-304135
T 12 931 C 0252 0520	CR00001	10-OCT-11	PAYMENT	01-OCT-11	400.00	rp7629	010-1721	12-OCT-11	4941	R-304146
T 12 931 C 0252 0520	CR00014	11-OCT-11	PAYMENT	01-OCT-11	136.00	rp7367	010-1721	13-OCT-11	4942	R-304269
T 12 931 C 0252 0520	CR00026	12-OCT-11	PAYMENT	01-OCT-11	104.80	rp6660	010-1721	17-OCT-11	4943	R-304358
T 12 931 C 0252 0520	CR00012	17-OCT-11	PAYMENT	01-OCT-11	21.60	rp7501	010-1721		4948	R-304476
T 12 931 C 0252 0520	CR00013	17-OCT-11	PAYMENT	01-OCT-11	10.40	rp7477	010-1721		4948	R-304477
T 12 931 C 0252 0520	CR00005	20-OCT-11	PAYMENT	01-OCT-11	397.60	rp7517	010-1721	22-OCT-11	4952	R-304631
T 12 931 C 0252 0520	CR00006	20-OCT-11	PAYMENT	01-OCT-11	44.80	rp6482	010-1721	22-OCT-11	4952	R-304632
T 12 931 C 0252 0520	CR00007	20-OCT-11	PAYMENT	01-OCT-11	66.40	rp6814	010-1721	22-OCT-11	4952	R-304633
T 12 931 C 0252 0520	CR00027	21-OCT-11	PAYMENT	01-OCT-11	68.80	rp3954	013-1721	24-OCT-11	4954	R-304714
T 12 931 C 0252 0520	CR00029	21-OCT-11	PAYMENT	01-OCT-11	59.20	rp6331	010-1721	24-OCT-11	4954	R-304716
T 12 931 C 0252 0520	CR00030	21-OCT-11	PAYMENT	01-OCT-11	110.40	rp5407	010-1721	24-OCT-11	4954	R-304717
T 12 931 C 0252 0520	CR00031	23-OCT-11	PAYMENT	01-OCT-11	38.40	rp7481	010-1721	24-OCT-11	4954	R-304718
T 12 931 C 0252 0520	CR00007	24-OCT-11	PAYMENT	01-OCT-11	60.80	rp7722	010-1721	25-OCT-11	4956	R-304775
T 12 931 C 0252 0520	CR00021	25-OCT-11	PAYMENT	01-OCT-11	375.20	rp7561	010-1721	26-OCT-11	4957	R-304827
T 12 931 C 0252 0520	CR00001	26-OCT-11	PAYMENT	01-OCT-11	31.20	rp5762	010-1721	27-OCT-11	4958	R-304830
T 12 931 C 0252 0520	CR00009	31-OCT-11	PAYMENT	01-OCT-11	112.80	rp7469	010-1721	01-NOV-11	4962	R-305024
T 12 931 C 0252 0520	CR00010	31-OCT-11	PAYMENT	01-OCT-11	352.00	rp7714	010-1721	01-NOV-11	4962	R-305025
T 12 931 C 0252 0520	CR00003	02-NOV-11	PAYMENT	01-NOV-11	209.60	rp5169	010-1721	12-NOV-11	4968	R-305140
T 12 931 C 0252 0520	CR00003	03-NOV-11	PAYMENT	01-NOV-11	416.00	rp7437	010-1721	12-NOV-11	4969	R-305162
T 12 931 C 0252 0520	CR00002	04-NOV-11	PAYMENT	01-NOV-11	400.00	rp7629	010-1721	12-NOV-11	4970	R-305177

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T 12 931 C 0252 0520	CR00002	09-NOV-11	PAYMENT	01-NOV-11	136.00	rp7367	010-1721	12-NOV-11	4972	R-305193
T 12 931 C 0252 0520	CR00029	17-NOV-11	PAYMENT	01-NOV-11	209.60	rp6660	010-1721	22-NOV-11	4983	R-305885
T 12 931 C 0252 0520	CR00030	17-NOV-11	PAYMENT	01-NOV-11	68.80	rp3954	013-1721	22-NOV-11	4983	R-305886
T 12 931 C 0252 0520	CR00043	17-NOV-11	PAYMENT	01-NOV-11	375.20	rp7561	010-1721	22-NOV-11	4983	R-305899
T 12 931 C 0252 0520	CR00029	18-NOV-11	PAYMENT	01-NOV-11	66.40	rp6814	010-1721	22-NOV-11	4984	R-306022
T 12 931 C 0252 0520	CR00030	18-NOV-11	PAYMENT	01-NOV-11	44.80	rp6482	010-1721	22-NOV-11	4984	R-306023
T 12 931 C 0252 0520	CR00006	21-NOV-11	PAYMENT	01-NOV-11	38.40	rp7481	010-1721	25-NOV-11	4985	R-306047
T 12 931 C 0252 0520	CR00022	22-NOV-11	PAYMENT	01-NOV-11	80.00	rp7520	010-1721	25-NOV-11	4986	R-306145
T 12 931 C 0252 0520	CR00006	23-NOV-11	PAYMENT	01-NOV-11	60.80	rp7722	010-1721	25-NOV-11	4987	R-306191
T 12 931 C 0252 0520	CR00008	28-NOV-11	PAYMENT	01-NOV-11	352.00	rp7714	010-1721	29-NOV-11	4991	R-306294
T 12 931 C 0252 0520	CR00009	28-NOV-11	PAYMENT	01-NOV-11	10.40	rp7477	010-1721	29-NOV-11	4991	R-306295
T 12 931 C 0252 0520	CR00010	28-NOV-11	PAYMENT	01-NOV-11	110.40	rp5407	010-1721	29-NOV-11	4991	R-306296
T 12 931 C 0252 0520	CR00011	28-NOV-11	PAYMENT	01-NOV-11	59.20	rp6331	010-1721	29-NOV-11	4991	R-306297
T 12 931 C 0252 0520	CR00012	28-NOV-11	PAYMENT	01-NOV-11	112.80	rp7469	010-1721	29-NOV-11	4991	R-306298
T 12 931 C 0252 0520	CR00039	30-NOV-11	PAYMENT	01-NOV-11	21.60	rp7501	010-1721	02-DEC-11	4994	R-306489
T 12 931 C 0252 0520	CR00041	30-NOV-11	PAYMENT	01-NOV-11	397.60	rp7517	010-1721	02-DEC-11	4994	R-306491
T 12 931 C 0252 0520	CR00029	01-DEC-11	PAYMENT	01-DEC-11	209.60	rp5169	010-1721	09-DEC-11	4998	R-306602
T 12 931 C 0252 0520	CR00001	05-DEC-11	PAYMENT	01-DEC-11	136.00	rp7367	010-1721	11-DEC-11	5009	R-306672
T 12 931 C 0252 0520	CR00002	05-DEC-11	PAYMENT	01-DEC-11	416.00	rp7437	010-1721	11-DEC-11	5009	R-306673
T 12 931 C 0252 0520	CR00001	09-DEC-11	PAYMENT	01-DEC-11	400.00	rp7629	010-1721	13-DEC-11	5013	R-306847
T 12 931 C 0252 0520	CR00045	15-DEC-11	PAYMENT	01-DEC-11	54.40	rp6546	010-1721	27-DEC-11	5020	R-307054
T 12 931 C 0252 0520	CR00046	15-DEC-11	PAYMENT	01-DEC-11	66.40	rp6814	010-1721	27-DEC-11	5020	R-307055
T 12 931 C 0252 0520	CR00047	15-DEC-11	PAYMENT	01-DEC-11	124.80	rp7478	010-1721	27-DEC-11	5020	R-307056
T 12 931 C 0252 0520	CR00017	16-DEC-11	PAYMENT	01-DEC-11	10.40	rp7592	010-1721	27-DEC-11	5021	R-307100
T 12 931 C 0252 0520	CR00003	19-DEC-11	PAYMENT	01-DEC-11	397.60	rp7517	010-1721	27-DEC-11	5022	R-307131
T 12 931 C 0252 0520	CR00004	19-DEC-11	PAYMENT	01-DEC-11	21.60	rp7501	010-1721	27-DEC-11	5022	R-307132
T 12 931 C 0252 0520	CR00005	19-DEC-11	PAYMENT	01-DEC-11	44.80	rp6482	010-1721	27-DEC-11	5022	R-307133
T 12 931 C 0252 0520	CR00006	19-DEC-11	PAYMENT	01-DEC-11	124.80	rp5414	010-1721	27-DEC-11	5022	R-307134
T 12 931 C 0252 0520	CR00007	20-DEC-11	ONE TIME EVENT 9/10/11	01-DEC-11	88.00	rp7802	010-1721	04-JAN-12	5023	R-307180
T 12 931 C 0252 0520	CR00012	20-DEC-11	PAYMENT	01-DEC-11	104.80	rp6660	010-1721	04-JAN-12	5023	R-307187
T 12 931 C 0252 0520	CR00013	20-DEC-11	PAYMENT	01-DEC-11	31.20	rp7590	010-1721	04-JAN-12	5023	R-307188
T 12 931 C 0252 0520	CR00015	20-DEC-11	PAYMENT	01-DEC-11	38.40	rp7481	010-1721	04-JAN-12	5023	R-307190
T 12 931 C 0252 0520	CR00039	21-DEC-11	PAYMENT	01-DEC-11	68.80	rp3954	013-1721	28-DEC-11	5026	R-307361
T 12 931 C 0252 0520	CR00041	21-DEC-11	PAYMENT	01-DEC-11	403.20	rp7018	010-1721	28-DEC-11	5026	R-307363
T 12 931 C 0252 0520	CR00067	20-DEC-11	PAYMENT	01-DEC-11	375.20	rp7561	010-1721	04-JAN-12	5023	R-307560
T 12 931 C 0252 0520	CR00002	23-DEC-11	PAYMENT	01-DEC-11	352.00	rp7714	010-1721	06-JAN-12	5030	R-307564
T 12 931 C 0252 0520	CR00010	27-DEC-11	PAYMENT	01-DEC-11	112.80	rp7469	010-1721	06-JAN-12	5034	R-307674
T 12 931 C 0252 0520	CR00011	27-DEC-11	PAYMENT	01-DEC-11	240.00	rp7589	010-1721	06-JAN-12	5034	R-307675
T 12 931 C 0252 0520	CR00012	27-DEC-11	PAYMENT	01-DEC-11	110.40	rp5407	010-1721	06-JAN-12	5034	R-307676
T 12 931 C 0252 0520	CR00013	27-DEC-11	PAYMENT	01-DEC-11	59.20	rp6331	010-1721	06-JAN-12	5034	R-307677
T 12 931 C 0252 0520	CR00016	27-DEC-11	PAYMENT	01-DEC-11	10.40	rp7477	010-1721	06-JAN-12	5034	R-307680
T 12 931 C 0252 0520	CR00003	28-DEC-11	PAYMENT	01-DEC-11	60.80	rp7722	010-1721	06-JAN-12	5035	R-307723
T 12 931 C 0252 0520	CR00004	28-DEC-11	PAYMENT	01-DEC-11	124.80	rp7713	010-1721	06-JAN-12	5035	R-307724
T 12 931 C 0252 0520	CR00003	29-DEC-11	PAYMENT	01-DEC-11	451.20	rp7544	010-1721	06-JAN-12	5036	R-307812
T 12 931 C 0252 0520	CR00004	03-JAN-12	PAYMENT	01-JAN-12	480.00	rp7688	010-1721	12-JAN-12	5041	R-307921
T 12 931 C 0252 0520	CR00002	04-JAN-12	PAYMENT	01-JAN-12	209.60	rp5169	010-1721	13-JAN-12	5042	R-308143
T 12 931 C 0252 0520	CR00004	04-JAN-12	PAYMENT	01-JAN-12	86.40	rp7564	010-1721	13-JAN-12	5042	R-308145
T 12 931 C 0252 0520	CR00020	04-JAN-12	PAYMENT	01-JAN-12	153.60	rp7082	010-1721	13-JAN-12	5042	R-308167
T 12 931 C 0252 0520	CR00001	05-JAN-12	PAYMENT	01-JAN-12	400.00	rp7629	010-1721	13-JAN-12	5043	R-308168
T 12 931 C 0252 0520	CR00003	06-JAN-12	PAYMENT	01-JAN-12	470.40	rp5408	010-1721	13-JAN-12	5044	R-308187
T 12 931 C 0252 0520	CR00004	06-JAN-12	PAYMENT	01-JAN-12	416.00	rp7437	010-1721	13-JAN-12	5044	R-308188

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T 12 931 C 0252 0520	CR00003	18-JAN-12	PAYMENT	01-JAN-12	136.00	rp7367	010-1721	24-JAN-12	5054	R-308301
T 12 931 C 0252 0520	CR00034	17-JAN-12	PAYMENT	01-JAN-12	375.20	rp7561	010-1721	24-JAN-12	5055	R-308417
T 12 931 C 0252 0520	CR00020	20-JAN-12	PAYMENT	01-JAN-12	21.60	rp7501	010-1721	24-JAN-12	5057	R-308607
T 12 931 C 0252 0520	CR00003	23-JAN-12	PAYMENT	01-JAN-12	68.80	rp3954	013-1721	25-JAN-12	5058	R-308626
T 12 931 C 0252 0520	CR00013	24-JAN-12	PAYMENT	01-JAN-12	112.80	rp7469	010-1721	25-JAN-12	5059	R-308770
T 12 931 C 0252 0520	CR00001	25-JAN-12	PAYMENT	01-JAN-12	10.40	rp7477	010-1721	30-JAN-12	5060	R-308792
T 12 931 C 0252 0520	CR00034	26-JAN-12	PAYMENT	01-JAN-12	31.20	rp5762	010-1721	30-JAN-12	5062	R-308929
T 12 931 C 0252 0520	CR00035	26-JAN-12	PAYMENT	01-JAN-12	44.80	rp6482	010-1721	30-JAN-12	5062	R-308930
T 12 931 C 0252 0520	CR00002	27-JAN-12	PAYMENT	01-JAN-12	38.40	rp7481	010-1721	03-FEB-12	5065	R-308998
T 12 931 C 0252 0520	CR00003	27-JAN-12	PAYMENT	01-JAN-12	59.20	rp6331	010-1721	03-FEB-12	5065	R-308999
T 12 931 C 0252 0520	CR00004	27-JAN-12	PAYMENT	01-JAN-12	397.60	rp7517	010-1721	03-FEB-12	5065	R-309000
T 12 931 C 0252 0520	CR00006	27-JAN-12	PAYMENT	01-JAN-12	104.80	rp6660	010-1721	03-FEB-12	5065	R-309002
T 12 931 C 0252 0520	CR00004	30-JAN-12	PAYMENT	01-JAN-12	66.40	rp6814	010-1721	03-FEB-12	5066	R-309019
T 12 931 C 0252 0520	CR00006	30-JAN-12	PAYMENT	01-JAN-12	110.40	rp5407	010-1721	03-FEB-12	5066	R-309021
T 12 931 C 0252 0520	CR00007	30-JAN-12	PAYMENT	01-JAN-12	60.80	rp7722	010-1721	03-FEB-12	5066	R-309022
T 12 931 C 0252 0520	CR00017	01-FEB-12	PAYMENT	01-FEB-12	352.00	rp7714	010-1721	09-FEB-12	5074	R-309181
T 12 931 C 0252 0520	CR00018	01-FEB-12	PAYMENT	01-FEB-12	136.00	rp7367	010-1721	09-FEB-12	5074	R-309182
T 12 931 C 0252 0520	CR00002	06-FEB-12	PAYMENT	01-FEB-12	400.00	rp7629	010-1721	12-FEB-12	5077	R-309495
T 12 931 C 0252 0520	CR00007	06-FEB-12	PAYMENT	01-FEB-12	209.60	rp5169	010-1721	12-FEB-12	5077	R-309503
T 12 931 C 0252 0520	CR00002	07-FEB-12	PAYMENT	01-FEB-12	40.00	rp7643	010-1721	11-FEB-12	5078	R-309533
T 12 931 C 0252 0520	CR00011	09-FEB-12	PAYMENT	01-FEB-12	86.40	rp7564	010-1721	12-FEB-12	5080	R-309579
T 12 931 C 0252 0520	CR00003	13-FEB-12	PAYMENT	01-FEB-12	124.80	rp5414	010-1721	14-FEB-12	5086	R-309648
T 12 931 C 0252 0520	CR00031	16-FEB-12	PAYMENT	01-FEB-12	21.60	rp7501	010-1721	28-FEB-12	5089	R-309939
T 12 931 C 0252 0520	CR00002	17-FEB-12	PAYMENT	01-FEB-12	68.80	rp3954	013-1721	28-FEB-12	5090	R-309956
T 12 931 C 0252 0520	CR00003	17-FEB-12	PAYMENT	01-FEB-12	44.80	rp6482	010-1721	28-FEB-12	5090	R-309957
T 12 931 C 0252 0520	CR00006	21-FEB-12	PAYMENT	01-FEB-12	104.80	rp6660	010-1721	28-FEB-12	5091	R-309979
T 12 931 C 0252 0520	CR00007	21-FEB-12	PAYMENT	01-FEB-12	352.00	rp7714	010-1721	28-FEB-12	5091	R-309980
T 12 931 C 0252 0520	CR00055	21-FEB-12	PAYMENT	01-FEB-12	375.20	rp7561	010-1721	28-FEB-12	5091	R-310028
T 12 931 C 0252 0520	CR00018	22-FEB-12	PAYMENT	01-FEB-12	66.40	rp6814	010-1721	28-FEB-12	5092	R-310058
T 12 931 C 0252 0520	CR00019	22-FEB-12	PAYMENT	01-FEB-12	112.80	rp7469	010-1721	28-FEB-12	5092	R-310059
T 12 931 C 0252 0520	CR00021	22-FEB-12	PAYMENT	01-FEB-12	110.40	rp5407	010-1721	28-FEB-12	5092	R-310061
T 12 931 C 0252 0520	CR00003	23-FEB-12	PAYMENT	01-FEB-12	86.40	rp7564	010-1721	28-FEB-12	5093	R-310092
T 12 931 C 0252 0520	CR00002	24-FEB-12	PAYMENT	01-FEB-12	10.40	rp7477	010-1721	28-FEB-12	5094	R-310189
T 12 931 C 0252 0520	CR00032	27-FEB-12	PAYMENT	01-FEB-12	60.80	rp7722	010-1721	28-FEB-12	5095	R-310331
T 12 931 C 0252 0520	UV0021	14-FEB-12	RENT FROM RP-7437	01-FEB-12	2080.00	rp7643	010-1721	02-MAR-12	5101	R-310406
T 12 931 C 0252 0520	CR00019	28-FEB-12	PAYMENT	01-FEB-12	397.60	rp7517	010-1721	01-MAR-12	5102	R-310430
T 12 931 C 0252 0520	CR00021	28-FEB-12	PAYMENT	01-FEB-12	20.80	rp7592	010-1721	01-MAR-12	5102	R-310432
T 12 931 C 0252 0520	CR00001	29-FEB-12	PAYMENT	01-FEB-12	547.20	rp7722	010-1721	02-MAR-12	5104	R-310453
T 12 931 C 0252 0520	CR00004	29-FEB-12	PAYMENT	01-FEB-12	136.00	rp7367	010-1721	02-MAR-12	5104	R-310458
T 12 931 C 0252 0520	CR00042	01-MAR-12	PAYMENT	01-MAR-12	209.60	rp5169	010-1721	08-MAR-12	5109	R-310584
T 12 931 C 0252 0520	CR00001	02-MAR-12	PAYMENT	01-MAR-12	400.00	rp7629	010-1721	09-MAR-12	5110	R-310614
T 12 931 C 0252 0520	CR00005	05-MAR-12	PAYMENT	01-MAR-12	59.20	rp6331	010-1721	09-MAR-12	5111	R-310643
T 12 931 C 0252 0520	CR00004	13-MAR-12	PAYMENT	01-MAR-12	416.00	rp7643	010-1721	16-MAR-12	5117	R-310994
T 12 931 C 0252 0520	CR00005	13-MAR-12	PAYMENT	01-MAR-12	416.00	rp7643	010-1721	16-MAR-12	5117	R-310995
T 12 931 C 0252 0520	CR00004	15-MAR-12	PAYMENT	01-MAR-12	68.80	rp3954	013-1721	16-MAR-12	5119	R-311061
T 12 931 C 0252 0520	CR00005	15-MAR-12	PAYMENT	01-MAR-12	31.20	rp7590	010-1721	16-MAR-12	5119	R-311062
T 12 931 C 0252 0520	CR00004	16-MAR-12	PAYMENT	01-MAR-12	112.80	rp7469	010-1721	21-MAR-12	5122	R-311083
T 12 931 C 0252 0520	CR00026	19-MAR-12	PAYMENT	01-MAR-12	21.60	rp7501	010-1721	21-MAR-12	5123	R-311133
T 12 931 C 0252 0520	CR00014	20-MAR-12	PAYMENT	01-MAR-12	66.40	rp6814	010-1721	22-MAR-12	5124	R-311314
T 12 931 C 0252 0520	CR00017	20-MAR-12	PAYMENT	01-MAR-12	76.80	rp7481	010-1721	22-MAR-12	5124	R-311317
T 12 931 C 0252 0520	CR00020	21-MAR-12	PAYMENT	01-MAR-12	44.80	rp6482	010-1721	27-MAR-12	5125	R-311419

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T 12 931 C 0252 0520	CR00021	21-MAR-12	PAYMENT	01-MAR-12	397.60	rp7517	010-1721	27-MAR-12	5125	R-311420
T 12 931 C 0252 0520	CR00002	23-MAR-12	PAYMENT	01-MAR-12	110.40	rp5407	010-1721	29-MAR-12	5127	R-311576
T 12 931 C 0252 0520	CR00009	27-MAR-12	PAYMENT	01-MAR-12	59.20	rp6331	010-1721	29-MAR-12	5129	R-311656
T 12 931 C 0252 0520	CR00010	28-MAR-12	PAYMENT	01-MAR-12	86.40	rp7564	010-1721	30-MAR-12	5133	R-311755
T 12 931 C 0252 0520	CR00012	30-MAR-12	PAYMENT	01-MAR-12	10.40	rp7477	010-1721	02-APR-12	5136	R-311815
T 12 931 C 0252 0520	CR00006	02-APR-12	PAYMENT	01-APR-12	209.60	rp5169	010-1721	13-APR-12	5143	R-311933
T 12 931 C 0252 0520	CR00007	02-APR-12	PAYMENT	01-APR-12	352.00	rp7714	010-1721	13-APR-12	5143	R-311934
T 12 931 C 0252 0520	CR00005	03-APR-12	PAYMENT	01-APR-12	375.20	rp7561	010-1721	14-APR-12	5144	R-311964
T 12 931 C 0252 0520	CR00005	05-APR-12	PAYMENT	01-APR-12	416.00	rp7643	010-1721	14-APR-12	5146	R-311993
T 12 931 C 0252 0520	CR00002	09-APR-12	PAYMENT	01-APR-12	400.00	rp7629	010-1721	14-APR-12	5147	R-312023
T 12 931 C 0252 0520	CR00004	11-APR-12	PAYMENT	01-APR-12	136.00	rp7367	010-1721		5149	R-312072
T 12 931 C 0252 0520	CR00004	19-APR-12	PAYMENT	01-APR-12	68.80	rp3954	013-1721	25-APR-12	5155	R-312659
T 12 931 C 0252 0520	CR00031	20-APR-12	PAYMENT	01-APR-12	31.20	rp5762	010-1721	25-APR-12	5159	R-312764
T 12 931 C 0252 0520	CR00030	24-APR-12	PAYMENT	01-APR-12	54.40	rp6546	010-1721	26-APR-12	5161	R-312942
T 12 931 C 0252 0520	CR00047	24-APR-12	PAYMENT	01-APR-12	375.20	rp7561	010-1721	26-APR-12	5161	R-312961
T 12 931 C 0252 0520	CR00003	25-APR-12	PAYMENT	01-APR-12	110.40	rp5407	010-1721	26-APR-12	5162	R-312977
T 12 931 C 0252 0520	CR00003	26-APR-12	PAYMENT	01-APR-12	10.40	rp7477	010-1721	03-MAY-12	5164	R-313051
T 12 931 C 0252 0520	CR00004	27-APR-12	PAYMENT	01-APR-12	21.60	rp7501	010-1721	03-MAY-12	5166	R-313187
T 12 931 C 0252 0520	CR00005	27-APR-12	PAYMENT	01-APR-12	66.40	rp6814	010-1721	03-MAY-12	5166	R-313188
T 12 931 C 0252 0520	CR00006	27-APR-12	PAYMENT	01-APR-12	44.80	rp6482	010-1721	03-MAY-12	5166	R-313189
T 12 931 C 0252 0520	CR00038	30-APR-12	PAYMENT	01-APR-12	80.00	rp7520	010-1721	07-MAY-12	5167	R-313291
T 12 931 C 0252 0520	CR00039	30-APR-12	PAYMENT	01-APR-12	112.80	rp7469	010-1721	07-MAY-12	5167	R-313292
T 12 931 C 0252 0520	CR00042	30-APR-12	PAYMENT	01-APR-12	397.60	rp7517	010-1721	07-MAY-12	5167	R-313295
T 12 931 C 0252 0520	CR00024	01-MAY-12	PAYMENT	01-MAY-12	209.60	rp5169	010-1721	12-MAY-12	5171	R-313412
T 12 931 C 0252 0520	CR00025	01-MAY-12	PAYMENT	01-MAY-12	352.00	rp7714	010-1721	12-MAY-12	5171	R-313413
T 12 931 C 0252 0520	CR00001	02-MAY-12	PAYMENT	01-MAY-12	400.00	rp7629	010-1721	13-MAY-12	5172	R-313438
T 12 931 C 0252 0520	CR00004	03-MAY-12	PAYMENT	01-MAY-12	416.00	rp7643	010-1721	13-MAY-12	5173	R-313458
T 12 931 C 0252 0520	CR00004	07-MAY-12	PAYMENT	01-MAY-12	136.00	rp7367	010-1721	13-MAY-12	5175	R-313492
T 12 931 C 0252 0520	CR00003	11-MAY-12	PAYMENT	01-MAY-12	59.20	rp6331	010-1721	14-MAY-12	5179	R-313547
T 12 931 C 0252 0520	CR00020	15-MAY-12	PAYMENT	01-MAY-12	432.00	rp7564	010-1721	18-MAY-12	5182	R-313858
T 12 931 C 0252 0520	CR00022	16-MAY-12	PAYMENT Reversed by ctrl#3157	01-MAY-12	76.80	rp7814	010-1721	18-MAY-12	5183	R-313934
T 12 931 C 0252 0520	CR00023	16-MAY-12	PAYMENT Reversed by ctrl#3157	01-MAY-12	38.40	rp7814	010-1721	18-MAY-12	5183	R-313935
T 12 931 C 0252 0520	CR00005	17-MAY-12	ONE TIME RENT 5/12/12-5/20/12	01-MAY-12	6120.00	re3944	010-1721	21-MAY-12	5184	R-313942
T 12 931 C 0252 0520	CR00007	21-MAY-12	PAYMENT	01-MAY-12	314.40	rp6660	010-1721	22-MAY-12	5187	R-314072
T 12 931 C 0252 0520	CR00008	21-MAY-12	PAYMENT	01-MAY-12	21.60	rp7501	010-1721	22-MAY-12	5187	R-314073
T 12 931 C 0252 0520	CR00003	22-MAY-12	PAYMENT	01-MAY-12	68.80	rp3954	013-1721	24-MAY-12	5188	R-314125
T 12 931 C 0252 0520	CR00030	23-MAY-12	PAYMENT	01-MAY-12	10.40	rp7477	010-1721	24-MAY-12	5189	R-314314
T 12 931 C 0252 0520	CR00003	24-MAY-12	PAYMENT	01-MAY-12	110.40	rp5407	010-1721	30-MAY-12	5191	R-314382
T 12 931 C 0252 0520	CR00004	24-MAY-12	PAYMENT	01-MAY-12	66.40	rp6814	010-1721	30-MAY-12	5191	R-314383
T 12 931 C 0252 0520	CR00040	24-MAY-12	PAYMENT	01-MAY-12	375.20	rp7561	010-1721	30-MAY-12	5191	R-314463
T 12 931 C 0252 0520	CR00004	25-MAY-12	PAYMENT	01-MAY-12	44.80	rp6482	010-1721	31-MAY-12	5192	R-314470
T 12 931 C 0252 0520	CR00004	29-MAY-12	PAYMENT	01-MAY-12	112.80	rp7469	010-1721	31-MAY-12	5193	R-314526
T 12 931 C 0252 0520	CR00005	29-MAY-12	PAYMENT	01-MAY-12	59.20	rp6331	010-1721	31-MAY-12	5193	R-314527
T 12 931 C 0252 0520	CR00005	30-MAY-12	PAYMENT	01-MAY-12	209.60	rp5169	010-1721	01-JUN-12	5194	R-314612
T 12 931 C 0252 0520	IJV0037	31-MAY-12	"0" OFFSET RNT TRF TO RP-7814	01-MAY-12	76.80	rp7481	010-1721	07-JUN-12	5200	R-314751
T 12 931 C 0252 0520	IJV0037	31-MAY-12	"0" OFFSET RNT TRF TO RP-7814	01-MAY-12	(76.80)	rp7481	010-1721	07-JUN-12	5200	R-314751
T 12 931 C 0252 0520	IJV0037	31-MAY-12	RENT FROM RP-7481 RENT	01-MAY-12	76.80	rp7814	010-1721	07-JUN-12	5200	R-314752
T 12 931 C 0252 0520	CR00019	01-JUN-12	PAYMENT	01-JUN-12	352.00	rp7714	010-1721	09-JUN-12	5202	R-314843
T 12 931 C 0252 0520	CR00003	04-JUN-12	PAYMENT	01-JUN-12	397.60	rp7517	010-1721	10-JUN-12	5203	R-314886
T 12 931 C 0252 0520	CR00002	05-JUN-12	PAYMENT	01-JUN-12	400.00	rp7629	010-1721	09-JUN-12	5204	R-314935
T 12 931 C 0252 0520	CR00004	06-JUN-12	PAYMENT	01-JUN-12	416.00	rp7643	010-1721		5205	R-314946

GFPortion

T 12 931 C 0252 0520	CR00014	14-JUN-12	PAYMENT	01-JUN-12	21.60	rp7501	010-1721	18-JUN-12	5211	R-315346
T 12 931 C 0252 0520	CR00016	14-JUN-12	PAYMENT	01-JUN-12	155.20	rp7814	010-1721	18-JUN-12	5211	R-315348
T 12 931 C 0252 0520	CR00004	15-JUN-12	PAYMENT	01-JUN-12	68.80	rp3954	013-1721	20-JUN-12	5212	R-315404
T 12 931 C 0252 0520	CR00007	18-JUN-12	PAYMENT	01-JUN-12	10.40	rp7477	010-1721	20-JUN-12	5213	R-315488
T 12 931 C 0252 0520	CR00006	19-JUN-12	PAYMENT	01-JUN-12	66.40	rp6814	010-1721	21-JUN-12	5214	R-315571
T 12 931 C 0252 0520	CR00007	19-JUN-12	PAYMENT	01-JUN-12	31.20	rp7590	010-1721	21-JUN-12	5214	R-315572
T 12 931 C 0252 0520	CR00028	19-JUN-12	PAYMENT	01-JUN-12	375.20	rp7561	010-1721	21-JUN-12	5214	R-315597
T 12 931 C 0252 0520	CR00005	20-JUN-12	PAYMENT	01-JUN-12	110.40	rp5407	010-1721	22-JUN-12	5215	R-315632
T 12 931 C 0252 0520	CR00013	21-JUN-12	PAYMENT	01-JUN-12	41.60	rp7592	010-1721	25-JUN-12	5219	R-315729
T 12 931 C 0252 0520	WV38349	12-JUN-12	"0" OFFSET RENT REFUND	01-JUN-12	78.04	rp6482	010-1721	25-JUN-12	5220	R-315765
T 12 931 C 0252 0520	WV38349	12-JUN-12	"0" OFFSET RENT REFUND	01-JUN-12	(78.04)	rp6482	010-1721	25-JUN-12	5220	R-315765
T 12 931 C 0252 0520	NSF rec	13-JUN-12	eipt Ctrl# 313935	01-JUN-12	(38.40)	rp7814	010-1721	18-MAY-12	5183	R-315771
T 12 931 C 0252 0520	NSF rec	13-JUN-12	eipt Ctrl# 313934	01-JUN-12	(76.80)	rp7814	010-1721	18-MAY-12	5183	R-315773
T 12 931 C 0252 0520	CR00012	25-JUN-12	PAYMENT	01-JUN-12	136.00	rp7367	010-1721	27-JUN-12	5222	R-315856
T 12 931 C 0252 0520	CR00014	25-JUN-12	PAYMENT	01-JUN-12	112.80	rp7469	010-1721	27-JUN-12	5222	R-315858
T 12 931 C 0252 0520	CR00073	25-JUN-12	ONE TIME EVENT-5/17/12	01-JUN-12	232.00	re3948	010-1721	27-JUN-12	5222	R-315985
T 12 931 C 0252 0520	CR00018	29-JUN-12	PAYMENT	01-JUN-12	59.20	rp6331	010-1721	03-JUL-12	5232	R-316392
T 12 931 C 0252 0520 000000 00 050	WV38349	12-JUN-12	RNT REF-CNCL 5/8/12	01-JUN-12	(78.04)	rp6482	010-1721	25-JUN-12	723	P-7423
T 12 931 C 0252 0520 000000 00 051	CR00034	18-AUG-11	ROE#2011-14791, CK#1191	01-AUG-11	16.00	reo046	010-1721	26-AUG-11	4883	R-301656
T 12 931 C 0252 0520 000000 00 051	CR00036	18-AUG-11	ROE#2011-13234, CK#1189	01-AUG-11	16.00	reo046	010-1721	26-AUG-11	4883	R-301658
T 12 931 C 0252 0520 000000 00 051	CR00035	13-SEP-11	ROE#2011/17256-59, CK#1194	01-SEP-11	64.00	reo046	010-1721	15-SEP-11	4912	R-302944
T 12 931 C 0252 0520 000000 00 051	CR00015	10-OCT-11	ROE#2011/18525-18527; CK#1195	01-OCT-11	48.00	reo046	010-1721	12-OCT-11	4941	R-304180
T 12 931 C 0252 0520 000000 00 051	CR00042	18-NOV-11	ROE#2011-19337; CK#1197	01-NOV-11	16.00	reo046	010-1721	22-NOV-11	4984	R-306035
T 12 931 C 0252 0520 000000 00 051	CR00043	18-NOV-11	ROE#2011-19596; CK#1198	01-NOV-11	16.00	reo046	010-1721	22-NOV-11	4984	R-306036
T 12 931 C 0252 0520 000000 00 051	CR00044	18-NOV-11	ROE#2011-19421; CK#216	01-NOV-11	16.00	reo079	010-1721	22-NOV-11	4984	R-306037
T 12 931 C 0252 0520 000000 00 051	CR00005	20-DEC-11	ROE#2011-21436; CK#1202	01-DEC-11	16.00	reo046	010-1721	04-JAN-12	5023	R-307178
T 12 931 C 0252 0520 000000 00 051	CR00006	20-DEC-11	ROE#2011-21690; #14-293439798	01-DEC-11	20.00	reo080	010-1721	04-JAN-12	5023	R-307179
T 12 931 C 0252 0520 000000 00 051	CR00040	14-FEB-12	ROE#2011/3504-3507; CK#1210	01-FEB-12	64.00	reo046	010-1721	28-FEB-12	5087	R-309709
T 12 931 C 0252 0520 000000 00 051	CR00034	13-MAR-12	ROE#2012-5269; CK#1215	01-MAR-12	16.00	reo046	010-1721	16-MAR-12	5117	R-311035
T 12 931 C 0252 0520 000000 00 051	CR00035	13-MAR-12	ROE#2012-4745; CK#1213	01-MAR-12	16.00	reo046	010-1721	16-MAR-12	5117	R-311036
T 12 931 C 0252 0520 000000 00 051	CR00036	13-MAR-12	ROE#2012/5940-5941; CK#1216	01-MAR-12	32.00	reo046	010-1721	16-MAR-12	5117	R-311037
T 12 931 C 0252 0520 000000 00 051	CR00016	18-APR-12	ROE#2012-8325; CK#1217	01-APR-12	32.00	reo046	010-1721	25-APR-12	5154	R-312654
T 12 931 C 0252 0520 000000 00 051	CR00024	16-MAY-12	ROE#2012/9035-9036; CK#1219	01-MAY-12	32.00	reo046	010-1721	18-MAY-12	5183	R-313936
T 12 931 C 0252 0520 000000 00 051	CR00072	25-JUN-12	ROE#2012/12356-12357; CK#1225	01-JUN-12	32.00	reo046	010-1721	27-JUN-12	5222	R-315984
T 12 931 C 0257 0520	CR00002	01-JUL-11	PAYMENT	01-JUL-11	40.00	gl5388	010-1724	15-JUL-11	4842	R-299940
T 12 931 C 0257 0520	CR00003	01-JUL-11	PAYMENT	01-JUL-11	26880.00	gl5263	010-1724	15-JUL-11	4842	R-299941
T 12 931 C 0257 0520	CR00002	29-JUL-11	PAYMENT	01-JUL-11	10.40	rp7606	010-1724	01-AUG-11	4864	R-300990
T 12 931 C 0257 0520	CR00003	29-JUL-11	PAYMENT	01-JUL-11	124.80	rp7596	010-1724	01-AUG-11	4864	R-300991
T 12 931 C 0257 0520	CR00012	22-AUG-11	PAYMENT	01-AUG-11	3540.00	gl5164	010-1724	26-AUG-11	4885	R-301572
T 12 931 C 0257 0520	CR00001	24-AUG-11	PAYMENT	01-AUG-11	10.40	rp7606	010-1724	30-AUG-11	4886	R-301729
T 12 931 C 0257 0520	CR00014	25-AUG-11	PAYMENT	01-AUG-11	2552.80	gl5202	010-1724	30-AUG-11	4890	R-301835
T 12 931 C 0257 0520	CR00039	21-SEP-11	PAYMENT	01-SEP-11	31.20	rp7604	010-1724	23-SEP-11	4922	R-303380
T 12 931 C 0257 0520	CR00040	21-SEP-11	PAYMENT	01-SEP-11	10.40	rp7606	010-1724	23-SEP-11	4922	R-303381
T 12 931 C 0257 0520	CR00042	21-SEP-11	PAYMENT	01-SEP-11	31.20	rp7602	010-1724	23-SEP-11	4922	R-303383
T 12 931 C 0257 0520	CR00002	04-OCT-11	PAYMENT	01-OCT-11	1650.40	gl5509	010-1724	08-OCT-11	4937	R-303879
T 12 931 C 0257 0520	CR00001	19-OCT-11	PAYMENT	01-OCT-11	10.40	rp7606	010-1724	20-OCT-11	4951	R-304595
T 12 931 C 0257 0520	CR00008	31-OCT-11	PAYMENT	01-OCT-11	11176.00	gl5258	010-1724	01-NOV-11	4962	R-305023
T 12 931 C 0257 0520	CR00007	23-NOV-11	PAYMENT	01-NOV-11	10.40	rp7606	010-1724	25-NOV-11	4987	R-306192
T 12 931 C 0257 0520	CR00034	21-DEC-11	PAYMENT	01-DEC-11	10.40	rp7606	010-1724	28-DEC-11	5026	R-307356
T 12 931 C 0257 0520	CR00035	21-DEC-11	PAYMENT	01-DEC-11	31.20	rp7604	010-1724	28-DEC-11	5026	R-307357
T 12 931 C 0257 0520	CR00036	21-DEC-11	PAYMENT	01-DEC-11	31.20	rp7602	010-1724	28-DEC-11	5026	R-307358

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T 12 931 C 0257 0520	CR00038	21-DEC-11	PAYMENT	01-DEC-11	2000.00	gl5366	010-1724	28-DEC-11	5026	R-307360
T 12 931 C 0257 0520	CR00001	04-JAN-12	PAYMENT	01-JAN-12	812.00	gl3727	010-1724	13-JAN-12	5042	R-308142
T 12 931 C 0257 0520	CR00006	13-JAN-12	PAYMENT	01-JAN-12	11857.60	gl5160	010-1724	17-JAN-12	5045	R-308277
T 12 931 C 0257 0520	CR00009	18-JAN-12	PAYMENT	01-JAN-12	1470.00	gl5314	010-1724	24-JAN-12	5054	R-308307
T 12 931 C 0257 0520	CR00003	25-JAN-12	PAYMENT	01-JAN-12	124.80	rp7600	010-1724	30-JAN-12	5060	R-308794
T 12 931 C 0257 0520	CR00004	25-JAN-12	PAYMENT	01-JAN-12	124.80	rp7601	010-1724	30-JAN-12	5060	R-308795
T 12 931 C 0257 0520	CR00005	25-JAN-12	PAYMENT	01-JAN-12	124.80	rp7605	010-1724	30-JAN-12	5060	R-308796
T 12 931 C 0257 0520	CR00006	25-JAN-12	PAYMENT	01-JAN-12	10.40	rp7606	010-1724	30-JAN-12	5060	R-308797
T 12 931 C 0257 0520	CR00007	25-JAN-12	PAYMENT	01-JAN-12	124.80	rp7607	010-1724	30-JAN-12	5060	R-308798
T 12 931 C 0257 0520	CR00021	31-JAN-12	PAYMENT	01-JAN-12	202.40	gl5388	010-1724	03-FEB-12	5067	R-309089
T 12 931 C 0257 0520	CR00001	03-FEB-12	PAYMENT	01-FEB-12	11857.60	gl5160	010-1724	12-FEB-12	5076	R-309473
T 12 931 C 0257 0520	CR00004	21-FEB-12	PAYMENT	01-FEB-12	0.80	gl3903	010-1724	28-FEB-12	5091	R-309977
T 12 931 C 0257 0520	CR00004	23-FEB-12	PAYMENT	01-FEB-12	10.40	rp7606	010-1724	28-FEB-12	5093	R-310093
T 12 931 C 0257 0520	CR00006	23-FEB-12	PAYMENT	01-FEB-12	1465.60	gl3906	010-1724	28-FEB-12	5093	R-310095
T 12 931 C 0257 0520	CR00010	23-FEB-12	PAYMENT	01-FEB-12	705.60	gl3898	010-1724	28-FEB-12	5093	R-310099
T 12 931 C 0257 0520	CR00030	27-FEB-12	PAYMENT	01-FEB-12	3540.00	gl5164	010-1724	28-FEB-12	5095	R-310329
T 12 931 C 0257 0520	IJV0022	24-FEB-12	"0" DELETE 3/1/12 RENT	01-FEB-12	80.00	gl5593	010-1724	02-MAR-12	5101	R-310407
T 12 931 C 0257 0520	IJV0022	24-FEB-12	"0" DELETE 3/1/12 RENT	01-FEB-12	(80.00)	gl5593	010-1724	02-MAR-12	5101	R-310407
T 12 931 C 0257 0520	CR00002	08-MAR-12	PAYMENT	01-MAR-12	120.00	gl4110	010-1724	10-MAR-12	5114	R-310689
T 12 931 C 0257 0520	CR00015	21-MAR-12	PAYMENT	01-MAR-12	10.40	rp7606	010-1724	27-MAR-12	5125	R-311414
T 12 931 C 0257 0520	CR00016	21-MAR-12	PAYMENT	01-MAR-12	31.20	rp7604	010-1724	27-MAR-12	5125	R-311415
T 12 931 C 0257 0520	CR00017	21-MAR-12	PAYMENT	01-MAR-12	31.20	rp7602	010-1724	27-MAR-12	5125	R-311416
T 12 931 C 0257 0520	CR00002	02-APR-12	PAYMENT	01-APR-12	952.00	gl5218	010-1724	13-APR-12	5143	R-311929
T 12 931 C 0257 0520	CR00013	03-APR-12	PAYMENT	01-APR-12	179.20	gl5336	010-1724	14-APR-12	5144	R-311974
T 12 931 C 0257 0520	CR00004	05-APR-12	PCT RENT FOR YEAR 2011	01-APR-12	43555.57	gl5314	010-1724	14-APR-12	5146	R-311992
T 12 931 C 0257 0520	CR00007	23-APR-12	PAYMENT	01-APR-12	11176.00	gl5258	010-1724	25-APR-12	5160	R-312789
T 12 931 C 0257 0520	CR00007	25-APR-12	PAYMENT	01-APR-12	10.40	rp7606	010-1724	26-APR-12	5162	R-312981
T 12 931 C 0257 0520	CR00002	26-APR-12	PAYMENT	01-APR-12	124.80	gl4304	010-1724	03-MAY-12	5164	R-313050
T 12 931 C 0257 0520	CR00023	01-MAY-12	PAYMENT	01-MAY-12	3540.00	gl5164	010-1724	12-MAY-12	5171	R-313411
T 12 931 C 0257 0520	CR00005	02-MAY-12	PAYMENT	01-MAY-12	124.80	gl5476	010-1724	13-MAY-12	5172	R-313442
T 12 931 C 0257 0520	CR00028	23-MAY-12	PAYMENT	01-MAY-12	124.80	rp7610	010-1724	24-MAY-12	5189	R-314312
T 12 931 C 0257 0520	CR00029	23-MAY-12	PAYMENT	01-MAY-12	10.40	rp7606	010-1724	24-MAY-12	5189	R-314313
T 12 931 C 0257 0520	CR00017	01-JUN-12	PAYMENT	01-JUN-12	220.80	gl5107	010-1724	09-JUN-12	5202	R-314841
T 12 931 C 0257 0520	CR00001	08-JUN-12	PAYMENT	01-JUN-12	576.00	gl3980	010-1724	15-JUN-12	5207	R-315180
T 12 931 C 0257 0520	CR00007	20-JUN-12	PAYMENT	01-JUN-12	31.20	rp7602	010-1724	22-JUN-12	5215	R-315634
T 12 931 C 0257 0520	CR00008	20-JUN-12	PAYMENT	01-JUN-12	31.20	rp7604	010-1724	22-JUN-12	5215	R-315635
T 12 931 C 0257 0520	CR00009	20-JUN-12	PAYMENT	01-JUN-12	10.40	rp7606	010-1724	22-JUN-12	5215	R-315636
T 12 931 C 0257 0520	CR00046	27-JUN-12	PAYMENT	01-JUN-12	1470.00	gl5314	010-1724	28-JUN-12	5225	R-316181
T 12 931 C 1035 0520	CR00002	19-JAN-12	SALE OF REMNANT	01-JAN-12	356973.48	11od077	010-1729	24-JAN-12	5056	R-308462
T 12 931 C 1035 0520	CR00003	19-JAN-12	SALE OF REMNANT	01-JAN-12	357017.48	11od077	010-1729	24-JAN-12	5056	R-308463
T 12 931 C 1035 0520	CR00004	19-JAN-12	SALE OF REMNANT	01-JAN-12	630009.05	11od077	010-1729	24-JAN-12	5056	R-308464
T 12 931 C 1035 0520	CR00028	13-MAR-12	CONSIDERATION	01-MAR-12	24000.00	lpg16046	010-1729	16-MAR-12	5117	R-311025
T 12 932 C 0251 0540	M013813	05-JUL-11	PAYMENT	01-JUL-11	573.20	gl5521	020-1720	15-JUL-11	4847	R-300059
T 12 932 C 0251 0540	CR00002	15-JUL-11	PAYMENT	01-JUL-11	2200.00	gl5588	020-1720	19-JUL-11	4851	R-300309
T 12 932 C 0251 0540	CR00014	21-JUL-11	PAYMENT	01-JUL-11	400.00	gl5587	020-1720	25-JUL-11	4856	R-300611
T 12 932 C 0251 0540	CR00003	22-JUL-11	PAYMENT	01-JUL-11	96.00	gl5209	020-1720	26-JUL-11	4857	R-300654
T 12 932 C 0251 0540	M013821	25-JUL-11	PAYMENT	01-JUL-11	52.00	gl5398	020-1720	01-AUG-11	4861	R-300863
T 12 932 C 0251 0540	CR00010	01-AUG-11	PAYMENT	01-AUG-11	581.20	gl5521	020-1720	10-AUG-11	4870	R-301055
T 12 932 C 0251 0540	CR00010	17-AUG-11	PAYMENT	01-AUG-11	1800.00	gl4272	020-1720	22-AUG-11	4882	R-301547
T 12 932 C 0251 0540	CR00017	26-AUG-11	PAYMENT	01-AUG-11	192.00	gl5922	020-1720	30-AUG-11	4892	R-301983
T 12 932 C 0251 0540	CR00020	26-AUG-11	PAYMENT	01-AUG-11	64.80	gl4531	020-1720	30-AUG-11	4892	R-301986

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T 12 932 C 0251 0540	CR00004	29-AUG-11	PAYMENT	01-AUG-11	384.00	gl5810	020-1720	31-AUG-11	4893	R-302020
T 12 932 C 0251 0540	M013827	05-AUG-11	PAYMENT	01-SEP-11	560.00	gl4210	020-1720	12-SEP-11	4908	R-302802
T 12 932 C 0251 0540	M013843	06-SEP-11	PAYMENT	01-SEP-11	60.00	gl5398	020-1720	12-SEP-11	4908	R-302805
T 12 932 C 0251 0540	CR00041	13-SEP-11	PAYMENT	01-SEP-11	290.00	gl4524	020-1720	15-SEP-11	4912	R-302950
T 12 932 C 0251 0540	M013856	22-SEP-11	PAYMENT	01-SEP-11	94.40	gl5597	020-1720		4925	R-303556
T 12 932 C 0251 0540	M013858	26-SEP-11	PAYMENT	01-SEP-11	40.00	gl5398	020-1720	29-SEP-11	4928	R-303603
T 12 932 C 0251 0540	CR00006	29-SEP-11	PAYMENT	01-SEP-11	1360.00	gl4269	020-1720	30-SEP-11	4932	R-303664
T 12 932 C 0251 0540	CR00021	30-SEP-11	PAYMENT	01-SEP-11	1400.00	gl4209	020-1720	04-OCT-11	4933	R-303757
T 12 932 C 0251 0540	CR00006	14-OCT-11	PAYMENT	01-OCT-11	272.80	gl5485	020-1720	18-OCT-11	4946	R-304438
T 12 932 C 0251 0540	CR00008	20-OCT-11	PAYMENT	01-OCT-11	96.00	gl5209	020-1720	22-OCT-11	4952	R-304634
T 12 932 C 0251 0540	M013866	21-OCT-11	PAYMENT	01-OCT-11	560.00	gl4210	020-1720	25-OCT-11	4956	R-304772
T 12 932 C 0251 0540	M013867	24-OCT-11	PAYMENT	01-OCT-11	2760.00	gl3857	020-1720	26-OCT-11	4957	R-304808
T 12 932 C 0251 0540	CR00004	03-NOV-11	PAYMENT	01-NOV-11	1364.87	gl4570	095-1720	12-NOV-11	4969	R-305163
T 12 932 C 0251 0540	CR00004	09-NOV-11	PAYMENT	01-NOV-11	1800.00	gl4272	020-1720	12-NOV-11	4972	R-305195
T 12 932 C 0251 0540	CR00005	14-NOV-11	PAYMENT	01-NOV-11	948.00	gl4271	020-1720	16-NOV-11	4979	R-305498
T 12 932 C 0251 0540	M013873	15-NOV-11	PAYMENT	01-NOV-11	20.00	gl5398	020-1720	22-NOV-11	4983	R-305758
T 12 932 C 0251 0540	CR00031	17-NOV-11	PAYMENT	01-NOV-11	384.00	gl3817	020-1720	22-NOV-11	4983	R-305887
T 12 932 C 0251 0540	CR00032	17-NOV-11	PAYMENT	01-NOV-11	8.00	gl4828	020-1720	22-NOV-11	4983	R-305888
T 12 932 C 0251 0540	M013875	16-NOV-11	PAYMENT	01-NOV-11	6000.00	gl4327	020-1720	22-NOV-11	4983	R-305901
T 12 932 C 0251 0540	M013876	17-NOV-11	CONSIDERATION	01-NOV-11	42764.00	08md090	020-1720	22-NOV-11	4984	R-305902
T 12 932 C 0251 0540	CR00025	22-NOV-11	PAYMENT	01-NOV-11	1156.00	gl5276	020-1720	25-NOV-11	4986	R-306148
T 12 932 C 0251 0540	CR00013	28-NOV-11	PAYMENT	01-NOV-11	104.40	gl5317	020-1720	29-NOV-11	4991	R-306299
T 12 932 C 0251 0540	CR00044	30-NOV-11	PAYMENT	01-NOV-11	115.20	gl5177	020-1720	02-DEC-11	4994	R-306494
T 12 932 C 0251 0540	CR00047	30-NOV-11	PAYMENT	01-NOV-11	64.80	gl4531	020-1720	02-DEC-11	4994	R-306497
T 12 932 C 0251 0540	IJV0011	25-NOV-11	"0" DEL DUP BILL-12/3/11-6/2/	01-NOV-11	67200.00	gl5284a	050-0251	05-DEC-11	4997	R-306530
T 12 932 C 0251 0540	IJV0011	25-NOV-11	"0" DEL DUP BILL-12/3/11-6/2/	01-NOV-11	(67200.00)	gl5284a	050-0251	05-DEC-11	4997	R-306530
T 12 932 C 0251 0540	M013885	13-DEC-11	PAYMENT	01-DEC-11	80.00	gl5398	020-1720	27-DEC-11	5020	R-307069
T 12 932 C 0251 0540	CR00027	16-DEC-11	PAYMENT	01-DEC-11	4200.00	gl4519	020-1720	27-DEC-11	5021	R-307110
T 12 932 C 0251 0540	CR00023	22-DEC-11	PAYMENT	01-DEC-11	1600.00	gl5310	020-1720	28-DEC-11	5025	R-307267
T 12 932 C 0251 0540	M013898	03-JAN-12	PAYMENT	01-JAN-12	1154.40	gl5521	020-1720	13-JAN-12	5042	R-308166
T 12 932 C 0251 0540	CR00004	05-JAN-12	PAYMENT	01-JAN-12	290.00	gl4524	020-1720	13-JAN-12	5043	R-308171
T 12 932 C 0251 0540	CR00004	09-JAN-12	PAYMENT	01-JAN-12	1360.00	gl4269	020-1720	13-JAN-12	5046	R-308208
T 12 932 C 0251 0540	M013900	10-JAN-12	CONSIDERATION	01-JAN-12	440.00	09md129	020-1720	13-JAN-12	5049	R-308259
T 12 932 C 0251 0540	CR00005	23-JAN-12	PAYMENT	01-JAN-12	2200.00	gl5588	020-1720	25-JAN-12	5058	R-308628
T 12 932 C 0251 0540	CR00006	23-JAN-12	PAYMENT	01-JAN-12	96.00	gl5209	020-1720	25-JAN-12	5058	R-308629
T 12 932 C 0251 0540	CR00008	25-JAN-12	PAYMENT	01-JAN-12	400.00	gl5587	020-1720	30-JAN-12	5060	R-308799
T 12 932 C 0251 0540	CR00008	06-FEB-12	PAYMENT	01-FEB-12	1800.00	gl4272	020-1720	12-FEB-12	5077	R-309504
T 12 932 C 0251 0540	CR00004	24-FEB-12	PAYMENT	01-FEB-12	70108.70	gl6003	020-1720	28-FEB-12	5094	R-310191
T 12 932 C 0251 0540	CR00043	01-MAR-12	PAYMENT	01-MAR-12	64.80	gl4531	020-1720	08-MAR-12	5109	R-310585
T 12 932 C 0251 0540	CR00006	07-MAR-12	PAYMENT	01-MAR-12	192.00	gl5922	020-1720	09-MAR-12	5113	R-310682
T 12 932 C 0251 0540	M013921	12-MAR-12	PAYMENT	01-MAR-12	24.00	gl5398	020-1720	16-MAR-12	5117	R-311045
T 12 932 C 0251 0540	CR00045	22-MAR-12	PAYMENT	01-MAR-12	272.80	gl5485	020-1720	27-MAR-12	5126	R-311551
T 12 932 C 0251 0540	CR00003	23-MAR-12	PAYMENT	01-MAR-12	2760.00	gl3857	020-1720	29-MAR-12	5127	R-311577
T 12 932 C 0251 0540	CR00011	27-MAR-12	PAYMENT	01-MAR-12	1360.00	gl4269	020-1720	29-MAR-12	5129	R-311658
T 12 932 C 0251 0540	CR00013	27-MAR-12	PAYMENT	01-MAR-12	40000.00	gl4599	025-1720	29-MAR-12	5129	R-311660
T 12 932 C 0251 0540	CR00001	29-MAR-12	PAYMENT	01-MAR-12	1400.00	gl4209	020-1720	02-APR-12	5134	R-311774
T 12 932 C 0251 0540	M013928	29-MAR-12	PAYMENT	01-MAR-12	94.40	gl5597	020-1720	02-APR-12	5136	R-311807
T 12 932 C 0251 0540	CR00008	05-APR-12	PAYMENT	01-APR-12	290.00	gl4524	020-1720	14-APR-12	5146	R-311996
T 12 932 C 0251 0540	M013934	16-APR-12	PAYMENT	01-APR-12	80.00	gl5398	020-1720	25-APR-12	5153	R-312625
T 12 932 C 0251 0540	CR00031	24-APR-12	PAYMENT	01-APR-12	1800.00	gl4272	020-1720	26-APR-12	5161	R-312943
T 12 932 C 0251 0540	CR00044	30-APR-12	PAYMENT	01-APR-12	96.00	gl5209	020-1720	07-MAY-12	5167	R-313298

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T 12 932 C 0251 0540	CR00030	01-MAY-12	PAYMENT	01-MAY-12	384.00	gl4544	020-1720	12-MAY-12	5171	R-313418
T 12 932 C 0251 0540	M013941	03-MAY-12	PAYMENT	01-MAY-12	120.00	gl5398	020-1720	13-MAY-12	5174	R-313544
T 12 932 C 0251 0540	M013943	09-MAY-12	PAYMENT	01-MAY-12	6000.00	gl4327	020-1720	14-MAY-12	5179	R-313545
T 12 932 C 0251 0540	CR00010	21-MAY-12	PAYMENT	01-MAY-12	1156.00	gl5276	020-1720	22-MAY-12	5187	R-314075
T 12 932 C 0251 0540	CR00006	22-MAY-12	PAYMENT	01-MAY-12	104.40	gl5317	020-1720	24-MAY-12	5188	R-314128
T 12 932 C 0251 0540	M013946	22-MAY-12	PAYMENT	01-MAY-12	560.00	gl4210	020-1720	24-MAY-12	5189	R-314325
T 12 932 C 0251 0540	CR00009	29-MAY-12	PAYMENT	01-MAY-12	64.80	gl4531	020-1720	31-MAY-12	5193	R-314531
T 12 932 C 0251 0540	CR00009	18-JUN-12	PAYMENT	01-JUN-12	96.00	gl4857	020-1720	20-JUN-12	5213	R-315490
T 12 932 C 0251 0540	CR00012	20-JUN-12	PAYMENT	01-JUN-12	384.00	gl5497	020-1720	22-JUN-12	5215	R-315639
T 12 932 C 0251 0540	CR00004	22-JUN-12	PAYMENT	01-JUN-12	1360.00	gl4269	020-1720	26-JUN-12	5221	R-315778
T 12 932 C 0251 0540	CR00015	25-JUN-12	PAYMENT	01-JUN-12	1600.00	gl5310	020-1720	27-JUN-12	5222	R-315859
T 12 932 C 0251 0540	CR00013	26-JUN-12	PAYMENT	01-JUN-12	11872.00	gl4028	020-1720	28-JUN-12	5223	R-316004
T 12 932 C 0252 0540	CR00008	01-JUL-11	PAYMENT	01-JUL-11	92.00	rp7562	020-1721	15-JUL-11	4842	R-299946
T 12 932 C 0252 0540	CR00009	01-JUL-11	PAYMENT	01-JUL-11	111.20	rp7537	020-1721	15-JUL-11	4842	R-299947
T 12 932 C 0252 0540	CR00010	01-JUL-11	PAYMENT	01-JUL-11	49.50	rp7681	025-1721	15-JUL-11	4842	R-299948
T 12 932 C 0252 0540	CR00011	01-JUL-11	PAYMENT	01-JUL-11	10.40	rp7686	020-1721	15-JUL-11	4842	R-299949
T 12 932 C 0252 0540	CR00012	01-JUL-11	PAYMENT	01-JUL-11	93.60	rp5104	020-1721	15-JUL-11	4842	R-299950
T 12 932 C 0252 0540	CR00011	05-JUL-11	PAYMENT	01-JUL-11	20.00	rp7503	025-1721	15-JUL-11	4843	R-299972
T 12 932 C 0252 0540	CR00012	05-JUL-11	PAYMENT	01-JUL-11	6.50	rp7506	025-1721	15-JUL-11	4843	R-299973
T 12 932 C 0252 0540	CR00002	07-JUL-11	PAYMENT	01-JUL-11	80.80	rp5405	020-1721	15-JUL-11	4845	R-300003
T 12 932 C 0252 0540	CR00004	07-JUL-11	PAYMENT	01-JUL-11	32.00	rp7626	020-1721	15-JUL-11	4845	R-300005
T 12 932 C 0252 0540	CR00004	08-JUL-11	PAYMENT	01-JUL-11	67.20	rp5117	020-1721	15-JUL-11	4846	R-300015
T 12 932 C 0252 0540	CR00002	13-JUL-11	PAYMENT	01-JUL-11	95.20	rp7505	020-1721	15-JUL-11	4849	R-300069
T 12 932 C 0252 0540	CR00003	14-JUL-11	PAYMENT	01-JUL-11	48.80	rp7523	020-1721	15-JUL-11	4850	R-300074
T 12 932 C 0252 0540	CR00039	18-JUL-11	PAYMENT	01-JUL-11	59.20	rp6766	020-1721	20-JUL-11	4852	R-300371
T 12 932 C 0252 0540	M013816	15-JUL-11	PAYMENT	01-JUL-11	160.00	rp7621	020-1721	25-JUL-11	4854	R-300556
T 12 932 C 0252 0540	CR00018	21-JUL-11	PAYMENT	01-JUL-11	10.40	rp7540	020-1721	25-JUL-11	4856	R-300615
T 12 932 C 0252 0540	CR00004	22-JUL-11	PAYMENT	01-JUL-11	184.80	rp7479	020-1721	26-JUL-11	4857	R-300655
T 12 932 C 0252 0540	CR00005	22-JUL-11	PAYMENT	01-JUL-11	10.40	rp7551	020-1721	26-JUL-11	4857	R-300656
T 12 932 C 0252 0540	CR00006	22-JUL-11	PAYMENT	01-JUL-11	10.40	rp5900	020-1721	26-JUL-11	4857	R-300657
T 12 932 C 0252 0540	M013818	20-JUL-11	PAYMENT	01-JUL-11	11.20	rp7755	020-1721	01-AUG-11	4859	R-300679
T 12 932 C 0252 0540	M013819	21-JUL-11	PAYMENT	01-JUL-11	32.00	rp6829	020-1721	01-AUG-11	4859	R-300680
T 12 932 C 0252 0540	CR00045	25-JUL-11	PAYMENT	01-JUL-11	32.00	rp7608	020-1721	01-AUG-11	4859	R-300793
T 12 932 C 0252 0540	CR00046	25-JUL-11	PAYMENT	01-JUL-11	26.40	rp7573	020-1721	01-AUG-11	4859	R-300794
T 12 932 C 0252 0540	CR00048	25-JUL-11	PAYMENT	01-JUL-11	22.40	rp7553	020-1721	01-AUG-11	4859	R-300796
T 12 932 C 0252 0540	CR00049	25-JUL-11	PAYMENT	01-JUL-11	32.00	rp7533	020-1721	01-AUG-11	4859	R-300797
T 12 932 C 0252 0540	CR00050	25-JUL-11	PAYMENT	01-JUL-11	22.40	rp7524	020-1721	01-AUG-11	4859	R-300798
T 12 932 C 0252 0540	CR00074	25-JUL-11	PAYMENT	01-JUL-11	180.80	rp7746	020-1721	01-AUG-11	4859	R-300825
T 12 932 C 0252 0540	CR00005	27-JUL-11	PAYMENT	01-JUL-11	95.20	rp7505	020-1721	01-AUG-11	4860	R-300832
T 12 932 C 0252 0540	CR00002	26-JUL-11	PAYMENT	01-JUL-11	238.40	rp7518	020-1721	01-AUG-11	4861	R-300844
T 12 932 C 0252 0540	CR00015	26-JUL-11	PAYMENT	01-JUL-11	10.40	rp7525	020-1721	01-AUG-11	4861	R-300857
T 12 932 C 0252 0540	CR00016	26-JUL-11	PAYMENT	01-JUL-11	13.60	rp7545	020-1721	01-AUG-11	4861	R-300858
T 12 932 C 0252 0540	CR00019	26-JUL-11	PAYMENT	01-JUL-11	13.60	rp7345	020-1721	01-AUG-11	4861	R-300861
T 12 932 C 0252 0540	CR00005	28-JUL-11	PAYMENT	01-JUL-11	16.00	rp5285	020-1721	01-AUG-11	4863	R-300975
T 12 932 C 0252 0540	CR00006	28-JUL-11	PAYMENT	01-JUL-11	10.40	rp4701	020-1721	01-AUG-11	4863	R-300976
T 12 932 C 0252 0540	CR00011	29-JUL-11	PAYMENT	01-JUL-11	10.40	rp7762	020-1721	01-AUG-11	4864	R-300999
T 12 932 C 0252 0540	CR00012	29-JUL-11	PAYMENT	01-JUL-11	35.20	rp5775	020-1721	01-AUG-11	4864	R-301000
T 12 932 C 0252 0540	M013824	29-JUL-11	PAYMENT	01-JUL-11	41.60	rp7534	020-1721	01-AUG-11	4864	R-301024
T 12 932 C 0252 0540	CR00012	01-AUG-11	PAYMENT	01-AUG-11	41.60	rp7526	020-1721	10-AUG-11	4870	R-301057
T 12 932 C 0252 0540	CR00013	01-AUG-11	PAYMENT	01-AUG-11	10.40	rp5847	020-1721	10-AUG-11	4870	R-301058
T 12 932 C 0252 0540	CR00015	01-AUG-11	PAYMENT	01-AUG-11	27.20	rp7571	020-1721	10-AUG-11	4870	R-301060

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T 12 932 C 0252 0540	CR00017	01-AUG-11	PAYMENT	01-AUG-11	22.40	rp7485	020-1721	10-AUG-11	4870	R-301062
T 12 932 C 0252 0540	CR00018	01-AUG-11	PAYMENT	01-AUG-11	30.40	rp7487	020-1721	10-AUG-11	4870	R-301063
T 12 932 C 0252 0540	CR00019	01-AUG-11	PAYMENT	01-AUG-11	12.80	rp7493	020-1721	10-AUG-11	4870	R-301064
T 12 932 C 0252 0540	CR00020	01-AUG-11	PAYMENT	01-AUG-11	184.80	rp5834	020-1721	10-AUG-11	4870	R-301065
T 12 932 C 0252 0540	CR00021	01-AUG-11	PAYMENT	01-AUG-11	23.20	rp5835	020-1721	10-AUG-11	4870	R-301066
T 12 932 C 0252 0540	CR00003	02-AUG-11	PAYMENT	01-AUG-11	10.40	rp7686	020-1721	11-AUG-11	4871	R-301098
T 12 932 C 0252 0540	CR00004	02-AUG-11	PAYMENT	01-AUG-11	93.60	rp5104	020-1721	11-AUG-11	4871	R-301099
T 12 932 C 0252 0540	CR00005	02-AUG-11	PAYMENT	01-AUG-11	92.00	rp7562	020-1721	11-AUG-11	4871	R-301100
T 12 932 C 0252 0540	CR00006	02-AUG-11	PAYMENT	01-AUG-11	111.20	rp7537	020-1721	11-AUG-11	4871	R-301101
T 12 932 C 0252 0540	CR00006	03-AUG-11	PAYMENT	01-AUG-11	32.00	rp7622	020-1721	12-AUG-11	4872	R-301114
T 12 932 C 0252 0540	CR00004	05-AUG-11	PAYMENT	01-AUG-11	80.80	rp5405	020-1721	12-AUG-11	4874	R-301173
T 12 932 C 0252 0540	CR00005	05-AUG-11	PAYMENT	01-AUG-11	67.20	rp5117	020-1721	12-AUG-11	4874	R-301174
T 12 932 C 0252 0540	CR00005	08-AUG-11	PAYMENT	01-AUG-11	49.50	rp7681	025-1721	12-AUG-11	4875	R-301191
T 12 932 C 0252 0540	CR00007	08-AUG-11	PAYMENT	01-AUG-11	32.00	rp7626	020-1721	12-AUG-11	4875	R-301193
T 12 932 C 0252 0540	CR00008	08-AUG-11	PAYMENT	01-AUG-11	48.80	rp7523	020-1721	12-AUG-11	4875	R-301194
T 12 932 C 0252 0540	CR00010	08-AUG-11	PAYMENT	01-AUG-11	20.00	rp7503	025-1721	12-AUG-11	4875	R-301196
T 12 932 C 0252 0540	CR00011	08-AUG-11	PAYMENT	01-AUG-11	6.50	rp7506	025-1721	12-AUG-11	4875	R-301197
T 12 932 C 0252 0540	M013829	09-AUG-11	PAYMENT	01-AUG-11	10.40	rp5402	020-1721	12-AUG-11	4878	R-301450
T 12 932 C 0252 0540	M013830	09-AUG-11	PAYMENT	01-AUG-11	10.40	rp5171	020-1721	12-AUG-11	4878	R-301451
T 12 932 C 0252 0540	M013831	09-AUG-11	PAYMENT	01-AUG-11	24.80	rp6121	020-1721	12-AUG-11	4878	R-301452
T 12 932 C 0252 0540	CR00010	15-AUG-11	PAYMENT	01-AUG-11	59.20	rp6766	020-1721	17-AUG-11	4880	R-301485
T 12 932 C 0252 0540	CR00011	15-AUG-11	PAYMENT	01-AUG-11	161.60	rp0301	020-1721	17-AUG-11	4880	R-301486
T 12 932 C 0252 0540	CR00015	16-AUG-11	PAYMENT	01-AUG-11	124.80	rp7760	020-1721	17-AUG-11	4881	R-301533
T 12 932 C 0252 0540	CR00011	17-AUG-11	PAYMENT	01-AUG-11	32.00	rp7608	020-1721	22-AUG-11	4882	R-301548
T 12 932 C 0252 0540	CR00029	22-AUG-11	PAYMENT	01-AUG-11	12.80	rp7493	020-1721	26-AUG-11	4885	R-301589
T 12 932 C 0252 0540	CR00030	22-AUG-11	PAYMENT	01-AUG-11	22.40	rp7485	020-1721	26-AUG-11	4885	R-301590
T 12 932 C 0252 0540	CR00031	22-AUG-11	PAYMENT	01-AUG-11	30.40	rp7487	020-1721	26-AUG-11	4885	R-301591
T 12 932 C 0252 0540	CR00032	22-AUG-11	PAYMENT	01-AUG-11	27.20	rp7571	020-1721	26-AUG-11	4885	R-301592
T 12 932 C 0252 0540	CR00034	22-AUG-11	PAYMENT	01-AUG-11	184.80	rp5834	020-1721	26-AUG-11	4885	R-301594
T 12 932 C 0252 0540	CR00035	22-AUG-11	PAYMENT	01-AUG-11	23.20	rp5835	020-1721	26-AUG-11	4885	R-301595
T 12 932 C 0252 0540	CR00037	22-AUG-11	PAYMENT	01-AUG-11	238.40	rp7518	020-1721	26-AUG-11	4885	R-301597
T 12 932 C 0252 0540	CR00038	22-AUG-11	PAYMENT	01-AUG-11	10.40	rp4701	020-1721	26-AUG-11	4885	R-301598
T 12 932 C 0252 0540	CR00040	22-AUG-11	PAYMENT	01-AUG-11	35.20	rp5775	020-1721	26-AUG-11	4885	R-301600
T 12 932 C 0252 0540	M013833	17-AUG-11	PAYMENT	01-AUG-11	24.80	rp6121	020-1721	26-AUG-11	4883	R-301616
T 12 932 C 0252 0540	M013834	17-AUG-11	PAYMENT	01-AUG-11	10.40	rp5402	020-1721	26-AUG-11	4883	R-301617
T 12 932 C 0252 0540	M013835	17-AUG-11	PAYMENT	01-AUG-11	10.40	rp5171	020-1721	26-AUG-11	4883	R-301618
T 12 932 C 0252 0540	M013811	28-JUN-11	PAYMENT	01-AUG-11	64.00	11md052	020-1721	26-AUG-11	4883	R-301663
T 12 932 C 0252 0540	CR00005	24-AUG-11	PAYMENT	01-AUG-11	32.00	rp7622	020-1721	30-AUG-11	4886	R-301733
T 12 932 C 0252 0540	CR00017	25-AUG-11	PAYMENT	01-AUG-11	26.40	rp7573	020-1721	30-AUG-11	4890	R-301838
T 12 932 C 0252 0540	CR00018	25-AUG-11	PAYMENT	01-AUG-11	10.40	rp7525	020-1721	30-AUG-11	4890	R-301839
T 12 932 C 0252 0540	CR00019	25-AUG-11	PAYMENT	01-AUG-11	10.40	rp7551	020-1721	30-AUG-11	4890	R-301840
T 12 932 C 0252 0540	CR00020	25-AUG-11	PAYMENT	01-AUG-11	184.80	rp7479	020-1721	30-AUG-11	4890	R-301841
T 12 932 C 0252 0540	CR00018	26-AUG-11	PAYMENT	01-AUG-11	10.40	rp5900	020-1721	30-AUG-11	4892	R-301984
T 12 932 C 0252 0540	CR00019	26-AUG-11	PAYMENT	01-AUG-11	10.40	rp7540	020-1721	30-AUG-11	4892	R-301985
T 12 932 C 0252 0540	CR00021	26-AUG-11	PAYMENT	01-AUG-11	3.20	rp7778	020-1721	30-AUG-11	4892	R-301987
T 12 932 C 0252 0540	CR00006	29-AUG-11	PAYMENT	01-AUG-11	13.60	rp7345	020-1721	31-AUG-11	4893	R-302022
T 12 932 C 0252 0540	CR00061	29-AUG-11	PAYMENT	01-AUG-11	46.40	rp7769	020-1721	31-AUG-11	4893	R-302174
T 12 932 C 0252 0540	M013838	30-AUG-11	PAYMENT	01-AUG-11	11.20	rp7755	020-1721	06-SEP-11	4896	R-302246
T 12 932 C 0252 0540	CR00008	31-AUG-11	PAYMENT	01-AUG-11	10.40	rp5847	020-1721	06-SEP-11	4896	R-302249
T 12 932 C 0252 0540	CR00009	31-AUG-11	PAYMENT	01-AUG-11	13.60	rp7545	020-1721	06-SEP-11	4896	R-302250
T 12 932 C 0252 0540	M013839	31-AUG-11	PAYMENT	01-SEP-11	22.40	rp7553	020-1721	09-SEP-11	4902	R-302462

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T 12 932 C 0252 0540	M013840	31-AUG-11	PAYMENT	01-SEP-11	22.40	rp7524	020-1721	09-SEP-11	4902	R-302463
T 12 932 C 0252 0540	M013841	31-AUG-11	PAYMENT	01-SEP-11	32.00	rp7533	020-1721	09-SEP-11	4902	R-302464
T 12 932 C 0252 0540	CR00010	01-SEP-11	PAYMENT	01-SEP-11	10.40	rp7762	020-1721	09-SEP-11	4902	R-302471
T 12 932 C 0252 0540	CR00011	01-SEP-11	PAYMENT	01-SEP-11	16.00	rp5285	020-1721	09-SEP-11	4902	R-302472
T 12 932 C 0252 0540	CR00012	01-SEP-11	PAYMENT	01-SEP-11	92.00	rp7562	020-1721	09-SEP-11	4902	R-302473
T 12 932 C 0252 0540	CR00013	01-SEP-11	PAYMENT	01-SEP-11	111.20	rp7537	020-1721	09-SEP-11	4902	R-302474
T 12 932 C 0252 0540	CR00001	02-SEP-11	PAYMENT	01-SEP-11	93.60	rp5104	020-1721	10-SEP-11	4904	R-302512
T 12 932 C 0252 0540	CR00007	02-SEP-11	PAYMENT	01-SEP-11	20.00	rp7503	025-1721	10-SEP-11	4904	R-302518
T 12 932 C 0252 0540	CR00008	02-SEP-11	PAYMENT	01-SEP-11	6.50	rp7506	025-1721	10-SEP-11	4904	R-302519
T 12 932 C 0252 0540	CR00004	06-SEP-11	PAYMENT	01-SEP-11	80.80	rp5405	020-1721	10-SEP-11	4905	R-302535
T 12 932 C 0252 0540	CR00006	06-SEP-11	PAYMENT	01-SEP-11	49.50	rp7681	025-1721	10-SEP-11	4905	R-302537
T 12 932 C 0252 0540	CR00007	06-SEP-11	PAYMENT	01-SEP-11	10.40	rp7686	020-1721	10-SEP-11	4905	R-302538
T 12 932 C 0252 0540	CR00005	07-SEP-11	PAYMENT	01-SEP-11	95.20	rp7505	020-1721	10-SEP-11	4906	R-302551
T 12 932 C 0252 0540	M013842	06-SEP-11	PAYMENT	01-SEP-11	31.20	rp6933	020-1721	12-SEP-11	4908	R-302804
T 12 932 C 0252 0540	CR00008	09-SEP-11	PAYMENT	01-SEP-11	67.20	rp5117	020-1721	12-SEP-11	4908	R-302815
T 12 932 C 0252 0540	CR00009	09-SEP-11	PAYMENT	01-SEP-11	48.80	rp7523	020-1721	12-SEP-11	4908	R-302816
T 12 932 C 0252 0540	M013845	09-SEP-11	PAYMENT	01-SEP-11	160.00	rp7568	020-1721	13-SEP-11	4909	R-302883
T 12 932 C 0252 0540	CR00040	13-SEP-11	PAYMENT	01-SEP-11	100.80	rp7746	020-1721	15-SEP-11	4912	R-302949
T 12 932 C 0252 0540	CR00038	15-SEP-11	PAYMENT	01-SEP-11	96.00	rp7529	020-1721	19-SEP-11	4915	R-303007
T 12 932 C 0252 0540	M013849	14-SEP-11	PAYMENT	01-SEP-11	124.80	rp7513	020-1721	19-SEP-11	4915	R-303017
T 12 932 C 0252 0540	WV08119	15-SEP-11	"0" OFFSET RENT REFUND	01-SEP-11	22.82	rp7241	020-1721	19-SEP-11	4916	R-303050
T 12 932 C 0252 0540	WV08119	15-SEP-11	"0" OFFSET RENT REFUND	01-SEP-11	(22.82)	rp7241	020-1721	19-SEP-11	4916	R-303050
T 12 932 C 0252 0540	CR00008	16-SEP-11	PAYMENT	01-SEP-11	59.20	rp6766	020-1721	19-SEP-11	4917	R-303062
T 12 932 C 0252 0540	CR00010	19-SEP-11	PAYMENT	01-SEP-11	184.80	rp5834	020-1721	21-SEP-11	4918	R-303125
T 12 932 C 0252 0540	CR00011	19-SEP-11	PAYMENT	01-SEP-11	23.20	rp5835	020-1721	21-SEP-11	4918	R-303126
T 12 932 C 0252 0540	CR00012	19-SEP-11	PAYMENT	01-SEP-11	238.40	rp7518	020-1721	21-SEP-11	4918	R-303127
T 12 932 C 0252 0540	CR00014	19-SEP-11	PAYMENT	01-SEP-11	32.00	rp7608	020-1721	21-SEP-11	4918	R-303129
T 12 932 C 0252 0540	CR00015	19-SEP-11	PAYMENT	01-SEP-11	10.40	rp4701	020-1721	21-SEP-11	4918	R-303130
T 12 932 C 0252 0540	CR00016	19-SEP-11	PAYMENT	01-SEP-11	14.40	rp7778	020-1721	21-SEP-11	4918	R-303131
T 12 932 C 0252 0540	CR00046	21-SEP-11	PAYMENT	01-SEP-11	22.40	rp7524	020-1721	23-SEP-11	4922	R-303387
T 12 932 C 0252 0540	CR00047	21-SEP-11	PAYMENT	01-SEP-11	22.40	rp7553	020-1721	23-SEP-11	4922	R-303388
T 12 932 C 0252 0540	CR00048	21-SEP-11	PAYMENT	01-SEP-11	32.00	rp7533	020-1721	23-SEP-11	4922	R-303389
T 12 932 C 0252 0540	CR00049	21-SEP-11	PAYMENT	01-SEP-11	242.40	rp0301	020-1721	23-SEP-11	4922	R-303390
T 12 932 C 0252 0540	CR00050	21-SEP-11	PAYMENT	01-SEP-11	26.40	rp7573	020-1721	23-SEP-11	4922	R-303391
T 12 932 C 0252 0540	M013853	20-SEP-11	PAYMENT	01-SEP-11	10.40	rp5402	020-1721	23-SEP-11	4922	R-303412
T 12 932 C 0252 0540	M013854	20-SEP-11	PAYMENT	01-SEP-11	10.40	rp5171	020-1721	23-SEP-11	4922	R-303413
T 12 932 C 0252 0540	M013855	20-SEP-11	PAYMENT	01-SEP-11	24.80	rp6121	020-1721	23-SEP-11	4922	R-303414
T 12 932 C 0252 0540	CR00031	22-SEP-11	PAYMENT	01-SEP-11	22.40	rp7485	020-1721	23-SEP-11	4923	R-303487
T 12 932 C 0252 0540	CR00032	22-SEP-11	PAYMENT	01-SEP-11	30.40	rp7487	020-1721	23-SEP-11	4923	R-303488
T 12 932 C 0252 0540	CR00033	22-SEP-11	PAYMENT	01-SEP-11	12.80	rp7493	020-1721	23-SEP-11	4923	R-303489
T 12 932 C 0252 0540	CR00034	22-SEP-11	PAYMENT	01-SEP-11	27.20	rp7571	020-1721	23-SEP-11	4923	R-303490
T 12 932 C 0252 0540	CR00019	23-SEP-11	PAYMENT	01-SEP-11	10.40	rp7551	020-1721		4925	R-303539
T 12 932 C 0252 0540	CR00020	23-SEP-11	PAYMENT	01-SEP-11	184.80	rp7479	020-1721		4925	R-303540
T 12 932 C 0252 0540	CR00021	23-SEP-11	PAYMENT	01-SEP-11	10.40	rp5900	020-1721		4925	R-303541
T 12 932 C 0252 0540	CR00023	26-SEP-11	PAYMENT	01-SEP-11	48.80	rp7523	020-1721	29-SEP-11	4927	R-303584
T 12 932 C 0252 0540	CR00025	26-SEP-11	PAYMENT	01-SEP-11	10.40	rp7525	020-1721	29-SEP-11	4927	R-303586
T 12 932 C 0252 0540	CR00018	27-SEP-11	PAYMENT	01-SEP-11	13.60	rp7545	020-1721	29-SEP-11	4928	R-303618
T 12 932 C 0252 0540	CR00005	28-SEP-11	PAYMENT	01-SEP-11	13.60	rp7345	020-1721	29-SEP-11	4929	R-303636
T 12 932 C 0252 0540	CR00008	29-SEP-11	PAYMENT	01-SEP-11	10.40	rp5847	020-1721	30-SEP-11	4932	R-303666
T 12 932 C 0252 0540	CR00009	29-SEP-11	PAYMENT	01-SEP-11	16.00	rp5285	020-1721	30-SEP-11	4932	R-303667
T 12 932 C 0252 0540	CR00016	30-SEP-11	PAYMENT	01-SEP-11	10.40	rp7540	020-1721	04-OCT-11	4933	R-303752

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T 12 932 C 0252 0540	CR00027	30-SEP-11	PAYMENT	01-SEP-11	20.00	rp7503	025-1721	04-OCT-11	4933	R-303763
T 12 932 C 0252 0540	CR00028	30-SEP-11	PAYMENT	01-SEP-11	6.50	rp7506	025-1721	04-OCT-11	4933	R-303764
T 12 932 C 0252 0540	CR00049	30-SEP-11	PAYMENT	01-SEP-11	80.00	rp7746	020-1721	04-OCT-11	4933	R-303785
T 12 932 C 0252 0540	CR00009	03-OCT-11	PAYMENT	01-OCT-11	10.40	rp7686	020-1721	08-OCT-11	4936	R-303854
T 12 932 C 0252 0540	CR00010	03-OCT-11	PAYMENT	01-OCT-11	35.20	rp5775	020-1721	08-OCT-11	4936	R-303855
T 12 932 C 0252 0540	CR00011	03-OCT-11	PAYMENT	01-OCT-11	92.00	rp7562	020-1721	08-OCT-11	4936	R-303856
T 12 932 C 0252 0540	CR00012	03-OCT-11	PAYMENT	01-OCT-11	111.20	rp7537	020-1721	08-OCT-11	4936	R-303857
T 12 932 C 0252 0540	M013859	03-OCT-11	PAYMENT	01-OCT-11	11.20	rp7755	020-1721	08-OCT-11	4937	R-303878
T 12 932 C 0252 0540	CR00004	04-OCT-11	PAYMENT	01-OCT-11	49.50	rp7681	025-1721	08-OCT-11	4937	R-303881
T 12 932 C 0252 0540	CR00005	04-OCT-11	PAYMENT	01-OCT-11	10.40	rp7762	020-1721	08-OCT-11	4937	R-303882
T 12 932 C 0252 0540	CR00005	05-OCT-11	PAYMENT	01-OCT-11	32.00	rp7622	020-1721	08-OCT-11	4938	R-303887
T 12 932 C 0252 0540	CR00006	05-OCT-11	PAYMENT	01-OCT-11	93.60	rp5104	020-1721	08-OCT-11	4938	R-303888
T 12 932 C 0252 0540	CR00005	07-OCT-11	PAYMENT	01-OCT-11	67.20	rp5117	020-1721	12-OCT-11	4940	R-304136
T 12 932 C 0252 0540	CR00017	11-OCT-11	PAYMENT	01-OCT-11	95.20	rp7505	020-1721	13-OCT-11	4942	R-304272
T 12 932 C 0252 0540	M013861	10-OCT-11	PAYMENT	01-OCT-11	10.40	rp6933	020-1721	13-OCT-11	4942	R-304279
T 12 932 C 0252 0540	M013862	13-OCT-11	PAYMENT	01-OCT-11	49.60	rp6121	020-1721	18-OCT-11	4946	R-304435
T 12 932 C 0252 0540	M013863	13-OCT-11	PAYMENT	01-OCT-11	20.80	rp5171	020-1721	18-OCT-11	4946	R-304436
T 12 932 C 0252 0540	M013864	13-OCT-11	PAYMENT	01-OCT-11	20.80	rp5402	020-1721	18-OCT-11	4946	R-304437
T 12 932 C 0252 0540	CR00007	14-OCT-11	PAYMENT	01-OCT-11	32.00	rp7608	020-1721	18-OCT-11	4946	R-304439
T 12 932 C 0252 0540	CR00003	17-OCT-11	PAYMENT	01-OCT-11	59.20	rp6766	020-1721		4948	R-304467
T 12 932 C 0252 0540	CR00014	17-OCT-11	PAYMENT	01-OCT-11	27.20	rp7571	020-1721		4948	R-304478
T 12 932 C 0252 0540	CR00016	17-OCT-11	PAYMENT	01-OCT-11	22.40	rp7485	020-1721		4948	R-304480
T 12 932 C 0252 0540	CR00017	17-OCT-11	PAYMENT	01-OCT-11	30.40	rp7487	020-1721		4948	R-304481
T 12 932 C 0252 0540	CR00018	17-OCT-11	PAYMENT	01-OCT-11	12.80	rp7493	020-1721		4948	R-304482
T 12 932 C 0252 0540	CR00019	17-OCT-11	PAYMENT	01-OCT-11	238.40	rp7518	020-1721		4948	R-304483
T 12 932 C 0252 0540	CR00009	20-OCT-11	PAYMENT	01-OCT-11	22.40	rp7553	020-1721	22-OCT-11	4952	R-304635
T 12 932 C 0252 0540	CR00010	20-OCT-11	PAYMENT	01-OCT-11	32.00	rp7533	020-1721	22-OCT-11	4952	R-304636
T 12 932 C 0252 0540	CR00011	20-OCT-11	PAYMENT	01-OCT-11	22.40	rp7524	020-1721	22-OCT-11	4952	R-304637
T 12 932 C 0252 0540	CR00012	20-OCT-11	PAYMENT	01-OCT-11	14.40	rp7778	020-1721	22-OCT-11	4952	R-304638
T 12 932 C 0252 0540	CR00033	21-OCT-11	PAYMENT	01-OCT-11	32.00	rp7622	020-1721	24-OCT-11	4954	R-304720
T 12 932 C 0252 0540	CR00034	21-OCT-11	PAYMENT	01-OCT-11	10.40	rp7551	020-1721	24-OCT-11	4954	R-304721
T 12 932 C 0252 0540	CR00035	21-OCT-11	PAYMENT	01-OCT-11	184.80	rp7479	020-1721	24-OCT-11	4954	R-304722
T 12 932 C 0252 0540	CR00015	24-OCT-11	PAYMENT	01-OCT-11	249.60	rp7558	020-1721	25-OCT-11	4956	R-304783
T 12 932 C 0252 0540	M013868	24-OCT-11	PAYMENT	01-OCT-11	16.00	rp6829	020-1721	26-OCT-11	4957	R-304809
T 12 932 C 0252 0540	CR00003	26-OCT-11	PAYMENT	01-OCT-11	13.60	rp7345	020-1721	27-OCT-11	4958	R-304832
T 12 932 C 0252 0540	CR00019	27-OCT-11	PAYMENT	01-OCT-11	35.20	rp5775	020-1721	28-OCT-11	4960	R-304864
T 12 932 C 0252 0540	CR00063	28-OCT-11	PAYMENT	01-OCT-11	10.40	rp5900	020-1721	01-NOV-11	4961	R-304998
T 12 932 C 0252 0540	CR00065	28-OCT-11	PAYMENT	01-OCT-11	10.40	rp5847	020-1721	01-NOV-11	4961	R-305000
T 12 932 C 0252 0540	CR00066	28-OCT-11	PAYMENT	01-OCT-11	10.40	rp4701	020-1721	01-NOV-11	4961	R-305001
T 12 932 C 0252 0540	CR00067	28-OCT-11	PAYMENT	01-OCT-11	48.80	rp7523	020-1721	01-NOV-11	4961	R-305002
T 12 932 C 0252 0540	CR00015	31-OCT-11	PAYMENT	01-OCT-11	26.40	rp7573	020-1721	01-NOV-11	4962	R-305030
T 12 932 C 0252 0540	CR00016	31-OCT-11	PAYMENT	01-OCT-11	10.40	rp7762	020-1721	01-NOV-11	4962	R-305031
T 12 932 C 0252 0540	CR00002	01-NOV-11	PAYMENT	01-NOV-11	49.50	rp7681	025-1721	10-NOV-11	4967	R-305106
T 12 932 C 0252 0540	CR00006	01-NOV-11	PAYMENT	01-NOV-11	13.60	rp7545	020-1721	10-NOV-11	4967	R-305110
T 12 932 C 0252 0540	CR00007	01-NOV-11	PAYMENT	01-NOV-11	80.80	rp0301	020-1721	10-NOV-11	4967	R-305111
T 12 932 C 0252 0540	CR00008	01-NOV-11	PAYMENT	01-NOV-11	16.00	rp5285	020-1721	10-NOV-11	4967	R-305112
T 12 932 C 0252 0540	CR00009	01-NOV-11	PAYMENT	01-NOV-11	10.40	rp7525	020-1721	10-NOV-11	4967	R-305113
T 12 932 C 0252 0540	CR00010	01-NOV-11	PAYMENT	01-NOV-11	95.20	rp7505	020-1721	10-NOV-11	4967	R-305114
T 12 932 C 0252 0540	CR00011	01-NOV-11	PAYMENT	01-NOV-11	111.20	rp7537	020-1721	10-NOV-11	4967	R-305115
T 12 932 C 0252 0540	CR00012	01-NOV-11	PAYMENT	01-NOV-11	92.00	rp7562	020-1721	10-NOV-11	4967	R-305116
T 12 932 C 0252 0540	CR00013	01-NOV-11	PAYMENT	01-NOV-11	184.80	rp5834	020-1721	10-NOV-11	4967	R-305117

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T 12 932 C 0252 0540	CR00014	01-NOV-11	PAYMENT	01-NOV-11	23.20	rp5835	020-1721	10-NOV-11	4967	R-305118
T 12 932 C 0252 0540	M013869	27-OCT-11	PAYMENT	01-NOV-11	11.20	rp7755	020-1721	10-NOV-11	4967	R-305128
T 12 932 C 0252 0540	M013846	12-SEP-11	PAYMENT	01-NOV-11	64.00	rp7626	020-1721	12-NOV-11	4968	R-305153
T 12 932 C 0252 0540	CR00006	03-NOV-11	PAYMENT	01-NOV-11	10.40	rp7540	020-1721	12-NOV-11	4969	R-305165
T 12 932 C 0252 0540	CR00004	04-NOV-11	PAYMENT	01-NOV-11	93.60	rp5104	020-1721	12-NOV-11	4970	R-305179
T 12 932 C 0252 0540	CR00005	04-NOV-11	PAYMENT	01-NOV-11	67.20	rp5117	020-1721	12-NOV-11	4970	R-305180
T 12 932 C 0252 0540	CR00010	08-NOV-11	PAYMENT	01-NOV-11	20.00	rp7503	025-1721	12-NOV-11	4973	R-305212
T 12 932 C 0252 0540	CR00011	08-NOV-11	PAYMENT	01-NOV-11	6.50	rp7506	025-1721	12-NOV-11	4973	R-305213
T 12 932 C 0252 0540	CR00001	14-NOV-11	PAYMENT	01-NOV-11	32.00	rp7626	020-1721	16-NOV-11	4979	R-305491
T 12 932 C 0252 0540	CR00007	14-NOV-11	PAYMENT	01-NOV-11	161.60	rp5405	020-1721	16-NOV-11	4979	R-305500
T 12 932 C 0252 0540	CR00009	14-NOV-11	PAYMENT	01-NOV-11	59.20	rp6766	020-1721	16-NOV-11	4979	R-305502
T 12 932 C 0252 0540	CR00010	14-NOV-11	PAYMENT	01-NOV-11	180.80	rp7746	020-1721	16-NOV-11	4979	R-305503
T 12 932 C 0252 0540	M013872	10-NOV-11	PAYMENT	01-NOV-11	10.40	rp6933	020-1721	16-NOV-11	4979	R-305514
T 12 932 C 0252 0540	CR00034	17-NOV-11	PAYMENT	01-NOV-11	27.20	rp7571	020-1721	22-NOV-11	4983	R-305890
T 12 932 C 0252 0540	CR00035	17-NOV-11	PAYMENT	01-NOV-11	22.40	rp7485	020-1721	22-NOV-11	4983	R-305891
T 12 932 C 0252 0540	CR00036	17-NOV-11	PAYMENT	01-NOV-11	30.40	rp7487	020-1721	22-NOV-11	4983	R-305892
T 12 932 C 0252 0540	CR00037	17-NOV-11	PAYMENT	01-NOV-11	12.80	rp7493	020-1721	22-NOV-11	4983	R-305893
T 12 932 C 0252 0540	M013877	17-NOV-11	PAYMENT	01-NOV-11	20.80	rp7534	020-1721	22-NOV-11	4984	R-305903
T 12 932 C 0252 0540	CR00033	18-NOV-11	PAYMENT	01-NOV-11	95.20	rp7505	020-1721	22-NOV-11	4984	R-306026
T 12 932 C 0252 0540	CR00041	18-NOV-11	PAYMENT	01-NOV-11	32.00	rp7608	020-1721	22-NOV-11	4984	R-306034
T 12 932 C 0252 0540	CR00008	21-NOV-11	PAYMENT	01-NOV-11	238.40	rp7518	020-1721	25-NOV-11	4985	R-306049
T 12 932 C 0252 0540	CR00026	22-NOV-11	PAYMENT	01-NOV-11	13.60	rp7545	020-1721	25-NOV-11	4986	R-306149
T 12 932 C 0252 0540	CR00028	22-NOV-11	PAYMENT	01-NOV-11	22.40	rp7553	020-1721	25-NOV-11	4986	R-306151
T 12 932 C 0252 0540	CR00029	22-NOV-11	PAYMENT	01-NOV-11	22.40	rp7524	020-1721	25-NOV-11	4986	R-306152
T 12 932 C 0252 0540	CR00030	22-NOV-11	PAYMENT	01-NOV-11	32.00	rp7533	020-1721	25-NOV-11	4986	R-306153
T 12 932 C 0252 0540	M013878	21-NOV-11	PAYMENT	01-NOV-11	24.80	rp6121	020-1721	25-NOV-11	4987	R-306186
T 12 932 C 0252 0540	M013879	21-NOV-11	PAYMENT	01-NOV-11	10.40	rp5171	020-1721	25-NOV-11	4987	R-306187
T 12 932 C 0252 0540	CR00029	25-NOV-11	PAYMENT	01-NOV-11	10.40	rp7686	020-1721	28-NOV-11	4990	R-306286
T 12 932 C 0252 0540	CR00015	28-NOV-11	PAYMENT	01-NOV-11	48.80	rp7523	020-1721	29-NOV-11	4991	R-306301
T 12 932 C 0252 0540	CR00017	28-NOV-11	PAYMENT	01-NOV-11	16.00	rp5285	020-1721	29-NOV-11	4991	R-306303
T 12 932 C 0252 0540	CR00018	28-NOV-11	PAYMENT	01-NOV-11	10.40	rp7525	020-1721	29-NOV-11	4991	R-306304
T 12 932 C 0252 0540	CR00020	28-NOV-11	PAYMENT	01-NOV-11	26.40	rp7573	020-1721	29-NOV-11	4991	R-306306
T 12 932 C 0252 0540	CR00023	28-NOV-11	PAYMENT	01-NOV-11	184.80	rp7479	020-1721	29-NOV-11	4991	R-306309
T 12 932 C 0252 0540	CR00024	28-NOV-11	PAYMENT	01-NOV-11	10.40	rp7551	020-1721	29-NOV-11	4991	R-306310
T 12 932 C 0252 0540	CR00025	28-NOV-11	PAYMENT	01-NOV-11	35.20	rp5775	020-1721	29-NOV-11	4991	R-306311
T 12 932 C 0252 0540	CR00026	28-NOV-11	PAYMENT	01-NOV-11	10.40	rp7540	020-1721	29-NOV-11	4991	R-306312
T 12 932 C 0252 0540	CR00027	28-NOV-11	PAYMENT	01-NOV-11	184.80	rp5834	020-1721	29-NOV-11	4991	R-306313
T 12 932 C 0252 0540	CR00028	28-NOV-11	PAYMENT	01-NOV-11	23.20	rp5835	020-1721	29-NOV-11	4991	R-306314
T 12 932 C 0252 0540	CR00006	29-NOV-11	PAYMENT	01-NOV-11	10.40	rp7762	020-1721	01-DEC-11	4992	R-306360
T 12 932 C 0252 0540	CR00008	29-NOV-11	PAYMENT	01-NOV-11	32.00	rp7622	020-1721	01-DEC-11	4992	R-306362
T 12 932 C 0252 0540	CR00010	29-NOV-11	PAYMENT	01-NOV-11	10.40	rp5847	020-1721	01-DEC-11	4992	R-306364
T 12 932 C 0252 0540	CR00012	29-NOV-11	PAYMENT	01-NOV-11	13.60	rp7345	020-1721	01-DEC-11	4992	R-306366
T 12 932 C 0252 0540	CR00045	30-NOV-11	PAYMENT	01-NOV-11	41.60	rp7526	020-1721	02-DEC-11	4994	R-306495
T 12 932 C 0252 0540	CR00046	30-NOV-11	PAYMENT	01-NOV-11	14.40	rp7778	020-1721	02-DEC-11	4994	R-306496
T 12 932 C 0252 0540	CR00032	01-DEC-11	PAYMENT	01-DEC-11	10.40	rp4701	020-1721	09-DEC-11	4998	R-306605
T 12 932 C 0252 0540	CR00033	01-DEC-11	PAYMENT	01-DEC-11	10.40	rp7686	020-1721	09-DEC-11	4998	R-306606
T 12 932 C 0252 0540	CR00007	02-DEC-11	PAYMENT	01-DEC-11	93.60	rp5104	020-1721	11-DEC-11	5008	R-306652
T 12 932 C 0252 0540	CR00008	02-DEC-11	PAYMENT	01-DEC-11	111.20	rp7537	020-1721	11-DEC-11	5008	R-306653
T 12 932 C 0252 0540	CR00009	02-DEC-11	PAYMENT	01-DEC-11	92.00	rp7562	020-1721	11-DEC-11	5008	R-306654
T 12 932 C 0252 0540	CR00009	05-DEC-11	PAYMENT	01-DEC-11	6.50	rp7506	025-1721	11-DEC-11	5009	R-306680
T 12 932 C 0252 0540	CR00019	05-DEC-11	PAYMENT	01-DEC-11	20.00	rp7503	025-1721	11-DEC-11	5009	R-306690

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T 12 932 C 0252 0540	CR00002	07-DEC-11	PAYMENT	01-DEC-11	124.80	rp7781	020-1721	10-DEC-11	5011	R-306699
T 12 932 C 0252 0540	CR00008	09-DEC-11	PAYMENT	01-DEC-11	80.80	rp5405	020-1721	13-DEC-11	5013	R-306856
T 12 932 C 0252 0540	CR00009	09-DEC-11	PAYMENT	01-DEC-11	67.20	rp5117	020-1721	13-DEC-11	5013	R-306857
T 12 932 C 0252 0540	CR00023	12-DEC-11	PAYMENT	01-DEC-11	49.50	rp7681	025-1721	14-DEC-11	5016	R-306902
T 12 932 C 0252 0540	CR00002	14-DEC-11	PAYMENT	01-DEC-11	80.80	rp0301	020-1721	20-DEC-11	5019	R-306917
T 12 932 C 0252 0540	M013848	13-SEP-11	ONE TIME EVENT-10/4/11	01-DEC-11	80.00	rp7806	020-1721	20-DEC-11	5018	R-306920
T 12 932 C 0252 0540	M013844	08-SEP-11	ONE TIME EVENT-9/19/11	01-DEC-11	720.00	rp7803	020-1721	20-DEC-11	5018	R-306921
T 12 932 C 0252 0540	M013822	27-JUL-11	RENTAL FEE-7/9/11	01-DEC-11	80.00	rp7728	020-1721	20-DEC-11	5018	R-306926
T 12 932 C 0252 0540	M013800	03-JUN-11	RENTAL FEE-6/24/11	01-DEC-11	24.00	rp7706	020-1721	20-DEC-11	5018	R-306927
T 12 932 C 0252 0540	M013884	12-DEC-11	PAYMENT	01-DEC-11	10.40	rp6933	020-1721	20-DEC-11	5018	R-306938
T 12 932 C 0252 0540	CR00051	15-DEC-11	PAYMENT	01-DEC-11	238.40	rp7518	020-1721	27-DEC-11	5020	R-307060
T 12 932 C 0252 0540	CR00052	15-DEC-11	PAYMENT	01-DEC-11	62.40	rp7707	020-1721	27-DEC-11	5020	R-307061
T 12 932 C 0252 0540	M013886	15-DEC-11	PAYMENT	01-DEC-11	78.40	rp7755	020-1721	27-DEC-11	5021	R-307097
T 12 932 C 0252 0540	CR00026	16-DEC-11	PAYMENT	01-DEC-11	59.20	rp6766	020-1721	27-DEC-11	5021	R-307109
T 12 932 C 0252 0540	CR00028	16-DEC-11	PAYMENT	01-DEC-11	96.00	rp7529	020-1721	27-DEC-11	5021	R-307111
T 12 932 C 0252 0540	M013888	16-DEC-11	PAYMENT	01-DEC-11	192.00	rp7621	020-1721	27-DEC-11	5022	R-307123
T 12 932 C 0252 0540	CR00023	19-DEC-11	PAYMENT	01-DEC-11	22.40	rp7553	020-1721	27-DEC-11	5022	R-307152
T 12 932 C 0252 0540	CR00024	19-DEC-11	PAYMENT	01-DEC-11	32.00	rp7533	020-1721	27-DEC-11	5022	R-307153
T 12 932 C 0252 0540	CR00025	19-DEC-11	PAYMENT	01-DEC-11	22.40	rp7524	020-1721	27-DEC-11	5022	R-307154
T 12 932 C 0252 0540	CR00026	19-DEC-11	PAYMENT	01-DEC-11	48.80	rp7523	020-1721	27-DEC-11	5022	R-307155
T 12 932 C 0252 0540	CR00027	19-DEC-11	PAYMENT	01-DEC-11	124.80	rp7510	020-1721	27-DEC-11	5022	R-307156
T 12 932 C 0252 0540	CR00028	19-DEC-11	PAYMENT	01-DEC-11	95.20	rp7505	020-1721	27-DEC-11	5022	R-307157
T 12 932 C 0252 0540	CR00029	19-DEC-11	PAYMENT	01-DEC-11	180.80	rp7746	020-1721	27-DEC-11	5022	R-307158
T 12 932 C 0252 0540	CR00022	20-DEC-11	PAYMENT	01-DEC-11	873.60	rp7495	020-1721	04-JAN-12	5023	R-307197
T 12 932 C 0252 0540	CR00017	22-DEC-11	PAYMENT	01-DEC-11	35.20	rp5775	020-1721	28-DEC-11	5025	R-307261
T 12 932 C 0252 0540	CR00018	22-DEC-11	PAYMENT	01-DEC-11	26.40	rp7573	020-1721	28-DEC-11	5025	R-307262
T 12 932 C 0252 0540	CR00019	22-DEC-11	PAYMENT	01-DEC-11	32.00	rp7622	020-1721	28-DEC-11	5025	R-307263
T 12 932 C 0252 0540	CR00020	22-DEC-11	PAYMENT	01-DEC-11	184.80	rp7479	020-1721	28-DEC-11	5025	R-307264
T 12 932 C 0252 0540	CR00021	22-DEC-11	PAYMENT	01-DEC-11	10.40	rp7551	020-1721	28-DEC-11	5025	R-307265
T 12 932 C 0252 0540	CR00022	22-DEC-11	PAYMENT	01-DEC-11	32.00	rp7608	020-1721	28-DEC-11	5025	R-307266
T 12 932 C 0252 0540	CR00050	21-DEC-11	PAYMENT	01-DEC-11	62.40	rp7730	020-1721	28-DEC-11	5026	R-307372
T 12 932 C 0252 0540	CR00007	23-DEC-11	PAYMENT	01-DEC-11	10.40	rp4701	020-1721	06-JAN-12	5030	R-307569
T 12 932 C 0252 0540	CR00009	23-DEC-11	PAYMENT	01-DEC-11	10.40	rp7540	020-1721	06-JAN-12	5030	R-307571
T 12 932 C 0252 0540	CR00010	23-DEC-11	PAYMENT	01-DEC-11	16.00	rp5285	020-1721	06-JAN-12	5030	R-307572
T 12 932 C 0252 0540	CR00012	23-DEC-11	PAYMENT	01-DEC-11	27.20	rp7571	020-1721	06-JAN-12	5030	R-307574
T 12 932 C 0252 0540	CR00013	23-DEC-11	PAYMENT	01-DEC-11	22.40	rp7485	020-1721	06-JAN-12	5030	R-307575
T 12 932 C 0252 0540	CR00014	23-DEC-11	PAYMENT	01-DEC-11	30.40	rp7487	020-1721	06-JAN-12	5030	R-307576
T 12 932 C 0252 0540	CR00015	23-DEC-11	PAYMENT	01-DEC-11	12.80	rp7493	020-1721	06-JAN-12	5030	R-307577
T 12 932 C 0252 0540	CR00016	23-DEC-11	PAYMENT	01-DEC-11	62.40	rp6648	020-1721	06-JAN-12	5030	R-307578
T 12 932 C 0252 0540	CR00017	23-DEC-11	PAYMENT	01-DEC-11	13.60	rp7545	020-1721	06-JAN-12	5030	R-307579
T 12 932 C 0252 0540	CR00034	27-DEC-11	PAYMENT	01-DEC-11	192.00	rp7796	020-1721	06-JAN-12	5034	R-307698
T 12 932 C 0252 0540	CR00036	27-DEC-11	PAYMENT	01-DEC-11	13.60	rp7345	020-1721	06-JAN-12	5034	R-307700
T 12 932 C 0252 0540	CR00022	28-DEC-11	PAYMENT	01-DEC-11	278.40	rp7769	020-1721	06-JAN-12	5035	R-307742
T 12 932 C 0252 0540	CR00023	28-DEC-11	PAYMENT	01-DEC-11	10.40	rp7525	020-1721	06-JAN-12	5035	R-307743
T 12 932 C 0252 0540	CR00026	29-DEC-11	PAYMENT	01-DEC-11	14.40	rp7778	020-1721	06-JAN-12	5036	R-307835
T 12 932 C 0252 0540	M013894	29-DEC-11	PAYMENT	01-DEC-11	31.20	rp6829	020-1721	06-JAN-12	5037	R-307862
T 12 932 C 0252 0540	CR00014	30-DEC-11	PAYMENT	01-DEC-11	20.80	rp5900	020-1721	06-JAN-12	5037	R-307874
T 12 932 C 0252 0540	CR00016	30-DEC-11	PAYMENT	01-DEC-11	20.00	rp7503	025-1721	06-JAN-12	5037	R-307876
T 12 932 C 0252 0540	CR00017	30-DEC-11	PAYMENT	01-DEC-11	6.50	rp7506	025-1721	06-JAN-12	5037	R-307877
T 12 932 C 0252 0540	CR00006	03-JAN-12	PAYMENT	01-JAN-12	10.40	rp7686	020-1721	12-JAN-12	5041	R-307923
T 12 932 C 0252 0540	CR00007	03-JAN-12	PAYMENT	01-JAN-12	184.80	rp5834	020-1721	12-JAN-12	5041	R-307924

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T 12 932 C 0252 0540	CR00008	03-JAN-12	PAYMENT	01-JAN-12	23.20	rp5835	020-1721	12-JAN-12	5041	R-307925
T 12 932 C 0252 0540	CR00009	03-JAN-12	PAYMENT	01-JAN-12	10.40	rp7762	020-1721	12-JAN-12	5041	R-307926
T 12 932 C 0252 0540	CR00011	04-JAN-12	PAYMENT	01-JAN-12	93.60	rp5104	020-1721	13-JAN-12	5042	R-308152
T 12 932 C 0252 0540	CR00012	04-JAN-12	PAYMENT	01-JAN-12	67.20	rp7550	020-1721	13-JAN-12	5042	R-308153
T 12 932 C 0252 0540	CR00013	04-JAN-12	PAYMENT	01-JAN-12	92.00	rp7562	020-1721	13-JAN-12	5042	R-308154
T 12 932 C 0252 0540	CR00014	04-JAN-12	PAYMENT	01-JAN-12	111.20	rp7537	020-1721	13-JAN-12	5042	R-308155
T 12 932 C 0252 0540	M013895	03-JAN-12	PAYMENT	01-JAN-12	20.80	rp5402	020-1721	13-JAN-12	5042	R-308163
T 12 932 C 0252 0540	M013896	03-JAN-12	PAYMENT	01-JAN-12	10.40	rp5171	020-1721	13-JAN-12	5042	R-308164
T 12 932 C 0252 0540	M013897	03-JAN-12	PAYMENT	01-JAN-12	24.80	rp6121	020-1721	13-JAN-12	5042	R-308165
T 12 932 C 0252 0540	CR00008	06-JAN-12	PAYMENT	01-JAN-12	161.60	rp0301	020-1721	13-JAN-12	5044	R-308192
T 12 932 C 0252 0540	M013880	25-NOV-11	RENTAL FEE-11/17-18/11	01-JAN-12	2160.00	re3918	020-1721	13-JAN-12	5049	R-308263
T 12 932 C 0252 0540	M013887	16-DEC-11	PAYMENT	01-JAN-12	64.00	rp7819	020-1721	17-JAN-12	5045	R-308271
T 12 932 C 0252 0540	CR00015	17-JAN-12	PAYMENT	01-JAN-12	49.50	rp7681	025-1721	24-JAN-12	5055	R-308387
T 12 932 C 0252 0540	CR00016	17-JAN-12	PAYMENT	01-JAN-12	59.20	rp6766	020-1721	24-JAN-12	5055	R-308388
T 12 932 C 0252 0540	CR00022	20-JAN-12	PAYMENT	01-JAN-12	22.40	rp7553	020-1721	24-JAN-12	5057	R-308610
T 12 932 C 0252 0540	CR00023	20-JAN-12	PAYMENT	01-JAN-12	32.00	rp7533	020-1721	24-JAN-12	5057	R-308611
T 12 932 C 0252 0540	CR00024	20-JAN-12	PAYMENT	01-JAN-12	22.40	rp7524	020-1721	24-JAN-12	5057	R-308612
T 12 932 C 0252 0540	CR00025	20-JAN-12	PAYMENT	01-JAN-12	95.20	rp7505	020-1721	24-JAN-12	5057	R-308613
T 12 932 C 0252 0540	CR00007	23-JAN-12	PAYMENT	01-JAN-12	10.40	rp7540	020-1721	25-JAN-12	5058	R-308630
T 12 932 C 0252 0540	CR00009	23-JAN-12	PAYMENT	01-JAN-12	14.40	rp7778	020-1721	25-JAN-12	5058	R-308632
T 12 932 C 0252 0540	CR00008	23-JAN-12	PAYMENT	01-JAN-12	180.80	rp7746	020-1721	25-JAN-12	5058	R-308756
T 12 932 C 0252 0540	CR00007	24-JAN-12	PAYMENT	01-JAN-12	10.40	rp7525	020-1721	25-JAN-12	5059	R-308764
T 12 932 C 0252 0540	CR00008	24-JAN-12	PAYMENT	01-JAN-12	238.40	rp7518	020-1721	25-JAN-12	5059	R-308765
T 12 932 C 0252 0540	CR00009	24-JAN-12	PAYMENT	01-JAN-12	32.00	rp7608	020-1721	25-JAN-12	5059	R-308766
T 12 932 C 0252 0540	CR00010	24-JAN-12	PAYMENT	01-JAN-12	13.60	rp7345	020-1721	25-JAN-12	5059	R-308767
T 12 932 C 0252 0540	M013901	18-JAN-12	PAYMENT	01-JAN-12	24.80	rp6121	020-1721	25-JAN-12	5059	R-308782
T 12 932 C 0252 0540	M013902	18-JAN-12	PAYMENT	01-JAN-12	10.40	rp5402	020-1721	25-JAN-12	5059	R-308783
T 12 932 C 0252 0540	M013903	18-JAN-12	PAYMENT	01-JAN-12	10.40	rp5171	020-1721	25-JAN-12	5059	R-308784
T 12 932 C 0252 0540	WV21159	09-JAN-12	"0" OFFSET RENT REFUND	01-JAN-12	17.06	rp7626	020-1721	26-JAN-12	5061	R-308791
T 12 932 C 0252 0540	WV21159	09-JAN-12	"0" OFFSET RENT REFUND	01-JAN-12	(17.06)	rp7626	020-1721	26-JAN-12	5061	R-308791
T 12 932 C 0252 0540	CR00010	25-JAN-12	PAYMENT	01-JAN-12	32.00	rp7622	020-1721	30-JAN-12	5060	R-308801
T 12 932 C 0252 0540	CR00011	25-JAN-12	PAYMENT	01-JAN-12	10.40	rp4701	020-1721	30-JAN-12	5060	R-308802
T 12 932 C 0252 0540	CR00037	26-JAN-12	PAYMENT	01-JAN-12	184.80	rp7479	020-1721	30-JAN-12	5062	R-308932
T 12 932 C 0252 0540	CR00040	26-JAN-12	PAYMENT	01-JAN-12	35.20	rp5775	020-1721	30-JAN-12	5062	R-308935
T 12 932 C 0252 0540	CR00041	26-JAN-12	PAYMENT	01-JAN-12	10.40	rp7551	020-1721	30-JAN-12	5062	R-308936
T 12 932 C 0252 0540	CR00042	26-JAN-12	PAYMENT	01-JAN-12	27.20	rp7571	020-1721	30-JAN-12	5062	R-308937
T 12 932 C 0252 0540	CR00044	26-JAN-12	PAYMENT	01-JAN-12	22.40	rp7485	020-1721	30-JAN-12	5062	R-308939
T 12 932 C 0252 0540	CR00045	26-JAN-12	PAYMENT	01-JAN-12	30.40	rp7487	020-1721	30-JAN-12	5062	R-308940
T 12 932 C 0252 0540	CR00046	26-JAN-12	PAYMENT	01-JAN-12	12.80	rp7493	020-1721	30-JAN-12	5062	R-308941
T 12 932 C 0252 0540	CR00008	27-JAN-12	PAYMENT	01-JAN-12	10.40	rp5900	020-1721	03-FEB-12	5065	R-309004
T 12 932 C 0252 0540	CR00009	27-JAN-12	PAYMENT	01-JAN-12	26.40	rp7573	020-1721	03-FEB-12	5065	R-309005
T 12 932 C 0252 0540	M013907	27-JAN-12	PAYMENT	01-JAN-12	160.00	rp7568	020-1721	03-FEB-12	5066	R-309017
T 12 932 C 0252 0540	CR00011	30-JAN-12	PAYMENT	01-JAN-12	16.00	rp5285	020-1721	03-FEB-12	5066	R-309026
T 12 932 C 0252 0540	CR00013	30-JAN-12	PAYMENT	01-JAN-12	13.60	rp7545	020-1721	03-FEB-12	5066	R-309028
T 12 932 C 0252 0540	CR00014	30-JAN-12	PAYMENT	01-JAN-12	10.40	rp7686	020-1721	03-FEB-12	5066	R-309029
T 12 932 C 0252 0540	CR00023	31-JAN-12	PAYMENT	01-JAN-12	48.80	rp7523	020-1721	03-FEB-12	5067	R-309091
T 12 932 C 0252 0540	CR00039	01-FEB-12	PAYMENT	01-FEB-12	366.70	rp7699	020-1721	09-FEB-12	5074	R-309200
T 12 932 C 0252 0540	CR00041	01-FEB-12	PAYMENT	01-FEB-12	20.80	rp5847	020-1721	09-FEB-12	5074	R-309202
T 12 932 C 0252 0540	CR00042	01-FEB-12	PAYMENT	01-FEB-12	92.00	rp7562	020-1721	09-FEB-12	5074	R-309203
T 12 932 C 0252 0540	CR00043	01-FEB-12	PAYMENT	01-FEB-12	111.20	rp7537	020-1721	09-FEB-12	5074	R-309204
T 12 932 C 0252 0540	CR00004	02-FEB-12	PAYMENT	01-FEB-12	93.60	rp5104	020-1721	11-FEB-12	5075	R-309445

GFPortion

T 12 932 C 0252 0540	CR00002	03-FEB-12	PAYMENT	01-FEB-12	134.40	rp5117	020-1721	12-FEB-12	5076	R-309474
T 12 932 C 0252 0540	CR00011	06-FEB-12	PAYMENT	01-FEB-12	184.80	rp5834	020-1721	12-FEB-12	5077	R-309507
T 12 932 C 0252 0540	CR00012	06-FEB-12	PAYMENT	01-FEB-12	23.20	rp5835	020-1721	12-FEB-12	5077	R-309508
T 12 932 C 0252 0540	CR00018	06-FEB-12	PAYMENT	01-FEB-12	20.00	rp7503	025-1721	12-FEB-12	5077	R-309514
T 12 932 C 0252 0540	CR00019	06-FEB-12	PAYMENT	01-FEB-12	6.50	rp7506	025-1721	12-FEB-12	5077	R-309515
T 12 932 C 0252 0540	CR00021	06-FEB-12	PAYMENT	01-FEB-12	10.40	rp7762	020-1721	12-FEB-12	5077	R-309517
T 12 932 C 0252 0540	CR00022	06-FEB-12	PAYMENT	01-FEB-12	80.80	rp5405	020-1721	12-FEB-12	5077	R-309518
T 12 932 C 0252 0540	M013909	07-FEB-12	PAYMENT	01-FEB-12	10.40	rp6933	020-1721	12-FEB-12	5079	R-309545
T 12 932 C 0252 0540	M013892	23-DEC-11	ONE TIME EVENT-2/9/11	01-FEB-12	720.00	rp7815	020-1721	12-FEB-12	5080	R-309567
T 12 932 C 0252 0540	M013893	27-DEC-11	PAYMENT	01-FEB-12	64.00	rp7823	020-1721	12-FEB-12	5080	R-309570
T 12 932 C 0252 0540	CR00004	13-FEB-12	PAYMENT	01-FEB-12	49.50	rp7681	025-1721	14-FEB-12	5086	R-309649
T 12 932 C 0252 0540	CR00005	13-FEB-12	PAYMENT	01-FEB-12	59.20	rp6766	020-1721	14-FEB-12	5086	R-309650
T 12 932 C 0252 0540	CR00041	16-FEB-12	PAYMENT	01-FEB-12	10.40	rp5847	020-1721	28-FEB-12	5089	R-309949
T 12 932 C 0252 0540	CR00010	17-FEB-12	PAYMENT	01-FEB-12	80.80	rp0301	020-1721	28-FEB-12	5090	R-309964
T 12 932 C 0252 0540	CR00011	17-FEB-12	PAYMENT	01-FEB-12	22.40	rp7553	020-1721	28-FEB-12	5090	R-309965
T 12 932 C 0252 0540	CR00012	17-FEB-12	PAYMENT	01-FEB-12	32.00	rp7533	020-1721	28-FEB-12	5090	R-309966
T 12 932 C 0252 0540	CR00013	17-FEB-12	PAYMENT	01-FEB-12	22.40	rp7524	020-1721	28-FEB-12	5090	R-309967
T 12 932 C 0252 0540	CR00011	21-FEB-12	PAYMENT	01-FEB-12	238.40	rp7518	020-1721	28-FEB-12	5091	R-309984
T 12 932 C 0252 0540	CR00012	21-FEB-12	PAYMENT	01-FEB-12	10.40	rp7551	020-1721	28-FEB-12	5091	R-309985
T 12 932 C 0252 0540	CR00013	21-FEB-12	PAYMENT	01-FEB-12	184.80	rp7479	020-1721	28-FEB-12	5091	R-309986
T 12 932 C 0252 0540	CR00023	22-FEB-12	PAYMENT	01-FEB-12	32.00	rp7608	020-1721	28-FEB-12	5092	R-310063
T 12 932 C 0252 0540	CR00012	23-FEB-12	PAYMENT	01-FEB-12	35.20	rp5775	020-1721	28-FEB-12	5093	R-310101
T 12 932 C 0252 0540	CR00013	23-FEB-12	PAYMENT	01-FEB-12	26.40	rp7573	020-1721	28-FEB-12	5093	R-310102
T 12 932 C 0252 0540	M013911	22-FEB-12	PAYMENT	01-FEB-12	10.40	rp5171	020-1721	28-FEB-12	5093	R-310115
T 12 932 C 0252 0540	M013912	22-FEB-12	PAYMENT	01-FEB-12	10.40	rp5402	020-1721	28-FEB-12	5093	R-310116
T 12 932 C 0252 0540	M013913	22-FEB-12	PAYMENT	01-FEB-12	24.80	rp6121	020-1721	28-FEB-12	5093	R-310117
T 12 932 C 0252 0540	CR00003	24-FEB-12	PAYMENT	01-FEB-12	10.40	rp7540	020-1721	28-FEB-12	5094	R-310190
T 12 932 C 0252 0540	CR00005	24-FEB-12	PAYMENT	01-FEB-12	67.20	rp5117	020-1721	28-FEB-12	5094	R-310192
T 12 932 C 0252 0540	CR00006	24-FEB-12	PAYMENT	01-FEB-12	10.40	rp5900	020-1721	28-FEB-12	5094	R-310193
T 12 932 C 0252 0540	CR00007	24-FEB-12	PAYMENT	01-FEB-12	32.00	rp7622	020-1721	28-FEB-12	5094	R-310194
T 12 932 C 0252 0540	M013916	23-FEB-12	PAYMENT	01-FEB-12	31.20	rp7534	020-1721	28-FEB-12	5094	R-310211
T 12 932 C 0252 0540	M013917	23-FEB-12	PAYMENT	01-FEB-12	52.00	rp7548	020-1721	28-FEB-12	5094	R-310212
T 12 932 C 0252 0540	CR00023	28-FEB-12	PAYMENT	01-FEB-12	10.40	rp7525	020-1721	01-MAR-12	5102	R-310434
T 12 932 C 0252 0540	CR00024	28-FEB-12	PAYMENT	01-FEB-12	16.00	rp5285	020-1721	01-MAR-12	5102	R-310435
T 12 932 C 0252 0540	CR00025	28-FEB-12	PAYMENT	01-FEB-12	13.60	rp7545	020-1721	01-MAR-12	5102	R-310436
T 12 932 C 0252 0540	CR00028	28-FEB-12	PAYMENT	01-FEB-12	184.80	rp5834	020-1721	01-MAR-12	5102	R-310439
T 12 932 C 0252 0540	CR00029	28-FEB-12	PAYMENT	01-FEB-12	23.20	rp5835	020-1721	01-MAR-12	5102	R-310440
T 12 932 C 0252 0540	CR00010	29-FEB-12	PAYMENT	01-FEB-12	27.20	rp7571	020-1721	02-MAR-12	5104	R-310462
T 12 932 C 0252 0540	CR00012	29-FEB-12	PAYMENT	01-FEB-12	22.40	rp7485	020-1721	02-MAR-12	5104	R-310464
T 12 932 C 0252 0540	CR00013	29-FEB-12	PAYMENT	01-FEB-12	30.40	rp7487	020-1721	02-MAR-12	5104	R-310465
T 12 932 C 0252 0540	CR00014	29-FEB-12	PAYMENT	01-FEB-12	12.80	rp7493	020-1721	02-MAR-12	5104	R-310466
T 12 932 C 0252 0540	JV00372	06-FEB-12	TRF CR#5, 1/9/12, FR GL-4112	01-FEB-12	80.80	rp5405	020-1721	05-MAR-12	5106	R-310529
T 12 932 C 0252 0540	CR00044	01-MAR-12	PAYMENT	01-MAR-12	14.40	rp7778	020-1721	08-MAR-12	5109	R-310586
T 12 932 C 0252 0540	CR00045	01-MAR-12	PAYMENT	01-MAR-12	92.00	rp7562	020-1721	08-MAR-12	5109	R-310587
T 12 932 C 0252 0540	CR00046	01-MAR-12	PAYMENT	01-MAR-12	111.20	rp7537	020-1721	08-MAR-12	5109	R-310588
T 12 932 C 0252 0540	CR00048	01-MAR-12	PAYMENT	01-MAR-12	13.60	rp7345	020-1721	08-MAR-12	5109	R-310590
T 12 932 C 0252 0540	CR00005	02-MAR-12	PAYMENT	01-MAR-12	93.60	rp5104	020-1721	09-MAR-12	5110	R-310618
T 12 932 C 0252 0540	CR00006	02-MAR-12	PAYMENT	01-MAR-12	10.40	rp7762	020-1721	09-MAR-12	5110	R-310619
T 12 932 C 0252 0540	CR00008	02-MAR-12	PAYMENT	01-MAR-12	80.80	rp5405	020-1721	09-MAR-12	5110	R-310621
T 12 932 C 0252 0540	CR00015	05-MAR-12	PAYMENT	01-MAR-12	20.00	rp7503	025-1721	09-MAR-12	5111	R-310653
T 12 932 C 0252 0540	CR00016	05-MAR-12	PAYMENT	01-MAR-12	6.50	rp7506	025-1721	09-MAR-12	5111	R-310654

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T 12 932 C 0252 0540	CR00007	06-MAR-12	PAYMENT	01-MAR-12	48.80	rp7523	020-1721	09-MAR-12	5112	R-310671
T 12 932 C 0252 0540	CR00007	07-MAR-12	PAYMENT	01-MAR-12	10.40	rp4701	020-1721	09-MAR-12	5113	R-310683
T 12 932 C 0252 0540	M013919	06-MAR-12	PAYMENT	01-MAR-12	20.80	rp6933	020-1721	09-MAR-12	5113	R-310686
T 12 932 C 0252 0540	CR00019	12-MAR-12	PAYMENT	01-MAR-12	10.40	rp7686	020-1721	14-MAR-12	5116	R-310971
T 12 932 C 0252 0540	CR00020	12-MAR-12	PAYMENT	01-MAR-12	49.50	rp7681	025-1721	14-MAR-12	5116	R-310972
T 12 932 C 0252 0540	CR00001	14-MAR-12	PAYMENT	01-MAR-12	95.20	rp7505	020-1721	16-MAR-12	5118	R-311047
T 12 932 C 0252 0540	CR00008	16-MAR-12	PAYMENT	01-MAR-12	14.40	rp7778	020-1721	21-MAR-12	5122	R-311087
T 12 932 C 0252 0540	M013915	23-FEB-12	PAYMENT	01-MAR-12	64.00	rp7822	020-1721	21-MAR-12	5123	R-311124
T 12 932 C 0252 0540	M013923	16-MAR-12	PAYMENT	01-MAR-12	10.40	rp5171	020-1721	21-MAR-12	5123	R-311127
T 12 932 C 0252 0540	M013924	16-MAR-12	PAYMENT	01-MAR-12	10.40	rp5402	020-1721	21-MAR-12	5123	R-311128
T 12 932 C 0252 0540	M013925	16-MAR-12	PAYMENT	01-MAR-12	24.80	rp6121	020-1721	21-MAR-12	5123	R-311129
T 12 932 C 0252 0540	M013926	16-MAR-12	PAYMENT	01-MAR-12	31.20	rp6829	020-1721	21-MAR-12	5123	R-311130
T 12 932 C 0252 0540	CR00028	19-MAR-12	PAYMENT	01-MAR-12	35.20	rp5775	020-1721	21-MAR-12	5123	R-311137
T 12 932 C 0252 0540	CR00029	19-MAR-12	PAYMENT	01-MAR-12	10.40	rp7540	020-1721	21-MAR-12	5123	R-311138
T 12 932 C 0252 0540	CR00030	19-MAR-12	PAYMENT	01-MAR-12	59.20	rp6766	020-1721	21-MAR-12	5123	R-311139
T 12 932 C 0252 0540	CR00031	19-MAR-12	PAYMENT	01-MAR-12	32.00	rp7608	020-1721	21-MAR-12	5123	R-311140
T 12 932 C 0252 0540	CR00018	20-MAR-12	PAYMENT	01-MAR-12	238.40	rp7518	020-1721	22-MAR-12	5124	R-311318
T 12 932 C 0252 0540	CR00019	20-MAR-12	PAYMENT	01-MAR-12	67.20	rp7550	020-1721	22-MAR-12	5124	R-311319
T 12 932 C 0252 0540	CR00022	21-MAR-12	PAYMENT	01-MAR-12	10.40	rp4701	020-1721	27-MAR-12	5125	R-311421
T 12 932 C 0252 0540	CR00046	22-MAR-12	PAYMENT	01-MAR-12	184.80	rp7479	020-1721	27-MAR-12	5126	R-311552
T 12 932 C 0252 0540	CR00047	22-MAR-12	PAYMENT	01-MAR-12	10.40	rp7551	020-1721	27-MAR-12	5126	R-311553
T 12 932 C 0252 0540	CR00048	22-MAR-12	PAYMENT	01-MAR-12	96.00	rp7529	020-1721	27-MAR-12	5126	R-311554
T 12 932 C 0252 0540	CR00050	22-MAR-12	PAYMENT	01-MAR-12	10.40	rp7686	020-1721	27-MAR-12	5126	R-311556
T 12 932 C 0252 0540	CR00004	23-MAR-12	PAYMENT	01-MAR-12	26.40	rp7573	020-1721	29-MAR-12	5127	R-311578
T 12 932 C 0252 0540	CR00005	23-MAR-12	PAYMENT	01-MAR-12	10.40	rp7762	020-1721	29-MAR-12	5127	R-311579
T 12 932 C 0252 0540	CR00006	23-MAR-12	PAYMENT	01-MAR-12	10.40	rp5900	020-1721	29-MAR-12	5127	R-311580
T 12 932 C 0252 0540	CR00014	27-MAR-12	PAYMENT	01-MAR-12	32.00	rp7622	020-1721	29-MAR-12	5129	R-311661
T 12 932 C 0252 0540	CR00015	27-MAR-12	PAYMENT	01-MAR-12	10.40	rp7525	020-1721	29-MAR-12	5129	R-311662
T 12 932 C 0252 0540	CR00018	27-MAR-12	PAYMENT	01-MAR-12	16.00	rp5285	020-1721	29-MAR-12	5129	R-311665
T 12 932 C 0252 0540	CR00020	27-MAR-12	PAYMENT	01-MAR-12	95.20	rp7505	020-1721	29-MAR-12	5129	R-311667
T 12 932 C 0252 0540	CR00012	28-MAR-12	PAYMENT	01-MAR-12	13.60	rp7345	020-1721	30-MAR-12	5133	R-311757
T 12 932 C 0252 0540	CR00003	29-MAR-12	PAYMENT	01-MAR-12	10.40	rp5847	020-1721	02-APR-12	5134	R-311776
T 12 932 C 0252 0540	CR00013	30-MAR-12	PAYMENT	01-MAR-12	67.20	rp5117	020-1721	02-APR-12	5136	R-311816
T 12 932 C 0252 0540	CR00009	02-APR-12	PAYMENT	01-APR-12	80.80	rp5405	020-1721	13-APR-12	5143	R-311936
T 12 932 C 0252 0540	CR00011	02-APR-12	PAYMENT	01-APR-12	27.20	rp7571	020-1721	13-APR-12	5143	R-311938
T 12 932 C 0252 0540	CR00012	02-APR-12	PAYMENT	01-APR-12	22.40	rp7485	020-1721	13-APR-12	5143	R-311939
T 12 932 C 0252 0540	CR00013	02-APR-12	PAYMENT	01-APR-12	30.40	rp7487	020-1721	13-APR-12	5143	R-311940
T 12 932 C 0252 0540	CR00014	02-APR-12	PAYMENT	01-APR-12	12.80	rp7493	020-1721	13-APR-12	5143	R-311941
T 12 932 C 0252 0540	CR00015	02-APR-12	PAYMENT	01-APR-12	41.60	rp7526	020-1721	13-APR-12	5143	R-311942
T 12 932 C 0252 0540	CR00016	02-APR-12	PAYMENT	01-APR-12	92.00	rp7562	020-1721	13-APR-12	5143	R-311943
T 12 932 C 0252 0540	CR00017	02-APR-12	PAYMENT	01-APR-12	111.20	rp7537	020-1721	13-APR-12	5143	R-311944
T 12 932 C 0252 0540	CR00018	02-APR-12	PAYMENT	01-APR-12	22.40	rp7553	020-1721	13-APR-12	5143	R-311945
T 12 932 C 0252 0540	CR00019	02-APR-12	PAYMENT	01-APR-12	32.00	rp7533	020-1721	13-APR-12	5143	R-311946
T 12 932 C 0252 0540	CR00020	02-APR-12	PAYMENT	01-APR-12	22.40	rp7524	020-1721	13-APR-12	5143	R-311947
T 12 932 C 0252 0540	CR00015	03-APR-12	PAYMENT	01-APR-12	48.80	rp7523	020-1721	14-APR-12	5144	R-311976
T 12 932 C 0252 0540	CR00023	03-APR-12	PAYMENT	01-APR-12	10.40	rp7540	020-1721	14-APR-12	5144	R-311982
T 12 932 C 0252 0540	CR00010	05-APR-12	PAYMENT	01-APR-12	80.80	rp0301	020-1721	14-APR-12	5146	R-311998
T 12 932 C 0252 0540	CR00011	05-APR-12	PAYMENT	01-APR-12	93.60	rp5104	020-1721	14-APR-12	5146	R-311999
T 12 932 C 0252 0540	M013931	05-APR-12	PAYMENT	01-APR-12	10.40	rp6933	020-1721	14-APR-12	5147	R-312025
T 12 932 C 0252 0540	CR00007	09-APR-12	PAYMENT	01-APR-12	28.00	rp7545	020-1721	14-APR-12	5147	R-312028
T 12 932 C 0252 0540	CR00013	09-APR-12	PAYMENT	01-APR-12	20.00	rp7503	025-1721	14-APR-12	5147	R-312034

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T 12 932 C 0252 0540	CR00014	09-APR-12	PAYMENT	01-APR-12	6.50	rp7506	025-1721	14-APR-12	5147	R-312035
T 12 932 C 0252 0540	CR00003	10-APR-12	PAYMENT	01-APR-12	184.80	rp5834	020-1721	14-APR-12	5148	R-312058
T 12 932 C 0252 0540	CR00004	10-APR-12	PAYMENT	01-APR-12	23.20	rp5835	020-1721	14-APR-12	5148	R-312059
T 12 932 C 0252 0540	M013932	11-APR-12	PAYMENT	01-APR-12	32.00	rp7819	020-1721	14-APR-12	5150	R-312079
T 12 932 C 0252 0540	CR00004	16-APR-12	PAYMENT	01-APR-12	59.20	rp6766	020-1721	19-APR-12	5152	R-312325
T 12 932 C 0252 0540	CR00006	16-APR-12	PAYMENT	01-APR-12	49.50	rp7681	025-1721	19-APR-12	5152	R-312327
T 12 932 C 0252 0540	CR00007	16-APR-12	PAYMENT	01-APR-12	201.60	rp6047	020-1721	19-APR-12	5152	R-312328
T 12 932 C 0252 0540	CR00035	20-APR-12	PAYMENT	01-APR-12	10.40	rp5847	020-1721	25-APR-12	5159	R-312768
T 12 932 C 0252 0540	CR00009	23-APR-12	PAYMENT	01-APR-12	22.40	rp7524	020-1721	25-APR-12	5160	R-312791
T 12 932 C 0252 0540	CR00010	23-APR-12	PAYMENT	01-APR-12	22.40	rp7553	020-1721	25-APR-12	5160	R-312792
T 12 932 C 0252 0540	CR00011	23-APR-12	PAYMENT	01-APR-12	32.00	rp7533	020-1721	25-APR-12	5160	R-312793
T 12 932 C 0252 0540	CR00012	23-APR-12	PAYMENT	01-APR-12	32.00	rp7608	020-1721	25-APR-12	5160	R-312794
T 12 932 C 0252 0540	CR00015	23-APR-12	PAYMENT	01-APR-12	80.80	rp5405	020-1721	25-APR-12	5160	R-312797
T 12 932 C 0252 0540	CR00016	23-APR-12	PAYMENT	01-APR-12	26.40	rp7573	020-1721	25-APR-12	5160	R-312798
T 12 932 C 0252 0540	CR00032	24-APR-12	PAYMENT	01-APR-12	10.40	rp4701	020-1721	26-APR-12	5161	R-312944
T 12 932 C 0252 0540	CR00033	24-APR-12	PAYMENT	01-APR-12	10.40	rp7525	020-1721	26-APR-12	5161	R-312945
T 12 932 C 0252 0540	M013930	02-APR-12	PAYMENT	01-APR-12	64.00	rp7824	020-1721	26-APR-12	5161	R-312958
T 12 932 C 0252 0540	CR00008	25-APR-12	PAYMENT	01-APR-12	32.00	rp7622	020-1721	26-APR-12	5162	R-312982
T 12 932 C 0252 0540	CR00009	25-APR-12	PAYMENT	01-APR-12	238.40	rp7518	020-1721	26-APR-12	5162	R-312983
T 12 932 C 0252 0540	M013936	24-APR-12	PAYMENT	01-APR-12	24.80	rp6121	020-1721	03-MAY-12	5164	R-313047
T 12 932 C 0252 0540	M013937	24-APR-12	PAYMENT	01-APR-12	10.40	rp5171	020-1721	03-MAY-12	5164	R-313048
T 12 932 C 0252 0540	M013938	24-APR-12	PAYMENT	01-APR-12	10.40	rp5402	020-1721	03-MAY-12	5164	R-313049
T 12 932 C 0252 0540	CR00004	26-APR-12	PAYMENT	01-APR-12	80.80	rp0301	020-1721	03-MAY-12	5164	R-313052
T 12 932 C 0252 0540	CR00006	26-APR-12	PAYMENT	01-APR-12	13.60	rp7345	020-1721	03-MAY-12	5164	R-313054
T 12 932 C 0252 0540	CR00008	27-APR-12	PAYMENT	01-APR-12	67.20	rp5117	020-1721	03-MAY-12	5166	R-313191
T 12 932 C 0252 0540	CR00010	27-APR-12	PAYMENT	01-APR-12	27.20	rp7571	020-1721	03-MAY-12	5166	R-313193
T 12 932 C 0252 0540	CR00011	27-APR-12	PAYMENT	01-APR-12	22.40	rp7485	020-1721	03-MAY-12	5166	R-313194
T 12 932 C 0252 0540	CR00012	27-APR-12	PAYMENT	01-APR-12	30.40	rp7487	020-1721	03-MAY-12	5166	R-313195
T 12 932 C 0252 0540	CR00013	27-APR-12	PAYMENT	01-APR-12	12.80	rp7493	020-1721	03-MAY-12	5166	R-313196
T 12 932 C 0252 0540	M013939	26-APR-12	PAYMENT	01-APR-12	320.00	rp7823	020-1721	07-MAY-12	5167	R-313216
T 12 932 C 0252 0540	CR00045	30-APR-12	PAYMENT	01-APR-12	10.40	rp7762	020-1721	07-MAY-12	5167	R-313299
T 12 932 C 0252 0540	CR00046	30-APR-12	PAYMENT	01-APR-12	48.80	rp7523	020-1721	07-MAY-12	5167	R-313300
T 12 932 C 0252 0540	CR00047	30-APR-12	PAYMENT	01-APR-12	16.00	rp5285	020-1721	07-MAY-12	5167	R-313301
T 12 932 C 0252 0540	CR00048	30-APR-12	PAYMENT	01-APR-12	10.40	rp7551	020-1721	07-MAY-12	5167	R-313302
T 12 932 C 0252 0540	CR00049	30-APR-12	PAYMENT	01-APR-12	184.80	rp7479	020-1721	07-MAY-12	5167	R-313303
T 12 932 C 0252 0540	CR00032	01-MAY-12	PAYMENT	01-MAY-12	95.20	rp7505	020-1721	12-MAY-12	5171	R-313420
T 12 932 C 0252 0540	M013940	30-APR-12	PAYMENT	01-MAY-12	20.80	rp7534	020-1721	13-MAY-12	5172	R-313439
T 12 932 C 0252 0540	CR00007	02-MAY-12	PAYMENT	01-MAY-12	93.60	rp5104	020-1721	13-MAY-12	5172	R-313444
T 12 932 C 0252 0540	CR00008	02-MAY-12	PAYMENT	01-MAY-12	111.20	rp7537	020-1721	13-MAY-12	5172	R-313445
T 12 932 C 0252 0540	CR00009	02-MAY-12	PAYMENT	01-MAY-12	92.00	rp7562	020-1721	13-MAY-12	5172	R-313446
T 12 932 C 0252 0540	CR00006	03-MAY-12	PAYMENT	01-MAY-12	184.80	rp5834	020-1721	13-MAY-12	5173	R-313460
T 12 932 C 0252 0540	CR00007	03-MAY-12	PAYMENT	01-MAY-12	23.20	rp5835	020-1721	13-MAY-12	5173	R-313461
T 12 932 C 0252 0540	M013922	12-MAR-12	RENTAL FEE-3/17/12	01-MAY-12	64.00	re3930	020-1721	13-MAY-12	5174	R-313477
T 12 932 C 0252 0540	CR00006	04-MAY-12	PAYMENT	01-MAY-12	14.40	rp7778	020-1721	13-MAY-12	5174	R-313481
T 12 932 C 0252 0540	CR00006	07-MAY-12	PAYMENT	01-MAY-12	10.40	rp7686	020-1721	13-MAY-12	5175	R-313494
T 12 932 C 0252 0540	CR00007	07-MAY-12	PAYMENT	01-MAY-12	35.20	rp5775	020-1721	13-MAY-12	5175	R-313495
T 12 932 C 0252 0540	CR00008	07-MAY-12	PAYMENT	01-MAY-12	49.50	rp7681	025-1721	13-MAY-12	5175	R-313496
T 12 932 C 0252 0540	CR00015	07-MAY-12	PAYMENT	01-MAY-12	20.00	rp7503	025-1721	13-MAY-12	5175	R-313503
T 12 932 C 0252 0540	CR00016	07-MAY-12	PAYMENT	01-MAY-12	6.50	rp7506	025-1721	13-MAY-12	5175	R-313504
T 12 932 C 0252 0540	CR00004	11-MAY-12	PAYMENT	01-MAY-12	10.40	rp5900	020-1721	14-MAY-12	5179	R-313548
T 12 932 C 0252 0540	CR00007	14-MAY-12	PAYMENT	01-MAY-12	59.20	rp6766	020-1721	16-MAY-12	5180	R-313811

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T 12 932 C 0252 0540	CR00056	18-MAY-12	PAYMENT	01-MAY-12	32.00	rp7608	020-1721	22-MAY-12	5185	R-314017
T 12 932 C 0252 0540	CR00007	22-MAY-12	PAYMENT	01-MAY-12	80.80	rp0301	020-1721	24-MAY-12	5188	R-314129
T 12 932 C 0252 0540	CR00009	22-MAY-12	PAYMENT	01-MAY-12	476.80	rp7518	020-1721	24-MAY-12	5188	R-314131
T 12 932 C 0252 0540	CR00010	22-MAY-12	PAYMENT	01-MAY-12	22.40	rp7553	020-1721	24-MAY-12	5188	R-314132
T 12 932 C 0252 0540	CR00011	22-MAY-12	PAYMENT	01-MAY-12	32.00	rp7533	020-1721	24-MAY-12	5188	R-314133
T 12 932 C 0252 0540	CR00012	22-MAY-12	PAYMENT	01-MAY-12	22.40	rp7524	020-1721	24-MAY-12	5188	R-314134
T 12 932 C 0252 0540	CR00032	23-MAY-12	PAYMENT	01-MAY-12	80.80	rp5405	020-1721	24-MAY-12	5189	R-314316
T 12 932 C 0252 0540	CR00034	23-MAY-12	PAYMENT	01-MAY-12	32.00	rp7622	020-1721	24-MAY-12	5189	R-314318
T 12 932 C 0252 0540	CR00005	24-MAY-12	PAYMENT	01-MAY-12	10.40	rp7551	020-1721	30-MAY-12	5191	R-314384
T 12 932 C 0252 0540	CR00006	24-MAY-12	PAYMENT	01-MAY-12	35.20	rp5775	020-1721	30-MAY-12	5191	R-314385
T 12 932 C 0252 0540	CR00007	24-MAY-12	PAYMENT	01-MAY-12	184.80	rp7479	020-1721	30-MAY-12	5191	R-314386
T 12 932 C 0252 0540	CR00009	24-MAY-12	PAYMENT	01-MAY-12	10.40	rp5847	020-1721	30-MAY-12	5191	R-314388
T 12 932 C 0252 0540	CR00010	24-MAY-12	PAYMENT	01-MAY-12	10.40	rp4701	020-1721	30-MAY-12	5191	R-314389
T 12 932 C 0252 0540	CR00011	24-MAY-12	PAYMENT	01-MAY-12	12.80	rp7545	020-1721	30-MAY-12	5191	R-314390
T 12 932 C 0252 0540	CR00012	24-MAY-12	PAYMENT	01-MAY-12	48.80	rp7523	020-1721	30-MAY-12	5191	R-314391
T 12 932 C 0252 0540	M013947	23-MAY-12	PAYMENT	01-MAY-12	10.40	rp5402	020-1721	30-MAY-12	5191	R-314397
T 12 932 C 0252 0540	M013948	23-MAY-12	PAYMENT	01-MAY-12	24.80	rp6121	020-1721	30-MAY-12	5191	R-314398
T 12 932 C 0252 0540	M013949	23-MAY-12	PAYMENT	01-MAY-12	10.40	rp5171	020-1721	30-MAY-12	5191	R-314399
T 12 932 C 0252 0540	M013950	23-MAY-12	PAYMENT	01-MAY-12	32.00	rp7819	020-1721	30-MAY-12	5191	R-314400
T 12 932 C 0252 0540	CR00012	25-MAY-12	PAYMENT	01-MAY-12	67.20	rp5117	020-1721	31-MAY-12	5192	R-314478
T 12 932 C 0252 0540	CR00013	25-MAY-12	PAYMENT	01-MAY-12	26.40	rp7573	020-1721	31-MAY-12	5192	R-314479
T 12 932 C 0252 0540	CR00012	29-MAY-12	PAYMENT	01-MAY-12	14.40	rp7778	020-1721	31-MAY-12	5193	R-314534
T 12 932 C 0252 0540	CR00013	29-MAY-12	PAYMENT	01-MAY-12	10.40	rp7525	020-1721	31-MAY-12	5193	R-314535
T 12 932 C 0252 0540	CR00016	29-MAY-12	PAYMENT	01-MAY-12	41.60	rp7558	020-1721	31-MAY-12	5193	R-314538
T 12 932 C 0252 0540	CR00017	29-MAY-12	PAYMENT	01-MAY-12	13.60	rp7345	020-1721	31-MAY-12	5193	R-314539
T 12 932 C 0252 0540	CR00022	01-JUN-12	PAYMENT	01-JUN-12	27.20	rp7571	020-1721	09-JUN-12	5202	R-314846
T 12 932 C 0252 0540	CR00023	01-JUN-12	PAYMENT	01-JUN-12	30.40	rp7487	020-1721	09-JUN-12	5202	R-314847
T 12 932 C 0252 0540	CR00024	01-JUN-12	PAYMENT	01-JUN-12	12.80	rp7493	020-1721	09-JUN-12	5202	R-314848
T 12 932 C 0252 0540	CR00025	01-JUN-12	PAYMENT	01-JUN-12	22.40	rp7485	020-1721	09-JUN-12	5202	R-314849
T 12 932 C 0252 0540	CR00026	01-JUN-12	PAYMENT	01-JUN-12	95.20	rp7505	020-1721	09-JUN-12	5202	R-314850
T 12 932 C 0252 0540	CR00027	01-JUN-12	PAYMENT	01-JUN-12	93.60	rp5104	020-1721	09-JUN-12	5202	R-314851
T 12 932 C 0252 0540	CR00008	04-JUN-12	PAYMENT	01-JUN-12	10.40	rp7762	020-1721	10-JUN-12	5203	R-314891
T 12 932 C 0252 0540	CR00009	04-JUN-12	PAYMENT	01-JUN-12	16.00	rp5285	020-1721	10-JUN-12	5203	R-314892
T 12 932 C 0252 0540	CR00010	04-JUN-12	PAYMENT	01-JUN-12	111.20	rp7537	020-1721	10-JUN-12	5203	R-314893
T 12 932 C 0252 0540	CR00011	04-JUN-12	PAYMENT	01-JUN-12	92.00	rp7562	020-1721	10-JUN-12	5203	R-314894
T 12 932 C 0252 0540	M013951	31-MAY-12	PAYMENT	01-JUN-12	20.80	rp7534	020-1721	10-JUN-12	5203	R-314926
T 12 932 C 0252 0540	M013952	01-JUN-12	PAYMENT	01-JUN-12	10.40	rp6933	020-1721	10-JUN-12	5203	R-314927
T 12 932 C 0252 0540	M013953	01-JUN-12	PAYMENT	01-JUN-12	32.00	rp7804	020-1721	10-JUN-12	5203	R-314928
T 12 932 C 0252 0540	M013954	04-JUN-12	PAYMENT	01-JUN-12	96.00	rp7819	020-1721	09-JUN-12	5204	R-314937
T 12 932 C 0252 0540	CR00009	12-JUN-12	PAYMENT	01-JUN-12	41.60	rp7558	020-1721	15-JUN-12	5208	R-315205
T 12 932 C 0252 0540	CR00010	12-JUN-12	PAYMENT	01-JUN-12	49.50	rp7681	025-1721	15-JUN-12	5208	R-315206
T 12 932 C 0252 0540	CR00011	12-JUN-12	PAYMENT	01-JUN-12	10.40	rp7540	020-1721	15-JUN-12	5208	R-315207
T 12 932 C 0252 0540	CR00012	12-JUN-12	PAYMENT	01-JUN-12	184.80	rp5834	020-1721	15-JUN-12	5208	R-315208
T 12 932 C 0252 0540	CR00013	12-JUN-12	PAYMENT	01-JUN-12	23.20	rp5835	020-1721	15-JUN-12	5208	R-315209
T 12 932 C 0252 0540	CR00007	13-JUN-12	PAYMENT	01-JUN-12	20.00	rp7503	025-1721	18-JUN-12	5210	R-315246
T 12 932 C 0252 0540	CR00008	13-JUN-12	PAYMENT	01-JUN-12	6.50	rp7506	025-1721	18-JUN-12	5210	R-315247
T 12 932 C 0252 0540	CR00020	14-JUN-12	PAYMENT	01-JUN-12	32.00	rp7608	020-1721	18-JUN-12	5211	R-315352
T 12 932 C 0252 0540	CR00023	14-JUN-12	PAYMENT	01-JUN-12	96.00	rp7529	020-1721	18-JUN-12	5211	R-315355
T 12 932 C 0252 0540	CR00005	15-JUN-12	PAYMENT	01-JUN-12	62.40	rp7707	020-1721	20-JUN-12	5212	R-315477
T 12 932 C 0252 0540	M013956	15-JUN-12	PAYMENT	01-JUN-12	24.80	rp6121	020-1721	20-JUN-12	5213	R-315480
T 12 932 C 0252 0540	M013957	15-JUN-12	PAYMENT	01-JUN-12	10.40	rp5402	020-1721	20-JUN-12	5213	R-315481

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T 12 932 C 0252 0540	M013958	15-JUN-12	PAYMENT	01-JUN-12	10.40	rp5171	020-1721	20-JUN-12	5213	R-315482
T 12 932 C 0252 0540	CR00010	18-JUN-12	PAYMENT	01-JUN-12	10.40	rp7686	020-1721	20-JUN-12	5213	R-315491
T 12 932 C 0252 0540	CR00011	18-JUN-12	PAYMENT	01-JUN-12	35.20	rp5775	020-1721	20-JUN-12	5213	R-315492
T 12 932 C 0252 0540	CR00012	18-JUN-12	PAYMENT	01-JUN-12	59.20	rp6766	020-1721	20-JUN-12	5213	R-315493
T 12 932 C 0252 0540	M013959	19-JUN-12	PAYMENT	01-JUN-12	192.00	rp7621	020-1721	22-JUN-12	5215	R-315629
T 12 932 C 0252 0540	CR00013	20-JUN-12	PAYMENT	01-JUN-12	95.20	rp7505	020-1721	22-JUN-12	5215	R-315640
T 12 932 C 0252 0540	CR00014	20-JUN-12	PAYMENT	01-JUN-12	62.40	rp7730	020-1721	22-JUN-12	5215	R-315641
T 12 932 C 0252 0540	M013945	22-MAY-12	RENTAL FEE-6/7/12	01-JUN-12	46.08	re3947	020-1721	22-JUN-12	5215	R-315684
T 12 932 C 0252 0540	M013942	04-MAY-12	RENTAL FEE-6/13/12-6/17/12	01-JUN-12	672.00	re3936	020-1721	25-JUN-12	5219	R-315707
T 12 932 C 0252 0540	M013961	20-JUN-12	PAYMENT	01-JUN-12	11.20	rp7755	020-1721	25-JUN-12	5219	R-315721
T 12 932 C 0252 0540	CR00027	21-JUN-12	PAYMENT	01-JUN-12	184.80	rp5834	020-1721	25-JUN-12	5219	R-315743
T 12 932 C 0252 0540	CR00028	21-JUN-12	PAYMENT	01-JUN-12	23.20	rp5835	020-1721	25-JUN-12	5219	R-315744
T 12 932 C 0252 0540	CR00005	22-JUN-12	PAYMENT	01-JUN-12	20.80	rp5900	020-1721	26-JUN-12	5221	R-315779
T 12 932 C 0252 0540	CR00006	22-JUN-12	PAYMENT	01-JUN-12	20.80	rp7540	020-1721	26-JUN-12	5221	R-315780
T 12 932 C 0252 0540	CR00007	22-JUN-12	PAYMENT	01-JUN-12	10.40	rp4701	020-1721	26-JUN-12	5221	R-315781
T 12 932 C 0252 0540	CR00017	25-JUN-12	PAYMENT	01-JUN-12	184.80	rp7479	020-1721	27-JUN-12	5222	R-315861
T 12 932 C 0252 0540	CR00018	25-JUN-12	PAYMENT	01-JUN-12	10.40	rp7551	020-1721	27-JUN-12	5222	R-315862
T 12 932 C 0252 0540	M013962	22-JUN-12	PAYMENT	01-JUN-12	41.60	rp7059	020-1721	27-JUN-12	5222	R-315899
T 12 932 C 0252 0540	CR00014	26-JUN-12	PAYMENT	01-JUN-12	10.40	rp7525	020-1721	28-JUN-12	5223	R-316005
T 12 932 C 0252 0540	CR00015	26-JUN-12	PAYMENT	01-JUN-12	13.60	rp7545	020-1721	28-JUN-12	5223	R-316006
T 12 932 C 0252 0540	CR00016	26-JUN-12	PAYMENT	01-JUN-12	13.60	rp7345	020-1721	28-JUN-12	5223	R-316007
T 12 932 C 0252 0540	CR00006	27-JUN-12	PAYMENT	01-JUN-12	26.40	rp7573	020-1721	28-JUN-12	5225	R-316090
T 12 932 C 0252 0540	CR00002	28-JUN-12	PAYMENT	01-JUN-12	48.80	rp7523	020-1721	02-JUL-12	5229	R-316200
T 12 932 C 0252 0540	CR00004	28-JUN-12	PAYMENT	01-JUN-12	10.40	rp5847	020-1721	02-JUL-12	5229	R-316202
T 12 932 C 0252 0540	CR00020	29-JUN-12	PAYMENT	01-JUN-12	32.00	rp7622	020-1721	03-JUL-12	5232	R-316394
T 12 932 C 0252 0540	CR00021	29-JUN-12	PAYMENT	01-JUN-12	67.20	rp7550	020-1721	03-JUL-12	5232	R-316395
T 12 932 C 0252 0540	CR00022	29-JUN-12	PAYMENT	01-JUN-12	67.20	rp5117	020-1721	03-JUL-12	5232	R-316396
T 12 932 C 0252 0540	CR00024	29-JUN-12	PAYMENT	01-JUN-12	22.40	rp7485	020-1721	03-JUL-12	5232	R-316398
T 12 932 C 0252 0540	CR00025	29-JUN-12	PAYMENT	01-JUN-12	30.40	rp7487	020-1721	03-JUL-12	5232	R-316399
T 12 932 C 0252 0540	CR00026	29-JUN-12	PAYMENT	01-JUN-12	12.80	rp7493	020-1721	03-JUL-12	5232	R-316400
T 12 932 C 0252 0540	CR00027	29-JUN-12	PAYMENT	01-JUN-12	27.20	rp7571	020-1721	03-JUL-12	5232	R-316401
T 12 932 C 0252 0540 000000 00 050	WV08119	15-SEP-11	RNT REF-CNCL 7/25/11	01-SEP-11	(54.02)	rp7241	020-1721	19-SEP-11	680	P-7072
T 12 932 C 0252 0540 000000 00 050	WV21159	09-JAN-12	RNT REF-CNCL 11/14/11	01-JAN-12	(17.06)	rp7626	020-1721	26-JAN-12	694	P-7203
T 12 932 C 0252 0540 000000 00 051	CR00033	18-AUG-11	ROE#3912,2011-15353-54,#8357	01-AUG-11	48.00	rem057	020-1721	26-AUG-11	4883	R-301655
T 12 932 C 0252 0540 000000 00 051	CR00035	18-AUG-11	ROE#2011-14448,#18916981514	01-AUG-11	16.00	rem122	020-1721	26-AUG-11	4883	R-301657
T 12 932 C 0252 0540 000000 00 051	CR00036	13-SEP-11	ROE#2011/17268-76; CK#8395	01-SEP-11	144.00	rem057	020-1721	15-SEP-11	4912	R-302945
T 12 932 C 0252 0540 000000 00 051	CR00016	10-OCT-11	ROE#2011/18119-18122;CK#8408	01-OCT-11	64.00	rem057	020-1721	12-OCT-11	4941	R-304181
T 12 932 C 0252 0540 000000 00 051	CR00045	18-NOV-11	ROE#2011/20401-06; CK#8459	01-NOV-11	96.00	rem057	020-1721	22-NOV-11	4984	R-306038
T 12 932 C 0252 0540 000000 00 051	CR00046	18-NOV-11	#2011-20159;MO#19131405434	01-NOV-11	24.00	rem123	020-1721	22-NOV-11	4984	R-306039
T 12 932 C 0252 0540 000000 00 051	CR00047	18-NOV-11	#2011-20162;MO#18455781780	01-NOV-11	32.00	rem124	020-1721	22-NOV-11	4984	R-306040
T 12 932 C 0252 0540 000000 00 051	CR00041	14-FEB-12	ROE#2012-1304, CK#1020	01-FEB-12	16.00	rem125	020-1721	28-FEB-12	5087	R-309710
T 12 932 C 0252 0540 000000 00 051	CR00033	13-MAR-12	ROE#2012-3927; CK#8523	01-MAR-12	16.00	rem057	020-1721	16-MAR-12	5117	R-311034
T 12 932 C 0252 0540 000000 00 051	CR00037	13-MAR-12	ROE#3929; CK#8551	01-MAR-12	16.00	rem057	020-1721	16-MAR-12	5117	R-311038
T 12 932 C 0252 0540 000000 00 051	CR00015	18-APR-12	ROE#2012/6460-6462, CK#8559	01-APR-12	48.00	rem057	020-1721	25-APR-12	5154	R-312653
T 12 932 C 0252 0540 000000 00 051	CR00050	23-MAY-12	ROE#3945-3946; CK#8607	01-MAY-12	32.00	rem057	020-1721	24-MAY-12	5189	R-314344
T 12 932 C 0252 0540 000000 00 051	CR00050	23-MAY-12	ROE#2012/10910-10916;CK#8607	01-MAY-12	112.00	rem057	020-1721	24-MAY-12	5189	R-314345
T 12 932 C 0257 0540	JV00372	06-FEB-12	TRF CR#5 TO RP5405	01-FEB-12	(80.80)	gl4112	020-1724	05-MAR-12	705	P-7283
T 12 932 C 0257 0540	CR00005	08-JUL-11	PAYMENT	01-JUL-11	1795.00	gl4538	025-1724	15-JUL-11	4846	R-300016
T 12 932 C 0257 0540	CR00047	25-JUL-11	PAYMENT	01-JUL-11	10.40	rp7552	020-1724	01-AUG-11	4859	R-300795
T 12 932 C 0257 0540	CR00007	27-JUL-11	PAYMENT	01-JUL-11	10.40	rp5710	020-1724	01-AUG-11	4860	R-300834
T 12 932 C 0257 0540	CR00018	26-JUL-11	PAYMENT	01-JUL-11	10.40	rp7581	020-1724	01-AUG-11	4861	R-300860

GFPortion

T 12 932 C 0257 0540	CR00010	29-JUL-11	PAYMENT	01-JUL-11	935.00	gl5217	020-1724	01-AUG-11	4864	R-300998
T 12 932 C 0257 0540	CR00011	01-AUG-11	PAYMENT	01-AUG-11	1870.00	gl5217	020-1724	10-AUG-11	4870	R-301056
T 12 932 C 0257 0540	CR00014	01-AUG-11	PAYMENT	01-AUG-11	22.40	rp4450	020-1724	10-AUG-11	4870	R-301059
T 12 932 C 0257 0540	CR00016	01-AUG-11	PAYMENT	01-AUG-11	10.40	rp7563	020-1724	10-AUG-11	4870	R-301061
T 12 932 C 0257 0540	CR00011	05-AUG-11	PAYMENT	01-AUG-11	36.80	rp5143	020-1724	12-AUG-11	4874	R-301180
T 12 932 C 0257 0540	M013825	04-AUG-11	PAYMENT	01-AUG-11	935.00	gl5217	020-1724	12-AUG-11	4874	R-301181
T 12 932 C 0257 0540	CR00033	22-AUG-11	PAYMENT	01-AUG-11	10.40	rp7563	020-1724	26-AUG-11	4885	R-301593
T 12 932 C 0257 0540	CR00036	22-AUG-11	PAYMENT	01-AUG-11	10.40	rp5710	020-1724	26-AUG-11	4885	R-301596
T 12 932 C 0257 0540	CR00004	24-AUG-11	PAYMENT	01-AUG-11	10.40	rp7581	020-1724	30-AUG-11	4886	R-301732
T 12 932 C 0257 0540	CR00035	24-AUG-11	PAYMENT	01-AUG-11	36.80	rp5143	020-1724	30-AUG-11	4886	R-301763
T 12 932 C 0257 0540	CR00021	25-AUG-11	PAYMENT	01-AUG-11	10.40	rp7552	020-1724	30-AUG-11	4890	R-301842
T 12 932 C 0257 0540	CR00007	31-AUG-11	PAYMENT	01-AUG-11	22.40	rp4450	020-1724	06-SEP-11	4896	R-302248
T 12 932 C 0257 0540	CR00003	06-SEP-11	PAYMENT	01-SEP-11	360.00	gl4112	020-1724	10-SEP-11	4905	R-302534
T 12 932 C 0257 0540	CR00029	22-SEP-11	PAYMENT	01-SEP-11	10.40	rp7552	020-1724	23-SEP-11	4923	R-303485
T 12 932 C 0257 0540	CR00030	22-SEP-11	PAYMENT	01-SEP-11	10.40	rp7563	020-1724	23-SEP-11	4923	R-303486
T 12 932 C 0257 0540	CR00035	22-SEP-11	PAYMENT	01-SEP-11	10.40	rp7581	020-1724	23-SEP-11	4923	R-303491
T 12 932 C 0257 0540	CR00024	26-SEP-11	PAYMENT	01-SEP-11	10.40	rp5710	020-1724	29-SEP-11	4927	R-303585
T 12 932 C 0257 0540	CR00007	29-SEP-11	PAYMENT	01-SEP-11	22.40	rp4450	020-1724	30-SEP-11	4932	R-303665
T 12 932 C 0257 0540	CR00013	07-OCT-11	PAYMENT	01-OCT-11	36.80	rp5143	020-1724	12-OCT-11	4940	R-304144
T 12 932 C 0257 0540	CR00015	17-OCT-11	PAYMENT	01-OCT-11	10.40	rp7563	020-1724		4948	R-304479
T 12 932 C 0257 0540	CR00003	20-OCT-11	PAYMENT	01-OCT-11	36.80	rp5143	020-1724	22-OCT-11	4952	R-304629
T 12 932 C 0257 0540	CR00014	24-OCT-11	PAYMENT	01-OCT-11	10.40	rp5710	020-1724	25-OCT-11	4956	R-304782
T 12 932 C 0257 0540	CR00006	25-OCT-11	PAYMENT	01-OCT-11	10.40	rp7552	020-1724	26-OCT-11	4957	R-304812
T 12 932 C 0257 0540	CR00064	28-OCT-11	PAYMENT	01-OCT-11	22.40	rp4450	020-1724	01-NOV-11	4961	R-304999
T 12 932 C 0257 0540	CR00013	31-OCT-11	PAYMENT	01-OCT-11	10.40	rp7581	020-1724	01-NOV-11	4962	R-305028
T 12 932 C 0257 0540	CR00033	17-NOV-11	PAYMENT	01-NOV-11	10.40	rp7563	020-1724	22-NOV-11	4983	R-305889
T 12 932 C 0257 0540	CR00027	22-NOV-11	PAYMENT	01-NOV-11	10.40	rp5710	020-1724	25-NOV-11	4986	R-306150
T 12 932 C 0257 0540	CR00016	28-NOV-11	PAYMENT	01-NOV-11	10.40	rp7581	020-1724	29-NOV-11	4991	R-306302
T 12 932 C 0257 0540	CR00019	28-NOV-11	PAYMENT	01-NOV-11	10.40	rp7552	020-1724	29-NOV-11	4991	R-306305
T 12 932 C 0257 0540	CR00022	28-NOV-11	PAYMENT	01-NOV-11	36.80	rp5143	020-1724	29-NOV-11	4991	R-306308
T 12 932 C 0257 0540	CR00009	29-NOV-11	PAYMENT	01-NOV-11	22.40	rp4450	020-1724	01-DEC-11	4992	R-306363
T 12 932 C 0257 0540	CR00011	23-DEC-11	PAYMENT	01-DEC-11	10.40	rp7563	020-1724	06-JAN-12	5030	R-307573
T 12 932 C 0257 0540	CR00035	27-DEC-11	PAYMENT	01-DEC-11	10.40	rp7581	020-1724	06-JAN-12	5034	R-307699
T 12 932 C 0257 0540	CR00050	27-DEC-11	PAYMENT	01-DEC-11	36.80	rp5143	020-1724	06-JAN-12	5034	R-307714
T 12 932 C 0257 0540	CR00024	28-DEC-11	PAYMENT	01-DEC-11	10.40	rp7552	020-1724	06-JAN-12	5035	R-307744
T 12 932 C 0257 0540	CR00006	05-JAN-12	PAYMENT	01-JAN-12	10.40	rp5710	020-1724	13-JAN-12	5043	R-308173
T 12 932 C 0257 0540	CR00006	06-JAN-12	PAYMENT	01-JAN-12	1795.00	gl4538	025-1724	13-JAN-12	5044	R-308190
T 12 932 C 0257 0540	CR00005	09-JAN-12	PAYMENT	01-JAN-12	80.80	gl4112	020-1724	13-JAN-12	5046	R-308209
T 12 932 C 0257 0540	CR00038	26-JAN-12	PAYMENT	01-JAN-12	10.40	rp5710	020-1724	30-JAN-12	5062	R-308933
T 12 932 C 0257 0540	CR00039	26-JAN-12	PAYMENT	01-JAN-12	10.40	rp7552	020-1724	30-JAN-12	5062	R-308934
T 12 932 C 0257 0540	CR00043	26-JAN-12	PAYMENT	01-JAN-12	10.40	rp7563	020-1724	30-JAN-12	5062	R-308938
T 12 932 C 0257 0540	CR00055	26-JAN-12	PAYMENT	01-JAN-12	36.80	rp5143	020-1724	30-JAN-12	5062	R-308953
T 12 932 C 0257 0540	CR00007	27-JAN-12	PAYMENT	01-JAN-12	10.40	rp7581	020-1724	03-FEB-12	5065	R-309003
T 12 932 C 0257 0540	CR00010	30-JAN-12	PAYMENT	01-JAN-12	3740.00	gl5217	020-1724	03-FEB-12	5066	R-309025
T 12 932 C 0257 0540	CR00040	01-FEB-12	PAYMENT	01-FEB-12	44.80	rp4450	020-1724	09-FEB-12	5074	R-309201
T 12 932 C 0257 0540	CR00008	07-FEB-12	PAYMENT	01-FEB-12	10800.00	gl5968	020-1724	11-FEB-12	5078	R-309539
T 12 932 C 0257 0540	CR00040	16-FEB-12	PAYMENT	01-FEB-12	22.40	rp4450	020-1724	28-FEB-12	5089	R-309948
T 12 932 C 0257 0540	CR00010	21-FEB-12	PAYMENT	01-FEB-12	10.40	rp5710	020-1724	28-FEB-12	5091	R-309983
T 12 932 C 0257 0540	CR00024	22-FEB-12	PAYMENT	01-FEB-12	10.40	rp7552	020-1724	28-FEB-12	5092	R-310064
T 12 932 C 0257 0540	CR00006	29-FEB-12	PAYMENT	01-FEB-12	10.40	rp7581	020-1724	02-MAR-12	5104	R-310460
T 12 932 C 0257 0540	CR00011	29-FEB-12	PAYMENT	01-FEB-12	10.40	rp7563	020-1724	02-MAR-12	5104	R-310463

GFPortion

T 12 932 C 0257 0540	CR00063	01-MAR-12	PAYMENT	01-MAR-12	36.80	rp5143	020-1724	08-MAR-12	5109	R-310606
T 12 932 C 0257 0540	CR00004	02-MAR-12	PAYMENT	01-MAR-12	360.00	gl4112	020-1724	09-MAR-12	5110	R-310617
T 12 932 C 0257 0540	CR00049	22-MAR-12	PAYMENT	01-MAR-12	10.40	rp5710	020-1724	27-MAR-12	5126	R-311555
T 12 932 C 0257 0540	CR00017	27-MAR-12	PAYMENT	01-MAR-12	10.40	rp7552	020-1724	29-MAR-12	5129	R-311664
T 12 932 C 0257 0540	CR00019	27-MAR-12	PAYMENT	01-MAR-12	10.40	rp7581	020-1724	29-MAR-12	5129	R-311666
T 12 932 C 0257 0540	CR00002	29-MAR-12	PAYMENT	01-MAR-12	22.40	rp4450	020-1724	02-APR-12	5134	R-311775
T 12 932 C 0257 0540	CR00010	02-APR-12	PAYMENT	01-APR-12	10.40	rp7563	020-1724	13-APR-12	5143	R-311937
T 12 932 C 0257 0540	CR00034	20-APR-12	PAYMENT	01-APR-12	2808.80	gl5183	020-1724	25-APR-12	5159	R-312767
T 12 932 C 0257 0540	CR00036	20-APR-12	PAYMENT	01-APR-12	22.40	rp4450	020-1724	25-APR-12	5159	R-312769
T 12 932 C 0257 0540	CR00037	20-APR-12	PAYMENT	01-APR-12	10.40	rp5710	020-1724	25-APR-12	5159	R-312770
T 12 932 C 0257 0540	CR00050	23-APR-12	PAYMENT	01-APR-12	10.40	rp7581	020-1724	25-APR-12	5160	R-312856
T 12 932 C 0257 0540	CR00005	26-APR-12	PAYMENT	01-APR-12	10.40	rp7552	020-1724	03-MAY-12	5164	R-313053
T 12 932 C 0257 0540	CR00009	27-APR-12	PAYMENT	01-APR-12	10.40	rp7563	020-1724	03-MAY-12	5166	R-313192
T 12 932 C 0257 0540	CR00009	11-MAY-12	PAYMENT	01-MAY-12	36.80	rp5143	020-1724	14-MAY-12	5179	R-313553
T 12 932 C 0257 0540	CR00010	11-MAY-12	PAYMENT	01-MAY-12	36.80	rp5143	020-1724	14-MAY-12	5179	R-313554
T 12 932 C 0257 0540	CR00008	24-MAY-12	PAYMENT	01-MAY-12	22.40	rp4450	020-1724	30-MAY-12	5191	R-314387
T 12 932 C 0257 0540	CR00018	29-MAY-12	PAYMENT	01-MAY-12	10.40	rp5710	020-1724	31-MAY-12	5193	R-314540
T 12 932 C 0257 0540	CR00049	29-MAY-12	PAYMENT	01-MAY-12	36.80	rp5143	020-1724	31-MAY-12	5193	R-314571
T 12 932 C 0257 0540	CR00007	30-MAY-12	PAYMENT	01-MAY-12	10.40	rp7552	020-1724	01-JUN-12	5194	R-314614
T 12 932 C 0257 0540	CR00063	31-MAY-12	PAYMENT	01-MAY-12	10.40	rp7581	020-1724	05-JUN-12	5196	R-314695
T 12 932 C 0257 0540	CR00021	01-JUN-12	PAYMENT	01-JUN-12	10.40	rp7563	020-1724	09-JUN-12	5202	R-314845
T 12 932 C 0257 0540	CR00009	19-JUN-12	PAYMENT	01-JUN-12	10.40	rp5710	020-1724	21-JUN-12	5214	R-315574
T 12 932 C 0257 0540	CR00029	21-JUN-12	PAYMENT	01-JUN-12	10.40	rp7552	020-1724	25-JUN-12	5219	R-315745
T 12 932 C 0257 0540	CR00050	25-JUN-12	PAYMENT	01-JUN-12	36.80	rp5143	020-1724	27-JUN-12	5222	R-315894
T 12 932 C 0257 0540	CR00017	26-JUN-12	PAYMENT	01-JUN-12	10.40	rp7581	020-1724	28-JUN-12	5223	R-316008
T 12 932 C 0257 0540	CR00003	28-JUN-12	PAYMENT	01-JUN-12	22.40	rp4450	020-1724	02-JUL-12	5229	R-316201
T 12 932 C 0257 0540	CR00023	29-JUN-12	PAYMENT	01-JUN-12	10.40	rp7563	020-1724	03-JUL-12	5232	R-316397
T 12 932 C 0264 0540	M013820	22-JUL-11	ROYALTY-JUNE 2011	01-JUL-11	500.34	ll0264	020-1722	01-AUG-11	4859	R-300681
T 12 932 C 0264 0540	M013826	04-AUG-11	PAYMENT	01-AUG-11	264.00	ll0340	020-1722	12-AUG-11	4874	R-301182
T 12 932 C 0264 0540	M013832	12-AUG-11	ROYALTY-JULY 2011	01-AUG-11	774.51	ll0264	020-1722	17-AUG-11	4880	R-301468
T 12 932 C 0264 0540	M013851	19-SEP-11	ROYALTY-AUGUST 2011	01-SEP-11	1377.94	ll0264	020-1722	22-SEP-11	4919	R-303278
T 12 932 C 0264 0540	M013865	14-OCT-11	ROYALTY-SEPTEMBER 2011	01-OCT-11	1055.76	ll0264	020-1722		4948	R-304464
T 12 932 C 0264 0540	M013874	16-NOV-11	ROYALTY-OCTOBER 2011	01-NOV-11	1209.36	ll0264	020-1722	22-NOV-11	4983	R-305900
T 12 932 C 0264 0540	M013889	16-DEC-11	ROYALTY-NOVEMBER 2011	01-DEC-11	1029.78	ll0264	020-1722	27-DEC-11	5022	R-307124
T 12 932 C 0264 0540	M013905	20-JAN-12	ROYALTY-DECEMBER 2011	01-JAN-12	445.69	ll0264	020-1722	25-JAN-12	5059	R-308786
T 12 932 C 0264 0540	M013918	24-FEB-12	ROYALTY-JANUARY 2012	01-FEB-12	1427.42	ll0264	020-1722	28-FEB-12	5095	R-310327
T 12 932 C 0264 0540	M013927	16-MAR-12	ROYALTY-FEBRUARY 2012	01-MAR-12	1336.31	ll0264	020-1722	21-MAR-12	5123	R-311131
T 12 932 C 0264 0540	M013935	20-APR-12	ROYALTY-MARCH 2012	01-APR-12	1094.60	ll0264	020-1722	25-APR-12	5160	R-312785
T 12 932 C 0264 0540	M013944	18-MAY-12	ROYALTY-APRIL 2012	01-MAY-12	1251.07	ll0264	020-1722	22-MAY-12	5187	R-314100
T 12 932 C 0264 0540	WV36129	21-MAY-12	"0" CANCELLED EFFEC 8/31/11	01-JUN-12	(66.00)	ll0340	020-1722	22-JUN-12	5217	R-315689
T 12 932 C 0264 0540	WV36129	21-MAY-12	"0" CANCELLED EFFEC 8/31/11	01-JUN-12	264.00	ll0340	020-1722	22-JUN-12	5217	R-315689
T 12 932 C 0264 0540	WV36129	21-MAY-12	"0" CANCELLED EFFEC 8/31/11	01-JUN-12	66.00	ll0340	020-1722	22-JUN-12	5217	R-315689
T 12 932 C 0264 0540	WV36129	21-MAY-12	"0" CANCELLED EFFEC 8/31/11	01-JUN-12	(264.00)	ll0340	020-1722	22-JUN-12	5217	R-315689
T 12 932 C 0264 0540	M013963	22-JUN-12	ROYALTY-MAY 2012	01-JUN-12	1270.84	ll0264	020-1722	27-JUN-12	5222	R-315900
T 12 932 C 0264 0540 000000 00 050	WV36129	21-MAY-12	RNT REF-CNCL 8/31/11	01-MAY-12	(264.00)	ll0340	020-1722	05-JUN-12	716	P-7368
T 12 933 C 0251 0530	IJV0009	11-OCT-11	RNT TO GL-6016 RNT	01-OCT-11	(682.84)	gl4004	030-1720	17-OCT-11	684	P-7132
T 12 933 C 0251 0530	IJV00462	30-MAR-12	RNT RCLS-4/5-30/11	01-MAR-12	(270.06)	gl4640	075-1655	11-APR-12	709	P-7314
T 12 933 C 0251 0530	IJV0030	30-MAR-12	TO GL4950,5572,5574	01-MAR-12	(5963.16)	10hd156	030-1720	12-APR-12	711	P-7327
T 12 933 C 0251 0530	CR00015	05-JUL-11	PAYMENT	01-JUL-11	52.80	gl5403	030-1720	15-JUL-11	4843	R-299976
T 12 933 C 0251 0530	CR00016	05-JUL-11	PAYMENT	01-JUL-11	52.80	gl5415	030-1720	15-JUL-11	4843	R-299977
T 12 933 C 0251 0530	CR00007	08-JUL-11	PAYMENT	01-JUL-11	52.80	gl5452	030-1720	15-JUL-11	4846	R-300018

GFPortion

T 12 933 C 0251 0530	CR00008	08-JUL-11	PAYMENT	01-JUL-11	52.80	gl5460	030-1720	15-JUL-11	4846	R-300019
T 12 933 C 0251 0530	CR00005	11-JUL-11	PAYMENT	01-JUL-11	500.00	gl5537	030-1720	15-JUL-11	4847	R-300041
T 12 933 C 0251 0530	CR00006	11-JUL-11	PAYMENT	01-JUL-11	0.80	gl4608	030-1720	15-JUL-11	4847	R-300042
T 12 933 C 0251 0530	H004219	05-JUL-11	PAYMENT	01-JUL-11	52.80	gl5411	030-1720	15-JUL-11	4847	R-300053
T 12 933 C 0251 0530	H004223	06-JUL-11	PAYMENT	01-JUL-11	1972.00	gl5372	030-1720	15-JUL-11	4847	R-300058
T 12 933 C 0251 0530	CR00006	14-JUL-11	PAYMENT	01-JUL-11	52.80	gl5228	030-1720	15-JUL-11	4850	R-300077
T 12 933 C 0251 0530	CR00043	18-JUL-11	PAYMENT	01-JUL-11	52.80	gl5408	030-1720	20-JUL-11	4852	R-300375
T 12 933 C 0251 0530	CR00045	18-JUL-11	PAYMENT	01-JUL-11	52.80	gl5237	030-1720	20-JUL-11	4852	R-300377
T 12 933 C 0251 0530	CR00045	19-JUL-11	PAYMENT	01-JUL-11	52.80	gl5235	030-1720	22-JUL-11	4853	R-300438
T 12 933 C 0251 0530	CR00046	19-JUL-11	PAYMENT	01-JUL-11	52.80	gl5227	030-1720	22-JUL-11	4853	R-300439
T 12 933 C 0251 0530	CR00048	19-JUL-11	PAYMENT	01-JUL-11	52.80	gl4963	030-1720	22-JUL-11	4853	R-300441
T 12 933 C 0251 0530	CR00009	20-JUL-11	PAYMENT	01-JUL-11	1620.00	gl4478	030-1720	25-JUL-11	4854	R-300563
T 12 933 C 0251 0530	CR00010	20-JUL-11	PAYMENT	01-JUL-11	1426.66	gl4950	030-1720	25-JUL-11	4854	R-300564
T 12 933 C 0251 0530	CR00011	20-JUL-11	PAYMENT	01-JUL-11	478.53	gl5572	030-1720	25-JUL-11	4854	R-300565
T 12 933 C 0251 0530	CR00012	20-JUL-11	PAYMENT	01-JUL-11	82.53	gl5574	030-1720	25-JUL-11	4854	R-300566
T 12 933 C 0251 0530	CR00014	20-JUL-11	PAYMENT	01-JUL-11	1906.85	sa5700	030-1720	25-JUL-11	4854	R-300569
T 12 933 C 0251 0530	CR00010	21-JUL-11	PAYMENT	01-JUL-11	52.80	gl5431	030-1720	25-JUL-11	4856	R-300607
T 12 933 C 0251 0530	CR00007	22-JUL-11	PAYMENT	01-JUL-11	28480.00	gl5162	030-1720	26-JUL-11	4857	R-300658
T 12 933 C 0251 0530	CR00051	25-JUL-11	PAYMENT	01-JUL-11	192.00	gl5966	030-1720	01-AUG-11	4859	R-300799
T 12 933 C 0251 0530	CR00052	25-JUL-11	PAYMENT	01-JUL-11	52.80	gl5425	030-1720	01-AUG-11	4859	R-300800
T 12 933 C 0251 0530	CR00053	25-JUL-11	PAYMENT	01-JUL-11	692.00	gl5905	030-1720	01-AUG-11	4859	R-300801
T 12 933 C 0251 0530	CR00054	25-JUL-11	PAYMENT	01-JUL-11	52.80	gl5417	030-1720	01-AUG-11	4859	R-300802
T 12 933 C 0251 0530	CR00056	25-JUL-11	PAYMENT	01-JUL-11	12.80	gl5441	030-1720	01-AUG-11	4859	R-300804
T 12 933 C 0251 0530	CR00057	25-JUL-11	PAYMENT	01-JUL-11	192.00	gl5976	030-1720	01-AUG-11	4859	R-300805
T 12 933 C 0251 0530	CR00008	27-JUL-11	PAYMENT	01-JUL-11	192.00	gl5942	030-1720	01-AUG-11	4860	R-300836
T 12 933 C 0251 0530	CR00009	27-JUL-11	PAYMENT	01-JUL-11	52.80	gl5433	030-1720	01-AUG-11	4860	R-300837
T 12 933 C 0251 0530	CR00015	29-JUL-11	PAYMENT	01-JUL-11	196.00	gl4004	030-1720	01-AUG-11	4864	R-301003
T 12 933 C 0251 0530	CR00016	29-JUL-11	PAYMENT	01-JUL-11	4945.00	gl5586	035-1720	01-AUG-11	4864	R-301004
T 12 933 C 0251 0530	CM04331	29-JUL-11	"0" CANCELLED EFFEC 6/23/11	01-JUL-11	33.76	gl5357	030-1720	08-AUG-11	4868	R-301039
T 12 933 C 0251 0530	CM04331	29-JUL-11	"0" CANCELLED EFFEC 6/23/11	01-JUL-11	(33.76)	gl5357	030-1720	08-AUG-11	4868	R-301039
T 12 933 C 0251 0530	CR00025	01-AUG-11	PAYMENT	01-AUG-11	40.00	gl5423	030-1720	10-AUG-11	4870	R-301070
T 12 933 C 0251 0530	CR00026	01-AUG-11	PAYMENT	01-AUG-11	4040.00	gl5655	030-1720	10-AUG-11	4870	R-301071
T 12 933 C 0251 0530	CR00028	01-AUG-11	PAYMENT	01-AUG-11	9124.00	gl5599	030-1720	10-AUG-11	4870	R-301073
T 12 933 C 0251 0530	CR00007	02-AUG-11	PAYMENT	01-AUG-11	247.60	gl5575	030-1720	11-AUG-11	4871	R-301102
T 12 933 C 0251 0530	H004233	01-AUG-11	PAYMENT	01-AUG-11	640.00	gl3170	030-1720	12-AUG-11	4872	R-301110
T 12 933 C 0251 0530	CR00007	03-AUG-11	PAYMENT	01-AUG-11	1600.00	gl3167	030-1720	12-AUG-11	4872	R-301115
T 12 933 C 0251 0530	CR00019	04-AUG-11	PAYMENT	01-AUG-11	521.40	sa4786	030-1720	12-AUG-11	4873	R-301159
T 12 933 C 0251 0530	CR00020	04-AUG-11	PAYMENT	01-AUG-11	523.58	sa4786	030-1720	12-AUG-11	4873	R-301163
T 12 933 C 0251 0530	CR00021	04-AUG-11	PAYMENT	01-AUG-11	525.75	sa4786	030-1720	12-AUG-11	4873	R-301165
T 12 933 C 0251 0530	CR00022	04-AUG-11	PAYMENT	01-AUG-11	527.94	sa4786	030-1720	12-AUG-11	4873	R-301167
T 12 933 C 0251 0530	CR00006	05-AUG-11	PAYMENT	01-AUG-11	10666.66	gl5700	030-1720	12-AUG-11	4874	R-301175
T 12 933 C 0251 0530	CR00014	08-AUG-11	PAYMENT	01-AUG-11	840.00	gl3722	030-1720	12-AUG-11	4875	R-301200
T 12 933 C 0251 0530	CR00015	08-AUG-11	PAYMENT	01-AUG-11	52.80	gl5129	030-1720	12-AUG-11	4875	R-301201
T 12 933 C 0251 0530	CR00019	17-AUG-11	PAYMENT	01-AUG-11	52.80	gl5226	030-1720	22-AUG-11	4882	R-301556
T 12 933 C 0251 0530	CR00013	22-AUG-11	PAYMENT	01-AUG-11	1620.00	gl4478	030-1720	26-AUG-11	4885	R-301573
T 12 933 C 0251 0530	CR00014	22-AUG-11	PAYMENT	01-AUG-11	1426.66	gl4950	030-1720	26-AUG-11	4885	R-301574
T 12 933 C 0251 0530	CR00015	22-AUG-11	PAYMENT	01-AUG-11	478.53	gl5572	030-1720	26-AUG-11	4885	R-301575
T 12 933 C 0251 0530	CR00016	22-AUG-11	PAYMENT	01-AUG-11	82.53	gl5574	030-1720	26-AUG-11	4885	R-301576
T 12 933 C 0251 0530	CR00012	18-AUG-11	PAYMENT	01-AUG-11	233.15	gl4018	030-1720	26-AUG-11	4883	R-301632
T 12 933 C 0251 0530	CR00013	18-AUG-11	PAYMENT	01-AUG-11	192.00	gl5996	030-1720	26-AUG-11	4883	R-301633
T 12 933 C 0251 0530	CR00015	18-AUG-11	PAYMENT	01-AUG-11	52.80	gl5412	030-1720	26-AUG-11	4883	R-301635

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T 12 933 C 0251 0530	CR00021	18-AUG-11	PAYMENT	01-AUG-11	1917.97	sa5700	030-1720	26-AUG-11	4883	R-301642
T 12 933 C 0251 0530	CR00014	23-AUG-11	PAYMENT	01-AUG-11	52.80	gl5140	030-1720	26-AUG-11	4884	R-301677
T 12 933 C 0251 0530	CR00015	23-AUG-11	PAYMENT	01-AUG-11	52.80	gl5143	030-1720	26-AUG-11	4884	R-301678
T 12 933 C 0251 0530	CR00016	23-AUG-11	PAYMENT	01-AUG-11	10666.66	gl5700	030-1720	26-AUG-11	4884	R-301679
T 12 933 C 0251 0530	CR00017	23-AUG-11	PAYMENT	01-AUG-11	356.00	gl5539	030-1720	26-AUG-11	4884	R-301680
T 12 933 C 0251 0530	CR00007	24-AUG-11	PAYMENT	01-AUG-11	15.90	gl5471	037-1720	30-AUG-11	4886	R-301735
T 12 933 C 0251 0530	CR00023	25-AUG-11	PAYMENT	01-AUG-11	3960.00	gl4311	030-1720	30-AUG-11	4890	R-301844
T 12 933 C 0251 0530	CR00024	25-AUG-11	PAYMENT	01-AUG-11	2058.60	gl4476	030-1720	30-AUG-11	4890	R-301845
T 12 933 C 0251 0530	CR00025	25-AUG-11	PAYMENT	01-AUG-11	628.40	gl3836	030-1720	30-AUG-11	4890	R-301846
T 12 933 C 0251 0530	CR00024	26-AUG-11	PAYMENT	01-AUG-11	356.40	gl4471	030-1720	30-AUG-11	4892	R-301990
T 12 933 C 0251 0530	CR00037	26-AUG-11	PAYMENT	01-AUG-11	124.80	gl4105	030-1720	30-AUG-11	4892	R-302003
T 12 933 C 0251 0530	CR00038	26-AUG-11	PAYMENT	01-AUG-11	312.00	gl4464	030-1720	30-AUG-11	4892	R-302004
T 12 933 C 0251 0530	CR00039	26-AUG-11	PAYMENT	01-AUG-11	1151.60	gl4465	030-1720	30-AUG-11	4892	R-302005
T 12 933 C 0251 0530	CR00040	26-AUG-11	PAYMENT	01-AUG-11	936.00	gl4474	030-1720	30-AUG-11	4892	R-302006
T 12 933 C 0251 0530	CR00009	29-AUG-11	PAYMENT	01-AUG-11	196.00	gl4004	030-1720	31-AUG-11	4893	R-302025
T 12 933 C 0251 0530	CR00010	29-AUG-11	PAYMENT	01-AUG-11	2230.00	gl4473	030-1720	31-AUG-11	4893	R-302026
T 12 933 C 0251 0530	CR00011	29-AUG-11	PAYMENT	01-AUG-11	2460.00	gl4472	030-1720	31-AUG-11	4893	R-302027
T 12 933 C 0251 0530	H004248	30-AUG-11	EASEMENT	01-AUG-11	800.00	lod29023	030-1720	06-SEP-11	4896	R-302242
T 12 933 C 0251 0530	JV00063	17-AUG-11	RENT FROM SECURITY DEPOSIT	01-AUG-11	28.64	gl5357	030-1720	06-SEP-11	4899	R-302447
T 12 933 C 0251 0530	JV00064	18-AUG-11	CORRECT CR#30, 2/7/11	01-AUG-11	420.00	gl4663	136-1720	06-SEP-11	4899	R-302448
T 12 933 C 0251 0530	JV00064	18-AUG-11	CORRECT CR#30, 2/7/11	01-AUG-11	1680.00	gl4663	136-1720	06-SEP-11	4899	R-302448
T 12 933 C 0251 0530	CR00010	02-SEP-11	PAYMENT	01-SEP-11	29800.00	gl3624	030-1720	10-SEP-11	4904	R-302521
T 12 933 C 0251 0530	CR00011	02-SEP-11	PAYMENT	01-SEP-11	2864.00	gl5250	030-1720	10-SEP-11	4904	R-302522
T 12 933 C 0251 0530	CR00012	02-SEP-11	PAYMENT	01-SEP-11	1240.00	gl4459	030-1720	10-SEP-11	4904	R-302523
T 12 933 C 0251 0530	CR00015	02-SEP-11	PAYMENT	01-SEP-11	6354.20	gl4477	030-1720	10-SEP-11	4904	R-302526
T 12 933 C 0251 0530	CR00008	06-SEP-11	PAYMENT	01-SEP-11	4116.00	gl4786	030-1720	10-SEP-11	4905	R-302546
T 12 933 C 0251 0530	H004253	06-SEP-11	PAYMENT	01-SEP-11	738.46	gl4465	030-1720	12-SEP-11	4908	R-302809
T 12 933 C 0251 0530	H004254	06-SEP-11	PAYMENT	01-SEP-11	120.00	gl4464	030-1720	12-SEP-11	4908	R-302810
T 12 933 C 0251 0530	CR00002	12-SEP-11	PAYMENT	01-SEP-11	80.00	gl4787	030-1720	13-SEP-11	4909	R-302832
T 12 933 C 0251 0530	CR00004	12-SEP-11	PAYMENT	01-SEP-11	530.14	sa4786	030-1720	13-SEP-11	4909	R-302901
T 12 933 C 0251 0530	CR00012	14-SEP-11	PAYMENT	01-SEP-11	8193.75	gl5266	035-1720	16-SEP-11	4914	R-302967
T 12 933 C 0251 0530	CR00014	14-SEP-11	PAYMENT	01-SEP-11	1300.00	gl3837	030-1720	16-SEP-11	4914	R-302969
T 12 933 C 0251 0530	CR00039	15-SEP-11	PAYMENT	01-SEP-11	2517.20	gl5330	030-1720	19-SEP-11	4915	R-303008
T 12 933 C 0251 0530	H004260	14-SEP-11	PAYMENT	01-SEP-11	7426.40	gl4475	030-1720	19-SEP-11	4915	R-303020
T 12 933 C 0251 0530	CR00013	16-SEP-11	PAYMENT	01-SEP-11	1620.00	gl4478	030-1720	19-SEP-11	4917	R-303067
T 12 933 C 0251 0530	CR00014	16-SEP-11	PAYMENT	01-SEP-11	1426.66	gl4950	030-1720	19-SEP-11	4917	R-303068
T 12 933 C 0251 0530	CR00015	16-SEP-11	PAYMENT	01-SEP-11	478.53	gl5572	030-1720	19-SEP-11	4917	R-303069
T 12 933 C 0251 0530	CR00016	16-SEP-11	PAYMENT	01-SEP-11	82.53	gl5574	030-1720	19-SEP-11	4917	R-303070
T 12 933 C 0251 0530	CR00017	19-SEP-11	PAYMENT	01-SEP-11	240.00	gl5513	035-1720	21-SEP-11	4918	R-303132
T 12 933 C 0251 0530	CR00018	19-SEP-11	PAYMENT	01-SEP-11	2352.80	gl5814	030-1720	21-SEP-11	4918	R-303133
T 12 933 C 0251 0530	CR00052	21-SEP-11	PAYMENT	01-SEP-11	2240.00	gl3933	030-1720	23-SEP-11	4922	R-303393
T 12 933 C 0251 0530	CR00001	22-SEP-11	PAYMENT	01-SEP-11	1600.00	gl4450	030-1720	23-SEP-11	4923	R-303434
T 12 933 C 0251 0530	CR00036	22-SEP-11	PAYMENT	01-SEP-11	672.00	gl5544	030-1720	23-SEP-11	4923	R-303492
T 12 933 C 0251 0530	CR00023	23-SEP-11	PAYMENT	01-SEP-11	139.50	gl5815	035-1720		4925	R-303543
T 12 933 C 0251 0530	H004265	22-SEP-11	PAYMENT	01-SEP-11	1280.00	gl4790	030-1720		4925	R-303555
T 12 933 C 0251 0530	CR00017	26-SEP-11	PAYMENT	01-SEP-11	1954.40	gl5812	030-1720	29-SEP-11	4927	R-303578
T 12 933 C 0251 0530	CR00010	26-SEP-11	PAYMENT	01-SEP-11	1201.67	sa3029	030-1720	29-SEP-11	4927	R-303599
T 12 933 C 0251 0530	H004266	26-SEP-11	PAYMENT	01-SEP-11	570.00	gl5542	030-1720	29-SEP-11	4928	R-303604
T 12 933 C 0251 0530	CR00011	27-SEP-11	PAYMENT	01-SEP-11	192.00	gl5335	030-1720	29-SEP-11	4928	R-303611
T 12 933 C 0251 0530	CR00013	27-SEP-11	PAYMENT	01-SEP-11	1456.00	gl5333	030-1720	29-SEP-11	4928	R-303613
T 12 933 C 0251 0530	CR00014	27-SEP-11	PAYMENT	01-SEP-11	5120.00	gl5645	030-1720	29-SEP-11	4928	R-303614

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T 12 933 C 0251 0530	CR00017	27-SEP-11	PAYMENT	01-SEP-11	196.00	gl4004	030-1720	29-SEP-11	4928	R-303617
T 12 933 C 0251 0530	CR00009	28-SEP-11	PAYMENT	01-SEP-11	10666.66	gl5700	030-1720	29-SEP-11	4929	R-303640
T 12 933 C 0251 0530	CR00010	28-SEP-11	PAYMENT	01-SEP-11	896.00	gl5170	030-1720	29-SEP-11	4929	R-303641
T 12 933 C 0251 0530	CR00011	28-SEP-11	PAYMENT	01-SEP-11	1929.16	sa5700	030-1720	29-SEP-11	4929	R-303643
T 12 933 C 0251 0530	H004268	28-SEP-11	PAYMENT	01-SEP-11	244.80	gl4471	030-1720	30-SEP-11	4932	R-303659
T 12 933 C 0251 0530	H004269	28-SEP-11	PAYMENT	01-SEP-11	720.00	gl3166	030-1720	30-SEP-11	4932	R-303660
T 12 933 C 0251 0530	CR00010	29-SEP-11	PAYMENT	01-SEP-11	192.00	gl5985	030-1720	30-SEP-11	4932	R-303668
T 12 933 C 0251 0530	H004273	05-OCT-11	EASEMENT CONSIDERATION	01-OCT-11	2550.00	06hd235	035-1720	08-OCT-11	4939	R-303895
T 12 933 C 0251 0530	CR00006	07-OCT-11	PAYMENT	01-OCT-11	1620.00	gl4478	030-1720	12-OCT-11	4940	R-304137
T 12 933 C 0251 0530	CR00007	07-OCT-11	PAYMENT	01-OCT-11	1426.66	gl4950	030-1720	12-OCT-11	4940	R-304138
T 12 933 C 0251 0530	CR00008	07-OCT-11	PAYMENT	01-OCT-11	478.53	gl5572	030-1720	12-OCT-11	4940	R-304139
T 12 933 C 0251 0530	CR00009	07-OCT-11	PAYMENT	01-OCT-11	82.53	gl5574	030-1720	12-OCT-11	4940	R-304140
T 12 933 C 0251 0530	H004274	07-OCT-11	PAYMENT	01-OCT-11	52.80	gl4960	030-1720	12-OCT-11	4941	R-304182
T 12 933 C 0251 0530	H004275	10-OCT-11	PAYMENT	01-OCT-11	1600.00	gl4453	030-1720	13-OCT-11	4942	R-304277
T 12 933 C 0251 0530	IJV0009	11-OCT-11	"0" TRF RENT TO GL-6016 RENT	01-OCT-11	682.84	gl4004	030-1720	18-OCT-11	4945	R-304427
T 12 933 C 0251 0530	IJV0009	11-OCT-11	"0" TRF RENT TO GL-6016 RENT	01-OCT-11	(682.84)	gl4004	030-1720	18-OCT-11	4945	R-304427
T 12 933 C 0251 0530	IJV0009	11-OCT-11	RENT FROM GL-4004 RENT	01-OCT-11	682.84	gl6016	030-1720	18-OCT-11	4945	R-304428
T 12 933 C 0251 0530	CR00020	17-OCT-11	PAYMENT	01-OCT-11	576.00	gl3155	030-1720		4948	R-304484
T 12 933 C 0251 0530	CR00021	17-OCT-11	PAYMENT	01-OCT-11	840.00	gl3722	030-1720		4948	R-304485
T 12 933 C 0251 0530	CR00030	17-OCT-11	PAYMENT	01-OCT-11	532.35	sa4786	030-1720		4948	R-304495
T 12 933 C 0251 0530	CR00060	18-OCT-11	PAYMENT	01-OCT-11	656.00	gl3169	030-1720	20-OCT-11	4949	R-304566
T 12 933 C 0251 0530	H000429	17-OCT-11	PAYMENT	01-OCT-11	1375.00	gl5811	035-1720	22-OCT-11	4952	R-304628
T 12 933 C 0251 0530	CR00013	20-OCT-11	PAYMENT	01-OCT-11	640.00	gl3164	030-1720	22-OCT-11	4952	R-304639
T 12 933 C 0251 0530	CR00036	21-OCT-11	PAYMENT	01-OCT-11	192.00	gl5953	030-1720	24-OCT-11	4954	R-304723
T 12 933 C 0251 0530	CR00009	24-OCT-11	PAYMENT	01-OCT-11	5249.02	gl5220	035-1720	25-OCT-11	4956	R-304777
T 12 933 C 0251 0530	CR00010	24-OCT-11	PAYMENT	01-OCT-11	2000.00	gl5365	030-1720	25-OCT-11	4956	R-304778
T 12 933 C 0251 0530	CR00007	25-OCT-11	PAYMENT	01-OCT-11	2844.81	gl5373	131-1720	26-OCT-11	4957	R-304813
T 12 933 C 0251 0530	CR00021	27-OCT-11	PAYMENT	01-OCT-11	82.53	gl5574	030-1720	28-OCT-11	4960	R-304866
T 12 933 C 0251 0530	CR00022	27-OCT-11	PAYMENT	01-OCT-11	478.53	gl5572	030-1720	28-OCT-11	4960	R-304867
T 12 933 C 0251 0530	CR00023	27-OCT-11	PAYMENT	01-OCT-11	1426.66	gl4950	030-1720	28-OCT-11	4960	R-304868
T 12 933 C 0251 0530	CR00024	27-OCT-11	PAYMENT	01-OCT-11	1620.00	gl4478	030-1720	28-OCT-11	4960	R-304869
T 12 933 C 0251 0530	CR00040	27-OCT-11	PAYMENT	01-OCT-11	1940.42	sa5700	030-1720	28-OCT-11	4960	R-304886
T 12 933 C 0251 0530	CR00018	31-OCT-11	PAYMENT	01-OCT-11	5700.00	gl5015	030-1720	01-NOV-11	4962	R-305033
T 12 933 C 0251 0530	CR00003	01-NOV-11	PAYMENT	01-NOV-11	640.00	gl3165	030-1720	10-NOV-11	4967	R-305107
T 12 933 C 0251 0530	CR00015	01-NOV-11	PAYMENT	01-NOV-11	624.00	gl3163	030-1720	10-NOV-11	4967	R-305119
T 12 933 C 0251 0530	CR00006	02-NOV-11	PAYMENT	01-NOV-11	656.00	gl3168	030-1720	12-NOV-11	4968	R-305143
T 12 933 C 0251 0530	CR00007	03-NOV-11	PAYMENT	01-NOV-11	1600.00	gl3161	030-1720	12-NOV-11	4969	R-305166
T 12 933 C 0251 0530	CR00009	03-NOV-11	PAYMENT	01-NOV-11	10666.66	gl5700	030-1720	12-NOV-11	4969	R-305168
T 12 933 C 0251 0530	CR00004	07-NOV-11	PAYMENT	01-NOV-11	504.00	gl3954	030-1720	12-NOV-11	4971	R-305189
T 12 933 C 0251 0530	CR00006	09-NOV-11	PAYMENT	01-NOV-11	192.00	gl5946	030-1720	12-NOV-11	4972	R-305197
T 12 933 C 0251 0530	CR00013	08-NOV-11	PAYMENT	01-NOV-11	624.00	gl3162	030-1720	12-NOV-11	4973	R-305215
T 12 933 C 0251 0530	CR00013	14-NOV-11	PAYMENT	01-NOV-11	192.00	gl5938	030-1720	16-NOV-11	4979	R-305506
T 12 933 C 0251 0530	H004287	10-NOV-11	PAYMENT	01-NOV-11	192.00	gl5940	030-1720	16-NOV-11	4979	R-305513
T 12 933 C 0251 0530	CR00001	16-NOV-11	PAYMENT	01-NOV-11	192.00	gl5951	030-1720	22-NOV-11	4980	R-305605
T 12 933 C 0251 0530	CR00007	15-NOV-11	PAYMENT	01-NOV-11	534.57	sa4786	030-1720	21-NOV-11	4981	R-305753
T 12 933 C 0251 0530	H004288	15-NOV-11	PAYMENT	01-NOV-11	1040.00	gl3202	030-1720	22-NOV-11	4983	R-305756
T 12 933 C 0251 0530	H004289	16-NOV-11	PAYMENT	01-NOV-11	192.00	gl5937	030-1720	22-NOV-11	4983	R-305757
T 12 933 C 0251 0530	CR00040	17-NOV-11	PAYMENT	01-NOV-11	12460.00	gl5188	030-1720	22-NOV-11	4983	R-305896
T 12 933 C 0251 0530	CR00009	21-NOV-11	PAYMENT	01-NOV-11	1720.00	gl5535	030-1720	25-NOV-11	4985	R-306050
T 12 933 C 0251 0530	CR00010	21-NOV-11	PAYMENT	01-NOV-11	1128.00	gl5573	030-1720	25-NOV-11	4985	R-306051
T 12 933 C 0251 0530	CR00011	21-NOV-11	PAYMENT	01-NOV-11	608.00	gl3158	030-1720	25-NOV-11	4985	R-306052

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T 12 933 C 0251 0530	H004292	22-NOV-11	PAYMENT	01-NOV-11	456.00	gl5568	030-1720	25-NOV-11	4987	R-306185
T 12 933 C 0251 0530	CR00007	28-NOV-11	PAYMENT	01-NOV-11	14960.00	gl4614	030-1720	29-NOV-11	4991	R-306293
T 12 933 C 0251 0530	CR00031	28-NOV-11	PAYMENT	01-NOV-11	1040.00	gl4698	030-1720	29-NOV-11	4991	R-306317
T 12 933 C 0251 0530	CR00032	28-NOV-11	PAYMENT	01-NOV-11	640.00	gl5320	030-1720	29-NOV-11	4991	R-306318
T 12 933 C 0251 0530	CR00033	28-NOV-11	PAYMENT	01-NOV-11	1160.00	gl5543	030-1720	29-NOV-11	4991	R-306319
T 12 933 C 0251 0530	CR00045	28-NOV-11	PAYMENT	01-NOV-11	111.36	gl4471	030-1720	29-NOV-11	4991	R-306331
T 12 933 C 0251 0530	CR00058	28-NOV-11	PAYMENT	01-NOV-11	192.00	gl4464	030-1720	29-NOV-11	4991	R-306344
T 12 933 C 0251 0530	CR00059	28-NOV-11	PAYMENT	01-NOV-11	413.14	gl4465	030-1720	29-NOV-11	4991	R-306345
T 12 933 C 0251 0530	CR00060	28-NOV-11	PAYMENT	01-NOV-11	936.00	gl4474	030-1720	29-NOV-11	4991	R-306346
T 12 933 C 0251 0530	CR00013	29-NOV-11	PAYMENT	01-NOV-11	480.00	gl5571	030-1720	01-DEC-11	4992	R-306367
T 12 933 C 0251 0530	CR00015	29-NOV-11	PAYMENT	01-NOV-11	6354.20	gl4477	030-1720	01-DEC-11	4992	R-306369
T 12 933 C 0251 0530	CR00048	30-NOV-11	PAYMENT	01-NOV-11	11897.07	gl5374	033-1720	02-DEC-11	4994	R-306498
T 12 933 C 0251 0530	CR00054	30-NOV-11	PAYMENT	01-NOV-11	1951.73	sa5700	030-1720	02-DEC-11	4994	R-306505
T 12 933 C 0251 0530	CR00038	01-DEC-11	PAYMENT	01-DEC-11	52.80	gl5234	030-1720	09-DEC-11	4998	R-306611
T 12 933 C 0251 0530	CR00041	01-DEC-11	PAYMENT	01-DEC-11	52.80	gl5139	030-1720	09-DEC-11	4998	R-306614
T 12 933 C 0251 0530	CR00042	01-DEC-11	PAYMENT	01-DEC-11	52.80	gl5145	030-1720	09-DEC-11	4998	R-306615
T 12 933 C 0251 0530	CR00043	01-DEC-11	PAYMENT	01-DEC-11	52.80	gl5132	030-1720	09-DEC-11	4998	R-306616
T 12 933 C 0251 0530	CR00044	01-DEC-11	PAYMENT	01-DEC-11	52.80	gl5229	030-1720	09-DEC-11	4998	R-306617
T 12 933 C 0251 0530	CR00045	01-DEC-11	PAYMENT	01-DEC-11	52.80	gl5233	030-1720	09-DEC-11	4998	R-306618
T 12 933 C 0251 0530	CR00046	01-DEC-11	PAYMENT	01-DEC-11	52.80	gl5134	030-1720	09-DEC-11	4998	R-306619
T 12 933 C 0251 0530	CR00047	01-DEC-11	PAYMENT	01-DEC-11	52.80	gl5128	030-1720	09-DEC-11	4998	R-306620
T 12 933 C 0251 0530	CR00048	01-DEC-11	PAYMENT	01-DEC-11	52.80	gl5137	030-1720	09-DEC-11	4998	R-306621
T 12 933 C 0251 0530	CR00049	01-DEC-11	PAYMENT	01-DEC-11	52.80	gl5129	030-1720	09-DEC-11	4998	R-306622
T 12 933 C 0251 0530	CR00050	01-DEC-11	PAYMENT	01-DEC-11	52.80	gl5133	030-1720	09-DEC-11	4998	R-306623
T 12 933 C 0251 0530	CR00051	01-DEC-11	PAYMENT	01-DEC-11	52.80	gl5142	030-1720	09-DEC-11	4998	R-306624
T 12 933 C 0251 0530	CR00052	01-DEC-11	PAYMENT	01-DEC-11	52.80	gl5138	030-1720	09-DEC-11	4998	R-306625
T 12 933 C 0251 0530	CR00053	01-DEC-11	PAYMENT	01-DEC-11	52.80	gl5148	030-1720	09-DEC-11	4998	R-306626
T 12 933 C 0251 0530	CR00054	01-DEC-11	PAYMENT	01-DEC-11	52.80	gl5224	030-1720	09-DEC-11	4998	R-306627
T 12 933 C 0251 0530	CR00055	01-DEC-11	PAYMENT	01-DEC-11	52.80	gl5238	030-1720	09-DEC-11	4998	R-306628
T 12 933 C 0251 0530	CR00056	01-DEC-11	PAYMENT	01-DEC-11	52.80	gl5151	030-1720	09-DEC-11	4998	R-306629
T 12 933 C 0251 0530	CR00057	01-DEC-11	PAYMENT	01-DEC-11	52.80	gl5147	030-1720	09-DEC-11	4998	R-306630
T 12 933 C 0251 0530	CR00058	01-DEC-11	PAYMENT	01-DEC-11	52.80	gl5130	030-1720	09-DEC-11	4998	R-306631
T 12 933 C 0251 0530	CR00059	01-DEC-11	PAYMENT	01-DEC-11	52.80	gl5136	030-1720	09-DEC-11	4998	R-306632
T 12 933 C 0251 0530	CR00011	02-DEC-11	PAYMENT	01-DEC-11	3960.00	gl4311	030-1720	11-DEC-11	5008	R-306656
T 12 933 C 0251 0530	CR00012	02-DEC-11	PAYMENT	01-DEC-11	51.20	gl5232	030-1720	11-DEC-11	5008	R-306657
T 12 933 C 0251 0530	H004297	30-NOV-11	PAYMENT	01-DEC-11	2058.60	gl4476	030-1720	11-DEC-11	5008	R-306667
T 12 933 C 0251 0530	CR00011	05-DEC-11	PAYMENT	01-DEC-11	760.00	gl5324	030-1720	11-DEC-11	5009	R-306682
T 12 933 C 0251 0530	CR00003	06-DEC-11	PAYMENT	01-DEC-11	7800.00	gl4344	030-1720	10-DEC-11	5010	R-306693
T 12 933 C 0251 0530	CR00005	06-DEC-11	PAYMENT	01-DEC-11	2460.00	gl4472	030-1720	10-DEC-11	5010	R-306695
T 12 933 C 0251 0530	CR00006	06-DEC-11	PAYMENT	01-DEC-11	2230.00	gl4473	030-1720	10-DEC-11	5010	R-306696
T 12 933 C 0251 0530	CR00007	06-DEC-11	PAYMENT	01-DEC-11	1776.00	gl5569	030-1720	10-DEC-11	5010	R-306697
T 12 933 C 0251 0530	CR00008	07-DEC-11	PAYMENT	01-DEC-11	10666.66	gl5700	030-1720	10-DEC-11	5011	R-306705
T 12 933 C 0251 0530	CR00004	08-DEC-11	PAYMENT	01-DEC-11	1710.00	gl5550	035-1720	10-DEC-11	5012	R-306712
T 12 933 C 0251 0530	H004303	08-DEC-11	PAYMENT	01-DEC-11	238.00	gl5570	030-1720	13-DEC-11	5013	R-306850
T 12 933 C 0251 0530	CR00025	12-DEC-11	PAYMENT	01-DEC-11	0.80	gl4601	030-1720	14-DEC-11	5016	R-306904
T 12 933 C 0251 0530	H004305	09-DEC-11	PAYMENT	01-DEC-11	11520.00	gl4475	030-1720	14-DEC-11	5016	R-306906
T 12 933 C 0251 0530	H004307	14-DEC-11	PAYMENT	01-DEC-11	592.00	gl3156	030-1720	27-DEC-11	5020	R-307068
T 12 933 C 0251 0530	CR00019	16-DEC-11	PAYMENT	01-DEC-11	52.80	gl4963	030-1720	27-DEC-11	5021	R-307102
T 12 933 C 0251 0530	CR00021	16-DEC-11	PAYMENT	01-DEC-11	52.80	gl5410	030-1720	27-DEC-11	5021	R-307104
T 12 933 C 0251 0530	CR00022	16-DEC-11	PAYMENT	01-DEC-11	52.80	gl5415	030-1720	27-DEC-11	5021	R-307105
T 12 933 C 0251 0530	CR00023	16-DEC-11	PAYMENT	01-DEC-11	1760.00	gl4642	030-1720	27-DEC-11	5021	R-307106

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T 12 933 C 0251 0530	H004308	16-DEC-11	PAYMENT	01-DEC-11	58844.16	sa5700	030-1720	27-DEC-11	5022	R-307127
T 12 933 C 0251 0530	CR00007	19-DEC-11	PAYMENT	01-DEC-11	4116.00	gl4786	030-1720	27-DEC-11	5022	R-307135
T 12 933 C 0251 0530	CR00008	19-DEC-11	PAYMENT	01-DEC-11	536.80	sa4786	030-1720	27-DEC-11	5022	R-307137
T 12 933 C 0251 0530	CR00015	19-DEC-11	PAYMENT	01-DEC-11	124.80	gl5351	030-1720	27-DEC-11	5022	R-307144
T 12 933 C 0251 0530	CR00019	19-DEC-11	PAYMENT	01-DEC-11	10160.00	gl4130	030-1720	27-DEC-11	5022	R-307148
T 12 933 C 0251 0530	CR00021	19-DEC-11	PAYMENT	01-DEC-11	3176.00	gl5265	030-1720	27-DEC-11	5022	R-307150
T 12 933 C 0251 0530	CR00020	20-DEC-11	PAYMENT	01-DEC-11	105.60	gl5231	030-1720	04-JAN-12	5023	R-307195
T 12 933 C 0251 0530	CR00013	22-DEC-11	PAYMENT	01-DEC-11	52.80	gl5434	030-1720	28-DEC-11	5025	R-307257
T 12 933 C 0251 0530	CR00046	21-DEC-11	PAYMENT	01-DEC-11	52.80	gl5433	030-1720	28-DEC-11	5026	R-307368
T 12 933 C 0251 0530	CR00047	21-DEC-11	PAYMENT	01-DEC-11	504.00	gl3954	030-1720	28-DEC-11	5026	R-307369
T 12 933 C 0251 0530	CR00048	21-DEC-11	PAYMENT	01-DEC-11	2240.00	gl3933	030-1720	28-DEC-11	5026	R-307383
T 12 933 C 0251 0530	CR00003	23-DEC-11	PAYMENT	01-DEC-11	0.80	gl4610	030-1720	06-JAN-12	5030	R-307565
T 12 933 C 0251 0530	CR00025	23-DEC-11	PAYMENT	01-DEC-11	52.80	gl5440	030-1720	06-JAN-12	5030	R-307587
T 12 933 C 0251 0530	CR00021	27-DEC-11	PAYMENT	01-DEC-11	192.00	gl5942	030-1720	06-JAN-12	5034	R-307685
T 12 933 C 0251 0530	CR00024	27-DEC-11	PAYMENT	01-DEC-11	1620.00	gl4478	030-1720	06-JAN-12	5034	R-307688
T 12 933 C 0251 0530	CR00025	27-DEC-11	PAYMENT	01-DEC-11	1426.66	gl4950	030-1720	06-JAN-12	5034	R-307689
T 12 933 C 0251 0530	CR00026	27-DEC-11	PAYMENT	01-DEC-11	478.53	gl5572	030-1720	06-JAN-12	5034	R-307690
T 12 933 C 0251 0530	CR00027	27-DEC-11	PAYMENT	01-DEC-11	82.53	gl5574	030-1720	06-JAN-12	5034	R-307691
T 12 933 C 0251 0530	CR00029	27-DEC-11	PAYMENT	01-DEC-11	52.80	gl5413	030-1720	06-JAN-12	5034	R-307693
T 12 933 C 0251 0530	CR00030	27-DEC-11	PAYMENT	01-DEC-11	862.00	gl5356	030-1720	06-JAN-12	5034	R-307694
T 12 933 C 0251 0530	CR00031	27-DEC-11	PAYMENT	01-DEC-11	1954.40	gl5812	030-1720	06-JAN-12	5034	R-307695
T 12 933 C 0251 0530	CR00005	28-DEC-11	PAYMENT	01-DEC-11	52.80	gl5439	030-1720	06-JAN-12	5035	R-307725
T 12 933 C 0251 0530	CR00006	28-DEC-11	PAYMENT	01-DEC-11	500.00	gl5537	030-1720	06-JAN-12	5035	R-307726
T 12 933 C 0251 0530	CR00013	28-DEC-11	PAYMENT	01-DEC-11	52.80	gl4961	030-1720	06-JAN-12	5035	R-307733
T 12 933 C 0251 0530	CR00014	28-DEC-11	PAYMENT	01-DEC-11	52.80	gl4964	030-1720	06-JAN-12	5035	R-307734
T 12 933 C 0251 0530	CR00015	28-DEC-11	PAYMENT	01-DEC-11	52.80	gl4966	030-1720	06-JAN-12	5035	R-307735
T 12 933 C 0251 0530	CR00016	28-DEC-11	PAYMENT	01-DEC-11	52.80	gl4962	030-1720	06-JAN-12	5035	R-307736
T 12 933 C 0251 0530	CR00017	28-DEC-11	PAYMENT	01-DEC-11	52.80	gl4967	030-1720	06-JAN-12	5035	R-307737
T 12 933 C 0251 0530	CR00018	28-DEC-11	PAYMENT	01-DEC-11	52.80	gl5135	030-1720	06-JAN-12	5035	R-307738
T 12 933 C 0251 0530	CR00019	28-DEC-11	PAYMENT	01-DEC-11	52.80	gl4959	030-1720	06-JAN-12	5035	R-307739
T 12 933 C 0251 0530	CR00020	28-DEC-11	PAYMENT	01-DEC-11	52.80	gl4956	030-1720	06-JAN-12	5035	R-307740
T 12 933 C 0251 0530	CR00021	28-DEC-11	PAYMENT	01-DEC-11	52.80	gl4965	030-1720	06-JAN-12	5035	R-307741
T 12 933 C 0251 0530	CR00005	29-DEC-11	PAYMENT	01-DEC-11	0.24	gl4471	030-1720	06-JAN-12	5036	R-307814
T 12 933 C 0251 0530	CR00022	29-DEC-11	PAYMENT	01-DEC-11	1300.00	gl3837	030-1720	06-JAN-12	5036	R-307831
T 12 933 C 0251 0530	CR00023	29-DEC-11	PAYMENT	01-DEC-11	52.80	gl5143	030-1720	06-JAN-12	5036	R-307832
T 12 933 C 0251 0530	H004313	28-DEC-11	PAYMENT	01-DEC-11	52.80	gl5404	030-1720	06-JAN-12	5036	R-307843
T 12 933 C 0251 0530	CR00007	30-DEC-11	PAYMENT	01-DEC-11	1972.00	gl5372	030-1720	06-JAN-12	5037	R-307867
T 12 933 C 0251 0530	CR00010	03-JAN-12	PAYMENT	01-JAN-12	2904.00	gl5250	030-1720	12-JAN-12	5041	R-307927
T 12 933 C 0251 0530	CR00012	03-JAN-12	PAYMENT	01-JAN-12	4945.00	gl5586	035-1720	12-JAN-12	5041	R-307929
T 12 933 C 0251 0530	CR00005	04-JAN-12	PAYMENT	01-JAN-12	52.80	gl5425	030-1720	13-JAN-12	5042	R-308146
T 12 933 C 0251 0530	CR00008	04-JAN-12	PAYMENT	01-JAN-12	52.80	gl5408	030-1720	13-JAN-12	5042	R-308149
T 12 933 C 0251 0530	CR00008	05-JAN-12	PAYMENT	01-JAN-12	52.80	gl5438	030-1720	13-JAN-12	5043	R-308175
T 12 933 C 0251 0530	CR00009	05-JAN-12	PAYMENT	01-JAN-12	105.60	gl5144	030-1720	13-JAN-12	5043	R-308176
T 12 933 C 0251 0530	CR00018	05-JAN-12	PAYMENT	01-JAN-12	320.00	gl3170	030-1720	13-JAN-12	5043	R-308181
T 12 933 C 0251 0530	H004317	05-JAN-12	PAYMENT	01-JAN-12	52.80	gl5406	030-1720	13-JAN-12	5044	R-308185
T 12 933 C 0251 0530	CR00009	06-JAN-12	PAYMENT	01-JAN-12	52.80	gl5403	030-1720	13-JAN-12	5044	R-308193
T 12 933 C 0251 0530	H004320	06-JAN-12	PAYMENT	01-JAN-12	52.80	gl5449	030-1720	13-JAN-12	5046	R-308205
T 12 933 C 0251 0530	CR00009	09-JAN-12	PAYMENT	01-JAN-12	52.80	gl5422	030-1720	13-JAN-12	5046	R-308213
T 12 933 C 0251 0530	CR00011	10-JAN-12	PAYMENT	01-JAN-12	65.60	gl5237	030-1720	13-JAN-12	5047	R-308241
T 12 933 C 0251 0530	CR00002	11-JAN-12	PAYMENT	01-JAN-12	10666.66	gl5700	030-1720	13-JAN-12	5048	R-308250
T 12 933 C 0251 0530	CR00010	05-JAN-12	PAYMENT	01-JAN-12	52.80	gl5225	030-1720	13-JAN-12	5043	R-308264

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T 12 933 C 0251 0530	CR00005	18-JAN-12	PAYMENT	01-JAN-12	592.00	gl3157	030-1720	24-JAN-12	5054	R-308303
T 12 933 C 0251 0530	CR00017	17-JAN-12	PAYMENT	01-JAN-12	28480.00	gl5162	030-1720	24-JAN-12	5055	R-308389
T 12 933 C 0251 0530	CR00023	17-JAN-12	PAYMENT	01-JAN-12	1255.75	sa3029	030-1720	24-JAN-12	5055	R-308396
T 12 933 C 0251 0530	CR00024	17-JAN-12	PAYMENT	01-JAN-12	539.03	sa4786	030-1720	24-JAN-12	5055	R-308398
T 12 933 C 0251 0530	CR00010	19-JAN-12	PAYMENT	01-JAN-12	374.46	gl5385	130-1720	24-JAN-12	5056	R-308470
T 12 933 C 0251 0530	CR00011	19-JAN-12	PAYMENT	01-JAN-12	52.80	gl5455	030-1720	24-JAN-12	5056	R-308471
T 12 933 C 0251 0530	CR00010	23-JAN-12	PAYMENT	01-JAN-12	192.00	gl5976	030-1720	25-JAN-12	5058	R-308633
T 12 933 C 0251 0530	CR00011	23-JAN-12	PAYMENT	01-JAN-12	192.00	gl5996	030-1720	25-JAN-12	5058	R-308634
T 12 933 C 0251 0530	CR00012	23-JAN-12	PAYMENT	01-JAN-12	840.00	gl3722	030-1720	25-JAN-12	5058	R-308635
T 12 933 C 0251 0530	CR00013	23-JAN-12	PAYMENT	01-JAN-12	192.00	gl5966	030-1720	25-JAN-12	5058	R-308636
T 12 933 C 0251 0530	CR00011	27-JAN-12	PAYMENT	01-JAN-12	692.00	gl5905	030-1720	03-FEB-12	5065	R-309007
T 12 933 C 0251 0530	CR00019	30-JAN-12	PAYMENT	01-JAN-12	52.80	gl5417	030-1720	03-FEB-12	5066	R-309034
T 12 933 C 0251 0530	CR00020	30-JAN-12	PAYMENT	01-JAN-12	628.40	gl3836	030-1720	03-FEB-12	5066	R-309035
T 12 933 C 0251 0530	CR00022	30-JAN-12	PAYMENT	01-JAN-12	0.80	gl4545	030-1720	03-FEB-12	5066	R-309037
T 12 933 C 0251 0530	CR00026	30-JAN-12	PAYMENT	01-JAN-12	105.60	gl5435	030-1720	03-FEB-12	5066	R-309041
T 12 933 C 0251 0530	CR00027	31-JAN-12	PAYMENT	01-JAN-12	247.60	gl5575	030-1720	03-FEB-12	5067	R-309095
T 12 933 C 0251 0530	CR00023	01-FEB-12	PAYMENT	01-FEB-12	320.00	gl3170	030-1720	09-FEB-12	5074	R-309188
T 12 933 C 0251 0530	CR00029	01-FEB-12	PAYMENT	01-FEB-12	4040.00	gl5655	030-1720	09-FEB-12	5074	R-309192
T 12 933 C 0251 0530	CR00031	01-FEB-12	PAYMENT	01-FEB-12	9124.00	gl5599	030-1720	09-FEB-12	5074	R-309194
T 12 933 C 0251 0530	H004339	02-FEB-12	PCT RENT 2011	01-FEB-12	8987.41	gl5220	035-1720	12-FEB-12	5077	R-309497
T 12 933 C 0251 0530	H004341	03-FEB-12	PAYMENT	01-FEB-12	12000.00	10hd156	030-1720	12-FEB-12	5077	R-309499
T 12 933 C 0251 0530	CR00023	06-FEB-12	PAYMENT	01-FEB-12	105.60	gl4957	030-1720	12-FEB-12	5077	R-309519
T 12 933 C 0251 0530	CR00024	06-FEB-12	PAYMENT	01-FEB-12	356.00	gl5539	030-1720	12-FEB-12	5077	R-309520
T 12 933 C 0251 0530	CR00007	08-FEB-12	PAYMENT	01-FEB-12	52.80	gl5235	030-1720	12-FEB-12	5079	R-309549
T 12 933 C 0251 0530	CR00008	08-FEB-12	PAYMENT	01-FEB-12	52.80	gl5227	030-1720	12-FEB-12	5079	R-309550
T 12 933 C 0251 0530	CR00007	10-FEB-12	PAYMENT	01-FEB-12	52.80	gl5423	030-1720	14-FEB-12	5082	R-309608
T 12 933 C 0251 0530	CR00008	10-FEB-12	PAYMENT	01-FEB-12	12.80	gl5423	030-1720	14-FEB-12	5082	R-309609
T 12 933 C 0251 0530	CR00006	13-FEB-12	PAYMENT	01-FEB-12	52.80	gl5141	030-1720	14-FEB-12	5086	R-309651
T 12 933 C 0251 0530	CR00009	13-FEB-12	PAYMENT	01-FEB-12	52.80	gl5441	030-1720	14-FEB-12	5086	R-309654
T 12 933 C 0251 0530	CR00032	16-FEB-12	PAYMENT	01-FEB-12	3960.00	gl4311	030-1720	28-FEB-12	5089	R-309940
T 12 933 C 0251 0530	CR00034	16-FEB-12	PAYMENT	01-FEB-12	1300.00	gl3837	030-1720	28-FEB-12	5089	R-309942
T 12 933 C 0251 0530	CR00037	16-FEB-12	PAYMENT	01-FEB-12	52.80	gl5451	030-1720	28-FEB-12	5089	R-309945
T 12 933 C 0251 0530	CR00038	16-FEB-12	PAYMENT	01-FEB-12	52.80	gl5411	030-1720	28-FEB-12	5089	R-309946
T 12 933 C 0251 0530	CR00016	21-FEB-12	PAYMENT	01-FEB-12	29800.00	gl3624	030-1720	28-FEB-12	5091	R-309989
T 12 933 C 0251 0530	CR00019	21-FEB-12	PAYMENT	01-FEB-12	1920.00	gl4915	030-1720	28-FEB-12	5091	R-309992
T 12 933 C 0251 0530	CR00026	22-FEB-12	PAYMENT	01-FEB-12	80.00	gl4787	030-1720	28-FEB-12	5092	R-310066
T 12 933 C 0251 0530	CR00014	23-FEB-12	PAYMENT	01-FEB-12	57.60	gl5531	030-1720	28-FEB-12	5093	R-310103
T 12 933 C 0251 0530	H004349	22-FEB-12	PAYMENT	01-FEB-12	570.00	gl5542	030-1720	28-FEB-12	5093	R-310114
T 12 933 C 0251 0530	H004350	23-FEB-12	PAYMENT	01-FEB-12	192.00	gl5950	030-1720	28-FEB-12	5094	R-310209
T 12 933 C 0251 0530	H004351	23-FEB-12	PAYMENT	01-FEB-12	192.00	gl5952	030-1720	28-FEB-12	5094	R-310210
T 12 933 C 0251 0530	CR00038	27-FEB-12	PAYMENT	01-FEB-12	52.80	gl5441	030-1720	28-FEB-12	5095	R-310337
T 12 933 C 0251 0530	CR00039	27-FEB-12	PAYMENT	01-FEB-12	52.80	gl5460	030-1720	28-FEB-12	5095	R-310338
T 12 933 C 0251 0530	CR00040	27-FEB-12	PAYMENT	01-FEB-12	52.80	gl5452	030-1720	28-FEB-12	5095	R-310339
T 12 933 C 0251 0530	CR00031	28-FEB-12	PAYMENT	01-FEB-12	10666.66	gl5700	030-1720	01-MAR-12	5102	R-310442
T 12 933 C 0251 0530	CR00018	29-FEB-12	PAYMENT	01-FEB-12	52.80	gl5226	030-1720	02-MAR-12	5104	R-310470
T 12 933 C 0251 0530	CR00051	01-MAR-12	PAYMENT	01-MAR-12	6354.20	gl4477	030-1720	08-MAR-12	5109	R-310593
T 12 933 C 0251 0530	H004359	02-MAR-12	PAYMENT	01-MAR-12	2058.60	gl4476	030-1720	09-MAR-12	5111	R-310637
T 12 933 C 0251 0530	CR00002	05-MAR-12	PAYMENT	01-MAR-12	1600.00	gl4450	030-1720	09-MAR-12	5111	R-310640
T 12 933 C 0251 0530	CR00018	05-MAR-12	PAYMENT	01-MAR-12	27.03	gl4138	030-1720	09-MAR-12	5111	R-310656
T 12 933 C 0251 0530	CR00020	05-MAR-12	PAYMENT	01-MAR-12	8193.75	gl5266	035-1720	09-MAR-12	5111	R-310658
T 12 933 C 0251 0530	CR00009	06-MAR-12	PAYMENT	01-MAR-12	12.80	gl5412	030-1720	09-MAR-12	5112	R-310674

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T 12 933 C 0251 0530	CR00010	06-MAR-12	PAYMENT	01-MAR-12	1240.00	gl4459	030-1720	09-MAR-12	5112	R-310675
T 12 933 C 0251 0530	CR00003	08-MAR-12	PAYMENT	01-MAR-12	2460.00	gl4472	030-1720	10-MAR-12	5114	R-310690
T 12 933 C 0251 0530	CR00005	08-MAR-12	PAYMENT	01-MAR-12	2230.00	gl4473	030-1720	10-MAR-12	5114	R-310692
T 12 933 C 0251 0530	CR00006	08-MAR-12	PAYMENT	01-MAR-12	15.90	gl5471	037-1720	10-MAR-12	5114	R-310693
T 12 933 C 0251 0530	CR00009	08-MAR-12	PAYMENT	01-MAR-12	356.40	gl4471	030-1720	10-MAR-12	5114	R-310696
T 12 933 C 0251 0530	CR00021	08-MAR-12	PAYMENT	01-MAR-12	312.00	gl4464	030-1720	10-MAR-12	5114	R-310708
T 12 933 C 0251 0530	CR00022	08-MAR-12	PAYMENT	01-MAR-12	1151.60	gl4465	030-1720	10-MAR-12	5114	R-310709
T 12 933 C 0251 0530	CR00023	08-MAR-12	PAYMENT	01-MAR-12	936.00	gl4474	030-1720	10-MAR-12	5114	R-310710
T 12 933 C 0251 0530	CR00011	09-MAR-12	PAYMENT	01-MAR-12	0.80	gl5181	030-1720	13-MAR-12	5115	R-310940
T 12 933 C 0251 0530	H004366	12-MAR-12	PAYMENT	01-MAR-12	52.80	gl5230	030-1720	16-MAR-12	5117	R-311044
T 12 933 C 0251 0530	CR00007	15-MAR-12	PAYMENT	01-MAR-12	2517.20	gl5330	030-1720	16-MAR-12	5119	R-311064
T 12 933 C 0251 0530	CR00020	20-MAR-12	PAYMENT	01-MAR-12	192.00	gl5335	030-1720	22-MAR-12	5124	R-311320
T 12 933 C 0251 0530	CR00019	21-MAR-12	PAYMENT	01-MAR-12	192.00	gl5985	030-1720	27-MAR-12	5125	R-311418
T 12 933 C 0251 0530	CR00023	21-MAR-12	PAYMENT	01-MAR-12	139.50	gl5815	035-1720	27-MAR-12	5125	R-311422
T 12 933 C 0251 0530	H004369	20-MAR-12	PAYMENT	01-MAR-12	541.28	sa4786	030-1720	27-MAR-12	5125	R-311436
T 12 933 C 0251 0530	H004369	20-MAR-12	PAYMENT	01-MAR-12	543.54	sa4786	030-1720	27-MAR-12	5125	R-311439
T 12 933 C 0251 0530	H004369	20-MAR-12	PAYMENT	01-MAR-12	545.80	sa4786	030-1720	27-MAR-12	5125	R-311441
T 12 933 C 0251 0530	H000437	20-MAR-12	0 PAYMENT	01-MAR-12	4116.00	gl4786	030-1720	27-MAR-12	5125	R-311442
T 12 933 C 0251 0530	CR00012	27-MAR-12	PAYMENT	01-MAR-12	5120.00	gl5645	030-1720	29-MAR-12	5129	R-311659
T 12 933 C 0251 0530	CR00025	27-MAR-12	PAYMENT	01-MAR-12	10666.66	gl5700	030-1720	29-MAR-12	5129	R-311672
T 12 933 C 0251 0530	CR00026	27-MAR-12	PAYMENT	01-MAR-12	2240.00	gl3933	030-1720	29-MAR-12	5129	R-311673
T 12 933 C 0251 0530	CR00027	27-MAR-12	PAYMENT	01-MAR-12	1456.00	gl5333	030-1720	29-MAR-12	5129	R-311674
T 12 933 C 0251 0530	CR00042	27-MAR-12	PAYMENT	01-MAR-12	896.00	gl5170	030-1720	29-MAR-12	5129	R-311689
T 12 933 C 0251 0530	CR00043	27-MAR-12	PAYMENT	01-MAR-12	3840.00	gl5547	030-1720	29-MAR-12	5129	R-311690
T 12 933 C 0251 0530	CR00013	28-MAR-12	PAYMENT	01-MAR-12	384.00	gl5971	030-1720	30-MAR-12	5133	R-311758
T 12 933 C 0251 0530	CR00014	28-MAR-12	PAYMENT	01-MAR-12	1954.40	gl5812	030-1720	30-MAR-12	5133	R-311759
T 12 933 C 0251 0530	IJV0030	30-MAR-12	RENT FROM 10HD156	01-MAR-12	4279.99	gl4950	030-1720	12-APR-12	5142	R-311923
T 12 933 C 0251 0530	IJV0030	30-MAR-12	RENT FROM 10HD156	01-MAR-12	1435.58	gl5572	030-1720	12-APR-12	5142	R-311924
T 12 933 C 0251 0530	IJV0030	30-MAR-12	RENT FROM 10HD156	01-MAR-12	247.58	gl5574	030-1720	12-APR-12	5142	R-311925
T 12 933 C 0251 0530	CR00022	02-APR-12	PAYMENT	01-APR-12	2352.80	gl5814	030-1720	13-APR-12	5143	R-311949
T 12 933 C 0251 0530	H004377	03-APR-12	PAYMENT	01-APR-12	1375.00	gl5811	035-1720	14-APR-12	5145	R-311987
T 12 933 C 0251 0530	CR00014	05-APR-12	PAYMENT	01-APR-12	628.40	gl3836	030-1720	14-APR-12	5146	R-312002
T 12 933 C 0251 0530	CR00004	13-APR-12	PAYMENT	01-APR-12	10666.66	gl5700	030-1720	19-APR-12	5151	R-312309
T 12 933 C 0251 0530	CR00039	20-APR-12	PAYMENT	01-APR-12	576.00	gl3155	030-1720	25-APR-12	5159	R-312772
T 12 933 C 0251 0530	CR00017	23-APR-12	PAYMENT	01-APR-12	656.00	gl3169	030-1720	25-APR-12	5160	R-312799
T 12 933 C 0251 0530	CR00018	23-APR-12	PAYMENT	01-APR-12	840.00	gl3722	030-1720	25-APR-12	5160	R-312800
T 12 933 C 0251 0530	CR00007	26-APR-12	PAYMENT	01-APR-12	96.00	gl5523	037-1720	03-MAY-12	5164	R-313055
T 12 933 C 0251 0530	CR00008	26-APR-12	PAYMENT	01-APR-12	640.00	gl3164	030-1720	03-MAY-12	5164	R-313056
T 12 933 C 0251 0530	CR00010	26-APR-12	PAYMENT	01-APR-12	300.00	gl4464	030-1720	03-MAY-12	5164	R-313058
T 12 933 C 0251 0530	CR00055	30-APR-12	PAYMENT	01-APR-12	82.53	gl5574	030-1720	07-MAY-12	5167	R-313309
T 12 933 C 0251 0530	CR00056	30-APR-12	PAYMENT	01-APR-12	478.53	gl5572	030-1720	07-MAY-12	5167	R-313310
T 12 933 C 0251 0530	CR00057	30-APR-12	PAYMENT	01-APR-12	1426.66	gl4950	030-1720	07-MAY-12	5167	R-313311
T 12 933 C 0251 0530	CR00058	30-APR-12	PAYMENT	01-APR-12	6480.00	gl4478	030-1720	07-MAY-12	5167	R-313312
T 12 933 C 0251 0530	CR00059	30-APR-12	PAYMENT	01-APR-12	5249.02	gl5220	035-1720	07-MAY-12	5167	R-313313
T 12 933 C 0251 0530	CR00060	30-APR-12	PAYMENT	01-APR-12	2000.00	gl5365	030-1720	07-MAY-12	5167	R-313314
T 12 933 C 0251 0530	CR00034	01-MAY-12	PAYMENT	01-MAY-12	40.00	gl5412	030-1720	12-MAY-12	5171	R-313422
T 12 933 C 0251 0530	CR00036	01-MAY-12	PAYMENT	01-MAY-12	624.00	gl3162	030-1720	12-MAY-12	5171	R-313424
T 12 933 C 0251 0530	CR00040	01-MAY-12	PAYMENT	01-MAY-12	13440.00	gl5511	030-1720	12-MAY-12	5171	R-313428
T 12 933 C 0251 0530	CR00008	03-MAY-12	PAYMENT	01-MAY-12	2844.81	gl5373	131-1720	13-MAY-12	5173	R-313462
T 12 933 C 0251 0530	CR00013	03-MAY-12	PAYMENT	01-MAY-12	192.00	gl5953	030-1720	13-MAY-12	5173	R-313467
T 12 933 C 0251 0530	CR00007	04-MAY-12	PAYMENT	01-MAY-12	624.00	gl3163	030-1720	13-MAY-12	5174	R-313482

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T 12 933 C 0251 0530	CR00019	07-MAY-12	PAYMENT	01-MAY-12	656.00	gl3168	030-1720	13-MAY-12	5175	R-313507
T 12 933 C 0251 0530	CR00004	08-MAY-12	PAYMENT	01-MAY-12	720.00	gl3166	030-1720	13-MAY-12	5176	R-313518
T 12 933 C 0251 0530	CR00005	08-MAY-12	PAYMENT	01-MAY-12	1600.00	gl3161	030-1720	13-MAY-12	5176	R-313519
T 12 933 C 0251 0530	CR00002	10-MAY-12	PAYMENT	01-MAY-12	192.00	gl5938	030-1720	13-MAY-12	5178	R-313536
T 12 933 C 0251 0530	CR00003	10-MAY-12	PAYMENT	01-MAY-12	5700.00	gl5015	030-1720	13-MAY-12	5178	R-313537
T 12 933 C 0251 0530	CR00004	10-MAY-12	PAYMENT	01-MAY-12	92.80	gl5423	030-1720	13-MAY-12	5178	R-313538
T 12 933 C 0251 0530	CR00005	11-MAY-12	PAYMENT	01-MAY-12	52.80	gl5224	030-1720	14-MAY-12	5179	R-313549
T 12 933 C 0251 0530	CR00009	14-MAY-12	PAYMENT	01-MAY-12	10666.66	gl5700	030-1720	16-MAY-12	5180	R-313813
T 12 933 C 0251 0530	CR00010	14-MAY-12	PAYMENT	01-MAY-12	192.00	gl5946	030-1720	16-MAY-12	5180	R-313814
T 12 933 C 0251 0530	CR00011	14-MAY-12	PAYMENT	01-MAY-12	640.00	gl3165	030-1720	16-MAY-12	5180	R-313815
T 12 933 C 0251 0530	CR00014	14-MAY-12	PAYMENT	01-MAY-12	548.08	sa4786	030-1720	16-MAY-12	5180	R-313819
T 12 933 C 0251 0530	CR00022	15-MAY-12	PAYMENT	01-MAY-12	192.00	gl5951	030-1720	18-MAY-12	5182	R-313860
T 12 933 C 0251 0530	CR00019	16-MAY-12	PAYMENT	01-MAY-12	52.80	gl5230	030-1720	18-MAY-12	5183	R-313931
T 12 933 C 0251 0530	CR00020	16-MAY-12	PAYMENT	01-MAY-12	6230.00	gl5188	030-1720	18-MAY-12	5183	R-313932
T 12 933 C 0251 0530	CR00021	16-MAY-12	PAYMENT	01-MAY-12	6230.00	gl5188	030-1720	18-MAY-12	5183	R-313933
T 12 933 C 0251 0530	CR00002	17-MAY-12	PAYMENT	01-MAY-12	492.00	gl5015	030-1720	21-MAY-12	5184	R-313938
T 12 933 C 0251 0530	CR00050	18-MAY-12	PAYMENT	01-MAY-12	1720.00	gl5535	030-1720	22-MAY-12	5185	R-314011
T 12 933 C 0251 0530	CR00051	18-MAY-12	PAYMENT	01-MAY-12	1160.00	gl5543	030-1720	22-MAY-12	5185	R-314012
T 12 933 C 0251 0530	CR00014	21-MAY-12	PAYMENT	01-MAY-12	52.80	gl5234	030-1720	22-MAY-12	5187	R-314079
T 12 933 C 0251 0530	CR00015	21-MAY-12	PAYMENT	01-MAY-12	52.80	gl5238	030-1720	22-MAY-12	5187	R-314080
T 12 933 C 0251 0530	H004392	21-MAY-12	PAYMENT	01-MAY-12	1280.00	gl4790	030-1720	24-MAY-12	5188	R-314122
T 12 933 C 0251 0530	CR00013	22-MAY-12	PAYMENT	01-MAY-12	480.00	gl5571	030-1720	24-MAY-12	5188	R-314135
T 12 933 C 0251 0530	CR00014	22-MAY-12	PAYMENT	01-MAY-12	3960.00	gl4311	030-1720	24-MAY-12	5188	R-314136
T 12 933 C 0251 0530	CR00035	23-MAY-12	PAYMENT	01-MAY-12	52.80	gl5232	030-1720	24-MAY-12	5189	R-314319
T 12 933 C 0251 0530	CR00016	24-MAY-12	PAYMENT	01-MAY-12	1128.00	gl5573	030-1720	30-MAY-12	5191	R-314395
T 12 933 C 0251 0530	H004395	23-MAY-12	PAYMENT	01-MAY-12	504.00	gl3954	030-1720	30-MAY-12	5191	R-314401
T 12 933 C 0251 0530	CR00005	25-MAY-12	PAYMENT	01-MAY-12	4945.00	gl5586	035-1720	31-MAY-12	5192	R-314471
T 12 933 C 0251 0530	CR00006	25-MAY-12	PAYMENT	01-MAY-12	6354.20	gl4477	030-1720	31-MAY-12	5192	R-314472
T 12 933 C 0251 0530	CR00007	25-MAY-12	RETRO-RENT 7/12/10-11/29/12	01-MAY-12	703.93	gl4963	030-1720	31-MAY-12	5192	R-314473
T 12 933 C 0251 0530	CR00008	25-MAY-12	PAYMENT	01-MAY-12	608.00	gl3158	030-1720	31-MAY-12	5192	R-314474
T 12 933 C 0251 0530	CR00019	29-MAY-12	PAYMENT	01-MAY-12	640.00	gl5320	030-1720	31-MAY-12	5193	R-314541
T 12 933 C 0251 0530	CR00020	29-MAY-12	PAYMENT	01-MAY-12	7800.00	gl4344	030-1720	31-MAY-12	5193	R-314542
T 12 933 C 0251 0530	CR00042	31-MAY-12	PAYMENT	01-MAY-12	1710.00	gl5550	035-1720	05-JUN-12	5196	R-314672
T 12 933 C 0251 0530	CR00043	31-MAY-12	PAYMENT	01-MAY-12	2058.60	gl4476	030-1720	05-JUN-12	5196	R-314673
T 12 933 C 0251 0530	CR00044	31-MAY-12	PAYMENT	01-MAY-12	11897.07	gl5374	033-1720	05-JUN-12	5196	R-314674
T 12 933 C 0251 0530	CR00045	31-MAY-12	PAYMENT	01-MAY-12	52.80	gl5151	030-1720	05-JUN-12	5196	R-314675
T 12 933 C 0251 0530	CR00046	31-MAY-12	PAYMENT	01-MAY-12	52.80	gl5229	030-1720	05-JUN-12	5196	R-314676
T 12 933 C 0251 0530	CR00032	01-JUN-12	PAYMENT	01-JUN-12	1040.00	gl4698	030-1720	09-JUN-12	5202	R-314856
T 12 933 C 0251 0530	CR00033	01-JUN-12	PAYMENT	01-JUN-12	86.40	gl5139	030-1720	09-JUN-12	5202	R-314857
T 12 933 C 0251 0530	CR00034	01-JUN-12	PAYMENT	01-JUN-12	139.20	gl5142	030-1720	09-JUN-12	5202	R-314858
T 12 933 C 0251 0530	CR00035	01-JUN-12	PAYMENT	01-JUN-12	86.40	gl5145	030-1720	09-JUN-12	5202	R-314859
T 12 933 C 0251 0530	CR00036	01-JUN-12	PAYMENT	01-JUN-12	139.20	gl5138	030-1720	09-JUN-12	5202	R-314860
T 12 933 C 0251 0530	CR00037	01-JUN-12	PAYMENT	01-JUN-12	139.20	gl5132	030-1720	09-JUN-12	5202	R-314861
T 12 933 C 0251 0530	CR00038	01-JUN-12	PAYMENT	01-JUN-12	139.20	gl5148	030-1720	09-JUN-12	5202	R-314862
T 12 933 C 0251 0530	CR00039	01-JUN-12	PAYMENT	01-JUN-12	86.40	gl5134	030-1720	09-JUN-12	5202	R-314863
T 12 933 C 0251 0530	CR00040	01-JUN-12	PAYMENT	01-JUN-12	86.40	gl5128	030-1720	09-JUN-12	5202	R-314864
T 12 933 C 0251 0530	CR00041	01-JUN-12	PAYMENT	01-JUN-12	139.20	gl5147	030-1720	09-JUN-12	5202	R-314865
T 12 933 C 0251 0530	CR00042	01-JUN-12	PAYMENT	01-JUN-12	139.20	gl5137	030-1720	09-JUN-12	5202	R-314866
T 12 933 C 0251 0530	CR00043	01-JUN-12	PAYMENT	01-JUN-12	139.20	gl5130	030-1720	09-JUN-12	5202	R-314867
T 12 933 C 0251 0530	CR00044	01-JUN-12	PAYMENT	01-JUN-12	86.40	gl5129	030-1720	09-JUN-12	5202	R-314868
T 12 933 C 0251 0530	CR00045	01-JUN-12	PAYMENT	01-JUN-12	139.20	gl5133	030-1720	09-JUN-12	5202	R-314869

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T 12 933 C 0251 0530	CR00046	01-JUN-12	PAYMENT	01-JUN-12	139.20	gl5136	030-1720	09-JUN-12	5202	R-314870
T 12 933 C 0251 0530	CR00013	04-JUN-12	PAYMENT	01-JUN-12	703.93	gl4956	030-1720	10-JUN-12	5203	R-314896
T 12 933 C 0251 0530	CR00014	04-JUN-12	PAYMENT	01-JUN-12	703.93	gl4966	030-1720	10-JUN-12	5203	R-314897
T 12 933 C 0251 0530	CR00015	04-JUN-12	PAYMENT	01-JUN-12	703.93	gl4959	030-1720	10-JUN-12	5203	R-314898
T 12 933 C 0251 0530	CR00017	04-JUN-12	PAYMENT	01-JUN-12	356.40	gl4471	030-1720	10-JUN-12	5203	R-314900
T 12 933 C 0251 0530	CR00029	04-JUN-12	PAYMENT	01-JUN-12	372.00	gl4464	030-1720	10-JUN-12	5203	R-314912
T 12 933 C 0251 0530	CR00030	04-JUN-12	PAYMENT	01-JUN-12	1151.60	gl4465	030-1720	10-JUN-12	5203	R-314913
T 12 933 C 0251 0530	CR00031	04-JUN-12	PAYMENT	01-JUN-12	936.00	gl4474	030-1720	10-JUN-12	5203	R-314914
T 12 933 C 0251 0530	CR00034	04-JUN-12	PAYMENT	01-JUN-12	52.80	gl5151	030-1720	10-JUN-12	5203	R-314917
T 12 933 C 0251 0530	CR00035	04-JUN-12	PAYMENT	01-JUN-12	1760.00	gl4642	030-1720	10-JUN-12	5203	R-314918
T 12 933 C 0251 0530	H004399	31-MAY-12	PAYMENT	01-JUN-12	456.00	gl5568	030-1720	10-JUN-12	5203	R-314929
T 12 933 C 0251 0530	H004400	31-MAY-12	PAYMENT	01-JUN-12	192.00	gl5950	030-1720	10-JUN-12	5203	R-314930
T 12 933 C 0251 0530	H004401	31-MAY-12	PAYMENT	01-JUN-12	1040.00	gl3202	030-1720	10-JUN-12	5203	R-314931
T 12 933 C 0251 0530	H004402	01-JUN-12	PAYMENT	01-JUN-12	80.00	gl5236	030-1720	10-JUN-12	5203	R-314932
T 12 933 C 0251 0530	CR00007	05-JUN-12	PAYMENT	01-JUN-12	192.00	gl4961	030-1720	09-JUN-12	5204	R-314940
T 12 933 C 0251 0530	CR00005	06-JUN-12	PAYMENT	01-JUN-12	1776.00	gl5569	030-1720		5205	R-314947
T 12 933 C 0251 0530	CR00006	06-JUN-12	PAYMENT	01-JUN-12	760.00	gl5324	030-1720		5205	R-314948
T 12 933 C 0251 0530	CR00001	07-JUN-12	PAYMENT	01-JUN-12	1300.00	gl3837	030-1720	09-JUN-12	5206	R-314957
T 12 933 C 0251 0530	CR00003	08-JUN-12	PAYMENT	01-JUN-12	82.53	gl5574	030-1720	15-JUN-12	5207	R-315182
T 12 933 C 0251 0530	CR00004	08-JUN-12	PAYMENT	01-JUN-12	1620.00	gl4478	030-1720	15-JUN-12	5207	R-315183
T 12 933 C 0251 0530	CR00005	08-JUN-12	PAYMENT	01-JUN-12	478.53	gl5572	030-1720	15-JUN-12	5207	R-315184
T 12 933 C 0251 0530	CR00006	08-JUN-12	PAYMENT	01-JUN-12	1426.66	gl4950	030-1720	15-JUN-12	5207	R-315185
T 12 933 C 0251 0530	H004404	05-JUN-12	PAYMENT	01-JUN-12	238.00	gl5570	030-1720	15-JUN-12	5208	R-315195
T 12 933 C 0251 0530	H004405	05-JUN-12	PAYMENT	01-JUN-12	4116.00	gl4786	030-1720	15-JUN-12	5208	R-315196
T 12 933 C 0251 0530	CR00014	12-JUN-12	PAYMENT	01-JUN-12	192.00	gl5139	030-1720	15-JUN-12	5208	R-315210
T 12 933 C 0251 0530	CR00015	12-JUN-12	PAYMENT	01-JUN-12	192.00	gl5142	030-1720	15-JUN-12	5208	R-315211
T 12 933 C 0251 0530	CR00016	12-JUN-12	PAYMENT	01-JUN-12	192.00	gl5145	030-1720	15-JUN-12	5208	R-315212
T 12 933 C 0251 0530	CR00017	12-JUN-12	PAYMENT	01-JUN-12	192.00	gl5138	030-1720	15-JUN-12	5208	R-315213
T 12 933 C 0251 0530	CR00018	12-JUN-12	PAYMENT	01-JUN-12	192.00	gl5132	030-1720	15-JUN-12	5208	R-315214
T 12 933 C 0251 0530	CR00019	12-JUN-12	PAYMENT	01-JUN-12	192.00	gl5148	030-1720	15-JUN-12	5208	R-315215
T 12 933 C 0251 0530	CR00020	12-JUN-12	PAYMENT	01-JUN-12	52.80	gl5233	030-1720	15-JUN-12	5208	R-315216
T 12 933 C 0251 0530	CR00021	12-JUN-12	PAYMENT	01-JUN-12	192.00	gl5134	030-1720	15-JUN-12	5208	R-315217
T 12 933 C 0251 0530	CR00022	12-JUN-12	PAYMENT	01-JUN-12	192.00	gl5128	030-1720	15-JUN-12	5208	R-315218
T 12 933 C 0251 0530	CR00023	12-JUN-12	PAYMENT	01-JUN-12	192.00	gl5147	030-1720	15-JUN-12	5208	R-315219
T 12 933 C 0251 0530	CR00024	12-JUN-12	PAYMENT	01-JUN-12	192.00	gl5137	030-1720	15-JUN-12	5208	R-315220
T 12 933 C 0251 0530	CR00025	12-JUN-12	PAYMENT	01-JUN-12	192.00	gl5130	030-1720	15-JUN-12	5208	R-315221
T 12 933 C 0251 0530	CR00026	12-JUN-12	PAYMENT	01-JUN-12	192.00	gl5129	030-1720	15-JUN-12	5208	R-315222
T 12 933 C 0251 0530	CR00027	12-JUN-12	PAYMENT	01-JUN-12	192.00	gl5133	030-1720	15-JUN-12	5208	R-315223
T 12 933 C 0251 0530	CR00028	12-JUN-12	PAYMENT	01-JUN-12	192.00	gl5136	030-1720	15-JUN-12	5208	R-315224
T 12 933 C 0251 0530	CR00029	12-JUN-12	PAYMENT	01-JUN-12	651.13	gl4961	030-1720	15-JUN-12	5208	R-315225
T 12 933 C 0251 0530	CR00030	12-JUN-12	PAYMENT	01-JUN-12	703.93	gl4965	030-1720	15-JUN-12	5208	R-315226
T 12 933 C 0251 0530	CR00031	12-JUN-12	PAYMENT	01-JUN-12	651.13	gl4967	030-1720	15-JUN-12	5208	R-315227
T 12 933 C 0251 0530	CR00033	12-JUN-12	PAYMENT	01-JUN-12	2916.00	gl4472	030-1720	15-JUN-12	5208	R-315229
T 12 933 C 0251 0530	CR00034	12-JUN-12	PAYMENT	01-JUN-12	(650.00)	gl4473	030-1720	15-JUN-12	5208	R-315230
T 12 933 C 0251 0530	CR00034	12-JUN-12	PAYMENT	01-JUN-12	1580.00	gl4473	030-1720	15-JUN-12	5208	R-315230
T 12 933 C 0251 0530	CR00036	12-JUN-12	PAYMENT	01-JUN-12	43.20	gl5129	030-1720	15-JUN-12	5208	R-315232
T 12 933 C 0251 0530	CR00011	13-JUN-12	PAYMENT	01-JUN-12	628.40	gl3836	030-1720	18-JUN-12	5210	R-315250
T 12 933 C 0251 0530	CR00006	15-JUN-12	PAYMENT	01-JUN-12	703.93	gl4962	030-1720	20-JUN-12	5212	R-315406
T 12 933 C 0251 0530	CR00007	15-JUN-12	PAYMENT	01-JUN-12	278.40	gl5135	030-1720	20-JUN-12	5212	R-315407
T 12 933 C 0251 0530	CR00008	15-JUN-12	PAYMENT	01-JUN-12	703.93	gl4964	030-1720	20-JUN-12	5212	R-315408
T 12 933 C 0251 0530	CR00009	15-JUN-12	PAYMENT	01-JUN-12	500.00	gl5537	030-1720	20-JUN-12	5212	R-315409

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T 12 933 C 0251 0530	CR00011	15-JUN-12	PAYMENT	01-JUN-12	10666.66	gl5700	030-1720	20-JUN-12	5212	R-315411
T 12 933 C 0251 0530	H004411	15-JUN-12	PAYMENT	01-JUN-12	550.36	sa4786	030-1720	20-JUN-12	5213	R-315485
T 12 933 C 0251 0530	CR00013	18-JUN-12	PAYMENT	01-JUN-12	52.80	gl5415	030-1720	20-JUN-12	5213	R-315494
T 12 933 C 0251 0530	CR00010	19-JUN-12	PAYMENT	01-JUN-12	52.80	gl5433	030-1720	21-JUN-12	5214	R-315575
T 12 933 C 0251 0530	CR00011	19-JUN-12	PAYMENT	01-JUN-12	52.80	gl5410	030-1720	21-JUN-12	5214	R-315576
T 12 933 C 0251 0530	CR00017	20-JUN-12	PAYMENT	01-JUN-12	52.80	gl5425	030-1720	22-JUN-12	5215	R-315644
T 12 933 C 0251 0530	CR00030	21-JUN-12	PAYMENT	01-JUN-12	52.80	gl5413	030-1720	25-JUN-12	5219	R-315746
T 12 933 C 0251 0530	CR00031	21-JUN-12	PAYMENT	01-JUN-12	52.80	gl5225	030-1720	25-JUN-12	5219	R-315747
T 12 933 C 0251 0530	CR00009	22-JUN-12	PAYMENT	01-JUN-12	0.80	gl4604	030-1720	26-JUN-12	5221	R-315783
T 12 933 C 0251 0530	CR00010	22-JUN-12	PAYMENT	01-JUN-12	862.00	gl5356	030-1720	26-JUN-12	5221	R-315784
T 12 933 C 0251 0530	CR00012	22-JUN-12	PAYMENT	01-JUN-12	2240.00	gl3933	030-1720	26-JUN-12	5221	R-315786
T 12 933 C 0251 0530	CR00021	25-JUN-12	PAYMENT	01-JUN-12	1972.00	gl5372	030-1720	27-JUN-12	5222	R-315865
T 12 933 C 0251 0530	H004415	21-JUN-12	PAYMENT	01-JUN-12	52.80	gl5406	030-1720	27-JUN-12	5222	R-315901
T 12 933 C 0251 0530	H004416	22-JUN-12	PAYMENT	01-JUN-12	104.80	gl4787	030-1720	27-JUN-12	5222	R-315902
T 12 933 C 0251 0530	CR00019	26-JUN-12	PAYMENT	01-JUN-12	1954.40	gl5812	030-1720	28-JUN-12	5223	R-316010
T 12 933 C 0251 0530	CR00020	26-JUN-12	PAYMENT	01-JUN-12	52.80	gl5440	030-1720	28-JUN-12	5223	R-316011
T 12 933 C 0251 0530	CR00007	27-JUN-12	PAYMENT	01-JUN-12	592.00	gl3156	030-1720	28-JUN-12	5225	R-316091
T 12 933 C 0251 0530	CR00008	27-JUN-12	PAYMENT	01-JUN-12	504.00	gl3954	030-1720	28-JUN-12	5225	R-316092
T 12 933 C 0251 0530	CR00028	29-JUN-12	PAYMENT	01-JUN-12	1620.00	gl4478	030-1720	03-JUL-12	5232	R-316402
T 12 933 C 0251 0530	CR00029	29-JUN-12	PAYMENT	01-JUN-12	1426.66	gl4950	030-1720	03-JUL-12	5232	R-316403
T 12 933 C 0251 0530	CR00030	29-JUN-12	PAYMENT	01-JUN-12	478.53	gl5572	030-1720	03-JUL-12	5232	R-316404
T 12 933 C 0251 0530	CR00031	29-JUN-12	PAYMENT	01-JUN-12	82.53	gl5574	030-1720	03-JUL-12	5232	R-316405
T 12 933 C 0251 0530	H004423	28-JUN-12	PAYMENT	01-JUN-12	52.80	gl5404	030-1720	03-JUL-12	5233	R-316420
T 12 933 C 0251 0530	IJV0041	29-JUN-12	ADJUST T-903 & T-933	01-JUN-12	0.01	gl5574	030-1720	03-JUL-12	5236	R-316436
T 12 933 C 0251 0530	IJV0041	29-JUN-12	ADJUST T-903 & T-933	01-JUN-12	0.00	gl5574	030-1720	03-JUL-12	5236	R-316436
T 12 933 C 0252 0530	IJV0004	31-AUG-11	#H4180 TO RP7698A	01-AUG-11	(120.00)	rp7698	030-1721	09-SEP-11	679	P-7066
T 12 933 C 0252 0530	CR00016	01-JUL-11	PAYMENT	01-JUL-11	12.80	rp7414	030-1721	15-JUL-11	4842	R-299954
T 12 933 C 0252 0530	CR00018	05-JUL-11	PAYMENT	01-JUL-11	23.95	rp7773	093-1721	15-JUL-11	4843	R-299979
T 12 933 C 0252 0530	CR00020	05-JUL-11	PAYMENT	01-JUL-11	16.80	rp6941	030-1721	15-JUL-11	4843	R-299981
T 12 933 C 0252 0530	CR00021	05-JUL-11	PAYMENT	01-JUL-11	150.40	rp7531	030-1721	15-JUL-11	4843	R-299982
T 12 933 C 0252 0530	CR00022	05-JUL-11	PAYMENT	01-JUL-11	729.00	rp7637	035-1721	15-JUL-11	4843	R-299983
T 12 933 C 0252 0530	CR00023	05-JUL-11	PAYMENT	01-JUL-11	175.00	rp7758	035-1721	15-JUL-11	4843	R-299984
T 12 933 C 0252 0530	CR00004	06-JUL-11	PAYMENT	01-JUL-11	207.20	rp7536	030-1721	15-JUL-11	4844	R-299996
T 12 933 C 0252 0530	CR00005	06-JUL-11	PAYMENT	01-JUL-11	66.50	rp7693	035-1721	15-JUL-11	4844	R-299997
T 12 933 C 0252 0530	CR00006	06-JUL-11	PAYMENT	01-JUL-11	232.50	rp7269	035-1721	15-JUL-11	4844	R-299998
T 12 933 C 0252 0530	CR00008	06-JUL-11	PAYMENT	01-JUL-11	56.00	rp7685	030-1721	15-JUL-11	4844	R-300000
T 12 933 C 0252 0530	CR00007	07-JUL-11	PAYMENT	01-JUL-11	6.50	rp7388	035-1721	15-JUL-11	4845	R-300008
T 12 933 C 0252 0530	CR00009	08-JUL-11	PAYMENT	01-JUL-11	16.80	rp7662	030-1721	15-JUL-11	4846	R-300020
T 12 933 C 0252 0530	CR00010	08-JUL-11	PAYMENT	01-JUL-11	55.20	rp7222	030-1721	15-JUL-11	4846	R-300021
T 12 933 C 0252 0530	CR00011	08-JUL-11	PAYMENT	01-JUL-11	10.40	rp7658	030-1721	15-JUL-11	4846	R-300022
T 12 933 C 0252 0530	CR00012	08-JUL-11	PAYMENT	01-JUL-11	134.40	rp7659	030-1721	15-JUL-11	4846	R-300023
T 12 933 C 0252 0530	CR00013	08-JUL-11	PAYMENT	01-JUL-11	32.00	rp7660	030-1721	15-JUL-11	4846	R-300024
T 12 933 C 0252 0530	CR00014	08-JUL-11	PAYMENT	01-JUL-11	252.80	rp7661	030-1721	15-JUL-11	4846	R-300025
T 12 933 C 0252 0530	CR00015	08-JUL-11	PAYMENT	01-JUL-11	10.40	rp7648	030-1721	15-JUL-11	4846	R-300026
T 12 933 C 0252 0530	CR00016	08-JUL-11	PAYMENT	01-JUL-11	69.60	rp7649	030-1721	15-JUL-11	4846	R-300027
T 12 933 C 0252 0530	CR00017	08-JUL-11	PAYMENT	01-JUL-11	32.00	rp7650	030-1721	15-JUL-11	4846	R-300028
T 12 933 C 0252 0530	CR00018	08-JUL-11	PAYMENT	01-JUL-11	10.40	rp7651	030-1721	15-JUL-11	4846	R-300029
T 12 933 C 0252 0530	CR00020	08-JUL-11	PAYMENT	01-JUL-11	374.40	rp7153	030-1721	15-JUL-11	4846	R-300031
T 12 933 C 0252 0530	CR00021	08-JUL-11	PAYMENT	01-JUL-11	41.60	rp7652	030-1721	15-JUL-11	4846	R-300032
T 12 933 C 0252 0530	CR00022	08-JUL-11	PAYMENT	01-JUL-11	28.80	rp7653	030-1721	15-JUL-11	4846	R-300033
T 12 933 C 0252 0530	CR00007	11-JUL-11	PAYMENT	01-JUL-11	196.00	rp5127	030-1721	15-JUL-11	4847	R-300043

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T 12 933 C 0252 0530	CR00008	11-JUL-11	PAYMENT	01-JUL-11	194.40	rp7193	030-1721	15-JUL-11	4847	R-300044
T 12 933 C 0252 0530	H004217	01-JUL-11	PAYMENT	01-JUL-11	124.00	rp7694	030-1721	15-JUL-11	4847	R-300051
T 12 933 C 0252 0530	H004218	01-JUL-11	PAYMENT	01-JUL-11	17.50	rp7667	035-1721	15-JUL-11	4847	R-300052
T 12 933 C 0252 0530	CR00047	18-JUL-11	PAYMENT	01-JUL-11	114.40	rp7535	030-1721	20-JUL-11	4852	R-300379
T 12 933 C 0252 0530	CR00013	20-JUL-11	PAYMENT	01-JUL-11	260.00	rp7715	035-1721	25-JUL-11	4854	R-300567
T 12 933 C 0252 0530	CR00012	21-JUL-11	PAYMENT	01-JUL-11	60.80	rp7476	030-1721	25-JUL-11	4856	R-300609
T 12 933 C 0252 0530	CR00013	21-JUL-11	PAYMENT	01-JUL-11	10.40	rp7705	030-1721	25-JUL-11	4856	R-300610
T 12 933 C 0252 0530	CR00010	22-JUL-11	PAYMENT	01-JUL-11	9.50	rp7761	035-1721	26-JUL-11	4857	R-300661
T 12 933 C 0252 0530	H004228	20-JUL-11	PAYMENT	01-JUL-11	45.60	rp7377	030-1721	01-AUG-11	4859	R-300677
T 12 933 C 0252 0530	H004229	21-JUL-11	PAYMENT	01-JUL-11	142.33	rp7647	035-1721	01-AUG-11	4859	R-300678
T 12 933 C 0252 0530	CR00059	25-JUL-11	PAYMENT	01-JUL-11	20.50	rp7735	035-1721	01-AUG-11	4859	R-300807
T 12 933 C 0252 0530	CR00010	27-JUL-11	PAYMENT	01-JUL-11	10.40	rp1424	030-1721	01-AUG-11	4860	R-300838
T 12 933 C 0252 0530	CR00012	27-JUL-11	PAYMENT	01-JUL-11	50.40	rp7732	030-1721	01-AUG-11	4860	R-300840
T 12 933 C 0252 0530	CR00017	26-JUL-11	PAYMENT	01-JUL-11	10.40	rp7543	030-1721	01-AUG-11	4861	R-300859
T 12 933 C 0252 0530	CR00007	28-JUL-11	PAYMENT	01-JUL-11	6.50	rp7388	035-1721	01-AUG-11	4863	R-300977
T 12 933 C 0252 0530	CR00008	28-JUL-11	PAYMENT	01-JUL-11	196.00	rp5127	030-1721	01-AUG-11	4863	R-300978
T 12 933 C 0252 0530	CR00009	28-JUL-11	PAYMENT	01-JUL-11	288.00	rp7159	030-1721	01-AUG-11	4863	R-300979
T 12 933 C 0252 0530	CR00023	29-JUL-11	PAYMENT	01-JUL-11	41.50	rp7775	035-1721	01-AUG-11	4864	R-301011
T 12 933 C 0252 0530	CR00024	29-JUL-11	PAYMENT	01-JUL-11	66.50	rp7693	035-1721	01-AUG-11	4864	R-301012
T 12 933 C 0252 0530	CR00025	29-JUL-11	PAYMENT	01-JUL-11	232.50	rp7269	035-1721	01-AUG-11	4864	R-301013
T 12 933 C 0252 0530	CR00027	29-JUL-11	PAYMENT	01-JUL-11	56.00	rp7685	030-1721	01-AUG-11	4864	R-301015
T 12 933 C 0252 0530	CR00028	29-JUL-11	PAYMENT	01-JUL-11	187.20	rp7440	030-1721	01-AUG-11	4864	R-301016
T 12 933 C 0252 0530	CR00029	29-JUL-11	PAYMENT	01-JUL-11	33.00	rp7690	035-1721	01-AUG-11	4864	R-301017
T 12 933 C 0252 0530	CR00030	29-JUL-11	PAYMENT	01-JUL-11	150.40	rp7531	030-1721	01-AUG-11	4864	R-301018
T 12 933 C 0252 0530	CR00027	01-AUG-11	PAYMENT	01-AUG-11	49.60	rp7496	030-1721	10-AUG-11	4870	R-301072
T 12 933 C 0252 0530	CR00032	01-AUG-11	PAYMENT	01-AUG-11	23.95	rp7773	093-1721	10-AUG-11	4870	R-301077
T 12 933 C 0252 0530	CR00008	02-AUG-11	PAYMENT	01-AUG-11	114.40	rp7535	030-1721	11-AUG-11	4871	R-301103
T 12 933 C 0252 0530	CR00009	02-AUG-11	PAYMENT	01-AUG-11	16.80	rp6941	030-1721	11-AUG-11	4871	R-301104
T 12 933 C 0252 0530	CR00010	02-AUG-11	PAYMENT	01-AUG-11	12.80	rp7414	030-1721	11-AUG-11	4871	R-301105
T 12 933 C 0252 0530	CR00011	02-AUG-11	PAYMENT	01-AUG-11	729.00	rp7637	035-1721	11-AUG-11	4871	R-301106
T 12 933 C 0252 0530	CR00012	02-AUG-11	PAYMENT	01-AUG-11	175.00	rp7758	035-1721	11-AUG-11	4871	R-301107
T 12 933 C 0252 0530	CR00008	03-AUG-11	PAYMENT	01-AUG-11	207.20	rp7536	030-1721	12-AUG-11	4872	R-301116
T 12 933 C 0252 0530	CR00009	03-AUG-11	PAYMENT	01-AUG-11	194.40	rp7193	030-1721	12-AUG-11	4872	R-301117
T 12 933 C 0252 0530	CR00004	04-AUG-11	PAYMENT	01-AUG-11	608.00	rp7733	030-1721	12-AUG-11	4873	R-301143
T 12 933 C 0252 0530	CR00005	04-AUG-11	PAYMENT	01-AUG-11	167.20	rp7709	030-1721	12-AUG-11	4873	R-301144
T 12 933 C 0252 0530	CR00006	04-AUG-11	PAYMENT	01-AUG-11	16.80	rp7662	030-1721	12-AUG-11	4873	R-301145
T 12 933 C 0252 0530	CR00007	04-AUG-11	PAYMENT	01-AUG-11	55.20	rp7222	030-1721	12-AUG-11	4873	R-301146
T 12 933 C 0252 0530	CR00008	04-AUG-11	PAYMENT	01-AUG-11	10.40	rp7658	030-1721	12-AUG-11	4873	R-301147
T 12 933 C 0252 0530	CR00009	04-AUG-11	PAYMENT	01-AUG-11	134.40	rp7659	030-1721	12-AUG-11	4873	R-301148
T 12 933 C 0252 0530	CR00010	04-AUG-11	PAYMENT	01-AUG-11	32.00	rp7660	030-1721	12-AUG-11	4873	R-301149
T 12 933 C 0252 0530	CR00011	04-AUG-11	PAYMENT	01-AUG-11	252.80	rp7661	030-1721	12-AUG-11	4873	R-301150
T 12 933 C 0252 0530	CR00012	04-AUG-11	PAYMENT	01-AUG-11	10.40	rp7648	030-1721	12-AUG-11	4873	R-301151
T 12 933 C 0252 0530	CR00013	04-AUG-11	PAYMENT	01-AUG-11	69.60	rp7649	030-1721	12-AUG-11	4873	R-301152
T 12 933 C 0252 0530	CR00014	04-AUG-11	PAYMENT	01-AUG-11	32.00	rp7650	030-1721	12-AUG-11	4873	R-301153
T 12 933 C 0252 0530	CR00015	04-AUG-11	PAYMENT	01-AUG-11	10.40	rp7651	030-1721	12-AUG-11	4873	R-301154
T 12 933 C 0252 0530	CR00016	04-AUG-11	PAYMENT	01-AUG-11	374.40	rp7153	030-1721	12-AUG-11	4873	R-301155
T 12 933 C 0252 0530	CR00017	04-AUG-11	PAYMENT	01-AUG-11	41.60	rp7652	030-1721	12-AUG-11	4873	R-301156
T 12 933 C 0252 0530	CR00018	04-AUG-11	PAYMENT	01-AUG-11	28.80	rp7653	030-1721	12-AUG-11	4873	R-301157
T 12 933 C 0252 0530	H004236	04-AUG-11	PAYMENT	01-AUG-11	124.00	rp7694	030-1721	12-AUG-11	4874	R-301185
T 12 933 C 0252 0530	H004237	04-AUG-11	PAYMENT	01-AUG-11	17.50	rp7667	035-1721	12-AUG-11	4874	R-301186
T 12 933 C 0252 0530	CR00002	11-AUG-11	PAYMENT	01-AUG-11	150.40	rp7531	030-1721	12-AUG-11	4878	R-301449

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T 12 933 C 0252 0530	CR00006	12-AUG-11	PAYMENT	01-AUG-11	10.40	rp6022	030-1721	15-AUG-11	4879	R-301463
T 12 933 C 0252 0530	CR00013	15-AUG-11	PAYMENT	01-AUG-11	80.00	rp7764	035-1721	17-AUG-11	4880	R-301488
T 12 933 C 0252 0530	CR00020	17-AUG-11	PAYMENT	01-AUG-11	260.00	rp7715	035-1721	22-AUG-11	4882	R-301557
T 12 933 C 0252 0530	CR00017	22-AUG-11	PAYMENT	01-AUG-11	10.40	rp7543	030-1721	26-AUG-11	4885	R-301577
T 12 933 C 0252 0530	CR00019	22-AUG-11	PAYMENT	01-AUG-11	6.50	rp7708	035-1721	26-AUG-11	4885	R-301579
T 12 933 C 0252 0530	CR00022	22-AUG-11	PAYMENT	01-AUG-11	60.80	rp7476	030-1721	26-AUG-11	4885	R-301582
T 12 933 C 0252 0530	CR00023	22-AUG-11	PAYMENT	01-AUG-11	41.50	rp7775	035-1721	26-AUG-11	4885	R-301583
T 12 933 C 0252 0530	H004241	17-AUG-11	PAYMENT	01-AUG-11	45.60	rp7377	030-1721	26-AUG-11	4883	R-301621
T 12 933 C 0252 0530	CR00017	18-AUG-11	PAYMENT	01-AUG-11	9.50	rp7761	035-1721	26-AUG-11	4883	R-301637
T 12 933 C 0252 0530	CR00018	18-AUG-11	PAYMENT	01-AUG-11	10.40	rp1424	030-1721	26-AUG-11	4883	R-301638
T 12 933 C 0252 0530	CR00019	18-AUG-11	PAYMENT	01-AUG-11	608.00	rp7733	030-1721	26-AUG-11	4883	R-301639
T 12 933 C 0252 0530	CR00020	18-AUG-11	PAYMENT	01-AUG-11	167.20	rp7709	030-1721	26-AUG-11	4883	R-301640
T 12 933 C 0252 0530	CR00019	23-AUG-11	PAYMENT	01-AUG-11	20.50	rp7735	035-1721	26-AUG-11	4884	R-301682
T 12 933 C 0252 0530	CR00010	24-AUG-11	PAYMENT	01-AUG-11	114.40	rp7535	030-1721	30-AUG-11	4886	R-301738
T 12 933 C 0252 0530	CR00027	25-AUG-11	PAYMENT	01-AUG-11	232.50	rp7269	035-1721	30-AUG-11	4890	R-301848
T 12 933 C 0252 0530	CR00029	25-AUG-11	PAYMENT	01-AUG-11	56.00	rp7685	030-1721	30-AUG-11	4890	R-301850
T 12 933 C 0252 0530	CR00030	25-AUG-11	PAYMENT	01-AUG-11	66.50	rp7693	035-1721	30-AUG-11	4890	R-301851
T 12 933 C 0252 0530	CR00023	26-AUG-11	PAYMENT	01-AUG-11	16.80	rp7662	030-1721	30-AUG-11	4892	R-301989
T 12 933 C 0252 0530	CR00025	26-AUG-11	PAYMENT	01-AUG-11	55.20	rp7222	030-1721	30-AUG-11	4892	R-301991
T 12 933 C 0252 0530	CR00026	26-AUG-11	PAYMENT	01-AUG-11	10.40	rp7658	030-1721	30-AUG-11	4892	R-301992
T 12 933 C 0252 0530	CR00027	26-AUG-11	PAYMENT	01-AUG-11	134.40	rp7659	030-1721	30-AUG-11	4892	R-301993
T 12 933 C 0252 0530	CR00028	26-AUG-11	PAYMENT	01-AUG-11	10.40	rp7648	030-1721	30-AUG-11	4892	R-301994
T 12 933 C 0252 0530	CR00029	26-AUG-11	PAYMENT	01-AUG-11	32.00	rp7660	030-1721	30-AUG-11	4892	R-301995
T 12 933 C 0252 0530	CR00030	26-AUG-11	PAYMENT	01-AUG-11	252.80	rp7661	030-1721	30-AUG-11	4892	R-301996
T 12 933 C 0252 0530	CR00031	26-AUG-11	PAYMENT	01-AUG-11	69.60	rp7649	030-1721	30-AUG-11	4892	R-301997
T 12 933 C 0252 0530	CR00032	26-AUG-11	PAYMENT	01-AUG-11	32.00	rp7650	030-1721	30-AUG-11	4892	R-301998
T 12 933 C 0252 0530	CR00033	26-AUG-11	PAYMENT	01-AUG-11	10.40	rp7651	030-1721	30-AUG-11	4892	R-301999
T 12 933 C 0252 0530	CR00034	26-AUG-11	PAYMENT	01-AUG-11	374.40	rp7153	030-1721	30-AUG-11	4892	R-302000
T 12 933 C 0252 0530	CR00035	26-AUG-11	PAYMENT	01-AUG-11	41.60	rp7652	030-1721	30-AUG-11	4892	R-302001
T 12 933 C 0252 0530	CR00036	26-AUG-11	PAYMENT	01-AUG-11	28.80	rp7653	030-1721	30-AUG-11	4892	R-302002
T 12 933 C 0252 0530	CR00042	26-AUG-11	PAYMENT	01-AUG-11	50.40	rp7732	030-1721	30-AUG-11	4892	R-302008
T 12 933 C 0252 0530	CR00013	29-AUG-11	PAYMENT	01-AUG-11	23.95	rp7773	093-1721	31-AUG-11	4893	R-302029
T 12 933 C 0252 0530	CR00008	30-AUG-11	PAYMENT	01-AUG-11	20.80	rp6022	030-1721	31-AUG-11	4894	R-302194
T 12 933 C 0252 0530	CR00011	31-AUG-11	PAYMENT	01-AUG-11	12.80	rp7414	030-1721	06-SEP-11	4896	R-302252
T 12 933 C 0252 0530	IIV0004	31-AUG-11	CR#H4180 5/24/11, FR RP-7698	01-AUG-11	120.00	rp7698a	030-1721	09-SEP-11	4900	R-302453
T 12 933 C 0252 0530	CR00016	01-SEP-11	PAYMENT	01-SEP-11	49.60	rp7496	030-1721	09-SEP-11	4902	R-302477
T 12 933 C 0252 0530	CR00017	01-SEP-11	PAYMENT	01-SEP-11	10.40	rp7705	030-1721	09-SEP-11	4902	R-302478
T 12 933 C 0252 0530	CR00018	01-SEP-11	PAYMENT	01-SEP-11	729.00	rp7637	035-1721	09-SEP-11	4902	R-302479
T 12 933 C 0252 0530	CR00019	01-SEP-11	PAYMENT	01-SEP-11	175.00	rp7758	035-1721	09-SEP-11	4902	R-302480
T 12 933 C 0252 0530	CR00016	02-SEP-11	PAYMENT	01-SEP-11	16.80	rp6941	030-1721	10-SEP-11	4904	R-302527
T 12 933 C 0252 0530	CR00017	02-SEP-11	PAYMENT	01-SEP-11	207.20	rp7536	030-1721	10-SEP-11	4904	R-302528
T 12 933 C 0252 0530	CR00010	06-SEP-11	PAYMENT	01-SEP-11	194.40	rp7193	030-1721	10-SEP-11	4905	R-302541
T 12 933 C 0252 0530	CR00011	06-SEP-11	PAYMENT	01-SEP-11	187.20	rp7440	030-1721	10-SEP-11	4905	R-302542
T 12 933 C 0252 0530	CR00012	06-SEP-11	PAYMENT	01-SEP-11	33.00	rp7690	035-1721	10-SEP-11	4905	R-302543
T 12 933 C 0252 0530	H004251	02-SEP-11	PAYMENT	01-SEP-11	6.50	rp7388	035-1721	12-SEP-11	4908	R-302807
T 12 933 C 0252 0530	H004255	06-SEP-11	PAYMENT	01-SEP-11	124.00	rp7694	030-1721	12-SEP-11	4908	R-302811
T 12 933 C 0252 0530	H004256	06-SEP-11	PAYMENT	01-SEP-11	17.50	rp7667	035-1721	12-SEP-11	4908	R-302812
T 12 933 C 0252 0530	H004257	08-SEP-11	PAYMENT	01-SEP-11	70.00	rp7645	035-1721	12-SEP-11	4908	R-302813
T 12 933 C 0252 0530	CR00003	12-SEP-11	PAYMENT	01-SEP-11	196.00	rp5127	030-1721	13-SEP-11	4909	R-302833
T 12 933 C 0252 0530	CR00042	13-SEP-11	PAYMENT	01-SEP-11	28.00	rp7696	035-1721	15-SEP-11	4912	R-302951
T 12 933 C 0252 0530	CR00043	13-SEP-11	PAYMENT	01-SEP-11	71.00	rp7647	035-1721	15-SEP-11	4912	R-302952

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T 12 933 C 0252 0530	CR00040	15-SEP-11	PAYMENT	01-SEP-11	260.00	rp7715	035-1721	19-SEP-11	4915	R-303009
T 12 933 C 0252 0530	CR00041	15-SEP-11	PAYMENT	01-SEP-11	60.80	rp7476	030-1721	19-SEP-11	4915	R-303010
T 12 933 C 0252 0530	CR00017	16-SEP-11	PAYMENT	01-SEP-11	114.40	rp7535	030-1721	19-SEP-11	4917	R-303071
T 12 933 C 0252 0530	CR00018	16-SEP-11	PAYMENT	01-SEP-11	28.00	rp7696	035-1721	19-SEP-11	4917	R-303072
T 12 933 C 0252 0530	H004261	15-SEP-11	PAYMENT	01-SEP-11	45.60	rp7377	030-1721	21-SEP-11	4918	R-303116
T 12 933 C 0252 0530	CR00019	19-SEP-11	PAYMENT	01-SEP-11	232.50	rp7269	035-1721	21-SEP-11	4918	R-303134
T 12 933 C 0252 0530	CR00021	19-SEP-11	PAYMENT	01-SEP-11	56.00	rp7685	030-1721	21-SEP-11	4918	R-303136
T 12 933 C 0252 0530	CR00022	19-SEP-11	PAYMENT	01-SEP-11	66.50	rp7693	035-1721	21-SEP-11	4918	R-303137
T 12 933 C 0252 0530	CR00023	19-SEP-11	PAYMENT	01-SEP-11	10.40	rp7705	030-1721	21-SEP-11	4918	R-303138
T 12 933 C 0252 0530	CR00024	19-SEP-11	PAYMENT	01-SEP-11	10.40	rp1424	030-1721	21-SEP-11	4918	R-303139
T 12 933 C 0252 0530	CR00025	19-SEP-11	PAYMENT	01-SEP-11	9.50	rp7761	035-1721	21-SEP-11	4918	R-303140
T 12 933 C 0252 0530	CR00026	19-SEP-11	PAYMENT	01-SEP-11	39.00	rp7774	035-1721	21-SEP-11	4918	R-303141
T 12 933 C 0252 0530	CR00005	20-SEP-11	PAYMENT	01-SEP-11	10.40	rp7543	030-1721	22-SEP-11	4919	R-303281
T 12 933 C 0252 0530	CR00025	23-SEP-11	PAYMENT	01-SEP-11	6.50	rp7708	035-1721		4925	R-303545
T 12 933 C 0252 0530	CR00011	26-SEP-11	PAYMENT	01-SEP-11	150.40	rp7531	030-1721	29-SEP-11	4927	R-303572
T 12 933 C 0252 0530	CR00012	26-SEP-11	PAYMENT	01-SEP-11	41.50	rp7775	035-1721	29-SEP-11	4927	R-303573
T 12 933 C 0252 0530	CR00016	26-SEP-11	PAYMENT	01-SEP-11	20.50	rp7735	035-1721	29-SEP-11	4927	R-303577
T 12 933 C 0252 0530	CR00018	26-SEP-11	PAYMENT	01-SEP-11	608.00	rp7733	030-1721	29-SEP-11	4927	R-303579
T 12 933 C 0252 0530	CR00019	26-SEP-11	PAYMENT	01-SEP-11	167.20	rp7709	030-1721	29-SEP-11	4927	R-303580
T 12 933 C 0252 0530	CR00020	26-SEP-11	PAYMENT	01-SEP-11	23.95	rp7773	093-1721	29-SEP-11	4927	R-303581
T 12 933 C 0252 0530	CR00012	27-SEP-11	PAYMENT	01-SEP-11	50.40	rp7732	030-1721	29-SEP-11	4928	R-303612
T 12 933 C 0252 0530	CR00032	30-SEP-11	PAYMENT	01-SEP-11	6.50	rp7388	035-1721	04-OCT-11	4933	R-303768
T 12 933 C 0252 0530	CR00034	30-SEP-11	PAYMENT	01-SEP-11	16.80	rp7662	030-1721	04-OCT-11	4933	R-303770
T 12 933 C 0252 0530	CR00035	30-SEP-11	PAYMENT	01-SEP-11	55.20	rp7222	030-1721	04-OCT-11	4933	R-303771
T 12 933 C 0252 0530	CR00036	30-SEP-11	PAYMENT	01-SEP-11	10.40	rp7658	030-1721	04-OCT-11	4933	R-303772
T 12 933 C 0252 0530	CR00037	30-SEP-11	PAYMENT	01-SEP-11	134.40	rp7659	030-1721	04-OCT-11	4933	R-303773
T 12 933 C 0252 0530	CR00038	30-SEP-11	PAYMENT	01-SEP-11	32.00	rp7660	030-1721	04-OCT-11	4933	R-303774
T 12 933 C 0252 0530	CR00039	30-SEP-11	PAYMENT	01-SEP-11	252.80	rp7661	030-1721	04-OCT-11	4933	R-303775
T 12 933 C 0252 0530	CR00040	30-SEP-11	PAYMENT	01-SEP-11	10.40	rp7648	030-1721	04-OCT-11	4933	R-303776
T 12 933 C 0252 0530	CR00041	30-SEP-11	PAYMENT	01-SEP-11	69.60	rp7649	030-1721	04-OCT-11	4933	R-303777
T 12 933 C 0252 0530	CR00042	30-SEP-11	PAYMENT	01-SEP-11	32.00	rp7650	030-1721	04-OCT-11	4933	R-303778
T 12 933 C 0252 0530	CR00043	30-SEP-11	PAYMENT	01-SEP-11	10.40	rp7651	030-1721	04-OCT-11	4933	R-303779
T 12 933 C 0252 0530	CR00044	30-SEP-11	PAYMENT	01-SEP-11	374.40	rp7153	030-1721	04-OCT-11	4933	R-303780
T 12 933 C 0252 0530	CR00045	30-SEP-11	PAYMENT	01-SEP-11	41.60	rp7652	030-1721	04-OCT-11	4933	R-303781
T 12 933 C 0252 0530	CR00046	30-SEP-11	PAYMENT	01-SEP-11	28.80	rp7653	030-1721	04-OCT-11	4933	R-303782
T 12 933 C 0252 0530	CR00015	03-OCT-11	PAYMENT	01-OCT-11	12.80	rp7414	030-1721	08-OCT-11	4936	R-303860
T 12 933 C 0252 0530	CR00016	03-OCT-11	PAYMENT	01-OCT-11	187.20	rp7440	030-1721	08-OCT-11	4936	R-303861
T 12 933 C 0252 0530	CR00017	03-OCT-11	PAYMENT	01-OCT-11	33.00	rp7690	035-1721	08-OCT-11	4936	R-303862
T 12 933 C 0252 0530	CR00018	03-OCT-11	PAYMENT	01-OCT-11	729.00	rp7637	035-1721	08-OCT-11	4936	R-303863
T 12 933 C 0252 0530	CR00019	03-OCT-11	PAYMENT	01-OCT-11	175.00	rp7758	035-1721	08-OCT-11	4936	R-303864
T 12 933 C 0252 0530	CR00020	03-OCT-11	PAYMENT	01-OCT-11	49.60	rp7496	030-1721	08-OCT-11	4936	R-303865
T 12 933 C 0252 0530	CR00021	03-OCT-11	PAYMENT	01-OCT-11	207.20	rp7536	030-1721	08-OCT-11	4936	R-303866
T 12 933 C 0252 0530	CR00029	12-OCT-11	PAYMENT	01-OCT-11	196.00	rp5127	030-1721	17-OCT-11	4943	R-304361
T 12 933 C 0252 0530	CR00011	14-OCT-11	PAYMENT	01-OCT-11	260.00	rp7715	035-1721	18-OCT-11	4946	R-304443
T 12 933 C 0252 0530	CR00013	14-OCT-11	PAYMENT	01-OCT-11	194.40	rp7193	030-1721	18-OCT-11	4946	R-304445
T 12 933 C 0252 0530	H004277	14-OCT-11	PAYMENT	01-OCT-11	45.60	rp7377	030-1721		4948	R-304465
T 12 933 C 0252 0530	CR00022	17-OCT-11	PAYMENT	01-OCT-11	114.40	rp7535	030-1721		4948	R-304486
T 12 933 C 0252 0530	CR00023	17-OCT-11	PAYMENT	01-OCT-11	10.40	rp7543	030-1721		4948	R-304487
T 12 933 C 0252 0530	CR00024	17-OCT-11	PAYMENT	01-OCT-11	9.50	rp7761	035-1721		4948	R-304488
T 12 933 C 0252 0530	CR00025	17-OCT-11	PAYMENT	01-OCT-11	10.40	rp7705	030-1721		4948	R-304489
T 12 933 C 0252 0530	CR00026	17-OCT-11	PAYMENT	01-OCT-11	60.80	rp7476	030-1721		4948	R-304490

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T 12 933 C 0252 0530	CR00027	17-OCT-11	PAYMENT	01-OCT-11	50.40	rp7732	030-1721		4948	R-304491
T 12 933 C 0252 0530	CR00028	17-OCT-11	PAYMENT	01-OCT-11	608.00	rp7733	030-1721		4948	R-304492
T 12 933 C 0252 0530	CR00029	17-OCT-11	PAYMENT	01-OCT-11	167.20	rp7709	030-1721		4948	R-304493
T 12 933 C 0252 0530	CR00063	18-OCT-11	PAYMENT	01-OCT-11	41.50	rp7775	035-1721	20-OCT-11	4949	R-304569
T 12 933 C 0252 0530	CR00064	18-OCT-11	PAYMENT	01-OCT-11	10.40	rp1424	030-1721	20-OCT-11	4949	R-304570
T 12 933 C 0252 0530	CR00015	20-OCT-11	PAYMENT	01-OCT-11	232.50	rp7269	035-1721	22-OCT-11	4952	R-304641
T 12 933 C 0252 0530	CR00017	20-OCT-11	PAYMENT	01-OCT-11	56.00	rp7685	030-1721	22-OCT-11	4952	R-304643
T 12 933 C 0252 0530	CR00018	20-OCT-11	PAYMENT	01-OCT-11	66.50	rp7693	035-1721	22-OCT-11	4952	R-304644
T 12 933 C 0252 0530	CR00017	24-OCT-11	PAYMENT	01-OCT-11	20.50	rp7735	035-1721	25-OCT-11	4956	R-304785
T 12 933 C 0252 0530	CR00008	25-OCT-11	PAYMENT	01-OCT-11	28.00	rp7696	035-1721	26-OCT-11	4957	R-304814
T 12 933 C 0252 0530	CR00005	26-OCT-11	PAYMENT	01-OCT-11	10.40	rp6022	030-1721	27-OCT-11	4958	R-304834
T 12 933 C 0252 0530	CR00006	26-OCT-11	PAYMENT	01-OCT-11	6.50	rp7708	035-1721	27-OCT-11	4958	R-304835
T 12 933 C 0252 0530	CR00027	27-OCT-11	PAYMENT	01-OCT-11	16.80	rp7662	030-1721	28-OCT-11	4960	R-304872
T 12 933 C 0252 0530	CR00028	27-OCT-11	PAYMENT	01-OCT-11	55.20	rp7222	030-1721	28-OCT-11	4960	R-304873
T 12 933 C 0252 0530	CR00029	27-OCT-11	PAYMENT	01-OCT-11	10.40	rp7658	030-1721	28-OCT-11	4960	R-304874
T 12 933 C 0252 0530	CR00030	27-OCT-11	PAYMENT	01-OCT-11	134.40	rp7659	030-1721	28-OCT-11	4960	R-304875
T 12 933 C 0252 0530	CR00031	27-OCT-11	PAYMENT	01-OCT-11	32.00	rp7660	030-1721	28-OCT-11	4960	R-304876
T 12 933 C 0252 0530	CR00032	27-OCT-11	PAYMENT	01-OCT-11	252.80	rp7661	030-1721	28-OCT-11	4960	R-304877
T 12 933 C 0252 0530	CR00033	27-OCT-11	PAYMENT	01-OCT-11	10.40	rp7648	030-1721	28-OCT-11	4960	R-304878
T 12 933 C 0252 0530	CR00034	27-OCT-11	PAYMENT	01-OCT-11	69.60	rp7649	030-1721	28-OCT-11	4960	R-304879
T 12 933 C 0252 0530	CR00035	27-OCT-11	PAYMENT	01-OCT-11	32.00	rp7650	030-1721	28-OCT-11	4960	R-304880
T 12 933 C 0252 0530	CR00036	27-OCT-11	PAYMENT	01-OCT-11	10.40	rp7651	030-1721	28-OCT-11	4960	R-304881
T 12 933 C 0252 0530	CR00037	27-OCT-11	PAYMENT	01-OCT-11	374.40	rp7153	030-1721	28-OCT-11	4960	R-304882
T 12 933 C 0252 0530	CR00038	27-OCT-11	PAYMENT	01-OCT-11	41.60	rp7652	030-1721	28-OCT-11	4960	R-304883
T 12 933 C 0252 0530	CR00039	27-OCT-11	PAYMENT	01-OCT-11	28.80	rp7653	030-1721	28-OCT-11	4960	R-304884
T 12 933 C 0252 0530	CR00019	31-OCT-11	PAYMENT	01-OCT-11	6.50	rp7388	035-1721	01-NOV-11	4962	R-305034
T 12 933 C 0252 0530	CR00022	31-OCT-11	PAYMENT	01-OCT-11	23.95	rp7773	093-1721	01-NOV-11	4962	R-305037
T 12 933 C 0252 0530	CR00018	01-NOV-11	PAYMENT	01-NOV-11	33.00	rp7690	035-1721	10-NOV-11	4967	R-305122
T 12 933 C 0252 0530	CR00019	01-NOV-11	PAYMENT	01-NOV-11	187.20	rp7440	030-1721	10-NOV-11	4967	R-305123
T 12 933 C 0252 0530	CR00020	01-NOV-11	PAYMENT	01-NOV-11	175.00	rp7758	035-1721	10-NOV-11	4967	R-305124
T 12 933 C 0252 0530	CR00021	01-NOV-11	PAYMENT	01-NOV-11	729.00	rp7637	035-1721	10-NOV-11	4967	R-305125
T 12 933 C 0252 0530	CR00022	01-NOV-11	PAYMENT	01-NOV-11	12.80	rp7414	030-1721	10-NOV-11	4967	R-305126
T 12 933 C 0252 0530	H004284	31-OCT-11	PAYMENT	01-NOV-11	248.00	rp7694	030-1721	10-NOV-11	4967	R-305131
T 12 933 C 0252 0530	H004285	31-OCT-11	PAYMENT	01-NOV-11	35.00	rp7667	035-1721	10-NOV-11	4967	R-305132
T 12 933 C 0252 0530	H004286	01-NOV-11	PAYMENT	01-NOV-11	70.00	rp7645	035-1721	12-NOV-11	4968	R-305139
T 12 933 C 0252 0530	CR00009	02-NOV-11	PAYMENT	01-NOV-11	207.20	rp7536	030-1721	12-NOV-11	4968	R-305146
T 12 933 C 0252 0530	CR00010	02-NOV-11	PAYMENT	01-NOV-11	49.60	rp7496	030-1721	12-NOV-11	4968	R-305147
T 12 933 C 0252 0530	CR00005	07-NOV-11	PAYMENT	01-NOV-11	142.00	rp7647	035-1721	12-NOV-11	4971	R-305190
T 12 933 C 0252 0530	CR00006	07-NOV-11	PAYMENT	01-NOV-11	194.40	rp7193	030-1721	12-NOV-11	4971	R-305191
T 12 933 C 0252 0530	CR00009	09-NOV-11	PAYMENT	01-NOV-11	150.40	rp7531	030-1721	12-NOV-11	4972	R-305200
T 12 933 C 0252 0530	CR00017	14-NOV-11	PAYMENT	01-NOV-11	196.00	rp5127	030-1721	16-NOV-11	4979	R-305510
T 12 933 C 0252 0530	H004290	17-NOV-11	PAYMENT	01-NOV-11	45.60	rp7377	030-1721	22-NOV-11	4984	R-305904
T 12 933 C 0252 0530	CR00036	18-NOV-11	PAYMENT	01-NOV-11	9.50	rp7761	035-1721	22-NOV-11	4984	R-306029
T 12 933 C 0252 0530	CR00037	18-NOV-11	PAYMENT	01-NOV-11	260.00	rp7715	035-1721	22-NOV-11	4984	R-306041
T 12 933 C 0252 0530	CR00012	21-NOV-11	PAYMENT	01-NOV-11	60.80	rp7476	030-1721	25-NOV-11	4985	R-306053
T 12 933 C 0252 0530	CR00013	21-NOV-11	PAYMENT	01-NOV-11	41.50	rp7775	035-1721	25-NOV-11	4985	R-306054
T 12 933 C 0252 0530	CR00014	21-NOV-11	PAYMENT	01-NOV-11	20.50	rp7735	035-1721	25-NOV-11	4985	R-306055
T 12 933 C 0252 0530	CR00032	22-NOV-11	PAYMENT	01-NOV-11	10.40	rp7543	030-1721	25-NOV-11	4986	R-306155
T 12 933 C 0252 0530	CR00033	22-NOV-11	PAYMENT	01-NOV-11	10.40	rp7705	030-1721	25-NOV-11	4986	R-306156
T 12 933 C 0252 0530	CR00034	22-NOV-11	PAYMENT	01-NOV-11	167.20	rp7709	030-1721	25-NOV-11	4986	R-306157
T 12 933 C 0252 0530	CR00035	22-NOV-11	PAYMENT	01-NOV-11	608.00	rp7733	030-1721	25-NOV-11	4986	R-306158

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T 12 933 C 0252 0530	CR00011	23-NOV-11	PAYMENT	01-NOV-11	6.50	rp7708	035-1721	25-NOV-11	4987	R-306196
T 12 933 C 0252 0530	CR00012	23-NOV-11	PAYMENT	01-NOV-11	196.00	rp5127	030-1721	25-NOV-11	4987	R-306197
T 12 933 C 0252 0530	CR00013	23-NOV-11	PAYMENT	01-NOV-11	232.50	rp7269	035-1721	25-NOV-11	4987	R-306198
T 12 933 C 0252 0530	CR00015	23-NOV-11	PAYMENT	01-NOV-11	56.00	rp7685	030-1721	25-NOV-11	4987	R-306200
T 12 933 C 0252 0530	CR00016	23-NOV-11	PAYMENT	01-NOV-11	66.50	rp7693	035-1721	25-NOV-11	4987	R-306201
T 12 933 C 0252 0530	CR00034	28-NOV-11	PAYMENT	01-NOV-11	10.40	rp1424	030-1721	29-NOV-11	4991	R-306320
T 12 933 C 0252 0530	CR00035	28-NOV-11	PAYMENT	01-NOV-11	150.40	rp7531	030-1721	29-NOV-11	4991	R-306321
T 12 933 C 0252 0530	CR00037	28-NOV-11	PAYMENT	01-NOV-11	114.40	rp7535	030-1721	29-NOV-11	4991	R-306323
T 12 933 C 0252 0530	CR00038	28-NOV-11	PAYMENT	01-NOV-11	28.00	rp7696	035-1721	29-NOV-11	4991	R-306324
T 12 933 C 0252 0530	CR00041	28-NOV-11	PAYMENT	01-NOV-11	23.95	rp7773	093-1721	29-NOV-11	4991	R-306327
T 12 933 C 0252 0530	CR00044	28-NOV-11	PAYMENT	01-NOV-11	16.80	rp7662	030-1721	29-NOV-11	4991	R-306330
T 12 933 C 0252 0530	CR00046	28-NOV-11	PAYMENT	01-NOV-11	55.20	rp7222	030-1721	29-NOV-11	4991	R-306332
T 12 933 C 0252 0530	CR00047	28-NOV-11	PAYMENT	01-NOV-11	10.40	rp7658	030-1721	29-NOV-11	4991	R-306333
T 12 933 C 0252 0530	CR00048	28-NOV-11	PAYMENT	01-NOV-11	134.40	rp7659	030-1721	29-NOV-11	4991	R-306334
T 12 933 C 0252 0530	CR00049	28-NOV-11	PAYMENT	01-NOV-11	32.00	rp7660	030-1721	29-NOV-11	4991	R-306335
T 12 933 C 0252 0530	CR00050	28-NOV-11	PAYMENT	01-NOV-11	252.80	rp7661	030-1721	29-NOV-11	4991	R-306336
T 12 933 C 0252 0530	CR00051	28-NOV-11	PAYMENT	01-NOV-11	10.40	rp7648	030-1721	29-NOV-11	4991	R-306337
T 12 933 C 0252 0530	CR00052	28-NOV-11	PAYMENT	01-NOV-11	69.60	rp7649	030-1721	29-NOV-11	4991	R-306338
T 12 933 C 0252 0530	CR00053	28-NOV-11	PAYMENT	01-NOV-11	32.00	rp7650	030-1721	29-NOV-11	4991	R-306339
T 12 933 C 0252 0530	CR00054	28-NOV-11	PAYMENT	01-NOV-11	10.40	rp7651	030-1721	29-NOV-11	4991	R-306340
T 12 933 C 0252 0530	CR00055	28-NOV-11	PAYMENT	01-NOV-11	374.40	rp7153	030-1721	29-NOV-11	4991	R-306341
T 12 933 C 0252 0530	CR00056	28-NOV-11	PAYMENT	01-NOV-11	41.60	rp7652	030-1721	29-NOV-11	4991	R-306342
T 12 933 C 0252 0530	CR00057	28-NOV-11	PAYMENT	01-NOV-11	28.80	rp7653	030-1721	29-NOV-11	4991	R-306343
T 12 933 C 0252 0530	CR00016	29-NOV-11	PAYMENT	01-NOV-11	6.50	rp7388	035-1721	01-DEC-11	4992	R-306370
T 12 933 C 0252 0530	CR00018	29-NOV-11	PAYMENT	01-NOV-11	10.40	rp6022	030-1721	01-DEC-11	4992	R-306372
T 12 933 C 0252 0530	CR00020	29-NOV-11	PAYMENT	01-NOV-11	50.40	rp7732	030-1721	01-DEC-11	4992	R-306374
T 12 933 C 0252 0530	H004295	29-NOV-11	PAYMENT	01-NOV-11	124.00	rp7694	030-1721	02-DEC-11	4994	R-306486
T 12 933 C 0252 0530	H004296	29-NOV-11	PAYMENT	01-NOV-11	17.50	rp7667	035-1721	02-DEC-11	4994	R-306487
T 12 933 C 0252 0530	CR00050	30-NOV-11	PAYMENT	01-NOV-11	275.00	rp7647	035-1721	02-DEC-11	4994	R-306500
T 12 933 C 0252 0530	CR00052	30-NOV-11	PAYMENT	01-NOV-11	729.00	rp7637	035-1721	02-DEC-11	4994	R-306502
T 12 933 C 0252 0530	CR00053	30-NOV-11	PAYMENT	01-NOV-11	175.00	rp7758	035-1721	02-DEC-11	4994	R-306503
T 12 933 C 0252 0530	CR00060	01-DEC-11	PAYMENT	01-DEC-11	49.60	rp7496	030-1721	09-DEC-11	4998	R-306633
T 12 933 C 0252 0530	CR00014	02-DEC-11	PAYMENT	01-DEC-11	207.20	rp7536	030-1721	11-DEC-11	5008	R-306659
T 12 933 C 0252 0530	CR00015	02-DEC-11	PAYMENT	01-DEC-11	12.80	rp7414	030-1721	11-DEC-11	5008	R-306660
T 12 933 C 0252 0530	CR00016	02-DEC-11	PAYMENT	01-DEC-11	187.20	rp7440	030-1721	11-DEC-11	5008	R-306661
T 12 933 C 0252 0530	CR00017	02-DEC-11	PAYMENT	01-DEC-11	33.00	rp7690	035-1721	11-DEC-11	5008	R-306662
T 12 933 C 0252 0530	CR00012	05-DEC-11	PAYMENT	01-DEC-11	54.40	rp7745	030-1721	11-DEC-11	5009	R-306683
T 12 933 C 0252 0530	CR00011	09-DEC-11	PAYMENT	01-DEC-11	150.40	rp7531	030-1721	13-DEC-11	5013	R-306859
T 12 933 C 0252 0530	H004281	21-OCT-11	PAYMENT	01-DEC-11	1203.20	rp7809	030-1721	20-DEC-11	5018	R-306925
T 12 933 C 0252 0530	H004306	12-DEC-11	PAYMENT	01-DEC-11	70.00	rp7645	035-1721	20-DEC-11	5018	R-306937
T 12 933 C 0252 0530	CR00050	15-DEC-11	PAYMENT	01-DEC-11	150.40	rp7531	030-1721	27-DEC-11	5020	R-307059
T 12 933 C 0252 0530	H004309	16-DEC-11	PAYMENT	01-DEC-11	124.80	rp7776	030-1721	27-DEC-11	5022	R-307128
T 12 933 C 0252 0530	H004311	16-DEC-11	PAYMENT	01-DEC-11	45.60	rp7377	030-1721	27-DEC-11	5022	R-307130
T 12 933 C 0252 0530	CR00010	19-DEC-11	PAYMENT	01-DEC-11	194.40	rp7193	030-1721	27-DEC-11	5022	R-307139
T 12 933 C 0252 0530	CR00011	19-DEC-11	PAYMENT	01-DEC-11	608.00	rp7733	030-1721	27-DEC-11	5022	R-307140
T 12 933 C 0252 0530	CR00012	19-DEC-11	PAYMENT	01-DEC-11	167.20	rp7709	030-1721	27-DEC-11	5022	R-307141
T 12 933 C 0252 0530	CR00013	19-DEC-11	PAYMENT	01-DEC-11	84.00	rp7499	035-1721	27-DEC-11	5022	R-307142
T 12 933 C 0252 0530	CR00014	19-DEC-11	PAYMENT	01-DEC-11	50.40	rp7732	030-1721	27-DEC-11	5022	R-307143
T 12 933 C 0252 0530	CR00017	19-DEC-11	PAYMENT	01-DEC-11	10.40	rp7543	030-1721	27-DEC-11	5022	R-307146
T 12 933 C 0252 0530	CR00018	19-DEC-11	PAYMENT	01-DEC-11	260.00	rp7715	035-1721	27-DEC-11	5022	R-307147
T 12 933 C 0252 0530	CR00019	20-DEC-11	PAYMENT	01-DEC-11	41.50	rp7775	035-1721	04-JAN-12	5023	R-307194

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T 12 933 C 0252 0530	CR00021	20-DEC-11	PAYMENT	01-DEC-11	9.50	rp7761	035-1721	04-JAN-12	5023	R-307196
T 12 933 C 0252 0530	CR00014	22-DEC-11	PAYMENT	01-DEC-11	60.80	rp7476	030-1721	28-DEC-11	5025	R-307258
T 12 933 C 0252 0530	CR00015	22-DEC-11	PAYMENT	01-DEC-11	10.40	rp7705	030-1721	28-DEC-11	5025	R-307259
T 12 933 C 0252 0530	CR00042	21-DEC-11	PAYMENT	01-DEC-11	232.50	rp7269	035-1721	28-DEC-11	5026	R-307364
T 12 933 C 0252 0530	CR00044	21-DEC-11	PAYMENT	01-DEC-11	56.00	rp7685	030-1721	28-DEC-11	5026	R-307366
T 12 933 C 0252 0530	CR00045	21-DEC-11	PAYMENT	01-DEC-11	66.50	rp7693	035-1721	28-DEC-11	5026	R-307367
T 12 933 C 0252 0530	CR00004	23-DEC-11	PAYMENT	01-DEC-11	124.80	rp7779	030-1721	06-JAN-12	5030	R-307566
T 12 933 C 0252 0530	CR00017	27-DEC-11	PAYMENT	01-DEC-11	114.40	rp7535	030-1721	06-JAN-12	5034	R-307681
T 12 933 C 0252 0530	CR00009	28-DEC-11	PAYMENT	01-DEC-11	28.00	rp7696	035-1721	06-JAN-12	5035	R-307729
T 12 933 C 0252 0530	CR00010	28-DEC-11	PAYMENT	01-DEC-11	426.00	rp7747	035-1721	06-JAN-12	5035	R-307730
T 12 933 C 0252 0530	CR00011	28-DEC-11	PAYMENT	01-DEC-11	124.80	rp7547	030-1721	06-JAN-12	5035	R-307731
T 12 933 C 0252 0530	CR00012	28-DEC-11	PAYMENT	01-DEC-11	20.50	rp7735	035-1721	06-JAN-12	5035	R-307732
T 12 933 C 0252 0530	CR00006	29-DEC-11	PAYMENT	01-DEC-11	16.80	rp7662	030-1721	06-JAN-12	5036	R-307815
T 12 933 C 0252 0530	CR00007	29-DEC-11	PAYMENT	01-DEC-11	55.20	rp7222	030-1721	06-JAN-12	5036	R-307816
T 12 933 C 0252 0530	CR00008	29-DEC-11	PAYMENT	01-DEC-11	10.40	rp7658	030-1721	06-JAN-12	5036	R-307817
T 12 933 C 0252 0530	CR00009	29-DEC-11	PAYMENT	01-DEC-11	134.40	rp7659	030-1721	06-JAN-12	5036	R-307818
T 12 933 C 0252 0530	CR00010	29-DEC-11	PAYMENT	01-DEC-11	32.00	rp7660	030-1721	06-JAN-12	5036	R-307819
T 12 933 C 0252 0530	CR00011	29-DEC-11	PAYMENT	01-DEC-11	252.80	rp7661	030-1721	06-JAN-12	5036	R-307820
T 12 933 C 0252 0530	CR00012	29-DEC-11	PAYMENT	01-DEC-11	10.40	rp7648	030-1721	06-JAN-12	5036	R-307821
T 12 933 C 0252 0530	CR00013	29-DEC-11	PAYMENT	01-DEC-11	69.60	rp7649	030-1721	06-JAN-12	5036	R-307822
T 12 933 C 0252 0530	CR00014	29-DEC-11	PAYMENT	01-DEC-11	32.00	rp7650	030-1721	06-JAN-12	5036	R-307823
T 12 933 C 0252 0530	CR00015	29-DEC-11	PAYMENT	01-DEC-11	10.40	rp7651	030-1721	06-JAN-12	5036	R-307824
T 12 933 C 0252 0530	CR00016	29-DEC-11	PAYMENT	01-DEC-11	374.40	rp7153	030-1721	06-JAN-12	5036	R-307825
T 12 933 C 0252 0530	CR00017	29-DEC-11	PAYMENT	01-DEC-11	41.60	rp7652	030-1721	06-JAN-12	5036	R-307826
T 12 933 C 0252 0530	CR00018	29-DEC-11	PAYMENT	01-DEC-11	28.80	rp7653	030-1721	06-JAN-12	5036	R-307827
T 12 933 C 0252 0530	CR00020	29-DEC-11	PAYMENT	01-DEC-11	10.40	rp1424	030-1721	06-JAN-12	5036	R-307829
T 12 933 C 0252 0530	CR00025	29-DEC-11	PAYMENT	01-DEC-11	134.40	rp7700	030-1721	06-JAN-12	5036	R-307834
T 12 933 C 0252 0530	CR00010	30-DEC-11	PAYMENT	01-DEC-11	6.50	rp7388	035-1721	06-JAN-12	5037	R-307870
T 12 933 C 0252 0530	CR00011	30-DEC-11	PAYMENT	01-DEC-11	12.80	rp7414	030-1721	06-JAN-12	5037	R-307871
T 12 933 C 0252 0530	CM04343	31-DEC-11	"0" CANCELLED EFFEC 12/9/11	01-DEC-11	28.72	rp6941	030-1721	12-JAN-12	5040	R-307916
T 12 933 C 0252 0530	CM04343	31-DEC-11	"0" CANCELLED EFFEC 12/9/11	01-DEC-11	(28.72)	rp6941	030-1721	12-JAN-12	5040	R-307916
T 12 933 C 0252 0530	CR00014	03-JAN-12	PAYMENT	01-JAN-12	23.95	rp7773	093-1721	12-JAN-12	5041	R-307931
T 12 933 C 0252 0530	CR00006	04-JAN-12	PAYMENT	01-JAN-12	51.20	rp7765	030-1721	13-JAN-12	5042	R-308147
T 12 933 C 0252 0530	CR00009	04-JAN-12	PAYMENT	01-JAN-12	207.20	rp7536	030-1721	13-JAN-12	5042	R-308150
T 12 933 C 0252 0530	CR00011	06-JAN-12	PAYMENT	01-JAN-12	49.60	rp7496	030-1721	13-JAN-12	5044	R-308195
T 12 933 C 0252 0530	CR00012	06-JAN-12	PAYMENT	01-JAN-12	196.00	rp5127	030-1721	13-JAN-12	5044	R-308196
T 12 933 C 0252 0530	H004318	06-JAN-12	PAYMENT	01-JAN-12	729.00	rp7637	035-1721	13-JAN-12	5046	R-308203
T 12 933 C 0252 0530	H004319	06-JAN-12	PAYMENT	01-JAN-12	175.00	rp7758	035-1721	13-JAN-12	5046	R-308204
T 12 933 C 0252 0530	CR00014	09-JAN-12	PAYMENT	01-JAN-12	150.40	rp7531	030-1721	13-JAN-12	5046	R-308218
T 12 933 C 0252 0530	CR00015	09-JAN-12	PAYMENT	01-JAN-12	187.20	rp7440	030-1721	13-JAN-12	5046	R-308219
T 12 933 C 0252 0530	CR00016	09-JAN-12	PAYMENT	01-JAN-12	33.00	rp7690	035-1721	13-JAN-12	5046	R-308220
T 12 933 C 0252 0530	CR00006	18-JAN-12	PAYMENT	01-JAN-12	6.50	rp7708	035-1721	24-JAN-12	5054	R-308304
T 12 933 C 0252 0530	H004325	17-JAN-12	PAYMENT	01-JAN-12	124.00	rp7694	030-1721	24-JAN-12	5054	R-308309
T 12 933 C 0252 0530	H004326	17-JAN-12	PAYMENT	01-JAN-12	17.50	rp7667	035-1721	24-JAN-12	5054	R-308310
T 12 933 C 0252 0530	CR00022	17-JAN-12	PAYMENT	01-JAN-12	194.40	rp7193	030-1721	24-JAN-12	5055	R-308394
T 12 933 C 0252 0530	CR00012	19-JAN-12	PAYMENT	01-JAN-12	260.00	rp7715	035-1721	24-JAN-12	5056	R-308472
T 12 933 C 0252 0530	CR00033	20-JAN-12	PAYMENT	01-JAN-12	60.80	rp7476	030-1721	24-JAN-12	5057	R-308621
T 12 933 C 0252 0530	CR00034	20-JAN-12	PAYMENT	01-JAN-12	41.50	rp7775	035-1721	24-JAN-12	5057	R-308622
T 12 933 C 0252 0530	CR00035	20-JAN-12	PAYMENT	01-JAN-12	9.50	rp7761	035-1721	24-JAN-12	5057	R-308623
T 12 933 C 0252 0530	CR00016	23-JAN-12	PAYMENT	01-JAN-12	10.40	rp1424	030-1721	25-JAN-12	5058	R-308639
T 12 933 C 0252 0530	CR00017	23-JAN-12	PAYMENT	01-JAN-12	10.40	rp7705	030-1721	25-JAN-12	5058	R-308640

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T 12 933 C 0252 0530	H004329	19-JAN-12	PAYMENT	01-JAN-12	45.60	rp7377	030-1721	25-JAN-12	5059	R-308777
T 12 933 C 0252 0530	H004332	23-JAN-12	PAYMENT	01-JAN-12	51.20	rp7765	030-1721	25-JAN-12	5059	R-308790
T 12 933 C 0252 0530	CR00028	25-JAN-12	PAYMENT	01-JAN-12	28.00	rp7696	035-1721	30-JAN-12	5060	R-308827
T 12 933 C 0252 0530	CR00048	26-JAN-12	PAYMENT	01-JAN-12	50.40	rp7732	030-1721	30-JAN-12	5062	R-308943
T 12 933 C 0252 0530	CR00025	30-JAN-12	PAYMENT	01-JAN-12	20.50	rp7735	035-1721	03-FEB-12	5066	R-309040
T 12 933 C 0252 0530	CR00027	30-JAN-12	PAYMENT	01-JAN-12	601.60	rp7809	030-1721	03-FEB-12	5066	R-309042
T 12 933 C 0252 0530	H004335	30-JAN-12	PAYMENT	01-JAN-12	512.00	rp7765	030-1721	03-FEB-12	5067	R-309080
T 12 933 C 0252 0530	CR00029	31-JAN-12	PAYMENT	01-JAN-12	13.00	rp7708	035-1721	03-FEB-12	5067	R-309097
T 12 933 C 0252 0530	CR00031	31-JAN-12	PAYMENT	01-JAN-12	114.40	rp7535	030-1721	03-FEB-12	5067	R-309099
T 12 933 C 0252 0530	CR00028	01-FEB-12	PAYMENT	01-FEB-12	196.00	rp5127	030-1721	09-FEB-12	5074	R-309191
T 12 933 C 0252 0530	CR00030	01-FEB-12	PAYMENT	01-FEB-12	49.60	rp7496	030-1721	09-FEB-12	5074	R-309193
T 12 933 C 0252 0530	CR00033	01-FEB-12	PAYMENT	01-FEB-12	729.00	rp7637	035-1721	09-FEB-12	5074	R-309196
T 12 933 C 0252 0530	CR00034	01-FEB-12	PAYMENT	01-FEB-12	175.00	rp7758	035-1721	09-FEB-12	5074	R-309197
T 12 933 C 0252 0530	CR00009	02-FEB-12	PAYMENT	01-FEB-12	20.80	rp6022	030-1721	11-FEB-12	5075	R-309450
T 12 933 C 0252 0530	CR00010	02-FEB-12	PAYMENT	01-FEB-12	16.80	rp7662	030-1721	11-FEB-12	5075	R-309451
T 12 933 C 0252 0530	CR00011	02-FEB-12	PAYMENT	01-FEB-12	10.40	rp7658	030-1721	11-FEB-12	5075	R-309452
T 12 933 C 0252 0530	CR00012	02-FEB-12	PAYMENT	01-FEB-12	134.40	rp7659	030-1721	11-FEB-12	5075	R-309453
T 12 933 C 0252 0530	CR00013	02-FEB-12	PAYMENT	01-FEB-12	32.00	rp7660	030-1721	11-FEB-12	5075	R-309454
T 12 933 C 0252 0530	CR00014	02-FEB-12	PAYMENT	01-FEB-12	252.80	rp7661	030-1721	11-FEB-12	5075	R-309455
T 12 933 C 0252 0530	CR00015	02-FEB-12	PAYMENT	01-FEB-12	10.40	rp7648	030-1721	11-FEB-12	5075	R-309456
T 12 933 C 0252 0530	CR00016	02-FEB-12	PAYMENT	01-FEB-12	69.60	rp7649	030-1721	11-FEB-12	5075	R-309457
T 12 933 C 0252 0530	CR00017	02-FEB-12	PAYMENT	01-FEB-12	32.00	rp7650	030-1721	11-FEB-12	5075	R-309458
T 12 933 C 0252 0530	CR00018	02-FEB-12	PAYMENT	01-FEB-12	10.40	rp7651	030-1721	11-FEB-12	5075	R-309459
T 12 933 C 0252 0530	CR00019	02-FEB-12	PAYMENT	01-FEB-12	374.40	rp7153	030-1721	11-FEB-12	5075	R-309460
T 12 933 C 0252 0530	CR00020	02-FEB-12	PAYMENT	01-FEB-12	41.60	rp7652	030-1721	11-FEB-12	5075	R-309461
T 12 933 C 0252 0530	CR00021	02-FEB-12	PAYMENT	01-FEB-12	28.80	rp7653	030-1721	11-FEB-12	5075	R-309462
T 12 933 C 0252 0530	CR00004	03-FEB-12	PAYMENT	01-FEB-12	6.50	rp7388	035-1721	12-FEB-12	5076	R-309476
T 12 933 C 0252 0530	CR00005	03-FEB-12	PAYMENT	01-FEB-12	207.20	rp7536	030-1721	12-FEB-12	5076	R-309477
T 12 933 C 0252 0530	CR00006	03-FEB-12	PAYMENT	01-FEB-12	33.00	rp7690	035-1721	12-FEB-12	5076	R-309478
T 12 933 C 0252 0530	CR00007	03-FEB-12	PAYMENT	01-FEB-12	187.20	rp7440	030-1721	12-FEB-12	5076	R-309479
T 12 933 C 0252 0530	CR00025	06-FEB-12	PAYMENT	01-FEB-12	23.95	rp7773	093-1721	12-FEB-12	5077	R-309521
T 12 933 C 0252 0530	CR00026	06-FEB-12	PAYMENT	01-FEB-12	232.50	rp7269	035-1721	12-FEB-12	5077	R-309522
T 12 933 C 0252 0530	CR00028	06-FEB-12	PAYMENT	01-FEB-12	56.00	rp7685	030-1721	12-FEB-12	5077	R-309524
T 12 933 C 0252 0530	CR00029	06-FEB-12	PAYMENT	01-FEB-12	66.50	rp7693	035-1721	12-FEB-12	5077	R-309525
T 12 933 C 0252 0530	CR00004	07-FEB-12	PAYMENT	01-FEB-12	608.00	rp7733	030-1721	11-FEB-12	5078	R-309535
T 12 933 C 0252 0530	CR00005	07-FEB-12	PAYMENT	01-FEB-12	167.20	rp7709	030-1721	11-FEB-12	5078	R-309536
T 12 933 C 0252 0530	H004342	07-FEB-12	PAYMENT	01-FEB-12	124.00	rp7694	030-1721	12-FEB-12	5079	R-309546
T 12 933 C 0252 0530	H004343	07-FEB-12	PAYMENT	01-FEB-12	17.50	rp7667	035-1721	12-FEB-12	5079	R-309547
T 12 933 C 0252 0530	CR00012	08-FEB-12	PAYMENT	01-FEB-12	194.40	rp7193	030-1721	12-FEB-12	5079	R-309554
T 12 933 C 0252 0530	CR00013	08-FEB-12	PAYMENT	01-FEB-12	12.80	rp7414	030-1721	12-FEB-12	5079	R-309555
T 12 933 C 0252 0530	H004312	21-DEC-11	ONE DAY PRMT-12/31/11-1/1/12	01-FEB-12	120.00	rp7812	030-1721	12-FEB-12	5080	R-309568
T 12 933 C 0252 0530	CR00012	09-FEB-12	PAYMENT	01-FEB-12	10.40	rp7543	030-1721	12-FEB-12	5080	R-309580
T 12 933 C 0252 0530	H004345	13-FEB-12	PAYMENT	01-FEB-12	240.00	rp7764	035-1721	28-FEB-12	5087	R-309675
T 12 933 C 0252 0530	CR00039	16-FEB-12	PAYMENT	01-FEB-12	49.60	rp7496	030-1721	28-FEB-12	5089	R-309947
T 12 933 C 0252 0530	CR00006	17-FEB-12	PAYMENT	01-FEB-12	260.00	rp7715	035-1721	28-FEB-12	5090	R-309960
T 12 933 C 0252 0530	CR00008	17-FEB-12	PAYMENT	01-FEB-12	41.50	rp7775	035-1721	28-FEB-12	5090	R-309962
T 12 933 C 0252 0530	CR00009	17-FEB-12	PAYMENT	01-FEB-12	10.40	rp7543	030-1721	28-FEB-12	5090	R-309963
T 12 933 C 0252 0530	H004348	16-FEB-12	PAYMENT	01-FEB-12	45.60	rp7377	030-1721	28-FEB-12	5090	R-309971
T 12 933 C 0252 0530	CR00020	21-FEB-12	PAYMENT	01-FEB-12	28.00	rp7696	035-1721	28-FEB-12	5091	R-309993
T 12 933 C 0252 0530	CR00021	21-FEB-12	PAYMENT	01-FEB-12	288.00	rp7159	030-1721	28-FEB-12	5091	R-309994
T 12 933 C 0252 0530	CR00022	21-FEB-12	PAYMENT	01-FEB-12	60.80	rp7476	030-1721	28-FEB-12	5091	R-309995

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T 12 933 C 0252 0530	CE00023	21-FEB-12	PAYMENT	01-FEB-12	20.50	rp7735	035-1721	28-FEB-12	5091	R-309996
T 12 933 C 0252 0530	CR00024	21-FEB-12	PAYMENT	01-FEB-12	601.60	rp7809	030-1721	28-FEB-12	5091	R-309997
T 12 933 C 0252 0530	CR00016	23-FEB-12	PAYMENT	01-FEB-12	9.50	rp7761	035-1721	28-FEB-12	5093	R-310105
T 12 933 C 0252 0530	CR00009	24-FEB-12	PAYMENT	01-FEB-12	10.40	rp7705	030-1721	28-FEB-12	5094	R-310196
T 12 933 C 0252 0530	CR00012	24-FEB-12	PAYMENT	01-FEB-12	232.50	rp7269	035-1721	28-FEB-12	5094	R-310199
T 12 933 C 0252 0530	CR00014	24-FEB-12	PAYMENT	01-FEB-12	56.00	rp7685	030-1721	28-FEB-12	5094	R-310201
T 12 933 C 0252 0530	CR00015	24-FEB-12	PAYMENT	01-FEB-12	66.50	rp7693	035-1721	28-FEB-12	5094	R-310202
T 12 933 C 0252 0530	CR00041	27-FEB-12	PAYMENT	01-FEB-12	50.40	rp7732	030-1721	28-FEB-12	5095	R-310340
T 12 933 C 0252 0530	CR00032	28-FEB-12	PAYMENT	01-FEB-12	10.40	rp1424	030-1721	01-MAR-12	5102	R-310443
T 12 933 C 0252 0530	CR00033	28-FEB-12	3 PAYMENT	01-FEB-12	12.80	rp7414	030-1721	01-MAR-12	5102	R-310444
T 12 933 C 0252 0530	CR00034	28-FEB-12	PAYMENT	01-FEB-12	10.40	rp6022	030-1721	01-MAR-12	5102	R-310445
T 12 933 C 0252 0530	CR00049	01-MAR-12	PAYMENT	01-MAR-12	175.00	rp7758	035-1721	08-MAR-12	5109	R-310591
T 12 933 C 0252 0530	CR00050	01-MAR-12	PAYMENT	01-MAR-12	729.00	rp7637	035-1721	08-MAR-12	5109	R-310592
T 12 933 C 0252 0530	CR00054	01-MAR-12	PAYMENT	01-MAR-12	207.20	rp7536	030-1721	08-MAR-12	5109	R-310596
T 12 933 C 0252 0530	CR00055	01-MAR-12	PAYMENT	01-MAR-12	608.00	rp7733	030-1721	08-MAR-12	5109	R-310597
T 12 933 C 0252 0530	CR00056	01-MAR-12	PAYMENT	01-MAR-12	167.20	rp7709	030-1721	08-MAR-12	5109	R-310598
T 12 933 C 0252 0530	H004358	02-MAR-12	PAYMENT	01-MAR-12	50.00	rp7645	035-1721	09-MAR-12	5111	R-310636
T 12 933 C 0252 0530	H004360	02-MAR-12	PAYMENT	01-MAR-12	124.00	rp7694	030-1721	09-MAR-12	5111	R-310638
T 12 933 C 0252 0530	H004361	02-MAR-12	PAYMENT	01-MAR-12	17.50	rp7667	035-1721	09-MAR-12	5111	R-310639
T 12 933 C 0252 0530	CR00019	05-MAR-12	PAYMENT	01-MAR-12	114.40	rp7535	030-1721	09-MAR-12	5111	R-310657
T 12 933 C 0252 0530	CR00022	05-MAR-12	PAYMENT	01-MAR-12	194.40	rp7193	030-1721	09-MAR-12	5111	R-310660
T 12 933 C 0252 0530	CR00023	05-MAR-12	PAYMENT	01-MAR-12	187.20	rp7440	030-1721	09-MAR-12	5111	R-310661
T 12 933 C 0252 0530	CR00024	05-MAR-12	PAYMENT	01-MAR-12	33.00	rp7690	035-1721	09-MAR-12	5111	R-310662
T 12 933 C 0252 0530	CR00011	06-MAR-12	PAYMENT	01-MAR-12	6.50	rp7388	035-1721	09-MAR-12	5112	R-310676
T 12 933 C 0252 0530	CR00008	08-MAR-12	PAYMENT	01-MAR-12	16.80	rp7662	030-1721	10-MAR-12	5114	R-310695
T 12 933 C 0252 0530	CR00010	08-MAR-12	PAYMENT	01-MAR-12	10.40	rp7658	030-1721	10-MAR-12	5114	R-310697
T 12 933 C 0252 0530	CR00011	08-MAR-12	PAYMENT	01-MAR-12	134.40	rp7659	030-1721	10-MAR-12	5114	R-310698
T 12 933 C 0252 0530	CR00012	08-MAR-12	PAYMENT	01-MAR-12	32.00	rp7660	030-1721	10-MAR-12	5114	R-310699
T 12 933 C 0252 0530	CR00013	08-MAR-12	PAYMENT	01-MAR-12	252.80	rp7661	030-1721	10-MAR-12	5114	R-310700
T 12 933 C 0252 0530	CR00014	08-MAR-12	PAYMENT	01-MAR-12	10.40	rp7648	030-1721	10-MAR-12	5114	R-310701
T 12 933 C 0252 0530	CR00015	08-MAR-12	PAYMENT	01-MAR-12	69.60	rp7649	030-1721	10-MAR-12	5114	R-310702
T 12 933 C 0252 0530	CR00016	08-MAR-12	PAYMENT	01-MAR-12	32.00	rp7650	030-1721	10-MAR-12	5114	R-310703
T 12 933 C 0252 0530	CR00017	08-MAR-12	PAYMENT	01-MAR-12	10.40	rp7651	030-1721	10-MAR-12	5114	R-310704
T 12 933 C 0252 0530	CR00018	08-MAR-12	PAYMENT	01-MAR-12	374.40	rp7153	030-1721	10-MAR-12	5114	R-310705
T 12 933 C 0252 0530	CR00019	08-MAR-12	PAYMENT	01-MAR-12	41.60	rp7652	030-1721	10-MAR-12	5114	R-310706
T 12 933 C 0252 0530	CR00020	08-MAR-12	PAYMENT	01-MAR-12	28.80	rp7653	030-1721	10-MAR-12	5114	R-310707
T 12 933 C 0252 0530	CR00022	12-MAR-12	PAYMENT	01-MAR-12	196.00	rp5127	030-1721	14-MAR-12	5116	R-310974
T 12 933 C 0252 0530	CR00008	15-MAR-12	PAYMENT	01-MAR-12	182.40	rp7670	030-1721	16-MAR-12	5119	R-311065
T 12 933 C 0252 0530	CR00011	16-MAR-12	PAYMENT	01-MAR-12	114.40	rp7535	030-1721	21-MAR-12	5122	R-311090
T 12 933 C 0252 0530	CR00012	16-MAR-12	PAYMENT	01-MAR-12	260.00	rp7715	035-1721	21-MAR-12	5122	R-311091
T 12 933 C 0252 0530	CR00013	16-MAR-12	PAYMENT	01-MAR-12	601.60	rp7809	030-1721	21-MAR-12	5122	R-311092
T 12 933 C 0252 0530	CR00014	16-MAR-12	PAYMENT	01-MAR-12	9.50	rp7761	035-1721	21-MAR-12	5122	R-311093
T 12 933 C 0252 0530	CR00015	16-MAR-12	PAYMENT	01-MAR-12	60.80	rp7476	030-1721	21-MAR-12	5122	R-311094
T 12 933 C 0252 0530	H004338	02-FEB-12	PAYMENT	01-MAR-12	38.40	rp7820	030-1721	21-MAR-12	5123	R-311121
T 12 933 C 0252 0530	CR00033	19-MAR-12	PAYMENT	01-MAR-12	39.00	rp7774	035-1721	21-MAR-12	5123	R-311142
T 12 933 C 0252 0530	CR00035	19-MAR-12	PAYMENT	01-MAR-12	608.00	rp7733	030-1721	21-MAR-12	5123	R-311144
T 12 933 C 0252 0530	CR00036	19-MAR-12	PAYMENT	01-MAR-12	167.20	rp7709	030-1721	21-MAR-12	5123	R-311145
T 12 933 C 0252 0530	CR00038	19-MAR-12	PAYMENT	01-MAR-12	10.40	rp1424	030-1721	21-MAR-12	5123	R-311147
T 12 933 C 0252 0530	CR00039	19-MAR-12	PAYMENT	01-MAR-12	250.00	rp7647	035-1721	21-MAR-12	5123	R-311148
T 12 933 C 0252 0530	H004367	19-MAR-12	PAYMENT	01-MAR-12	45.60	rp7377	030-1721	22-MAR-12	5124	R-311248
T 12 933 C 0252 0530	CR00021	20-MAR-12	PAYMENT	01-MAR-12	41.50	rp7775	035-1721	22-MAR-12	5124	R-311321

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T 12 933 C 0252 0530	CR00026	21-MAR-12	PAYMENT	01-MAR-12	10.40	rp6022	030-1721	27-MAR-12	5125	R-311425
T 12 933 C 0252 0530	CR00044	22-MAR-12	PAYMENT	01-MAR-12	10.40	rp7543	030-1721	27-MAR-12	5126	R-311550
T 12 933 C 0252 0530	CR00031	27-MAR-12	PAYMENT	01-MAR-12	10.40	rp7705	030-1721	29-MAR-12	5129	R-311678
T 12 933 C 0252 0530	CR00032	27-MAR-12	PAYMENT	01-MAR-12	20.50	rp7735	035-1721	29-MAR-12	5129	R-311679
T 12 933 C 0252 0530	CR00033	27-MAR-12	PAYMENT	01-MAR-12	28.00	rp7696	035-1721	29-MAR-12	5129	R-311680
T 12 933 C 0252 0530	CR00034	27-MAR-12	PAYMENT	01-MAR-12	50.40	rp7732	030-1721	29-MAR-12	5129	R-311681
T 12 933 C 0252 0530	CR00035	27-MAR-12	PAYMENT	01-MAR-12	47.90	rp7773	093-1721	29-MAR-12	5129	R-311682
T 12 933 C 0252 0530	CR00037	27-MAR-12	PAYMENT	01-MAR-12	232.50	rp7269	035-1721	29-MAR-12	5129	R-311684
T 12 933 C 0252 0530	CR00039	27-MAR-12	PAYMENT	01-MAR-12	56.00	rp7685	030-1721	29-MAR-12	5129	R-311686
T 12 933 C 0252 0530	CR00040	27-MAR-12	PAYMENT	01-MAR-12	66.50	rp7693	035-1721	29-MAR-12	5129	R-311687
T 12 933 C 0252 0530	CM04346	28-MAR-12	"0" CANCELLED EFFEC 2/29/	01-MAR-12	55.20	rp7222	030-1721	11-APR-12	5132	R-311709
T 12 933 C 0252 0530	CM04346	28-MAR-12	"0" CANCELLED EFFEC 2/29/	01-MAR-12	(55.20)	rp7222	030-1721	11-APR-12	5132	R-311709
T 12 933 C 0252 0530	CR00016	28-MAR-12	PAYMENT	01-MAR-12	187.20	rp7440	030-1721	30-MAR-12	5133	R-311761
T 12 933 C 0252 0530	CR00017	28-MAR-12	PAYMENT	01-MAR-12	33.00	rp7690	035-1721	30-MAR-12	5133	R-311762
T 12 933 C 0252 0530	CR00005	29-MAR-12	PAYMENT	01-MAR-12	16.80	rp7662	030-1721	02-APR-12	5134	R-311778
T 12 933 C 0252 0530	CR00006	29-MAR-12	PAYMENT	01-MAR-12	10.40	rp7658	030-1721	02-APR-12	5134	R-311779
T 12 933 C 0252 0530	CR00007	29-MAR-12	PAYMENT	01-MAR-12	134.40	rp7659	030-1721	02-APR-12	5134	R-311780
T 12 933 C 0252 0530	CR00008	29-MAR-12	PAYMENT	01-MAR-12	32.00	rp7660	030-1721	02-APR-12	5134	R-311781
T 12 933 C 0252 0530	CR00009	29-MAR-12	PAYMENT	01-MAR-12	252.80	rp7661	030-1721	02-APR-12	5134	R-311782
T 12 933 C 0252 0530	CR00010	29-MAR-12	PAYMENT	01-MAR-12	10.40	rp7648	030-1721	02-APR-12	5134	R-311783
T 12 933 C 0252 0530	CR00011	29-MAR-12	PAYMENT	01-MAR-12	69.60	rp7649	030-1721	02-APR-12	5134	R-311784
T 12 933 C 0252 0530	CR00012	29-MAR-12	PAYMENT	01-MAR-12	32.00	rp7650	030-1721	02-APR-12	5134	R-311785
T 12 933 C 0252 0530	CR00013	29-MAR-12	PAYMENT	01-MAR-12	10.40	rp7651	030-1721	02-APR-12	5134	R-311786
T 12 933 C 0252 0530	CR00014	29-MAR-12	PAYMENT	01-MAR-12	374.40	rp7153	030-1721	02-APR-12	5134	R-311787
T 12 933 C 0252 0530	CR00015	29-MAR-12	PAYMENT	01-MAR-12	41.60	rp7652	030-1721	02-APR-12	5134	R-311788
T 12 933 C 0252 0530	CR00016	29-MAR-12	PAYMENT	01-MAR-12	28.80	rp7653	030-1721	02-APR-12	5134	R-311789
T 12 933 C 0252 0530	JV00455	29-MAR-12	RENT FROM SECURITY DEPOSIT	01-MAR-12	55.20	rp7222	030-1721	11-APR-12	5140	R-311912
T 12 933 C 0252 0530	CR00024	02-APR-12	PAYMENT	01-APR-12	729.00	rp7637	035-1721	13-APR-12	5143	R-311951
T 12 933 C 0252 0530	CR00025	02-APR-12	PAYMENT	01-APR-12	175.00	rp7758	035-1721	13-APR-12	5143	R-311952
T 12 933 C 0252 0530	CR00018	03-APR-12	PAYMENT	01-APR-12	49.60	rp7496	030-1721	14-APR-12	5144	R-311979
T 12 933 C 0252 0530	CR00021	03-APR-12	PAYMENT	01-APR-12	12.80	rp7414	030-1721	14-APR-12	5144	R-311980
T 12 933 C 0252 0530	CR00012	05-APR-12	PAYMENT	01-APR-12	194.40	rp7193	030-1721	14-APR-12	5146	R-312000
T 12 933 C 0252 0530	CR00016	05-APR-12	PAYMENT	01-APR-12	207.20	rp7536	030-1721	14-APR-12	5146	R-312004
T 12 933 C 0252 0530	CR00018	05-APR-12	PAYMENT	01-APR-12	150.40	rp7531	030-1721	14-APR-12	5146	R-312006
T 12 933 C 0252 0530	CR00019	05-APR-12	PAYMENT	01-APR-12	196.00	rp5127	030-1721	14-APR-12	5146	R-312007
T 12 933 C 0252 0530	CR00019	09-APR-12	PAYMENT	01-APR-12	6.50	rp7388	035-1721	14-APR-12	5147	R-312040
T 12 933 C 0252 0530	H004378	09-APR-12	PAYMENT	01-APR-12	124.00	rp7694	030-1721	14-APR-12	5148	R-312065
T 12 933 C 0252 0530	H004379	09-APR-12	PAYMENT	01-APR-12	17.50	rp7667	035-1721	14-APR-12	5148	R-312066
T 12 933 C 0252 0530	CR00005	19-APR-12	PAYMENT	01-APR-12	260.00	rp7715	035-1721	25-APR-12	5155	R-312660
T 12 933 C 0252 0530	CR00008	19-APR-12	PAYMENT	01-APR-12	114.40	rp7535	030-1721	25-APR-12	5155	R-312663
T 12 933 C 0252 0530	CR00009	19-APR-12	PAYMENT	01-APR-12	10.40	rp7543	030-1721	25-APR-12	5155	R-312664
T 12 933 C 0252 0530	H004381	18-APR-12	PAYMENT	01-APR-12	55.00	rp7645	035-1721	25-APR-12	5159	R-312757
T 12 933 C 0252 0530	CR00040	20-APR-12	PAYMENT	01-APR-12	60.80	rp7476	030-1721	25-APR-12	5159	R-312773
T 12 933 C 0252 0530	H004382	20-APR-12	PAYMENT	01-APR-12	45.60	rp7377	030-1721	25-APR-12	5160	R-312784
T 12 933 C 0252 0530	CR00023	23-APR-12	PAYMENT	01-APR-12	41.50	rp7775	035-1721	25-APR-12	5160	R-312803
T 12 933 C 0252 0530	CR00024	23-APR-12	PAYMENT	01-APR-12	28.00	rp7696	035-1721	25-APR-12	5160	R-312804
T 12 933 C 0252 0530	CR00025	23-APR-12	PAYMENT	01-APR-12	10.40	rp7705	030-1721	25-APR-12	5160	R-312805
T 12 933 C 0252 0530	CR00035	24-APR-12	PAYMENT	01-APR-12	9.50	rp7761	035-1721	26-APR-12	5161	R-312947
T 12 933 C 0252 0530	CR00037	24-APR-12	PAYMENT	01-APR-12	232.50	rp7269	035-1721	26-APR-12	5161	R-312949
T 12 933 C 0252 0530	CR00039	24-APR-12	PAYMENT	01-APR-12	56.00	rp7685	030-1721	26-APR-12	5161	R-312951
T 12 933 C 0252 0530	CR00040	24-APR-12	PAYMENT	01-APR-12	66.50	rp7693	035-1721	26-APR-12	5161	R-312952

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T 12 933 C 0252 0530	CR00013	25-APR-12	PAYMENT	01-APR-12	601.60	rp7809	030-1721	26-APR-12	5162	R-312987
T 12 933 C 0252 0530	CR00014	25-APR-12	PAYMENT	01-APR-12	6.50	rp7708	035-1721	26-APR-12	5162	R-312988
T 12 933 C 0252 0530	CR00018	25-APR-12	PAYMENT	01-APR-12	167.20	rp7709	030-1721	26-APR-12	5162	R-312992
T 12 933 C 0252 0530	CR00019	25-APR-12	PAYMENT	01-APR-12	608.00	rp7733	030-1721	26-APR-12	5162	R-312993
T 12 933 C 0252 0530	CR00009	26-APR-12	PAYMENT	01-APR-12	150.40	rp7531	030-1721	03-MAY-12	5164	R-313057
T 12 933 C 0252 0530	CR00011	26-APR-12	PAYMENT	01-APR-12	16.80	rp7662	030-1721	03-MAY-12	5164	R-313059
T 12 933 C 0252 0530	CR00012	26-APR-12	PAYMENT	01-APR-12	10.40	rp7658	030-1721	03-MAY-12	5164	R-313060
T 12 933 C 0252 0530	CR00013	26-APR-12	PAYMENT	01-APR-12	134.40	rp7659	030-1721	03-MAY-12	5164	R-313061
T 12 933 C 0252 0530	CR00014	26-APR-12	PAYMENT	01-APR-12	32.00	rp7660	030-1721	03-MAY-12	5164	R-313062
T 12 933 C 0252 0530	CR00015	26-APR-12	PAYMENT	01-APR-12	252.80	rp7661	030-1721	03-MAY-12	5164	R-313063
T 12 933 C 0252 0530	CR00016	26-APR-12	PAYMENT	01-APR-12	10.40	rp7648	030-1721	03-MAY-12	5164	R-313064
T 12 933 C 0252 0530	CR00017	26-APR-12	PAYMENT	01-APR-12	69.60	rp7649	030-1721	03-MAY-12	5164	R-313065
T 12 933 C 0252 0530	CR00018	26-APR-12	PAYMENT	01-APR-12	32.00	rp7650	030-1721	03-MAY-12	5164	R-313066
T 12 933 C 0252 0530	CR00019	26-APR-12	PAYMENT	01-APR-12	10.40	rp7651	030-1721	03-MAY-12	5164	R-313067
T 12 933 C 0252 0530	CR00020	26-APR-12	PAYMENT	01-APR-12	374.40	rp7153	030-1721	03-MAY-12	5164	R-313068
T 12 933 C 0252 0530	CR00021	26-APR-12	PAYMENT	01-APR-12	41.60	rp7652	030-1721	03-MAY-12	5164	R-313069
T 12 933 C 0252 0530	CR00022	26-APR-12	PAYMENT	01-APR-12	28.80	rp7653	030-1721	03-MAY-12	5164	R-313070
T 12 933 C 0252 0530	CR00016	27-APR-12	PAYMENT	01-APR-12	196.00	rp5127	030-1721	03-MAY-12	5166	R-313199
T 12 933 C 0252 0530	CR00017	27-APR-12	PAYMENT	01-APR-12	20.50	rp7735	035-1721	03-MAY-12	5166	R-313200
T 12 933 C 0252 0530	CR00020	27-APR-12	PAYMENT	01-APR-12	10.40	rp1424	030-1721	03-MAY-12	5166	R-313203
T 12 933 C 0252 0530	CR00062	30-APR-12	PAYMENT	01-APR-12	50.40	rp7732	030-1721	07-MAY-12	5167	R-313316
T 12 933 C 0252 0530	CR00066	30-APR-12	PAYMENT	01-APR-12	23.95	rp7773	093-1721	07-MAY-12	5167	R-313320
T 12 933 C 0252 0530	CR00067	30-APR-12	PAYMENT	01-APR-12	12.00	rp7414	030-1721	07-MAY-12	5167	R-313321
T 12 933 C 0252 0530	CR00031	01-MAY-12	PAYMENT	01-MAY-12	10.40	rp6022	030-1721	12-MAY-12	5171	R-313419
T 12 933 C 0252 0530	CR00038	01-MAY-12	PAYMENT	01-MAY-12	729.00	rp7637	035-1721	12-MAY-12	5171	R-313426
T 12 933 C 0252 0530	CR00039	01-MAY-12	PAYMENT	01-MAY-12	175.00	rp7758	035-1721	12-MAY-12	5171	R-313427
T 12 933 C 0252 0530	CR00012	02-MAY-12	PAYMENT	01-MAY-12	49.60	rp7496	030-1721	13-MAY-12	5172	R-313449
T 12 933 C 0252 0530	CR00014	02-MAY-12	PAYMENT	01-MAY-12	207.20	rp7536	030-1721	13-MAY-12	5172	R-313451
T 12 933 C 0252 0530	CR00015	02-MAY-12	PAYMENT	01-MAY-12	194.40	rp7193	030-1721	13-MAY-12	5172	R-313452
T 12 933 C 0252 0530	CR00012	03-MAY-12	PAYMENT	01-MAY-12	240.00	rp7791	035-1721	13-MAY-12	5173	R-313466
T 12 933 C 0252 0530	CR00014	03-MAY-12	PAYMENT	01-MAY-12	33.00	rp7690	035-1721	13-MAY-12	5173	R-313468
T 12 933 C 0252 0530	CR00015	03-MAY-12	PAYMENT	01-MAY-12	187.20	rp7440	030-1721	13-MAY-12	5173	R-313469
T 12 933 C 0252 0530	CR00010	04-MAY-12	PAYMENT	01-MAY-12	6.50	rp7388	035-1721	13-MAY-12	5174	R-313485
T 12 933 C 0252 0530	H004387	07-MAY-12	PAYMENT	01-MAY-12	124.00	rp7694	030-1721	13-MAY-12	5176	R-313521
T 12 933 C 0252 0530	H004388	07-MAY-12	PAYMENT	01-MAY-12	17.50	rp7667	035-1721	13-MAY-12	5176	R-313522
T 12 933 C 0252 0530	CR00052	18-MAY-12	PAYMENT	01-MAY-12	608.00	rp7733	030-1721	22-MAY-12	5185	R-314013
T 12 933 C 0252 0530	CR00053	18-MAY-12	PAYMENT	01-MAY-12	167.20	rp7709	030-1721	22-MAY-12	5185	R-314014
T 12 933 C 0252 0530	CR00054	18-MAY-12	PAYMENT	01-MAY-12	260.00	rp7715	035-1721	22-MAY-12	5185	R-314015
T 12 933 C 0252 0530	CR00055	18-MAY-12	PAYMENT	01-MAY-12	13.00	rp7708	035-1721	22-MAY-12	5185	R-314016
T 12 933 C 0252 0530	CR00016	21-MAY-12	PAYMENT	01-MAY-12	10.40	rp7543	030-1721	22-MAY-12	5187	R-314081
T 12 933 C 0252 0530	CR00017	21-MAY-12	PAYMENT	01-MAY-12	10.40	rp1424	030-1721	22-MAY-12	5187	R-314082
T 12 933 C 0252 0530	CR00020	21-MAY-12	PAYMENT	01-MAY-12	9.50	rp7761	035-1721	22-MAY-12	5187	R-314085
T 12 933 C 0252 0530	H004391	18-MAY-12	PAYMENT	01-MAY-12	35.00	rp7645	035-1721	22-MAY-12	5187	R-314099
T 12 933 C 0252 0530	H004393	21-MAY-12	PAYMENT	01-MAY-12	45.60	rp7377	030-1721	24-MAY-12	5188	R-314123
T 12 933 C 0252 0530	CR00015	22-MAY-12	PAYMENT	01-MAY-12	60.80	rp7476	030-1721	24-MAY-12	5188	R-314137
T 12 933 C 0252 0530	CR00016	22-MAY-12	PAYMENT	01-MAY-12	41.50	rp7775	035-1721	24-MAY-12	5188	R-314138
T 12 933 C 0252 0530	CR00009	25-MAY-12	PAYMENT	01-MAY-12	20.50	rp7735	035-1721	31-MAY-12	5192	R-314475
T 12 933 C 0252 0530	CR00010	25-MAY-12	PAYMENT	01-MAY-12	10.40	rp7705	030-1721	31-MAY-12	5192	R-314476
T 12 933 C 0252 0530	CR00021	29-MAY-12	PAYMENT	01-MAY-12	62.40	rp7166	030-1721	31-MAY-12	5193	R-314543
T 12 933 C 0252 0530	CR00023	29-MAY-12	PAYMENT	01-MAY-12	28.00	rp7696	035-1721	31-MAY-12	5193	R-314545
T 12 933 C 0252 0530	CR00025	29-MAY-12	PAYMENT	01-MAY-12	50.40	rp7732	030-1721	31-MAY-12	5193	R-314547

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T 12 933 C 0252 0530	CR00026	29-MAY-12	PAYMENT	01-MAY-12	150.40	rp7531	030-1721	31-MAY-12	5193	R-314548
T 12 933 C 0252 0530	CR00027	29-MAY-12	PAYMENT	01-MAY-12	23.95	rp7773	093-1721	31-MAY-12	5193	R-314549
T 12 933 C 0252 0530	CR00029	29-MAY-12	PAYMENT	01-MAY-12	232.50	rp7269	035-1721	31-MAY-12	5193	R-314551
T 12 933 C 0252 0530	CR00031	29-MAY-12	PAYMENT	01-MAY-12	56.00	rp7685	030-1721	31-MAY-12	5193	R-314553
T 12 933 C 0252 0530	CR00032	29-MAY-12	PAYMENT	01-MAY-12	66.50	rp7693	035-1721	31-MAY-12	5193	R-314554
T 12 933 C 0252 0530	CR00009	30-MAY-12	PAYMENT	01-MAY-12	10.40	rp6022	030-1721	01-JUN-12	5194	R-314616
T 12 933 C 0252 0530	CR00049	31-MAY-12	PAYMENT	01-MAY-12	601.60	rp7809	030-1721	05-JUN-12	5196	R-314679
T 12 933 C 0252 0530	CR00051	31-MAY-12	PAYMENT	01-MAY-12	175.00	rp7758	035-1721	05-JUN-12	5196	R-314681
T 12 933 C 0252 0530	CR00052	31-MAY-12	PAYMENT	01-MAY-12	729.00	rp7637	035-1721	05-JUN-12	5196	R-314682
T 12 933 C 0252 0530	CR00048	01-JUN-12	PAYMENT	01-JUN-12	13.60	rp7414	030-1721	09-JUN-12	5202	R-314872
T 12 933 C 0252 0530	CR00049	01-JUN-12	PAYMENT	01-JUN-12	49.60	rp7496	030-1721	09-JUN-12	5202	R-314873
T 12 933 C 0252 0530	CR00016	04-JUN-12	PAYMENT	01-JUN-12	16.80	rp7662	030-1721	10-JUN-12	5203	R-314899
T 12 933 C 0252 0530	CR00018	04-JUN-12	PAYMENT	01-JUN-12	10.40	rp7658	030-1721	10-JUN-12	5203	R-314901
T 12 933 C 0252 0530	CR00019	04-JUN-12	PAYMENT	01-JUN-12	134.40	rp7659	030-1721	10-JUN-12	5203	R-314902
T 12 933 C 0252 0530	CR00020	04-JUN-12	PAYMENT	01-JUN-12	32.00	rp7660	030-1721	10-JUN-12	5203	R-314903
T 12 933 C 0252 0530	CR00021	04-JUN-12	PAYMENT	01-JUN-12	252.80	rp7661	030-1721	10-JUN-12	5203	R-314904
T 12 933 C 0252 0530	CR00022	04-JUN-12	PAYMENT	01-JUN-12	10.40	rp7648	030-1721	10-JUN-12	5203	R-314905
T 12 933 C 0252 0530	CR00023	04-JUN-12	PAYMENT	01-JUN-12	69.60	rp7649	030-1721	10-JUN-12	5203	R-314906
T 12 933 C 0252 0530	CR00024	04-JUN-12	PAYMENT	01-JUN-12	32.00	rp7650	030-1721	10-JUN-12	5203	R-314907
T 12 933 C 0252 0530	CR00025	04-JUN-12	PAYMENT	01-JUN-12	10.40	rp7651	030-1721	10-JUN-12	5203	R-314908
T 12 933 C 0252 0530	CR00026	04-JUN-12	PAYMENT	01-JUN-12	374.40	rp7153	030-1721	10-JUN-12	5203	R-314909
T 12 933 C 0252 0530	CR00027	04-JUN-12	PAYMENT	01-JUN-12	41.60	rp7652	030-1721	10-JUN-12	5203	R-314910
T 12 933 C 0252 0530	CR00028	04-JUN-12	PAYMENT	01-JUN-12	28.80	rp7653	030-1721	10-JUN-12	5203	R-314911
T 12 933 C 0252 0530	CR00036	04-JUN-12	PAYMENT	01-JUN-12	194.40	rp7193	030-1721	10-JUN-12	5203	R-314919
T 12 933 C 0252 0530	CR00008	05-JUN-12	PAYMENT	01-JUN-12	6.50	rp7388	035-1721	09-JUN-12	5204	R-314941
T 12 933 C 0252 0530	CR00007	06-JUN-12	PAYMENT	01-JUN-12	207.20	rp7536	030-1721		5205	R-314949
T 12 933 C 0252 0530	CR00010	08-JUN-12	PAYMENT	01-JUN-12	196.00	rp5127	030-1721	15-JUN-12	5207	R-315189
T 12 933 C 0252 0530	CR00011	08-JUN-12	PAYMENT	01-JUN-12	187.20	rp7440	030-1721	15-JUN-12	5207	R-315190
T 12 933 C 0252 0530	CR00012	08-JUN-12	PAYMENT	01-JUN-12	33.00	rp7690	035-1721	15-JUN-12	5207	R-315191
T 12 933 C 0252 0530	H004406	06-JUN-12	PAYMENT	01-JUN-12	124.00	rp7694	030-1721	15-JUN-12	5208	R-315197
T 12 933 C 0252 0530	H004407	06-JUN-12	PAYMENT	01-JUN-12	17.50	rp7667	035-1721	15-JUN-12	5208	R-315198
T 12 933 C 0252 0530	CR00037	12-JUN-12	PAYMENT	01-JUN-12	62.40	rp7745	030-1721	15-JUN-12	5208	R-315233
T 12 933 C 0252 0530	CR00038	12-JUN-12	PAYMENT	01-JUN-12	51.20	rp7820	030-1721	15-JUN-12	5208	R-315234
T 12 933 C 0252 0530	CR00024	14-JUN-12	PAYMENT	01-JUN-12	608.00	rp7733	030-1721	18-JUN-12	5211	R-315356
T 12 933 C 0252 0530	CR00025	14-JUN-12	PAYMENT	01-JUN-12	167.20	rp7709	030-1721	18-JUN-12	5211	R-315357
T 12 933 C 0252 0530	CR00013	15-JUN-12	PAYMENT	01-JUN-12	114.40	rp7535	030-1721	20-JUN-12	5212	R-315413
T 12 933 C 0252 0530	CR00014	15-JUN-12	PAYMENT	01-JUN-12	114.40	rp7535	030-1721	20-JUN-12	5212	R-315414
T 12 933 C 0252 0530	CR00015	15-JUN-12	PAYMENT	01-JUN-12	260.00	rp7715	035-1721	20-JUN-12	5212	R-315415
T 12 933 C 0252 0530	H004410	14-JUN-12	PAYMENT	01-JUN-12	45.60	rp7377	030-1721	20-JUN-12	5213	R-315483
T 12 933 C 0252 0530	CR00018	18-JUN-12	PAYMENT	01-JUN-12	10.40	rp7705	030-1721	20-JUN-12	5213	R-315499
T 12 933 C 0252 0530	CR00019	18-JUN-12	PAYMENT	01-JUN-12	20.50	rp7735	035-1721	20-JUN-12	5213	R-315500
T 12 933 C 0252 0530	CR00021	18-JUN-12	PAYMENT	01-JUN-12	25.60	rp7820	030-1721	20-JUN-12	5213	R-315502
T 12 933 C 0252 0530	CR00022	18-JUN-12	PAYMENT	01-JUN-12	9.50	rp7761	035-1721	20-JUN-12	5213	R-315503
T 12 933 C 0252 0530	CR00023	18-JUN-12	PAYMENT	01-JUN-12	23.95	rp7773	093-1721	20-JUN-12	5213	R-315504
T 12 933 C 0252 0530	H004413	18-JUN-12	PAYMENT	01-JUN-12	250.00	rp7647	035-1721	21-JUN-12	5214	R-315568
T 12 933 C 0252 0530	CR00012	19-JUN-12	PAYMENT	01-JUN-12	10.40	rp6022	030-1721	21-JUN-12	5214	R-315577
T 12 933 C 0252 0530	CR00013	19-JUN-12	PAYMENT	01-JUN-12	10.40	rp7543	030-1721	21-JUN-12	5214	R-315578
T 12 933 C 0252 0530	CR00014	19-JUN-12	PAYMENT	01-JUN-12	601.60	rp7809	030-1721	21-JUN-12	5214	R-315579
T 12 933 C 0252 0530	CR00018	20-JUN-12	PAYMENT	01-JUN-12	6.50	rp7708	035-1721	22-JUN-12	5215	R-315645
T 12 933 C 0252 0530	CR00019	20-JUN-12	PAYMENT	01-JUN-12	13.00	rp7708	035-1721	22-JUN-12	5215	R-315646
T 12 933 C 0252 0530	CR00020	20-JUN-12	PAYMENT	01-JUN-12	60.80	rp7476	030-1721	22-JUN-12	5215	R-315647

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T 12 933 C 0252 0530	H004385	01-MAY-12	RENTAL FEE-7/4/12	01-JUN-12	120.00	re3941	030-1721	22-JUN-12	5215	R-315685
T 12 933 C 0252 0530	CR00013	22-JUN-12	PAYMENT	01-JUN-12	10.40	rp1424	030-1721	26-JUN-12	5221	R-315787
T 12 933 C 0252 0530	CR00014	22-JUN-12	PAYMENT	01-JUN-12	84.00	rp7499	035-1721	26-JUN-12	5221	R-315788
T 12 933 C 0252 0530	CR00015	22-JUN-12	PAYMENT	01-JUN-12	28.00	rp7696	035-1721	26-JUN-12	5221	R-315789
T 12 933 C 0252 0530	CR00028	25-JUN-12	PAYMENT	01-JUN-12	232.50	rp7269	035-1721	27-JUN-12	5222	R-315872
T 12 933 C 0252 0530	CR00030	25-JUN-12	PAYMENT	01-JUN-12	56.00	rp7685	030-1721	27-JUN-12	5222	R-315874
T 12 933 C 0252 0530	CR00031	25-JUN-12	PAYMENT	01-JUN-12	66.50	rp7693	035-1721	27-JUN-12	5222	R-315875
T 12 933 C 0252 0530	CR00009	27-JUN-12	PAYMENT	01-JUN-12	41.50	rp7775	035-1721	28-JUN-12	5225	R-316093
T 12 933 C 0252 0530	CR00006	28-JUN-12	PAYMENT	01-JUN-12	16.80	rp7662	030-1721	02-JUL-12	5229	R-316204
T 12 933 C 0252 0530	CR00007	28-JUN-12	PAYMENT	01-JUN-12	10.40	rp7658	030-1721	02-JUL-12	5229	R-316205
T 12 933 C 0252 0530	CR00008	28-JUN-12	PAYMENT	01-JUN-12	134.40	rp7659	030-1721	02-JUL-12	5229	R-316206
T 12 933 C 0252 0530	CR00009	28-JUN-12	PAYMENT	01-JUN-12	32.00	rp7660	030-1721	02-JUL-12	5229	R-316207
T 12 933 C 0252 0530	CR00010	28-JUN-12	PAYMENT	01-JUN-12	252.80	rp7661	030-1721	02-JUL-12	5229	R-316208
T 12 933 C 0252 0530	CR00011	28-JUN-12	PAYMENT	01-JUN-12	10.40	rp7648	030-1721	02-JUL-12	5229	R-316209
T 12 933 C 0252 0530	CR00012	28-JUN-12	PAYMENT	01-JUN-12	69.60	rp7649	030-1721	02-JUL-12	5229	R-316210
T 12 933 C 0252 0530	CR00013	28-JUN-12	PAYMENT	01-JUN-12	32.00	rp7650	030-1721	02-JUL-12	5229	R-316211
T 12 933 C 0252 0530	CR00014	28-JUN-12	PAYMENT	01-JUN-12	10.40	rp7651	030-1721	02-JUL-12	5229	R-316212
T 12 933 C 0252 0530	CR00015	28-JUN-12	PAYMENT	01-JUN-12	374.40	rp7153	030-1721	02-JUL-12	5229	R-316213
T 12 933 C 0252 0530	CR00017	28-JUN-12	PAYMENT	01-JUN-12	41.60	rp7652	030-1721	02-JUL-12	5229	R-316215
T 12 933 C 0252 0530	CR00018	28-JUN-12	PAYMENT	01-JUN-12	28.80	rp7653	030-1721	02-JUL-12	5229	R-316216
T 12 933 C 0252 0530	CR00020	28-JUN-12	PAYMENT	01-JUN-12	66.00	rp7690	035-1721	02-JUL-12	5229	R-316218
T 12 933 C 0252 0530	CR00021	28-JUN-12	PAYMENT	01-JUN-12	374.40	rp7440	030-1721	02-JUL-12	5229	R-316219
T 12 933 C 0252 0530	H004420	26-JUN-12	PAYMENT	01-JUN-12	175.00	rp7645	035-1721	02-JUL-12	5229	R-316313
T 12 933 C 0252 0530	CR00033	29-JUN-12	PAYMENT	01-JUN-12	12.80	rp7414	030-1721	03-JUL-12	5232	R-316407
T 12 933 C 0257 0530	CR00011	21-JUL-11	PAYMENT	01-JUL-11	2360.00	gl5474	030-1724	25-JUL-11	4856	R-300608
T 12 933 C 0257 0530	CR00008	22-JUL-11	PAYMENT	01-JUL-11	100.80	rp4135	030-1724	26-JUL-11	4857	R-300659
T 12 933 C 0257 0530	CR00060	25-JUL-11	PAYMENT	01-JUL-11	10.40	rp7585	030-1724	01-AUG-11	4859	R-300808
T 12 933 C 0257 0530	CR00028	22-AUG-11	PAYMENT	01-AUG-11	632.00	gl5396	030-1724	26-AUG-11	4885	R-301588
T 12 933 C 0257 0530	CR00009	18-AUG-11	PAYMENT	01-AUG-11	124.80	gl4206	030-1724	26-AUG-11	4883	R-301629
T 12 933 C 0257 0530	CR00011	24-AUG-11	PAYMENT	01-AUG-11	10.40	rp7585	030-1724	30-AUG-11	4886	R-301739
T 12 933 C 0257 0530	CR00014	29-AUG-11	PAYMENT	01-AUG-11	100.80	rp4135	030-1724	31-AUG-11	4893	R-302030
T 12 933 C 0257 0530	CR00055	21-SEP-11	PAYMENT	01-SEP-11	100.80	rp4135	030-1724	23-SEP-11	4922	R-303396
T 12 933 C 0257 0530	CR00013	26-SEP-11	PAYMENT	01-SEP-11	10.40	rp7585	030-1724	29-SEP-11	4927	R-303574
T 12 933 C 0257 0530	CR00024	24-OCT-11	PAYMENT	01-OCT-11	10.40	rp7585	030-1724	25-OCT-11	4956	R-304790
T 12 933 C 0257 0530	CR00068	28-OCT-11	PAYMENT	01-OCT-11	100.80	rp4135	030-1724	01-NOV-11	4961	R-305003
T 12 933 C 0257 0530	CR00009	23-NOV-11	PAYMENT	01-NOV-11	10.40	rp7585	030-1724	25-NOV-11	4987	R-306194
T 12 933 C 0257 0530	CR00019	29-NOV-11	PAYMENT	01-NOV-11	100.80	rp4135	030-1724	01-DEC-11	4992	R-306373
T 12 933 C 0257 0530	H004300	05-DEC-11	PAYMENT	01-DEC-11	160.00	gl5189	030-1724	10-DEC-11	5010	R-306692
T 12 933 C 0257 0530	CR00020	27-DEC-11	PAYMENT	01-DEC-11	10.40	rp7585	030-1724	06-JAN-12	5034	R-307684
T 12 933 C 0257 0530	CR00007	28-DEC-11	PAYMENT	01-DEC-11	100.80	rp4135	030-1724	06-JAN-12	5035	R-307727
T 12 933 C 0257 0530	CR00007	04-JAN-12	PAYMENT	01-JAN-12	20.00	rp7711	035-1724	13-JAN-12	5042	R-308148
T 12 933 C 0257 0530	H004333	23-JAN-12	PAYMENT	01-JAN-12	20.00	rp7711	035-1724	25-JAN-12	5059	R-308781
T 12 933 C 0257 0530	CR00027	25-JAN-12	PAYMENT	01-JAN-12	10.40	rp7585	030-1724	30-JAN-12	5060	R-308826
T 12 933 C 0257 0530	CR00013	27-JAN-12	PAYMENT	01-JAN-12	5040.00	gl5913	030-1724	03-FEB-12	5065	R-309009
T 12 933 C 0257 0530	CR00018	30-JAN-12	PAYMENT	01-JAN-12	2360.00	gl5474	030-1724	03-FEB-12	5066	R-309033
T 12 933 C 0257 0530	H004336	30-JAN-12	PAYMENT	01-JAN-12	200.00	rp7711	035-1724	03-FEB-12	5067	R-309081
T 12 933 C 0257 0530	CR00021	01-FEB-12	PAYMENT	01-FEB-12	100.80	rp4135	030-1724	09-FEB-12	5074	R-309186
T 12 933 C 0257 0530	CR00041	22-FEB-12	PCT RENT JAN 2011-DEC 2011	01-FEB-12	8470.59	gl5474	030-1724	28-FEB-12	5092	R-310081
T 12 933 C 0257 0530	CR00019	29-FEB-12	PAYMENT	01-FEB-12	100.80	rp4135	030-1724	02-MAR-12	5104	R-310471
T 12 933 C 0257 0530	CR00020	29-FEB-12	PAYMENT	01-FEB-12	10.40	rp7585	030-1724	02-MAR-12	5104	R-310472
T 12 933 C 0257 0530	CR00037	19-MAR-12	PAYMENT	01-MAR-12	10.40	rp7585	030-1724	21-MAR-12	5123	R-311146

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T 12 933 C 0257 0530	CR00030	27-MAR-12	PAYMENT	01-MAR-12	100.80	rp4135	030-1724	29-MAR-12	5129	R-311677
T 12 933 C 0257 0530	CR00019	27-APR-12	PAYMENT	01-APR-12	10.40	rp7585	030-1724	03-MAY-12	5166	R-313202
T 12 933 C 0257 0530	CR00033	01-MAY-12	PERCENTAGE RENT-2011	01-MAY-12	1761.58	gl5913	030-1724	12-MAY-12	5171	R-313421
T 12 933 C 0257 0530	CR00009	04-MAY-12	PAYMENT	01-MAY-12	100.80	rp4135	030-1724	13-MAY-12	5174	R-313484
T 12 933 C 0257 0530	CR00017	24-MAY-12	PAYMENT	01-MAY-12	10.40	rp7585	030-1724	30-MAY-12	5191	R-314396
T 12 933 C 0257 0530	CR00022	29-MAY-12	PAYMENT	01-MAY-12	100.80	rp4135	030-1724	31-MAY-12	5193	R-314544
T 12 933 C 0257 0530	CR00024	25-JUN-12	PAYMENT	01-JUN-12	10.40	rp7585	030-1724	27-JUN-12	5222	R-315868
T 12 933 C 0257 0530	CR00010	27-JUN-12	PAYMENT	01-JUN-12	100.80	rp4135	030-1724	28-JUN-12	5225	R-316094
T 12 933 C 1035 0530	H004244	24-AUG-11	SALE OF REMNANT	01-AUG-11	10400.00	lpg16041	030-1729	30-AUG-11	4890	R-301831
T 12 933 C 1035 0530	H004243	18-AUG-11	REMNANT VALUE	01-NOV-11	9600.00	lpg16042	030-1729	12-NOV-11	4970	R-305176
T 12 933 C 1035 0530	J000082	01-AUG-11	DELETION OF RESERVED RIGHTS	01-NOV-11	400.00	hd00006	030-1729	28-NOV-11	4989	R-306254
T 12 933 C 1035 0530	H004324	13-JAN-12	SALE OF REMNANT	01-JAN-12	6240.00	lpg16043	030-1729	24-JAN-12	5055	R-308384
T 12 933 C 1035 0530	H004409	13-JUN-12	REMNANT CONSIDERATION	01-JUN-12	27280.00	11hd035	030-1729	18-JUN-12	5211	R-315374
T 12 934 C 0251 0550	JV00007	31-AUG-11	TO GL-6014 RENT	01-AUG-11	(384.00)	gl5492	040-1720	09-SEP-11	679	P-7068
T 12 934 C 0251 0550	JV00463	30-MAR-12	RNT RCLS-12/11-9/12	01-MAR-12	(495.11)	gl5824	075-1655	11-APR-12	709	P-7316
T 12 934 C 0251 0550	JV00464	30-MAR-12	RNT RCLS-12/11-7/12	01-MAR-12	(4106.66)	gl4393	075-1655	11-APR-12	709	P-7318
T 12 934 C 0251 0550	JV00465	30-MAR-12	RNT RCLS-12/11-8/12	01-MAR-12	(86.48)	gl5660	075-1655	11-APR-12	709	P-7320
T 12 934 C 0251 0550	JV00466	30-MAR-12	RNT RCLS-12/11-5/12	01-MAR-12	(588.52)	gl5583	075-1655	11-APR-12	709	P-7322
T 12 934 C 0251 0550	JV00467	30-MAR-12	RNT RCLS-12/11-6/12	01-MAR-12	(502.54)	gl5519	075-1655	11-APR-12	709	P-7324
T 12 934 C 0251 0550	JV00626	28-JUN-12	RNT TO BAD CHK FEE	01-JUN-12	(20.00)	gl5522	040-1720	02-JUL-12	726	P-7441
T 12 934 C 0251 0550	CR00017	01-JUL-11	PAYMENT	01-JUL-11	680.00	gl4254	040-1720	15-JUL-11	4842	R-299955
T 12 934 C 0251 0550	CR00008	07-JUL-11	PAYMENT	01-JUL-11	1160.00	gl4254	040-1720	15-JUL-11	4845	R-300009
T 12 934 C 0251 0550	CR00009	07-JUL-11	PAYMENT	01-JUL-11	503.60	gl5381	040-1720	15-JUL-11	4845	R-300010
T 12 934 C 0251 0550	CR00009	11-JUL-11	PAYMENT	01-JUL-11	1200.00	gl3993	040-1720	15-JUL-11	4847	R-300045
T 12 934 C 0251 0550	CR00015	21-JUL-11	PAYMENT	01-JUL-11	64.00	gl5659	040-1720	25-JUL-11	4856	R-300612
T 12 934 C 0251 0550	CR00016	21-JUL-11	PAYMENT	01-JUL-11	62.40	gl5660	075-1655	25-JUL-11	4856	R-300613
T 12 934 C 0251 0550	CR00062	25-JUL-11	PAYMENT	01-JUL-11	3600.00	gl4200	040-1720	01-AUG-11	4859	R-300810
T 12 934 C 0251 0550	CR00063	25-JUL-11	SBLS-VERIZON WIRELESS (8/11)	01-JUL-11	480.00	gl3852	040-1720	01-AUG-11	4859	R-300811
T 12 934 C 0251 0550	CR00008	26-JUL-11	PAYMENT	01-JUL-11	8880.00	gl4276	040-1720	01-AUG-11	4861	R-300850
T 12 934 C 0251 0550	CR00020	26-JUL-11	SUBLEASE-AT&T (8/11)	01-JUL-11	1440.00	gl3852	040-1720	01-AUG-11	4861	R-300862
T 12 934 C 0251 0550	CR00013	28-JUL-11	PAYMENT	01-JUL-11	21545.00	gl3831	040-1720	01-AUG-11	4863	R-300983
T 12 934 C 0251 0550	CR00014	28-JUL-11	PAYMENT	01-JUL-11	2723.00	gl4647	040-1720	01-AUG-11	4863	R-300984
T 12 934 C 0251 0550	CR00037	01-AUG-11	PAYMENT	01-AUG-11	320.00	gl4436	040-1720	10-AUG-11	4870	R-301080
T 12 934 C 0251 0550	CR00038	01-AUG-11	PAYMENT	01-AUG-11	160.00	gl4436	040-1720	10-AUG-11	4870	R-301081
T 12 934 C 0251 0550	CR00023	04-AUG-11	PAYMENT	01-AUG-11	44.00	gl3941	040-1720	12-AUG-11	4873	R-301168
T 12 934 C 0251 0550	CR00019	08-AUG-11	PAYMENT	01-AUG-11	5304.00	gl4275	040-1720	12-AUG-11	4875	R-301203
T 12 934 C 0251 0550	CR00014	15-AUG-11	PAYMENT	01-AUG-11	7737.60	gl4257	040-1720	17-AUG-11	4880	R-301489
T 12 934 C 0251 0550	CR00015	15-AUG-11	PAYMENT	01-AUG-11	4742.40	gl4257	040-1720	17-AUG-11	4880	R-301490
T 12 934 C 0251 0550	CR00047	22-AUG-11	PAYMENT	01-AUG-11	440.00	gl5153	040-1720	26-AUG-11	4885	R-301608
T 12 934 C 0251 0550	CR00012	24-AUG-11	SBLS-VERIZON WIRELESS (9/11)	01-AUG-11	480.00	gl3852	040-1720	30-AUG-11	4886	R-301740
T 12 934 C 0251 0550	CR00016	29-AUG-11	PAYMENT	01-AUG-11	16120.00	gl4250	040-1720	31-AUG-11	4893	R-302032
T 12 934 C 0251 0550	CR00017	29-AUG-11	SUBLEASE-AT&T (9/11)	01-AUG-11	1440.00	gl3852	040-1720	31-AUG-11	4893	R-302033
T 12 934 C 0251 0550	CR00009	30-AUG-11	PAYMENT	01-AUG-11	395.77	gl5113	040-1720	31-AUG-11	4894	R-302195
T 12 934 C 0251 0550	CR00010	30-AUG-11	PAYMENT	01-AUG-11	290.00	gl4392	040-1720	31-AUG-11	4894	R-302196
T 12 934 C 0251 0550	CR00013	31-AUG-11	PAYMENT	01-AUG-11	800.00	gl3977	040-1720	06-SEP-11	4896	R-302254
T 12 934 C 0251 0550	CR00016	31-AUG-11	PAYMENT	01-AUG-11	1600.00	gl3977	040-1720	06-SEP-11	4896	R-302255
T 12 934 C 0251 0550	CM04336	31-AUG-11	"0" CANCELLED EFFEC 8/30/10	01-AUG-11	1832.00	gl5484	040-1720	06-SEP-11	4898	R-302445
T 12 934 C 0251 0550	CM04336	31-AUG-11	"0" CANCELLED EFFEC 8/30/10	01-AUG-11	(1832.00)	gl5484	040-1720	06-SEP-11	4898	R-302445
T 12 934 C 0251 0550	JV00007	31-AUG-11	RENT FROM GL-5492 RENT	01-AUG-11	384.00	gl6014	040-1720	09-SEP-11	4900	R-302454
T 12 934 C 0251 0550	CR00042	15-SEP-11	PAYMENT	01-SEP-11	158.40	gl5824	075-1655	19-SEP-11	4915	R-303011
T 12 934 C 0251 0550	WV08129	15-SEP-11	"0" OFFSET RENT TRF/REFUND	01-SEP-11	2000.00	gl5492	040-1720	19-SEP-11	4916	R-303051

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T 12 934 C 0251 0550	VV08129	15-SEP-11	"0" OFFSET RENT TRF/REFUND	01-SEP-11	(2000.00)	gl5492	040-1720	19-SEP-11	4916	R-303051
T 12 934 C 0251 0550	CR00027	19-SEP-11	PAYMENT	01-SEP-11	260.00	gl5823	040-1720	21-SEP-11	4918	R-303142
T 12 934 C 0251 0550	CR00006	20-SEP-11	PAYMENT	01-SEP-11	5360.00	gl5822	040-1720	22-SEP-11	4919	R-303282
T 12 934 C 0251 0550	CR00038	22-SEP-11	SBLS-VERIZON WIRELESS (10/11)	01-SEP-11	480.00	gl3852	040-1720	23-SEP-11	4923	R-303494
T 12 934 C 0251 0550	CR00033	26-SEP-11	PAYMENT	01-SEP-11	158.40	gl5824	075-1655	29-SEP-11	4927	R-303594
T 12 934 C 0251 0550	CR00019	27-SEP-11	SUBLEASE-AT&T (10/11)	01-SEP-11	1440.00	gl3852	040-1720	29-SEP-11	4928	R-303619
T 12 934 C 0251 0550	CR00020	27-SEP-11	PAYMENT	01-SEP-11	11120.00	gl4856	040-1720	29-SEP-11	4928	R-303620
T 12 934 C 0251 0550	CR00021	27-SEP-11	PAYMENT	01-SEP-11	39912.40	gl3840	040-1720	29-SEP-11	4928	R-303621
T 12 934 C 0251 0550	CR00005	06-OCT-11	PAYMENT	01-OCT-11	160.00	gl4436	040-1720	08-OCT-11	4939	R-303898
T 12 934 C 0251 0550	CR00006	06-OCT-11	PAYMENT	01-OCT-11	160.00	gl4436	040-1720	08-OCT-11	4939	R-303899
T 12 934 C 0251 0550	CR00068	18-OCT-11	PAYMENT	01-OCT-11	6720.00	gl4649	040-1720	20-OCT-11	4949	R-304574
T 12 934 C 0251 0550	CR00069	18-OCT-11	PAYMENT	01-OCT-11	674.00	gl5583	075-1655	20-OCT-11	4949	R-304575
T 12 934 C 0251 0550	CR00025	24-OCT-11	SBLS-VERIZON WIRELESS (11/11)	01-OCT-11	480.00	gl3852	040-1720	25-OCT-11	4956	R-304791
T 12 934 C 0251 0550	CR00013	25-OCT-11	SUBLEASE-AT&T (11/11)	01-OCT-11	1440.00	gl3852	040-1720	26-OCT-11	4957	R-304819
T 12 934 C 0251 0550	CR00042	27-OCT-11	PAYMENT	01-OCT-11	21545.00	gl3831	040-1720	28-OCT-11	4960	R-304888
T 12 934 C 0251 0550	CR00043	27-OCT-11	PAYMENT	01-OCT-11	2723.00	gl4647	040-1720	28-OCT-11	4960	R-304889
T 12 934 C 0251 0550	CR00025	31-OCT-11	PAYMENT	01-OCT-11	77.20	gl5582	040-1720	01-NOV-11	4962	R-305040
T 12 934 C 0251 0550	CR00026	31-OCT-11	PAYMENT	01-OCT-11	269.60	gl5584	040-1720	01-NOV-11	4962	R-305041
T 12 934 C 0251 0550	CR00007	04-NOV-11	PAYMENT	01-NOV-11	19800.00	gl4573	040-1720	12-NOV-11	4970	R-305182
T 12 934 C 0251 0550	CR00008	04-NOV-11	PAYMENT	01-NOV-11	44.00	gl3941	040-1720	12-NOV-11	4970	R-305183
T 12 934 C 0251 0550	CR00008	15-NOV-11	PAYMENT	01-NOV-11	820.00	gl5579	040-1720	21-NOV-11	4981	R-305729
T 12 934 C 0251 0550	CR00041	17-NOV-11	PAYMENT	01-NOV-11	554.00	gl5519	075-1655	22-NOV-11	4983	R-305897
T 12 934 C 0251 0550	CR00017	21-NOV-11	PAYMENT	01-NOV-11	62.40	gl5585	040-1720	25-NOV-11	4985	R-306058
T 12 934 C 0251 0550	CR00018	21-NOV-11	SBLS-VERIZON WIRELESS (12/11)	01-NOV-11	480.00	gl3852	040-1720	25-NOV-11	4985	R-306059
T 12 934 C 0251 0550	CR00017	23-NOV-11	PAYMENT	01-NOV-11	76.00	gl5560	040-1720	25-NOV-11	4987	R-306202
T 12 934 C 0251 0550	CR00063	28-NOV-11	PAYMENT	01-NOV-11	76.00	gl5559	040-1720	29-NOV-11	4991	R-306349
T 12 934 C 0251 0550	CR00064	28-NOV-11	SUBLEASE-AT&T (12/11)	01-NOV-11	1440.00	gl3852	040-1720	29-NOV-11	4991	R-306350
T 12 934 C 0251 0550	CR00062	01-DEC-11	PAYMENT	01-DEC-11	3388.00	gl4878	040-1720	09-DEC-11	4998	R-306635
T 12 934 C 0251 0550	CR00063	01-DEC-11	PAYMENT	01-DEC-11	124.00	gl5319	040-1720	09-DEC-11	4998	R-306636
T 12 934 C 0251 0550	CR00064	01-DEC-11	PAYMENT	01-DEC-11	200.00	gl5318	040-1720	09-DEC-11	4998	R-306637
T 12 934 C 0251 0550	CR00010	07-DEC-11	PAYMENT	01-DEC-11	290.00	gl4392	040-1720	10-DEC-11	5011	R-306707
T 12 934 C 0251 0550	CR00011	07-DEC-11	PAYMENT	01-DEC-11	1200.00	gl3993	040-1720	10-DEC-11	5011	R-306708
T 12 934 C 0251 0550	CR00034	13-DEC-11	PAYMENT	01-DEC-11	320.00	gl4436	040-1720	20-DEC-11	5018	R-306953
T 12 934 C 0251 0550	CR00030	16-DEC-11	PAYMENT	01-DEC-11	292.00	gl5322	040-1720	27-DEC-11	5021	R-307113
T 12 934 C 0251 0550	CR00031	16-DEC-11	PAYMENT	01-DEC-11	800.00	gl3977	040-1720	27-DEC-11	5021	R-307114
T 12 934 C 0251 0550	CR00032	16-DEC-11	PAYMENT	01-DEC-11	480.00	gl3977	040-1720	27-DEC-11	5021	R-307115
T 12 934 C 0251 0550	CR00024	20-DEC-11	PAYMENT	01-DEC-11	960.00	gl4401	040-1720	04-JAN-12	5023	R-307199
T 12 934 C 0251 0550	CR00026	28-DEC-11	PAYMENT	01-DEC-11	76.00	gl5562	040-1720	06-JAN-12	5035	R-307746
T 12 934 C 0251 0550	CR00028	29-DEC-11	PAYMENT	01-DEC-11	503.60	gl5381	040-1720	06-JAN-12	5036	R-307837
T 12 934 C 0251 0550	CR00017	03-JAN-12	PAYMENT	01-JAN-12	546.00	gl5221	040-1720	12-JAN-12	5041	R-307936
T 12 934 C 0251 0550	CR00018	03-JAN-12	SUBLEASE-AT&T (1/12)	01-JAN-12	1440.00	gl3852	040-1720	12-JAN-12	5041	R-307937
T 12 934 C 0251 0550	CR00019	03-JAN-12	SBLS-VERIZON WIRELESS (1/12)	01-JAN-12	480.00	gl3852	040-1720	12-JAN-12	5041	R-307938
T 12 934 C 0251 0550	CR00016	04-JAN-12	PAYMENT	01-JAN-12	120.00	gl5563	040-1720	13-JAN-12	5042	R-308157
T 12 934 C 0251 0550	CR00013	06-JAN-12	PAYMENT	01-JAN-12	400.00	gl4938	040-1720	13-JAN-12	5044	R-308197
T 12 934 C 0251 0550	CR00017	09-JAN-12	PAYMENT	01-JAN-12	8640.00	gl4739	040-1720	13-JAN-12	5046	R-308221
T 12 934 C 0251 0550	CR00013	10-JAN-12	PAYMENT	01-JAN-12	39912.40	gl3840	040-1720	13-JAN-12	5047	R-308243
T 12 934 C 0251 0550	CR00012	13-JAN-12	PAYMENT	01-JAN-12	5040.00	gl4254	040-1720	17-JAN-12	5045	R-308281
T 12 934 C 0251 0550	CR00006	19-JAN-12	PAYMENT	01-JAN-12	62.40	gl5660	075-1655	24-JAN-12	5056	R-308466
T 12 934 C 0251 0550	CR00007	19-JAN-12	PAYMENT	01-JAN-12	64.00	gl5659	040-1720	24-JAN-12	5056	R-308467
T 12 934 C 0251 0550	CR00019	23-JAN-12	PAYMENT	01-JAN-12	192.00	gl6014	040-1720	25-JAN-12	5058	R-308642
T 12 934 C 0251 0550	CR00020	23-JAN-12	SBLS-VERIZON WIRELESS (2/12)	01-JAN-12	480.00	gl3852	040-1720	25-JAN-12	5058	R-308643

GFPortion

T 12 934 C 0251 0550	CR00021	23-JAN-12	PAYMENT	01-JAN-12	7200.00	gl4946	040-1720	25-JAN-12	5058	R-308644
T 12 934 C 0251 0550	CR00014	27-JAN-12	PAYMENT	01-JAN-12	8880.00	gl4276	040-1720	03-FEB-12	5065	R-309010
T 12 934 C 0251 0550	CR00028	30-JAN-12	PAYMENT	01-JAN-12	5304.00	gl4275	040-1720	03-FEB-12	5066	R-309043
T 12 934 C 0251 0550	CR00029	30-JAN-12	PAYMENT	01-JAN-12	3600.00	gl4200	040-1720	03-FEB-12	5066	R-309044
T 12 934 C 0251 0550	CR00030	30-JAN-12	SUBLEASE-AT&T (2/12)	01-JAN-12	1440.00	gl3852	040-1720	03-FEB-12	5066	R-309045
T 12 934 C 0251 0550	CR00024	31-JAN-12	PAYMENT Reversed by ctrl#3147	01-JAN-12	384.00	gl5522	040-1720	03-FEB-12	5067	R-309092
T 12 934 C 0251 0550	CR00022	02-FEB-12	PAYMENT	01-FEB-12	21545.00	gl3831	040-1720	11-FEB-12	5075	R-309463
T 12 934 C 0251 0550	CR00023	02-FEB-12	PAYMENT	01-FEB-12	2723.00	gl4647	040-1720	11-FEB-12	5075	R-309464
T 12 934 C 0251 0550	CR00030	06-FEB-12	PAYMENT	01-FEB-12	44.00	gl3941	040-1720	12-FEB-12	5077	R-309526
T 12 934 C 0251 0550	T304308	26-JAN-12	PAYMENT	01-FEB-12	480.00	gl3917	040-1720	12-FEB-12	5081	R-309589
T 12 934 C 0251 0550	CR00032	14-FEB-12	EASEMENT VALUE	01-FEB-12	1192.00	gl6021	040-1720	28-FEB-12	5087	R-309699
T 12 934 C 0251 0550	CR00027	21-FEB-12	PAYMENT	01-FEB-12	290.00	gl4392	040-1720	28-FEB-12	5091	R-310000
T 12 934 C 0251 0550	CR00028	21-FEB-12	SBLS-VERIZON WIRELESS (3/12)	01-FEB-12	480.00	gl3852	040-1720	28-FEB-12	5091	R-310001
T 12 934 C 0251 0550	CR00029	22-FEB-12	PAYMENT	01-FEB-12	4742.40	gl4257	040-1720	28-FEB-12	5092	R-310069
T 12 934 C 0251 0550	CR00018	23-FEB-12	PAYMENT	01-FEB-12	440.00	gl5153	040-1720	28-FEB-12	5093	R-310107
T 12 934 C 0251 0550	CR00046	27-FEB-12	PAYMENT	01-FEB-12	240.00	gl4436	040-1720	28-FEB-12	5095	R-310345
T 12 934 C 0251 0550	CR00047	27-FEB-12	PAYMENT	01-FEB-12	480.00	gl4436	040-1720	28-FEB-12	5095	R-310346
T 12 934 C 0251 0550	CR00048	27-FEB-12	SUBLEASE-AT&T (3/12)	01-FEB-12	1440.00	gl3852	040-1720	28-FEB-12	5095	R-310347
T 12 934 C 0251 0550	T304844	23-FEB-12	PAYMENT	01-FEB-12	124.80	gl3852	040-1720	02-MAR-12	5103	R-310452
T 12 934 C 0251 0550	CR00021	29-FEB-12	PAYMENT	01-FEB-12	16120.00	gl4250	040-1720	02-MAR-12	5104	R-310473
T 12 934 C 0251 0550	CM04344	14-FEB-12	"0" CANCELLED EFFEC 1/31/12	01-FEB-12	1194.66	gl5563	040-1720	07-MAR-12	5108	R-310539
T 12 934 C 0251 0550	CM04344	14-FEB-12	"0" CANCELLED EFFEC 1/31/12	01-FEB-12	(1194.66)	gl5563	040-1720	07-MAR-12	5108	R-310539
T 12 934 C 0251 0550	CR00025	08-MAR-12	PAYMENT	01-MAR-12	2018.18	gl5113	040-1720	10-MAR-12	5114	R-310714
T 12 934 C 0251 0550	CR00007	13-MAR-12	PAYMENT	01-MAR-12	7737.28	gl4257	040-1720	16-MAR-12	5117	R-310997
T 12 934 C 0251 0550	CR00012	15-MAR-12	PAYMENT	01-MAR-12	260.00	gl5823	040-1720	16-MAR-12	5119	R-311069
T 12 934 C 0251 0550	CR00016	16-MAR-12	PAYMENT	01-MAR-12	320.00	gl4436	040-1720	21-MAR-12	5122	R-311095
T 12 934 C 0251 0550	CR00017	16-MAR-12	PAYMENT	01-MAR-12	240.00	gl4436	040-1720	21-MAR-12	5122	R-311096
T 12 934 C 0251 0550	CR00018	16-MAR-12	PAYMENT	01-MAR-12	158.40	gl5824	075-1655	21-MAR-12	5122	R-311097
T 12 934 C 0251 0550	CR00026	20-MAR-12	PAYMENT	01-MAR-12	2103.20	gl4571	040-1720	22-MAR-12	5124	R-311326
T 12 934 C 0251 0550	CR00027	20-MAR-12	PAYMENT	01-MAR-12	5360.00	gl5822	040-1720	22-MAR-12	5124	R-311327
T 12 934 C 0251 0550	CR00027	21-MAR-12	SBLS-VERIZON WIRELESS (4/12)	01-MAR-12	480.00	gl3852	040-1720	27-MAR-12	5125	R-311426
T 12 934 C 0251 0550	CR00008	23-MAR-12	PAYMENT	01-MAR-12	600.00	gl3977	040-1720	29-MAR-12	5127	R-311582
T 12 934 C 0251 0550	CR00041	27-MAR-12	PAYMENT	01-MAR-12	3980.00	gl4517	040-1720	29-MAR-12	5129	R-311688
T 12 934 C 0251 0550	CR00044	27-MAR-12	PAYMENT	01-MAR-12	384.00	gl5522	040-1720	29-MAR-12	5129	R-311691
T 12 934 C 0251 0550	CR00045	27-MAR-12	PAYMENT	01-MAR-12	20.00	gl5522	040-1720	29-MAR-12	5129	R-311692
T 12 934 C 0251 0550	CR00017	29-MAR-12	PAYMENT	01-MAR-12	158.40	gl5824	075-1655	02-APR-12	5134	R-311790
T 12 934 C 0251 0550	CR00017	30-MAR-12	SUBLEASE-AT&T (4/12)	01-MAR-12	1440.00	gl3852	040-1720	02-APR-12	5136	R-311820
T 12 934 C 0251 0550	CR00027	02-APR-12	PAYMENT	01-APR-12	39912.40	gl3840	040-1720	13-APR-12	5143	R-311955
T 12 934 C 0251 0550	CR00041	20-APR-12	PAYMENT	01-APR-12	3388.00	gl4878	040-1720	25-APR-12	5159	R-312774
T 12 934 C 0251 0550	CR00030	23-APR-12	SBLS-VERIZON WIRELESS (5/12)	01-APR-12	480.00	gl3852	040-1720	25-APR-12	5160	R-312811
T 12 934 C 0251 0550	CR00041	24-APR-12	PAYMENT	01-APR-12	168.00	gl4547	040-1720	26-APR-12	5161	R-312953
T 12 934 C 0251 0550	CR00020	25-APR-12	PAYMENT	01-APR-12	1156.00	gl5358	040-1720	26-APR-12	5162	R-312994
T 12 934 C 0251 0550	CR00070	30-APR-12	PAYMENT	01-APR-12	319.20	gl4436	040-1720	07-MAY-12	5167	R-313324
T 12 934 C 0251 0550	CR00071	30-APR-12	PAYMENT	01-APR-12	320.00	gl4436	040-1720	07-MAY-12	5167	R-313325
T 12 934 C 0251 0550	CR00072	30-APR-12	PAYMENT	01-APR-12	400.00	gl4436	040-1720	07-MAY-12	5167	R-313326
T 12 934 C 0251 0550	CR00041	01-MAY-12	SUBLEASE-AT&T (5/12)	01-MAY-12	1440.00	gl3852	040-1720	12-MAY-12	5171	R-313429
T 12 934 C 0251 0550	CR00016	03-MAY-12	PAYMENT	01-MAY-12	2723.00	gl4647	040-1720	13-MAY-12	5173	R-313470
T 12 934 C 0251 0550	CR00017	03-MAY-12	PAYMENT	01-MAY-12	21545.00	gl3831	040-1720	13-MAY-12	5173	R-313471
T 12 934 C 0251 0550	CR00011	04-MAY-12	PAYMENT	01-MAY-12	44.00	gl3941	040-1720	13-MAY-12	5174	R-313486
T 12 934 C 0251 0550	CR00001	07-MAY-12	PAYMENT	01-MAY-12	4100.80	gl4436	040-1720	13-MAY-12	5175	R-313489
T 12 934 C 0251 0550	CR00003	09-MAY-12	PAYMENT	01-MAY-12	820.00	gl5579	040-1720	13-MAY-12	5177	R-313528

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T 12 934 C 0251 0550	CR00004	09-MAY-12	PAYMENT	01-MAY-12	6720.00	gl4649	040-1720	13-MAY-12	5177	R-313529
T 12 934 C 0251 0550	CR00007	10-MAY-12	PAYMENT	01-MAY-12	62.40	gl5585	040-1720	13-MAY-12	5178	R-313541
T 12 934 C 0251 0550	CR00006	11-MAY-12	PAYMENT	01-MAY-12	19800.00	gl4573	040-1720	14-MAY-12	5179	R-313550
T 12 934 C 0251 0550	CR00015	14-MAY-12	PAYMENT	01-MAY-12	20.00	gl4551	040-1720	16-MAY-12	5180	R-313820
T 12 934 C 0251 0550	CR00017	14-MAY-12	PAYMENT	01-MAY-12	749.60	gl5360	040-1720	16-MAY-12	5180	R-313822
T 12 934 C 0251 0550	CR00023	21-MAY-12	PAYMENT	01-MAY-12	269.60	gl5584	040-1720	22-MAY-12	5187	R-314088
T 12 934 C 0251 0550	CR00025	21-MAY-12	PAYMENT	01-MAY-12	77.20	gl5582	040-1720	22-MAY-12	5187	R-314090
T 12 934 C 0251 0550	CR00026	21-MAY-12	SBLS-VERIZON WIRELESS (6/12)	01-MAY-12	480.00	gl3852	040-1720	22-MAY-12	5187	R-314091
T 12 934 C 0251 0550	CR00017	22-MAY-12	PAYMENT	01-MAY-12	1800.00	gl5503	040-1720	24-MAY-12	5188	R-314139
T 12 934 C 0251 0550	CR00022	22-MAY-12	PAYMENT	01-MAY-12	216.00	gl4547	040-1720	24-MAY-12	5188	R-314144
T 12 934 C 0251 0550	CR00014	25-MAY-12	PAYMENT	01-MAY-12	76.00	gl5559	040-1720	31-MAY-12	5192	R-314480
T 12 934 C 0251 0550	CR00033	29-MAY-12	PAYMENT	01-MAY-12	20.00	gl4517	040-1720	31-MAY-12	5193	R-314555
T 12 934 C 0251 0550	CR00034	29-MAY-12	PAYMENT	01-MAY-12	76.00	gl5560	040-1720	31-MAY-12	5193	R-314556
T 12 934 C 0251 0550	CR00035	29-MAY-12	SUBLEASE-AT&T (6/12)	01-MAY-12	1440.00	gl3852	040-1720	31-MAY-12	5193	R-314557
T 12 934 C 0251 0550	CR00053	31-MAY-12	PAYMENT	01-MAY-12	290.00	gl4392	040-1720	05-JUN-12	5196	R-314683
T 12 934 C 0251 0550	NSF rec	10-MAY-12	eipt Ctr# 309092	01-MAY-12	(384.00)	gl5522	040-1720	03-FEB-12	5067	R-314746
T 12 934 C 0251 0550	CR00051	01-JUN-12	PAYMENT	01-JUN-12	76.00	gl5562	040-1720	09-JUN-12	5202	R-314876
T 12 934 C 0251 0550	CR00010	06-JUN-12	PAYMENT	01-JUN-12	124.00	gl5319	040-1720		5205	R-314952
T 12 934 C 0251 0550	CR00011	06-JUN-12	PAYMENT	01-JUN-12	200.00	gl5318	040-1720		5205	R-314953
T 12 934 C 0251 0550	CR00022	20-JUN-12	SBLS-VERIZON WIRELESS (7/12)	01-JUN-12	480.00	gl3852	040-1720	22-JUN-12	5215	R-315649
T 12 934 C 0251 0550	CR00035	21-JUN-12	PAYMENT	01-JUN-12	503.60	gl5381	040-1720	25-JUN-12	5219	R-315751
T 12 934 C 0251 0550	CR00022	26-JUN-12	PAYMENT	01-JUN-12	384.00	gl5206	040-1720	28-JUN-12	5223	R-316013
T 12 934 C 0251 0550	CR00011	27-JUN-12	PAYMENT	01-JUN-12	292.00	gl5322	040-1720	28-JUN-12	5225	R-316095
T 12 934 C 0251 0550	CR00012	27-JUN-12	PAYMENT	01-JUN-12	546.00	gl5221	040-1720	28-JUN-12	5225	R-316096
T 12 934 C 0251 0550	CR00022	28-JUN-12	PAYMENT	01-JUN-12	39912.40	gl3840	040-1720	02-JUL-12	5229	R-316220
T 12 934 C 0251 0550 000000 00 050	WV08129	15-SEP-11	RNT REF-CNCL 1/31/11	01-SEP-11	(1616.00)	gl5492	040-1720	19-SEP-11	680	P-7075
T 12 934 C 0252 0550	JV00213	04-NOV-11	RCLS-10/07-9/15/10	01-NOV-11	(3101.29)	frp6510	240-1724	05-DEC-11	689	P-7180
T 12 934 C 0252 0550	JV00586	12-JUN-12	RENT TO INTEREST	01-JUN-12	(200.72)	sa6040	040-1721	29-JUN-12	725	P-7436
T 12 934 C 0252 0550	CR00018	01-JUL-11	PAYMENT	01-JUL-11	92.00	rp7045	040-1721	15-JUL-11	4842	R-299956
T 12 934 C 0252 0550	CR00019	01-JUL-11	PAYMENT	01-JUL-11	32.00	rp7641	040-1721	15-JUL-11	4842	R-299957
T 12 934 C 0252 0550	CR00020	01-JUL-11	PAYMENT	01-JUL-11	538.40	rp7259	040-1721	15-JUL-11	4842	R-299958
T 12 934 C 0252 0550	CR00021	01-JUL-11	PAYMENT	01-JUL-11	237.60	rp7724	040-1721	15-JUL-11	4842	R-299959
T 12 934 C 0252 0550	CR00026	05-JUL-11	PAYMENT	01-JUL-11	74.40	rp3842	040-1721	15-JUL-11	4843	R-299987
T 12 934 C 0252 0550	CR00024	08-JUL-11	PAYMENT	01-JUL-11	32.80	rp7386	040-1721	15-JUL-11	4846	R-300035
T 12 934 C 0252 0550	CR00010	11-JUL-11	PAYMENT	01-JUL-11	592.00	rp5983	040-1721	15-JUL-11	4847	R-300046
T 12 934 C 0252 0550	CR00004	13-JUL-11	PAYMENT	01-JUL-11	858.40	rp7683	040-1721	15-JUL-11	4849	R-300071
T 12 934 C 0252 0550	CR00015	20-JUL-11	PAYMENT	01-JUL-11	10.40	rp7516	040-1721	25-JUL-11	4854	R-300570
T 12 934 C 0252 0550	CR00019	21-JUL-11	PAYMENT	01-JUL-11	10.40	rp6892	040-1721	25-JUL-11	4856	R-300616
T 12 934 C 0252 0550	CR00020	21-JUL-11	PAYMENT	01-JUL-11	308.80	rp6893	040-1721	25-JUL-11	4856	R-300617
T 12 934 C 0252 0550	CR00011	22-JUL-11	PAYMENT	01-JUL-11	96.00	rp7766	040-1721	26-JUL-11	4857	R-300662
T 12 934 C 0252 0550	CR00012	22-JUL-11	PAYMENT	01-JUL-11	108.80	rp7498	040-1721	26-JUL-11	4857	R-300663
T 12 934 C 0252 0550	CR00064	25-JUL-11	PAYMENT	01-JUL-11	384.00	rp7664	040-1721	01-AUG-11	4859	R-300812
T 12 934 C 0252 0550	CR00065	25-JUL-11	PAYMENT	01-JUL-11	858.40	rp7683	040-1721	01-AUG-11	4859	R-300813
T 12 934 C 0252 0550	CR00072	25-JUL-11	PAYMENT	01-JUL-11	124.80	rp7749	040-1721	01-AUG-11	4859	R-300820
T 12 934 C 0252 0550	CR00014	27-JUL-11	PAYMENT	01-JUL-11	10.40	rp7749	040-1721	01-AUG-11	4860	R-300842
T 12 934 C 0252 0550	CR00006	26-JUL-11	PAYMENT	01-JUL-11	960.00	rp7636	040-1721	01-AUG-11	4861	R-300848
T 12 934 C 0252 0550	CR00015	28-JUL-11	PAYMENT	01-JUL-11	10.40	rp7594	040-1721	01-AUG-11	4863	R-300985
T 12 934 C 0252 0550	CR00016	28-JUL-11	PAYMENT	01-JUL-11	10.40	rp7474	040-1721	01-AUG-11	4863	R-300986
T 12 934 C 0252 0550	CR00017	28-JUL-11	PAYMENT	01-JUL-11	74.40	rp3842	040-1721	01-AUG-11	4863	R-300987
T 12 934 C 0252 0550	CR00018	28-JUL-11	PAYMENT	01-JUL-11	538.40	rp7259	040-1721	01-AUG-11	4863	R-300988
T 12 934 C 0252 0550	CR00014	29-JUL-11	PAYMENT	01-JUL-11	237.60	rp7724	040-1721	01-AUG-11	4864	R-301002

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T 12 934 C 0252 0550	CR00039	01-AUG-11	PAYMENT	01-AUG-11	32.00	rp7641	040-1721	10-AUG-11	4870	R-301082
T 12 934 C 0252 0550	CR00040	01-AUG-11	PAYMENT	01-AUG-11	173.60	rp7521	040-1721	10-AUG-11	4870	R-301083
T 12 934 C 0252 0550	CR00041	01-AUG-11	PAYMENT	01-AUG-11	12.00	rp7668	040-1721	10-AUG-11	4870	R-301084
T 12 934 C 0252 0550	CR00042	01-AUG-11	PAYMENT	01-AUG-11	10.40	rp7712	040-1721	10-AUG-11	4870	R-301085
T 12 934 C 0252 0550	CR00043	01-AUG-11	PAYMENT	01-AUG-11	116.80	rp7671	040-1721	10-AUG-11	4870	R-301086
T 12 934 C 0252 0550	CR00044	01-AUG-11	PAYMENT	01-AUG-11	35.20	rp6511	040-1721	10-AUG-11	4870	R-301087
T 12 934 C 0252 0550	CR00045	01-AUG-11	PAYMENT	01-AUG-11	1500.00	rp6842	045-1721	10-AUG-11	4870	R-301088
T 12 934 C 0252 0550	CR00046	01-AUG-11	PAYMENT	01-AUG-11	60.00	rp3827	040-1721	10-AUG-11	4870	R-301089
T 12 934 C 0252 0550	CR00047	01-AUG-11	PAYMENT	01-AUG-11	10.40	rp7729	040-1721	10-AUG-11	4870	R-301090
T 12 934 C 0252 0550	CR00048	01-AUG-11	PAYMENT	01-AUG-11	196.80	rp7721	040-1721	10-AUG-11	4870	R-301091
T 12 934 C 0252 0550	CR00008	05-AUG-11	PAYMENT	01-AUG-11	92.00	rp7045	040-1721	12-AUG-11	4874	R-301177
T 12 934 C 0252 0550	CR00014	16-AUG-11	PAYMENT	01-AUG-11	124.80	rp7744	040-1721	17-AUG-11	4881	R-301531
T 12 934 C 0252 0550	CR00021	17-AUG-11	PAYMENT	01-AUG-11	372.00	rp7376	040-1721	22-AUG-11	4882	R-301558
T 12 934 C 0252 0550	CR00041	22-AUG-11	PAYMENT	01-AUG-11	60.00	rp3827	040-1721	26-AUG-11	4885	R-301601
T 12 934 C 0252 0550	CR00042	22-AUG-11	PAYMENT	01-AUG-11	1500.00	rp6842	045-1721	26-AUG-11	4885	R-301602
T 12 934 C 0252 0550	CR00043	22-AUG-11	PAYMENT	01-AUG-11	35.20	rp6511	040-1721	26-AUG-11	4885	R-301603
T 12 934 C 0252 0550	CR00044	22-AUG-11	PAYMENT	01-AUG-11	858.40	rp7683	040-1721	26-AUG-11	4885	R-301604
T 12 934 C 0252 0550	CR00045	22-AUG-11	PAYMENT	01-AUG-11	69.00	rp7794	045-1721	26-AUG-11	4885	R-301605
T 12 934 C 0252 0550	CR00046	22-AUG-11	PAYMENT	01-AUG-11	211.20	rp7317	040-1721	26-AUG-11	4885	R-301606
T 12 934 C 0252 0550	CR00048	22-AUG-11	PAYMENT	01-AUG-11	173.60	rp7521	040-1721	26-AUG-11	4885	R-301609
T 12 934 C 0252 0550	CR00049	22-AUG-11	PAYMENT	01-AUG-11	20.80	rp6507	040-1721	26-AUG-11	4885	R-301610
T 12 934 C 0252 0550	CR00050	22-AUG-11	PAYMENT	01-AUG-11	592.00	rp5983	040-1721	26-AUG-11	4885	R-301611
T 12 934 C 0252 0550	CR00051	22-AUG-11	PAYMENT	01-AUG-11	12.00	rp7668	040-1721	26-AUG-11	4885	R-301612
T 12 934 C 0252 0550	CR00023	18-AUG-11	PAYMENT	01-AUG-11	10.40	rp6892	040-1721	26-AUG-11	4883	R-301644
T 12 934 C 0252 0550	CR00024	18-AUG-11	PAYMENT	01-AUG-11	308.80	rp6893	040-1721	26-AUG-11	4883	R-301645
T 12 934 C 0252 0550	CR00025	18-AUG-11	PAYMENT	01-AUG-11	79.20	rp7669	040-1721	26-AUG-11	4883	R-301646
T 12 934 C 0252 0550	CR00026	18-AUG-11	PAYMENT	01-AUG-11	10.40	rp7516	040-1721	26-AUG-11	4883	R-301647
T 12 934 C 0252 0550	CR00029	18-AUG-11	RENTAL FEE-7/1/11-7/3/11	01-AUG-11	288.00	re3875	040-1721	26-AUG-11	4883	R-301650
T 12 934 C 0252 0550	CR00030	18-AUG-11	RENTAL FEE-8/6/11	01-AUG-11	96.00	re3876	040-1721	26-AUG-11	4883	R-301651
T 12 934 C 0252 0550	CR00020	23-AUG-11	PAYMENT	01-AUG-11	108.80	rp7498	040-1721	26-AUG-11	4884	R-301683
T 12 934 C 0252 0550	CR00013	24-AUG-11	PAYMENT	01-AUG-11	10.40	rp7474	040-1721	30-AUG-11	4886	R-301741
T 12 934 C 0252 0550	CR00031	25-AUG-11	PAYMENT	01-AUG-11	34.50	rp7794	045-1721	30-AUG-11	4890	R-301852
T 12 934 C 0252 0550	CR00044	26-AUG-11	PAYMENT	01-AUG-11	74.40	rp3842	040-1721	30-AUG-11	4892	R-302010
T 12 934 C 0252 0550	CR00018	29-AUG-11	PAYMENT	01-AUG-11	92.00	rp7045	040-1721	31-AUG-11	4893	R-302034
T 12 934 C 0252 0550	CR00019	29-AUG-11	PAYMENT	01-AUG-11	196.80	rp7721	040-1721	31-AUG-11	4893	R-302035
T 12 934 C 0252 0550	CR00020	29-AUG-11	PAYMENT	01-AUG-11	10.40	rp7729	040-1721	31-AUG-11	4893	R-302036
T 12 934 C 0252 0550	CR00011	30-AUG-11	PAYMENT	01-AUG-11	52.00	rp7386	040-1721	31-AUG-11	4894	R-302197
T 12 934 C 0252 0550	CR00012	30-AUG-11	PAYMENT	01-AUG-11	960.00	rp7636	040-1721	31-AUG-11	4894	R-302198
T 12 934 C 0252 0550	CR00017	31-AUG-11	PAYMENT	01-AUG-11	10.40	rp7594	040-1721	06-SEP-11	4896	R-302256
T 12 934 C 0252 0550	CR00018	31-AUG-11	PAYMENT	01-AUG-11	237.60	rp7724	040-1721	06-SEP-11	4896	R-302257
T 12 934 C 0252 0550	CR00020	01-SEP-11	PAYMENT	01-SEP-11	32.00	rp7641	040-1721	09-SEP-11	4902	R-302481
T 12 934 C 0252 0550	CR00021	01-SEP-11	PAYMENT	01-SEP-11	116.80	rp7671	040-1721	09-SEP-11	4902	R-302482
T 12 934 C 0252 0550	CR00022	01-SEP-11	PAYMENT	01-SEP-11	10.40	rp7712	040-1721	09-SEP-11	4902	R-302483
T 12 934 C 0252 0550	CR00023	01-SEP-11	PAYMENT	01-SEP-11	538.40	rp7259	040-1721	09-SEP-11	4902	R-302484
T 12 934 C 0252 0550	CR00005	12-SEP-11	PAYMENT	01-SEP-11	592.00	rp5983	040-1721	13-SEP-11	4909	R-302836
T 12 934 C 0252 0550	CR00033	13-SEP-11	PAYMENT	01-SEP-11	78.40	rp7798	040-1721	15-SEP-11	4912	R-302940
T 12 934 C 0252 0550	CR00008	14-SEP-11	RENTAL FEE-9/2/11-9/4/11	01-SEP-11	288.00	re3877	040-1721	16-SEP-11	4914	R-302962
T 12 934 C 0252 0550	CR00043	15-SEP-11	PAYMENT	01-SEP-11	10.40	rp7516	040-1721	19-SEP-11	4915	R-303012
T 12 934 C 0252 0550	CR00044	15-SEP-11	PAYMENT	01-SEP-11	10.40	rp6892	040-1721	19-SEP-11	4915	R-303013
T 12 934 C 0252 0550	CR00045	15-SEP-11	PAYMENT	01-SEP-11	308.80	rp6893	040-1721	19-SEP-11	4915	R-303014
T 12 934 C 0252 0550	CR00019	16-SEP-11	PAYMENT	01-SEP-11	108.80	rp7498	040-1721	19-SEP-11	4917	R-303073

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T 12 934 C 0252 0550	CR00028	19-SEP-11	PAYMENT	01-SEP-11	12.00	rp7668	040-1721	21-SEP-11	4918	R-303143
T 12 934 C 0252 0550	CR00029	19-SEP-11	PAYMENT	01-SEP-11	10.40	rp7594	040-1721	21-SEP-11	4918	R-303144
T 12 934 C 0252 0550	CR00059	21-SEP-11	PAYMENT	01-SEP-11	10.40	rp7474	040-1721	23-SEP-11	4922	R-303400
T 12 934 C 0252 0550	CR00026	26-SEP-11	PAYMENT	01-SEP-11	60.00	rp3827	040-1721	29-SEP-11	4927	R-303587
T 12 934 C 0252 0550	CR00027	26-SEP-11	PAYMENT	01-SEP-11	1500.00	rp6842	045-1721	29-SEP-11	4927	R-303588
T 12 934 C 0252 0550	CR00028	26-SEP-11	PAYMENT	01-SEP-11	35.20	rp6511	040-1721	29-SEP-11	4927	R-303589
T 12 934 C 0252 0550	CR00029	26-SEP-11	PAYMENT	01-SEP-11	196.80	rp7721	040-1721	29-SEP-11	4927	R-303590
T 12 934 C 0252 0550	CR00030	26-SEP-11	PAYMENT	01-SEP-11	10.40	rp7729	040-1721	29-SEP-11	4927	R-303591
T 12 934 C 0252 0550	CR00031	26-SEP-11	PAYMENT	01-SEP-11	79.20	rp7669	040-1721	29-SEP-11	4927	R-303592
T 12 934 C 0252 0550	CR00032	26-SEP-11	PAYMENT	01-SEP-11	858.40	rp7683	040-1721	29-SEP-11	4927	R-303593
T 12 934 C 0252 0550	CR00015	27-SEP-11	PAYMENT	01-SEP-11	960.00	rp7636	040-1721	29-SEP-11	4928	R-303615
T 12 934 C 0252 0550	CR00012	28-SEP-11	PAYMENT	01-SEP-11	74.40	rp3842	040-1721	29-SEP-11	4929	R-303644
T 12 934 C 0252 0550	CR00013	28-SEP-11	PAYMENT	01-SEP-11	173.60	rp7521	040-1721	29-SEP-11	4929	R-303645
T 12 934 C 0252 0550	CR00014	28-SEP-11	PAYMENT	01-SEP-11	92.00	rp7045	040-1721	29-SEP-11	4929	R-303646
T 12 934 C 0252 0550	CR00015	28-SEP-11	PAYMENT	01-SEP-11	116.80	rp7671	040-1721	29-SEP-11	4929	R-303647
T 12 934 C 0252 0550	CR00016	28-SEP-11	PAYMENT	01-SEP-11	10.40	rp7712	040-1721	29-SEP-11	4929	R-303648
T 12 934 C 0252 0550	CR00015	29-SEP-11	PAYMENT	01-SEP-11	538.40	rp7259	040-1721	30-SEP-11	4932	R-303673
T 12 934 C 0252 0550	CR00047	30-SEP-11	PAYMENT	01-SEP-11	124.00	rp7376	040-1721	04-OCT-11	4933	R-303783
T 12 934 C 0252 0550	CR00022	03-OCT-11	PAYMENT	01-OCT-11	220.80	rp7339	040-1721	08-OCT-11	4936	R-303867
T 12 934 C 0252 0550	CR00023	03-OCT-11	PAYMENT	01-OCT-11	452.80	rp7738	040-1721	08-OCT-11	4936	R-303868
T 12 934 C 0252 0550	CR00025	03-OCT-11	PAYMENT	01-OCT-11	1208.00	rp7339	040-1721	08-OCT-11	4936	R-303870
T 12 934 C 0252 0550	CR00027	03-OCT-11	PAYMENT	01-OCT-11	32.00	rp7641	040-1721	08-OCT-11	4936	R-303872
T 12 934 C 0252 0550	CR00028	03-OCT-11	PAYMENT	01-OCT-11	237.60	rp7724	040-1721	08-OCT-11	4936	R-303873
T 12 934 C 0252 0550	CR00015	14-OCT-11	PAYMENT	01-OCT-11	64.00	rp7766	040-1721	18-OCT-11	4946	R-304447
T 12 934 C 0252 0550	CR00018	14-OCT-11	PAYMENT	01-OCT-11	10.40	rp7516	040-1721	18-OCT-11	4946	R-304450
T 12 934 C 0252 0550	CR00006	17-OCT-11	PAYMENT	01-OCT-11	12.00	rp7668	040-1721		4948	R-304470
T 12 934 C 0252 0550	CR00007	17-OCT-11	PAYMENT	01-OCT-11	592.00	rp5983	040-1721		4948	R-304471
T 12 934 C 0252 0550	CR00031	17-OCT-11	PAYMENT	01-OCT-11	10.40	rp6892	040-1721		4948	R-304496
T 12 934 C 0252 0550	CR00032	17-OCT-11	PAYMENT	01-OCT-11	308.80	rp6893	040-1721		4948	R-304497
T 12 934 C 0252 0550	CR00033	17-OCT-11	PAYMENT	01-OCT-11	34.50	rp7794	045-1721		4948	R-304498
T 12 934 C 0252 0550	CR00034	17-OCT-11	PAYMENT	01-OCT-11	108.80	rp7498	040-1721		4948	R-304499
T 12 934 C 0252 0550	CR00035	17-OCT-11	PAYMENT	01-OCT-11	20.80	rp6507	040-1721		4948	R-304500
T 12 934 C 0252 0550	CR00018	19-OCT-11	RENTAL FEE-10/1/11	01-OCT-11	96.00	re3878	040-1721	20-OCT-11	4951	R-304626
T 12 934 C 0252 0550	CR00019	20-OCT-11	PAYMENT	01-OCT-11	10.40	rp7712	040-1721	22-OCT-11	4952	R-304645
T 12 934 C 0252 0550	CR00020	20-OCT-11	PAYMENT	01-OCT-11	116.80	rp7671	040-1721	22-OCT-11	4952	R-304646
T 12 934 C 0252 0550	CR00021	20-OCT-11	PAYMENT	01-OCT-11	10.40	rp7594	040-1721	22-OCT-11	4952	R-304647
T 12 934 C 0252 0550	CR00022	20-OCT-11	PAYMENT	01-OCT-11	10.40	rp7474	040-1721	22-OCT-11	4952	R-304648
T 12 934 C 0252 0550	CR00037	21-OCT-11	PAYMENT	01-OCT-11	74.40	rp3842	040-1721	24-OCT-11	4954	R-304724
T 12 934 C 0252 0550	CR00027	24-OCT-11	PAYMENT	01-OCT-11	79.20	rp7669	040-1721	25-OCT-11	4956	R-304793
T 12 934 C 0252 0550	CR00009	25-OCT-11	PAYMENT	01-OCT-11	35.20	rp6511	040-1721	26-OCT-11	4957	R-304815
T 12 934 C 0252 0550	CR00010	25-OCT-11	PAYMENT	01-OCT-11	1500.00	rp6842	045-1721	26-OCT-11	4957	R-304816
T 12 934 C 0252 0550	CR00011	25-OCT-11	PAYMENT	01-OCT-11	60.00	rp3827	040-1721	26-OCT-11	4957	R-304817
T 12 934 C 0252 0550	CR00012	25-OCT-11	PAYMENT	01-OCT-11	69.60	rp7338	040-1721	26-OCT-11	4957	R-304818
T 12 934 C 0252 0550	CR00041	27-OCT-11	PAYMENT	01-OCT-11	960.00	rp7636	040-1721	28-OCT-11	4960	R-304887
T 12 934 C 0252 0550	CR00071	28-OCT-11	PAYMENT	01-OCT-11	173.60	rp7521	040-1721	01-NOV-11	4961	R-305006
T 12 934 C 0252 0550	CR00028	31-OCT-11	PAYMENT	01-OCT-11	196.80	rp7721	040-1721	01-NOV-11	4962	R-305043
T 12 934 C 0252 0550	CR00029	31-OCT-11	PAYMENT	01-OCT-11	10.40	rp7729	040-1721	01-NOV-11	4962	R-305044
T 12 934 C 0252 0550	CR00030	31-OCT-11	PAYMENT	01-OCT-11	32.00	rp7641	040-1721	01-NOV-11	4962	R-305045
T 12 934 C 0252 0550	CR00031	31-OCT-11	PAYMENT	01-OCT-11	538.40	rp7259	040-1721	01-NOV-11	4962	R-305046
T 12 934 C 0252 0550	CR00030	01-NOV-11	PAYMENT	01-NOV-11	39.20	rp7798	040-1721	10-NOV-11	4967	R-305135
T 12 934 C 0252 0550	CR00012	02-NOV-11	PAYMENT	01-NOV-11	237.60	rp7724	040-1721	12-NOV-11	4968	R-305149

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T 12 934 C 0252 0550	CR00013	02-NOV-11	PAYMENT	01-NOV-11	92.00	rp7045	040-1721	12-NOV-11	4968	R-305150
T 12 934 C 0252 0550	CR00035	14-NOV-11	PAYMENT	01-NOV-11	592.00	rp5983	040-1721	16-NOV-11	4979	R-305536
T 12 934 C 0252 0550	CR00042	17-NOV-11	PAYMENT	01-NOV-11	10.40	rp7516	040-1721	22-NOV-11	4983	R-305898
T 12 934 C 0252 0550	CR00038	18-NOV-11	PAYMENT	01-NOV-11	108.80	rp7498	040-1721	22-NOV-11	4984	R-306031
T 12 934 C 0252 0550	CR00039	18-NOV-11	PAYMENT	01-NOV-11	308.80	rp6893	040-1721	22-NOV-11	4984	R-306032
T 12 934 C 0252 0550	CR00040	18-NOV-11	PAYMENT	01-NOV-11	10.40	rp6892	040-1721	22-NOV-11	4984	R-306033
T 12 934 C 0252 0550	CR00019	21-NOV-11	PAYMENT	01-NOV-11	35.20	rp6511	040-1721	25-NOV-11	4985	R-306060
T 12 934 C 0252 0550	CR00020	21-NOV-11	PAYMENT	01-NOV-11	1500.00	rp6842	045-1721	25-NOV-11	4985	R-306061
T 12 934 C 0252 0550	CR00021	21-NOV-11	PAYMENT	01-NOV-11	60.00	rp3827	040-1721	25-NOV-11	4985	R-306062
T 12 934 C 0252 0550	CR00022	21-NOV-11	PAYMENT	01-NOV-11	124.80	rp7584	040-1721	25-NOV-11	4985	R-306063
T 12 934 C 0252 0550	CR00024	21-NOV-11	PAYMENT	01-NOV-11	12.00	rp7668	040-1721	25-NOV-11	4985	R-306065
T 12 934 C 0252 0550	CR00025	21-NOV-11	PAYMENT	01-NOV-11	10.40	rp7474	040-1721	25-NOV-11	4985	R-306066
T 12 934 C 0252 0550	CR00018	23-NOV-11	PAYMENT	01-NOV-11	128.00	rp7376	040-1721	25-NOV-11	4987	R-306203
T 12 934 C 0252 0550	CR00066	28-NOV-11	PAYMENT	01-NOV-11	10.40	rp7729	040-1721	29-NOV-11	4991	R-306352
T 12 934 C 0252 0550	CR00067	28-NOV-11	PAYMENT	01-NOV-11	196.80	rp7721	040-1721	29-NOV-11	4991	R-306353
T 12 934 C 0252 0550	CR00021	29-NOV-11	PAYMENT	01-NOV-11	960.00	rp7636	040-1721	01-DEC-11	4992	R-306375
T 12 934 C 0252 0550	CR00022	29-NOV-11	PAYMENT	01-NOV-11	74.40	rp3842	040-1721	01-DEC-11	4992	R-306376
T 12 934 C 0252 0550	CR00023	29-NOV-11	PAYMENT	01-NOV-11	51.54	rp7466	040-1721	01-DEC-11	4992	R-306377
T 12 934 C 0252 0550	CR00024	29-NOV-11	PAYMENT	01-NOV-11	694.40	rp7339	040-1721	01-DEC-11	4992	R-306378
T 12 934 C 0252 0550	CR00025	29-NOV-11	PAYMENT	01-NOV-11	206.40	rp7738	040-1721	01-DEC-11	4992	R-306379
T 12 934 C 0252 0550	CR00055	30-NOV-11	PAYMENT	01-NOV-11	79.20	rp7669	040-1721	02-DEC-11	4994	R-306506
T 12 934 C 0252 0550	CR00056	30-NOV-11	PAYMENT	01-NOV-11	32.00	rp7641	040-1721	02-DEC-11	4994	R-306507
T 12 934 C 0252 0550	CR00057	30-NOV-11	PAYMENT	01-NOV-11	173.60	rp7521	040-1721	02-DEC-11	4994	R-306508
T 12 934 C 0252 0550	WV16579	28-NOV-11	"0" OFFSET RENT REFUND	01-NOV-11	10.40	rp6024	040-1721	08-DEC-11	5007	R-306600
T 12 934 C 0252 0550	WV16579	28-NOV-11	"0" OFFSET RENT REFUND	01-NOV-11	(10.40)	rp6024	040-1721	08-DEC-11	5007	R-306600
T 12 934 C 0252 0550	CR00065	01-DEC-11	PAYMENT	01-DEC-11	116.80	rp7671	040-1721	09-DEC-11	4998	R-306638
T 12 934 C 0252 0550	CR00066	01-DEC-11	PAYMENT	01-DEC-11	10.40	rp7712	040-1721	09-DEC-11	4998	R-306639
T 12 934 C 0252 0550	CR00067	01-DEC-11	PAYMENT	01-DEC-11	10.40	rp7594	040-1721	09-DEC-11	4998	R-306640
T 12 934 C 0252 0550	CR00068	01-DEC-11	PAYMENT	01-DEC-11	237.60	rp7724	040-1721	09-DEC-11	4998	R-306641
T 12 934 C 0252 0550	CR00018	02-DEC-11	PAYMENT	01-DEC-11	120.00	rp7798	040-1721	11-DEC-11	5008	R-306663
T 12 934 C 0252 0550	CR00019	02-DEC-11	PAYMENT	01-DEC-11	858.40	rp7683	040-1721	11-DEC-11	5008	R-306664
T 12 934 C 0252 0550	CR00020	02-DEC-11	PAYMENT	01-DEC-11	538.40	rp7259	040-1721	11-DEC-11	5008	R-306665
T 12 934 C 0252 0550	CR00014	05-DEC-11	PAYMENT	01-DEC-11	92.00	rp7045	040-1721	11-DEC-11	5009	R-306685
T 12 934 C 0252 0550	CR00026	12-DEC-11	PAYMENT	01-DEC-11	818.40	rp7683	040-1721	14-DEC-11	5016	R-306905
T 12 934 C 0252 0550	CR00003	14-DEC-11	PAYMENT	01-DEC-11	248.00	rp7376	040-1721	20-DEC-11	5019	R-306918
T 12 934 C 0252 0550	CR00035	13-DEC-11	PAYMENT	01-DEC-11	921.60	rp7218	040-1721	20-DEC-11	5018	R-306954
T 12 934 C 0252 0550	CR00036	13-DEC-11	PAYMENT	01-DEC-11	592.00	rp5983	040-1721	20-DEC-11	5018	R-306955
T 12 934 C 0252 0550	CR00053	15-DEC-11	PAYMENT	01-DEC-11	915.20	rp7466	040-1721	27-DEC-11	5020	R-307062
T 12 934 C 0252 0550	CR00054	15-DEC-11	PAYMENT	01-DEC-11	10.40	rp7516	040-1721	27-DEC-11	5020	R-307063
T 12 934 C 0252 0550	CR00029	16-DEC-11	PAYMENT	01-DEC-11	103.50	rp7794	045-1721	27-DEC-11	5021	R-307112
T 12 934 C 0252 0550	CR00030	19-DEC-11	PAYMENT	01-DEC-11	308.80	rp6893	040-1721	27-DEC-11	5022	R-307159
T 12 934 C 0252 0550	CR00031	19-DEC-11	PAYMENT	01-DEC-11	10.40	rp6892	040-1721	27-DEC-11	5022	R-307160
T 12 934 C 0252 0550	CR00032	19-DEC-11	PAYMENT	01-DEC-11	20.80	rp6507	040-1721	27-DEC-11	5022	R-307161
T 12 934 C 0252 0550	CR00033	19-DEC-11	PAYMENT	01-DEC-11	124.80	rp7770	040-1721	27-DEC-11	5022	R-307162
T 12 934 C 0252 0550	CR00025	20-DEC-11	PAYMENT	01-DEC-11	124.80	rp7302	040-1721	04-JAN-12	5023	R-307200
T 12 934 C 0252 0550	CR00024	22-DEC-11	PAYMENT	01-DEC-11	10.40	rp7594	040-1721	28-DEC-11	5025	R-307268
T 12 934 C 0252 0550	CR00025	22-DEC-11	PAYMENT	01-DEC-11	74.40	rp3842	040-1721	28-DEC-11	5025	R-307269
T 12 934 C 0252 0550	CR00026	22-DEC-11	PAYMENT	01-DEC-11	108.80	rp7498	040-1721	28-DEC-11	5025	R-307270
T 12 934 C 0252 0550	CR00051	21-DEC-11	PAYMENT	01-DEC-11	124.80	rp7702	040-1721	28-DEC-11	5026	R-307373
T 12 934 C 0252 0550	CR00052	21-DEC-11	PAYMENT	01-DEC-11	173.60	rp7521	040-1721	28-DEC-11	5026	R-307374
T 12 934 C 0252 0550	CR00018	23-DEC-11	PAYMENT	01-DEC-11	10.40	rp7712	040-1721	06-JAN-12	5030	R-307580

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T 12 934 C 0252 0550	CR00019	23-DEC-11	PAYMENT	01-DEC-11	116.80	rp7671	040-1721	06-JAN-12	5030	R-307581
T 12 934 C 0252 0550	CR00020	23-DEC-11	PAYMENT	01-DEC-11	10.40	rp7474	040-1721	06-JAN-12	5030	R-307582
T 12 934 C 0252 0550	CR00038	27-DEC-11	PAYMENT	01-DEC-11	1500.00	rp6842	045-1721	06-JAN-12	5034	R-307702
T 12 934 C 0252 0550	CR00039	27-DEC-11	PAYMENT	01-DEC-11	35.20	rp6511	040-1721	06-JAN-12	5034	R-307703
T 12 934 C 0252 0550	CR00040	27-DEC-11	PAYMENT	01-DEC-11	60.00	rp3827	040-1721	06-JAN-12	5034	R-307704
T 12 934 C 0252 0550	CR00044	27-DEC-11	PAYMENT	01-DEC-11	10.40	rp7480	040-1721	06-JAN-12	5034	R-307708
T 12 934 C 0252 0550	CR00025	28-DEC-11	PAYMENT	01-DEC-11	124.80	rp7508	040-1721	06-JAN-12	5035	R-307745
T 12 934 C 0252 0550	CR00027	28-DEC-11	PAYMENT	01-DEC-11	92.00	rp7045	040-1721	06-JAN-12	5035	R-307747
T 12 934 C 0252 0550	CR00028	28-DEC-11	PAYMENT	01-DEC-11	537.60	rp7771	040-1721	06-JAN-12	5035	R-307748
T 12 934 C 0252 0550	CR00029	29-DEC-11	PAYMENT	01-DEC-11	79.20	rp7669	040-1721	06-JAN-12	5036	R-307838
T 12 934 C 0252 0550	CR00030	29-DEC-11	PAYMENT	01-DEC-11	960.00	rp7636	040-1721	06-JAN-12	5036	R-307839
T 12 934 C 0252 0550	CR00031	29-DEC-11	PAYMENT	01-DEC-11	32.00	rp7641	040-1721	06-JAN-12	5036	R-307840
T 12 934 C 0252 0550	CR00032	29-DEC-11	PAYMENT	01-DEC-11	96.00	rp7766	040-1721	06-JAN-12	5036	R-307841
T 12 934 C 0252 0550	CR00023	30-DEC-11	PAYMENT	01-DEC-11	538.40	rp7259	040-1721	06-JAN-12	5037	R-307883
T 12 934 C 0252 0550	CR00024	30-DEC-11	PAYMENT	01-DEC-11	844.80	rp7785	040-1721	06-JAN-12	5037	R-307884
T 12 934 C 0252 0550	CR00025	30-DEC-11	PAYMENT	01-DEC-11	456.00	rp7321	040-1721	06-JAN-12	5037	R-307885
T 12 934 C 0252 0550	CR00020	03-JAN-12	PAYMENT	01-JAN-12	237.60	rp7724	040-1721	12-JAN-12	5041	R-307939
T 12 934 C 0252 0550	CR00021	03-JAN-12	PAYMENT	01-JAN-12	196.80	rp7721	040-1721	12-JAN-12	5041	R-307940
T 12 934 C 0252 0550	CR00022	03-JAN-12	PAYMENT	01-JAN-12	10.40	rp7729	040-1721	12-JAN-12	5041	R-307941
T 12 934 C 0252 0550	CR00023	03-JAN-12	PAYMENT	01-JAN-12	460.80	rp7679	040-1721	12-JAN-12	5041	R-307942
T 12 934 C 0252 0550	CR00024	03-JAN-12	PAYMENT	01-JAN-12	39.20	rp7798	040-1721	12-JAN-12	5041	R-307943
T 12 934 C 0252 0550	CR00015	04-JAN-12	PAYMENT	01-JAN-12	39.20	rp7798	040-1721	13-JAN-12	5042	R-308156
T 12 934 C 0252 0550	CR00014	06-JAN-12	PAYMENT	01-JAN-12	10.40	rp7739	040-1721	13-JAN-12	5044	R-308198
T 12 934 C 0252 0550	CR00019	09-JAN-12	PAYMENT	01-JAN-12	124.00	rp7376	040-1721	13-JAN-12	5046	R-308223
T 12 934 C 0252 0550	CR00020	09-JAN-12	PAYMENT	01-JAN-12	592.00	rp5983	040-1721	13-JAN-12	5046	R-308224
T 12 934 C 0252 0550	CR00014	10-JAN-12	PAYMENT	01-JAN-12	858.40	rp7683	040-1721	13-JAN-12	5047	R-308244
T 12 934 C 0252 0550	CR00004	11-JAN-12	PAYMENT	01-JAN-12	124.80	rp5113	040-1721	13-JAN-12	5048	R-308252
T 12 934 C 0252 0550	CR00008	19-JAN-12	PAYMENT	01-JAN-12	10.40	rp7480	040-1721	24-JAN-12	5056	R-308468
T 12 934 C 0252 0550	CR00027	20-JAN-12	PAYMENT	01-JAN-12	192.00	rp7790	040-1721	24-JAN-12	5057	R-308615
T 12 934 C 0252 0550	CR00028	20-JAN-12	PAYMENT	01-JAN-12	192.00	rp7790	040-1721	24-JAN-12	5057	R-308616
T 12 934 C 0252 0550	CR00029	20-JAN-12	PAYMENT	01-JAN-12	308.80	rp6893	040-1721	24-JAN-12	5057	R-308617
T 12 934 C 0252 0550	CR00030	20-JAN-12	PAYMENT	01-JAN-12	10.40	rp6892	040-1721	24-JAN-12	5057	R-308618
T 12 934 C 0252 0550	CR00023	23-JAN-12	PAYMENT	01-JAN-12	35.20	rp6511	040-1721	25-JAN-12	5058	R-308646
T 12 934 C 0252 0550	CR00024	23-JAN-12	PAYMENT	01-JAN-12	1500.00	rp6842	045-1721	25-JAN-12	5058	R-308647
T 12 934 C 0252 0550	CR00025	23-JAN-12	PAYMENT	01-JAN-12	60.00	rp3827	040-1721	25-JAN-12	5058	R-308648
T 12 934 C 0252 0550	CR00027	23-JAN-12	PAYMENT	01-JAN-12	10.40	rp7474	040-1721	25-JAN-12	5058	R-308650
T 12 934 C 0252 0550	CR00014	24-JAN-12	PAYMENT	01-JAN-12	10.40	rp7516	040-1721	25-JAN-12	5059	R-308771
T 12 934 C 0252 0550	CR00015	24-JAN-12	PAYMENT	01-JAN-12	10.40	rp7763	040-1721	25-JAN-12	5059	R-308772
T 12 934 C 0252 0550	CR00012	25-JAN-12	PAYMENT	01-JAN-12	960.00	rp7636	040-1721	30-JAN-12	5060	R-308803
T 12 934 C 0252 0550	CR00050	26-JAN-12	PAYMENT	01-JAN-12	24.00	rp7668	040-1721	30-JAN-12	5062	R-308945
T 12 934 C 0252 0550	CR00015	27-JAN-12	PAYMENT	01-JAN-12	124.80	rp7737	040-1721	03-FEB-12	5065	R-309011
T 12 934 C 0252 0550	CR00016	27-JAN-12	PAYMENT	01-JAN-12	108.80	rp7498	040-1721	03-FEB-12	5065	R-309012
T 12 934 C 0252 0550	CR00017	27-JAN-12	PAYMENT	01-JAN-12	74.40	rp3842	040-1721	03-FEB-12	5065	R-309013
T 12 934 C 0252 0550	CR00018	27-JAN-12	PAYMENT	01-JAN-12	62.40	rp7701	040-1721	03-FEB-12	5065	R-309014
T 12 934 C 0252 0550	CR00031	30-JAN-12	PAYMENT	01-JAN-12	79.20	rp7669	040-1721	03-FEB-12	5066	R-309046
T 12 934 C 0252 0550	CR00033	30-JAN-12	PAYMENT	01-JAN-12	10.40	rp7729	040-1721	03-FEB-12	5066	R-309048
T 12 934 C 0252 0550	CR00034	30-JAN-12	PAYMENT	01-JAN-12	196.80	rp7721	040-1721	03-FEB-12	5066	R-309049
T 12 934 C 0252 0550	CR00044	01-FEB-12	PAYMENT	01-FEB-12	173.60	rp7521	040-1721	09-FEB-12	5074	R-309205
T 12 934 C 0252 0550	CR00045	01-FEB-12	PAYMENT	01-FEB-12	10.40	rp7739	040-1721	09-FEB-12	5074	R-309206
T 12 934 C 0252 0550	CR00046	01-FEB-12	PAYMENT	01-FEB-12	32.00	rp7641	040-1721	09-FEB-12	5074	R-309207
T 12 934 C 0252 0550	CR00024	02-FEB-12	PAYMENT	01-FEB-12	10.40	rp7594	040-1721	11-FEB-12	5075	R-309465

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T 12 934 C 0252 0550	CR00025	02-FEB-12	PAYMENT	01-FEB-12	538.40	rp7259	040-1721	11-FEB-12	5075	R-309466
T 12 934 C 0252 0550	CR00026	02-FEB-12	PAYMENT	01-FEB-12	237.60	rp7724	040-1721	11-FEB-12	5075	R-309467
T 12 934 C 0252 0550	CR00027	02-FEB-12	PAYMENT	01-FEB-12	10.40	rp7712	040-1721	11-FEB-12	5075	R-309468
T 12 934 C 0252 0550	CR00028	02-FEB-12	PAYMENT	01-FEB-12	116.80	rp7671	040-1721	11-FEB-12	5075	R-309469
T 12 934 C 0252 0550	CR00031	06-FEB-12	PAYMENT	01-FEB-12	92.00	rp7045	040-1721	12-FEB-12	5077	R-309527
T 12 934 C 0252 0550	CR00007	07-FEB-12	PAYMENT	01-FEB-12	78.40	rp7798	040-1721	11-FEB-12	5078	R-309538
T 12 934 C 0252 0550	CR00012	13-FEB-12	PAYMENT	01-FEB-12	592.00	rp5983	040-1721	14-FEB-12	5086	R-309657
T 12 934 C 0252 0550	CR00028	14-FEB-12	PAYMENT	01-FEB-12	52.80	rp7386	040-1721	28-FEB-12	5087	R-309692
T 12 934 C 0252 0550	CR00022	15-FEB-12	PAYMENT	01-FEB-12	10.40	rp7516	040-1721	28-FEB-12	5088	R-309841
T 12 934 C 0252 0550	CR00042	16-FEB-12	PAYMENT	01-FEB-12	10.40	rp6892	040-1721	28-FEB-12	5089	R-309950
T 12 934 C 0252 0550	CR00043	16-FEB-12	PAYMENT	01-FEB-12	308.80	rp6893	040-1721	28-FEB-12	5089	R-309951
T 12 934 C 0252 0550	CR00029	21-FEB-12	PAYMENT	01-FEB-12	10.40	rp7474	040-1721	28-FEB-12	5091	R-310002
T 12 934 C 0252 0550	CR00030	21-FEB-12	PAYMENT	01-FEB-12	108.80	rp7498	040-1721	28-FEB-12	5091	R-310003
T 12 934 C 0252 0550	CR00031	21-FEB-12	PAYMENT	01-FEB-12	6.40	rp7627	040-1721	28-FEB-12	5091	R-310004
T 12 934 C 0252 0550	CR00032	21-FEB-12	PAYMENT	01-FEB-12	34.40	rp7628	040-1721	28-FEB-12	5091	R-310005
T 12 934 C 0252 0550	CR00033	22-FEB-12	PAYMENT	01-FEB-12	134.40	rp7795	040-1721	28-FEB-12	5092	R-310073
T 12 934 C 0252 0550	CR00034	22-FEB-12	PAYMENT	01-FEB-12	92.00	rp7045	040-1721	28-FEB-12	5092	R-310074
T 12 934 C 0252 0550	CR00035	22-FEB-12	PAYMENT	01-FEB-12	39.20	rp7798	040-1721	28-FEB-12	5092	R-310075
T 12 934 C 0252 0550	CR00019	23-FEB-12	PAYMENT	01-FEB-12	104.00	rp7480	040-1721	28-FEB-12	5093	R-310108
T 12 934 C 0252 0550	CR00020	23-FEB-12	PAYMENT	01-FEB-12	10.40	rp7763	040-1721	28-FEB-12	5093	R-310109
T 12 934 C 0252 0550	CR00017	24-FEB-12	PAYMENT	01-FEB-12	104.00	rp7739	040-1721	28-FEB-12	5094	R-310204
T 12 934 C 0252 0550	CR00049	27-FEB-12	PAYMENT	01-FEB-12	79.20	rp7669	040-1721	28-FEB-12	5095	R-310348
T 12 934 C 0252 0550	CR00050	27-FEB-12	PAYMENT	01-FEB-12	10.40	rp7594	040-1721	28-FEB-12	5095	R-310349
T 12 934 C 0252 0550	CR00054	27-FEB-12	PAYMENT	01-FEB-12	196.80	rp7721	040-1721	28-FEB-12	5095	R-310353
T 12 934 C 0252 0550	CR00055	27-FEB-12	PAYMENT	01-FEB-12	10.40	rp7729	040-1721	28-FEB-12	5095	R-310354
T 12 934 C 0252 0550	CR00056	27-FEB-12	PAYMENT	01-FEB-12	35.20	rp6511	040-1721	28-FEB-12	5095	R-310355
T 12 934 C 0252 0550	CR00057	27-FEB-12	PAYMENT	01-FEB-12	1500.00	rp6842	045-1721	28-FEB-12	5095	R-310356
T 12 934 C 0252 0550	CR00058	27-FEB-12	PAYMENT	01-FEB-12	60.00	rp3827	040-1721	28-FEB-12	5095	R-310357
T 12 934 C 0252 0550	CR00059	27-FEB-12	PAYMENT	01-FEB-12	10.40	rp7712	040-1721	28-FEB-12	5095	R-310358
T 12 934 C 0252 0550	CR00060	27-FEB-12	PAYMENT	01-FEB-12	116.80	rp7671	040-1721	28-FEB-12	5095	R-310359
T 12 934 C 0252 0550	IJV0023	27-FEB-12	"0" DELETE 6/1/08-3/31/12 REN	01-FEB-12	130860.80	rp6040	040-1721	02-MAR-12	5099	R-310397
T 12 934 C 0252 0550	IJV0023	27-FEB-12	"0" DELETE 6/1/08-3/31/12 REN	01-FEB-12	(130860.80)	rp6040	040-1721	02-MAR-12	5099	R-310397
T 12 934 C 0252 0550	CR00035	28-FEB-12	PAYMENT	01-FEB-12	20.80	rp6507	040-1721	01-MAR-12	5102	R-310446
T 12 934 C 0252 0550	CR00036	28-FEB-12	PAYMENT	01-FEB-12	960.00	rp7636	040-1721	01-MAR-12	5102	R-310447
T 12 934 C 0252 0550	CR00037	28-FEB-12	PAYMENT	01-FEB-12	1756.80	rp7683	040-1721	01-MAR-12	5102	R-310448
T 12 934 C 0252 0550	CR00007	29-FEB-12	PAYMENT	01-FEB-12	173.60	rp7521	040-1721	02-MAR-12	5104	R-310461
T 12 934 C 0252 0550	CR00022	29-FEB-12	PAYMENT	01-FEB-12	237.60	rp7724	040-1721	02-MAR-12	5104	R-310474
T 12 934 C 0252 0550	CR00024	29-FEB-12	PAYMENT	01-FEB-12	124.80	rp7727	040-1721	02-MAR-12	5104	R-310476
T 12 934 C 0252 0550	CR00025	29-FEB-12	PAYMENT	01-FEB-12	74.40	rp3842	040-1721	02-MAR-12	5104	R-310477
T 12 934 C 0252 0550	JV00399	27-FEB-12	RENT FROM SECURITY DEPOSIT	01-FEB-12	360.00	rp6040	040-1721	05-MAR-12	5106	R-310530
T 12 934 C 0252 0550	CR00057	01-MAR-12	PAYMENT	01-MAR-12	538.40	rp7259	040-1721	08-MAR-12	5109	R-310599
T 12 934 C 0252 0550	CR00058	01-MAR-12	PAYMENT	01-MAR-12	32.00	rp7641	040-1721	08-MAR-12	5109	R-310600
T 12 934 C 0252 0550	CR00014	02-MAR-12	PAYMENT	01-MAR-12	1001.60	rp7339	040-1721	09-MAR-12	5110	R-310628
T 12 934 C 0252 0550	CR00015	02-MAR-12	PAYMENT	01-MAR-12	269.60	rp7738	040-1721	09-MAR-12	5110	R-310629
T 12 934 C 0252 0550	CR00018	02-MAR-12	PAYMENT	01-MAR-12	497.60	rp7818	040-1721	09-MAR-12	5110	R-310632
T 12 934 C 0252 0550	CR00026	08-MAR-12	PAYMENT	01-MAR-12	19.20	rp7386	040-1721	10-MAR-12	5114	R-310713
T 12 934 C 0252 0550	CR00023	12-MAR-12	PAYMENT	01-MAR-12	34.50	rp7794	045-1721	14-MAR-12	5116	R-310975
T 12 934 C 0252 0550	CR00008	13-MAR-12	PAYMENT	01-MAR-12	124.00	rp7376	040-1721	16-MAR-12	5117	R-310998
T 12 934 C 0252 0550	CR00026	13-MAR-12	ONE DAY EVENT-1/27/12	01-MAR-12	40.00	re3923	040-1721	16-MAR-12	5117	R-311023
T 12 934 C 0252 0550	CR00029	13-MAR-12	PAYMENT	01-MAR-12	240.00	rp7805	040-1721	16-MAR-12	5117	R-311028
T 12 934 C 0252 0550	CR00010	15-MAR-12	PAYMENT	01-MAR-12	34.40	rp7627	040-1721	16-MAR-12	5119	R-311067

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T 12 934 C 0252 0550	CR00011	15-MAR-12	PAYMENT	01-MAR-12	66.40	rp7628	040-1721	16-MAR-12	5119	R-311068
T 12 934 C 0252 0550	CR00013	15-MAR-12	PAYMENT	01-MAR-12	10.40	rp7516	040-1721	16-MAR-12	5119	R-311070
T 12 934 C 0252 0550	CR00019	16-MAR-12	PAYMENT	01-MAR-12	108.80	rp7498	040-1721	21-MAR-12	5122	R-311098
T 12 934 C 0252 0550	CR00040	19-MAR-12	PAYMENT	01-MAR-12	79.20	rp7669	040-1721	21-MAR-12	5123	R-311149
T 12 934 C 0252 0550	CR00041	19-MAR-12	PAYMENT	01-MAR-12	10.40	rp6892	040-1721	21-MAR-12	5123	R-311150
T 12 934 C 0252 0550	CR00042	19-MAR-12	PAYMENT	01-MAR-12	308.80	rp6893	040-1721	21-MAR-12	5123	R-311151
T 12 934 C 0252 0550	CR00013	20-MAR-12	PAYMENT	01-MAR-12	10.40	rp7594	040-1721	22-MAR-12	5124	R-311313
T 12 934 C 0252 0550	CR00028	20-MAR-12	PAYMENT	01-MAR-12	489.60	rp7734	040-1721	22-MAR-12	5124	R-311328
T 12 934 C 0252 0550	CR00028	21-MAR-12	PAYMENT	01-MAR-12	173.60	rp7521	040-1721	27-MAR-12	5125	R-311427
T 12 934 C 0252 0550	CR00009	23-MAR-12	PAYMENT	01-MAR-12	96.00	rp7766	040-1721	29-MAR-12	5127	R-311583
T 12 934 C 0252 0550	CR00010	23-MAR-12	PAYMENT	01-MAR-12	10.40	rp7474	040-1721	29-MAR-12	5127	R-311584
T 12 934 C 0252 0550	CR00046	27-MAR-12	PAYMENT	01-MAR-12	10.40	rp7763	040-1721	29-MAR-12	5129	R-311693
T 12 934 C 0252 0550	CR00047	27-MAR-12	PAYMENT	01-MAR-12	35.20	rp6511	040-1721	29-MAR-12	5129	R-311694
T 12 934 C 0252 0550	CR00048	27-MAR-12	PAYMENT	01-MAR-12	1500.00	rp6842	045-1721	29-MAR-12	5129	R-311695
T 12 934 C 0252 0550	CR00049	27-MAR-12	PAYMENT	01-MAR-12	60.00	rp3827	040-1721	29-MAR-12	5129	R-311696
T 12 934 C 0252 0550	CR00008	28-MAR-12	PAYMENT	01-MAR-12	78.40	rp7798	040-1721	30-MAR-12	5133	R-311753
T 12 934 C 0252 0550	CR00018	28-MAR-12	PAYMENT	01-MAR-12	538.40	rp7259	040-1721	30-MAR-12	5133	R-311763
T 12 934 C 0252 0550	CR00019	28-MAR-12	PAYMENT	01-MAR-12	10.40	rp7729	040-1721	30-MAR-12	5133	R-311764
T 12 934 C 0252 0550	CR00020	28-MAR-12	PAYMENT	01-MAR-12	196.80	rp7721	040-1721	30-MAR-12	5133	R-311765
T 12 934 C 0252 0550	CR00018	29-MAR-12	PAYMENT	01-MAR-12	960.00	rp7636	040-1721	02-APR-12	5134	R-311791
T 12 934 C 0252 0550	CR00019	29-MAR-12	PAYMENT	01-MAR-12	858.40	rp7683	040-1721	02-APR-12	5134	R-311792
T 12 934 C 0252 0550	CR00018	30-MAR-12	PAYMENT	01-MAR-12	237.60	rp7724	040-1721	02-APR-12	5136	R-311821
T 12 934 C 0252 0550	IJV0029	30-MAR-12	"0" TRF DELINQ RENT TO SA6040	01-MAR-12	15620.80	rp6040	040-1721	12-APR-12	5141	R-311922
T 12 934 C 0252 0550	IJV0029	30-MAR-12	"0" TRF DELINQ RENT TO SA6040	01-MAR-12	(15620.80)	rp6040	040-1721	12-APR-12	5141	R-311922
T 12 934 C 0252 0550	CR00028	02-APR-12	PAYMENT	01-APR-12	32.00	rp7641	040-1721	13-APR-12	5143	R-311956
T 12 934 C 0252 0550	CR00022	03-APR-12	PAYMENT	01-APR-12	74.40	rp3842	040-1721	14-APR-12	5144	R-311981
T 12 934 C 0252 0550	CR00022	05-APR-12	PAYMENT	01-APR-12	92.00	rp7045	040-1721	14-APR-12	5146	R-312010
T 12 934 C 0252 0550	CR00007	11-APR-12	PAYMENT	01-APR-12	10.40	rp7712	040-1721		5149	R-312075
T 12 934 C 0252 0550	CR00008	11-APR-12	PAYMENT	01-APR-12	116.80	rp7671	040-1721		5149	R-312076
T 12 934 C 0252 0550	CR00001	18-APR-12	PAYMENT	01-APR-12	240.00	rp7805	040-1721	25-APR-12	5154	R-312638
T 12 934 C 0252 0550	CR00011	19-APR-12	PAYMENT	01-APR-12	10.40	rp7516	040-1721	25-APR-12	5155	R-312666
T 12 934 C 0252 0550	CR00042	20-APR-12	PAYMENT	01-APR-12	10.40	rp6892	040-1721	25-APR-12	5159	R-312775
T 12 934 C 0252 0550	CR00043	20-APR-12	PAYMENT	01-APR-12	308.80	rp6893	040-1721	25-APR-12	5159	R-312776
T 12 934 C 0252 0550	CR00044	20-APR-12	PAYMENT	01-APR-12	66.40	rp7628	040-1721	25-APR-12	5159	R-312777
T 12 934 C 0252 0550	CR00045	20-APR-12	PAYMENT	01-APR-12	34.40	rp7627	040-1721	25-APR-12	5159	R-312778
T 12 934 C 0252 0550	CR00026	23-APR-12	PAYMENT	01-APR-12	35.20	rp6511	040-1721	25-APR-12	5160	R-312806
T 12 934 C 0252 0550	CR00027	23-APR-12	PAYMENT	01-APR-12	1500.00	rp6842	045-1721	25-APR-12	5160	R-312807
T 12 934 C 0252 0550	CR00028	23-APR-12	PAYMENT	01-APR-12	60.00	rp3827	040-1721	25-APR-12	5160	R-312808
T 12 934 C 0252 0550	CR00031	23-APR-12	PAYMENT	01-APR-12	173.60	rp7521	040-1721	25-APR-12	5160	R-312812
T 12 934 C 0252 0550	CR00032	23-APR-12	PAYMENT	01-APR-12	10.40	rp7763	040-1721	25-APR-12	5160	R-312813
T 12 934 C 0252 0550	CR00044	24-APR-12	PAYMENT	01-APR-12	10.40	rp7712	040-1721	26-APR-12	5161	R-312956
T 12 934 C 0252 0550	CR00045	24-APR-12	PAYMENT	01-APR-12	116.80	rp7671	040-1721	26-APR-12	5161	R-312957
T 12 934 C 0252 0550	CR00021	25-APR-12	PAYMENT	01-APR-12	79.20	rp7669	040-1721	26-APR-12	5162	R-312995
T 12 934 C 0252 0550	CR00022	25-APR-12	PAYMENT	01-APR-12	108.80	rp7498	040-1721	26-APR-12	5162	R-312996
T 12 934 C 0252 0550	CR00022	27-APR-12	PAYMENT	01-APR-12	74.40	rp3842	040-1721	03-MAY-12	5166	R-313205
T 12 934 C 0252 0550	CR00023	27-APR-12	PAYMENT	01-APR-12	10.40	rp7474	040-1721	03-MAY-12	5166	R-313206
T 12 934 C 0252 0550	CR00025	27-APR-12	PAYMENT	01-APR-12	363.20	rp7821	040-1721	03-MAY-12	5166	R-313208
T 12 934 C 0252 0550	CR00026	27-APR-12	PAYMENT	01-APR-12	363.20	rp7821	040-1721	03-MAY-12	5166	R-313209
T 12 934 C 0252 0550	CR00063	30-APR-12	PAYMENT	01-APR-12	347.20	rp7339	040-1721	07-MAY-12	5167	R-313317
T 12 934 C 0252 0550	CR00065	30-APR-12	PAYMENT	01-APR-12	103.20	rp7738	040-1721	07-MAY-12	5167	R-313319
T 12 934 C 0252 0550	CR00069	30-APR-12	PAYMENT	01-APR-12	237.60	rp7724	040-1721	07-MAY-12	5167	R-313323

GFPortion

T 12 934 C 0252 0550	CR00043	01-MAY-12	PAYMENT Reversed by ctrl#3147	01-MAY-12	858.40	rp7683	040-1721	12-MAY-12	5171	R-313431
T 12 934 C 0252 0550	CR00044	01-MAY-12	PAYMENT	01-MAY-12	32.00	rp7641	040-1721	12-MAY-12	5171	R-313432
T 12 934 C 0252 0550	CR00016	02-MAY-12	PAYMENT	01-MAY-12	538.40	rp7259	040-1721	13-MAY-12	5172	R-313453
T 12 934 C 0252 0550	CR00018	03-MAY-12	PAYMENT	01-MAY-12	363.20	rp7821	040-1721	13-MAY-12	5173	R-313472
T 12 934 C 0252 0550	CR00019	03-MAY-12	PAYMENT	01-MAY-12	10.40	rp7594	040-1721	13-MAY-12	5173	R-313473
T 12 934 C 0252 0550	CR00022	07-MAY-12	PAYMENT	01-MAY-12	92.00	rp7045	040-1721	13-MAY-12	5175	R-313510
T 12 934 C 0252 0550	CR00023	07-MAY-12	PAYMENT	01-MAY-12	363.20	rp7821	040-1721	13-MAY-12	5175	R-313511
T 12 934 C 0252 0550	CR00024	07-MAY-12	PAYMENT	01-MAY-12	9931.20	sa6040	040-1721	13-MAY-12	5175	R-313512
T 12 934 C 0252 0550	CR00006	08-MAY-12	PAYMENT	01-MAY-12	332.00	rp7376	040-1721	13-MAY-12	5176	R-313520
T 12 934 C 0252 0550	CR00008	10-MAY-12	PAYMENT	01-MAY-12	78.50	rp7794	045-1721	13-MAY-12	5178	R-313542
T 12 934 C 0252 0550	CR00003	17-MAY-12	PAYMENT	01-MAY-12	120.00	rp7805	040-1721	21-MAY-12	5184	R-313939
T 12 934 C 0252 0550	CR00006	17-MAY-12	ONE TIME RENTAL 4/17/12	01-MAY-12	320.00	re3924	040-1721	21-MAY-12	5184	R-313943
T 12 934 C 0252 0550	CR00057	18-MAY-12	PAYMENT	01-MAY-12	34.40	rp7627	040-1721	22-MAY-12	5185	R-314018
T 12 934 C 0252 0550	CR00058	18-MAY-12	PAYMENT	01-MAY-12	66.40	rp7628	040-1721	22-MAY-12	5185	R-314019
T 12 934 C 0252 0550	CR00027	21-MAY-12	PAYMENT	01-MAY-12	10.40	rp7763	040-1721	22-MAY-12	5187	R-314092
T 12 934 C 0252 0550	CR00029	21-MAY-12	PAYMENT	01-MAY-12	10.40	rp7594	040-1721	22-MAY-12	5187	R-314094
T 12 934 C 0252 0550	CR00030	21-MAY-12	PAYMENT	01-MAY-12	384.00	rp7710	040-1721	22-MAY-12	5187	R-314095
T 12 934 C 0252 0550	CR00031	21-MAY-12	PAYMENT	01-MAY-12	10.40	rp6892	040-1721	22-MAY-12	5187	R-314096
T 12 934 C 0252 0550	CR00032	21-MAY-12	PAYMENT	01-MAY-12	308.80	rp6893	040-1721	22-MAY-12	5187	R-314097
T 12 934 C 0252 0550	CR00018	22-MAY-12	PAYMENT	01-MAY-12	108.80	rp7498	040-1721	24-MAY-12	5188	R-314140
T 12 934 C 0252 0550	CR00019	22-MAY-12	PAYMENT	01-MAY-12	10.40	rp7516	040-1721	24-MAY-12	5188	R-314141
T 12 934 C 0252 0550	CR00036	29-MAY-12	PAYMENT	01-MAY-12	35.20	rp6511	040-1721	31-MAY-12	5193	R-314558
T 12 934 C 0252 0550	CR00037	29-MAY-12	PAYMENT	01-MAY-12	1500.00	rp6842	045-1721	31-MAY-12	5193	R-314559
T 12 934 C 0252 0550	CR00038	29-MAY-12	PAYMENT	01-MAY-12	60.00	rp3827	040-1721	31-MAY-12	5193	R-314560
T 12 934 C 0252 0550	CR00039	29-MAY-12	PAYMENT	01-MAY-12	393.60	rp7721	040-1721	31-MAY-12	5193	R-314561
T 12 934 C 0252 0550	CR00040	29-MAY-12	PAYMENT	01-MAY-12	20.80	rp7729	040-1721	31-MAY-12	5193	R-314562
T 12 934 C 0252 0550	CR00048	29-MAY-12	PAYMENT	01-MAY-12	538.40	rp7259	040-1721	31-MAY-12	5193	R-314570
T 12 934 C 0252 0550	CR00010	30-MAY-12	PAYMENT	01-MAY-12	173.60	rp7521	040-1721	01-JUN-12	5194	R-314617
T 12 934 C 0252 0550	CR00054	31-MAY-12	PAYMENT	01-MAY-12	79.20	rp7669	040-1721	05-JUN-12	5196	R-314684
T 12 934 C 0252 0550	CR00055	31-MAY-12	PAYMENT	01-MAY-12	32.00	rp7641	040-1721	05-JUN-12	5196	R-314685
T 12 934 C 0252 0550	CR00056	31-MAY-12	PAYMENT	01-MAY-12	74.40	rp3842	040-1721	05-JUN-12	5196	R-314686
T 12 934 C 0252 0550	CR00057	31-MAY-12	PAYMENT	01-MAY-12	48.00	rp7668	040-1721	05-JUN-12	5196	R-314687
T 12 934 C 0252 0550	NSF rec	25-MAY-12	eipt Ctrl# 313431	01-MAY-12	(858.40)	rp7683	040-1721	12-MAY-12	5171	R-314750
T 12 934 C 0252 0550	CR00052	01-JUN-12	PAYMENT	01-JUN-12	237.60	rp7724	040-1721	09-JUN-12	5202	R-314877
T 12 934 C 0252 0550	CR00008	06-JUN-12	PAYMENT	01-JUN-12	10.40	rp7712	040-1721		5205	R-314950
T 12 934 C 0252 0550	CR00009	06-JUN-12	PAYMENT	01-JUN-12	116.80	rp7671	040-1721		5205	R-314951
T 12 934 C 0252 0550	CR00013	08-JUN-12	PAYMENT	01-JUN-12	10.40	rp7474	040-1721	15-JUN-12	5207	R-315192
T 12 934 C 0252 0550	CR00039	12-JUN-12	PAYMENT	01-JUN-12	59.50	rp7794	045-1721	15-JUN-12	5208	R-315235
T 12 934 C 0252 0550	CR00026	14-JUN-12	PAYMENT	01-JUN-12	10.40	rp7516	040-1721	18-JUN-12	5211	R-315358
T 12 934 C 0252 0550	CR00042	14-JUN-12	PAYMENT	01-JUN-12	92.00	rp7045	040-1721	18-JUN-12	5211	R-315377
T 12 934 C 0252 0550	CR00043	14-JUN-12	PAYMENT	01-JUN-12	1676.80	rp7683	040-1721	18-JUN-12	5211	R-315378
T 12 934 C 0252 0550	CR00016	15-JUN-12	PAYMENT	01-JUN-12	34.40	rp7627	040-1721	20-JUN-12	5212	R-315416
T 12 934 C 0252 0550	CR00017	15-JUN-12	PAYMENT	01-JUN-12	66.40	rp7628	040-1721	20-JUN-12	5212	R-315417
T 12 934 C 0252 0550	CR00025	18-JUN-12	PAYMENT	01-JUN-12	120.00	rp7805	040-1721	20-JUN-12	5213	R-315506
T 12 934 C 0252 0550	CR00026	18-JUN-12	PAYMENT	01-JUN-12	108.80	rp7498	040-1721	20-JUN-12	5213	R-315507
T 12 934 C 0252 0550	CR00027	18-JUN-12	PAYMENT	01-JUN-12	34.50	rp7794	045-1721	20-JUN-12	5213	R-315508
T 12 934 C 0252 0550	CR00028	18-JUN-12	PAYMENT	01-JUN-12	10.40	rp6892	040-1721	20-JUN-12	5213	R-315509
T 12 934 C 0252 0550	CR00029	18-JUN-12	PAYMENT	01-JUN-12	308.80	rp6893	040-1721	20-JUN-12	5213	R-315510
T 12 934 C 0252 0550	CR00036	21-JUN-12	PAYMENT	01-JUN-12	79.20	rp7669	040-1721	25-JUN-12	5219	R-315752
T 12 934 C 0252 0550	CR00037	21-JUN-12	PAYMENT	01-JUN-12	96.00	rp7766	040-1721	25-JUN-12	5219	R-315753
T 12 934 C 0252 0550	CR00038	21-JUN-12	PAYMENT	01-JUN-12	74.40	rp3842	040-1721	25-JUN-12	5219	R-315754

GFPortion

T 12 934 C 0252 0550	CR00039	21-JUN-12	PAYMENT	01-JUN-12	10.40	rp7474	040-1721	25-JUN-12	5219	R-315755
T 12 934 C 0252 0550	CR00040	21-JUN-12	PAYMENT	01-JUN-12	173.60	rp7521	040-1721	25-JUN-12	5219	R-315756
T 12 934 C 0252 0550	CR00016	22-JUN-12	PAYMENT	01-JUN-12	10.40	rp7594	040-1721	26-JUN-12	5221	R-315790
T 12 934 C 0252 0550	CR00032	25-JUN-12	PAYMENT	01-JUN-12	826.00	rp7339	040-1721	27-JUN-12	5222	R-315876
T 12 934 C 0252 0550	CR00033	25-JUN-12	PAYMENT	01-JUN-12	255.60	rp7339	040-1721	27-JUN-12	5222	R-315877
T 12 934 C 0252 0550	CR00035	25-JUN-12	PAYMENT	01-JUN-12	349.60	rp7738	040-1721	27-JUN-12	5222	R-315879
T 12 934 C 0252 0550	CR00041	25-JUN-12	PAYMENT	01-JUN-12	35.20	rp6511	040-1721	27-JUN-12	5222	R-315885
T 12 934 C 0252 0550	CR00042	25-JUN-12	PAYMENT	01-JUN-12	1500.00	rp6842	045-1721	27-JUN-12	5222	R-315886
T 12 934 C 0252 0550	CR00043	25-JUN-12	PAYMENT	01-JUN-12	60.00	rp3827	040-1721	27-JUN-12	5222	R-315887
T 12 934 C 0252 0550	CR00044	25-JUN-12	PAYMENT	01-JUN-12	10.40	rp7763	040-1721	27-JUN-12	5222	R-315888
T 12 934 C 0252 0550	CR00046	25-JUN-12	PAYMENT	01-JUN-12	10.40	rp7729	040-1721	27-JUN-12	5222	R-315890
T 12 934 C 0252 0550	CR00047	25-JUN-12	PAYMENT	01-JUN-12	196.80	rp7721	040-1721	27-JUN-12	5222	R-315891
T 12 934 C 0252 0550	CR00003	26-JUN-12	ONE DAY PERMIT-6/25/12	01-JUN-12	40.00	re3937	040-1721	28-JUN-12	5223	R-315994
T 12 934 C 0252 0550	CR00004	26-JUN-12	ONE DAY PERMIT-6/30/12	01-JUN-12	40.00	re3938	040-1721	28-JUN-12	5223	R-315995
T 12 934 C 0252 0550	WV40069	22-JUN-12	"0" OFFSET RENT REFUND	01-JUN-12	84.00	rp7668	040-1721	28-JUN-12	5224	R-316083
T 12 934 C 0252 0550	WV40069	22-JUN-12	"0" OFFSET RENT REFUND	01-JUN-12	(84.00)	rp7668	040-1721	28-JUN-12	5224	R-316083
T 12 934 C 0252 0550	CR00013	27-JUN-12	PAYMENT	01-JUN-12	10.40	rp7712	040-1721	28-JUN-12	5225	R-316097
T 12 934 C 0252 0550	CR00014	27-JUN-12	PAYMENT	01-JUN-12	116.80	rp7671	040-1721	28-JUN-12	5225	R-316098
T 12 934 C 0252 0550	CR00023	28-JUN-12	PAYMENT	01-JUN-12	858.40	rp7683	040-1721	02-JUL-12	5229	R-316221
T 12 934 C 0252 0550	CR00034	29-JUN-12	PAYMENT	01-JUN-12	363.20	rp7821	040-1721	03-JUL-12	5232	R-316408
T 12 934 C 0252 0550	CR00035	29-JUN-12	PAYMENT	01-JUN-12	538.40	rp7259	040-1721	03-JUL-12	5232	R-316409
T 12 934 C 0252 0550 000000 00 050	WV16579	28-NOV-11	RNT REF-CNCL 10/31/11	01-NOV-11	(41.60)	rp6024	040-1721	05-DEC-11	687	P-7150
T 12 934 C 0252 0550 000000 00 050	WV40069	22-JUN-12	RNT REF-CNCL 12/31/11	01-JUN-12	(72.00)	rp7668	040-1721	28-JUN-12	724	P-7432
T 12 934 C 0252 0550 000000 00 051	CR00074	25-JUN-12	ROE#2012-12750; CK#102	01-JUN-12	72.00	rek055	040-1721	27-JUN-12	5222	R-315986
T 12 934 C 0257 0550	CR00024	05-JUL-11	PAYMENT	01-JUL-11	43.20	gl3992	040-1724	15-JUL-11	4843	R-299985
T 12 934 C 0257 0550	CR00004	26-JUL-11	PAYMENT	01-JUL-11	10.40	rp1384	040-1724	01-AUG-11	4861	R-300846
T 12 934 C 0257 0550	CR00021	23-AUG-11	PAYMENT	01-AUG-11	10.40	rp1384	040-1724	26-AUG-11	4884	R-301684
T 12 934 C 0257 0550	CR00058	21-SEP-11	PAYMENT	01-SEP-11	10.40	rp1384	040-1724	23-SEP-11	4922	R-303399
T 12 934 C 0257 0550	CR00065	18-OCT-11	PAYMENT	01-OCT-11	36320.00	gl3940	040-1724	20-OCT-11	4949	R-304571
T 12 934 C 0257 0550	CR00066	18-OCT-11	PAYMENT	01-OCT-11	10.40	rp1384	040-1724	20-OCT-11	4949	R-304572
T 12 934 C 0257 0550	CR00002	07-NOV-11	PAYMENT	01-NOV-11	78.00	gl4135	045-1724	12-NOV-11	4971	R-305187
T 12 934 C 0257 0550	CR00015	08-NOV-11	PAYMENT	01-NOV-11	143.20	gl4022	040-1724	12-NOV-11	4973	R-305217
T 12 934 C 0257 0550	CR00036	22-NOV-11	PAYMENT	01-NOV-11	10.40	rp1384	040-1724	25-NOV-11	4986	R-306159
T 12 934 C 0257 0550	CR00013	05-DEC-11	PAYMENT	01-DEC-11	1600.00	gl3795	040-1724	11-DEC-11	5009	R-306684
T 12 934 C 0257 0550	CR00053	21-DEC-11	PAYMENT	01-DEC-11	10.40	rp1384	040-1724	28-DEC-11	5026	R-307375
T 12 934 C 0257 0550	CR00013	25-JAN-12	PAYMENT	01-JAN-12	10.40	rp1384	040-1724	30-JAN-12	5060	R-308804
T 12 934 C 0257 0550	CR00030	22-FEB-12	PAYMENT	01-FEB-12	2696.80	gl4265	040-1724	28-FEB-12	5092	R-310070
T 12 934 C 0257 0550	CR00032	22-FEB-12	PAYMENT	01-FEB-12	10.40	rp1384	040-1724	28-FEB-12	5092	R-310072
T 12 934 C 0257 0550	CR00023	20-MAR-12	PAYMENT	01-MAR-12	10.40	rp1384	040-1724	22-MAR-12	5124	R-311323
T 12 934 C 0257 0550	CR00025	20-MAR-12	PAYMENT	01-MAR-12	505.60	gl3911	040-1724	22-MAR-12	5124	R-311325
T 12 934 C 0257 0550	CR00042	24-APR-12	PAYMENT	01-APR-12	10.40	rp1384	040-1724	26-APR-12	5161	R-312954
T 12 934 C 0257 0550	CR00021	22-MAY-12	PAYMENT	01-MAY-12	10.40	rp1384	040-1724	24-MAY-12	5188	R-314143
T 12 934 C 0257 0550	CR00016	19-JUN-12	PAYMENT	01-JUN-12	43.20	gl3992	040-1724	21-JUN-12	5214	R-315581
T 12 934 C 0257 0550	CR00017	19-JUN-12	PAYMENT	01-JUN-12	10.40	rp1384	040-1724	21-JUN-12	5214	R-315582
GRAND TOTAL					4065584.04					

REVENUE DETAIL TRANSACTION BY UAC										
DEPARTMENT OF LAND AND NATURAL RESOURCES										
Post Month=07/2011-06/2012										
UAC	REFNO	RECDATE	DESCRIPTION	POSTDATE	AMOUNT	TENANT	UNITTYPE	BATCHDATE	BATCHNO	CTLNO
T 12 906 C 1655 0470 000000 00 448	CR00015	09-SEP-11	MANA PLAIN-KAUAI AGGREGATE	01-SEP-11	59115.00			12-SEP-11	4908	R-302823
T 12 906 C 1655 0470 000000 00 448	CR00012	18-JAN-12	MANA PLAINS-O. THRONAS INC.	01-JAN-12	59115.00			24-JAN-12	5054	R-308353
T 12 906 C 1655 0470 000000 00 448	CR00014	19-APR-12	MANA PLAINS SAND-KAUAI	01-APR-12	59115.00			25-APR-12	5155	R-312670
T 12 906 C 1655 0470 000000 00 448	CR00025	20-JUN-12	MANA PLAINS SAND-O.THRONAS	01-JUN-12	59115.00			22-JUN-12	5215	R-315653
T 12 906 C 1655 0530	AJERD25	31-JAN-12	CORR COST CTR-RNT	01-APR-12	(7.80)	rp7432	038-1723	11-MAY-12	715	P-7359
T 12 906 C 1655 0530	AJERD25	31-JAN-12	CORR COST CTR-WTR	01-APR-12	(132.54)	rp7432	038-1723	11-MAY-12	715	P-7363
T 12 906 C 1655 0530	CR00018	05-JUL-11	PAYMENT	01-JUL-11	12.85	rp7773	093-1721	15-JUL-11	4843	R-299979
T 12 906 C 1655 0530	CR00022	05-JUL-11	PAYMENT	01-JUL-11	437.40	rp7637	035-1721	15-JUL-11	4843	R-299983
T 12 906 C 1655 0530	CR00023	05-JUL-11	PAYMENT	01-JUL-11	105.00	rp7758	035-1721	15-JUL-11	4843	R-299984
T 12 906 C 1655 0530	CR00005	06-JUL-11	PAYMENT	01-JUL-11	39.90	rp7693	035-1721	15-JUL-11	4844	R-299997
T 12 906 C 1655 0530	CR00006	06-JUL-11	PAYMENT	01-JUL-11	139.50	rp7269	035-1721	15-JUL-11	4844	R-299998
T 12 906 C 1655 0530	CR00007	06-JUL-11	PAYMENT	01-JUL-11	23.10	rp7426	038-1723	15-JUL-11	4844	R-299999
T 12 906 C 1655 0530	CR00007	07-JUL-11	PAYMENT	01-JUL-11	3.90	rp7388	035-1721	15-JUL-11	4845	R-300008
T 12 906 C 1655 0530	H004218	01-JUL-11	PAYMENT	01-JUL-11	10.50	rp7667	035-1721	15-JUL-11	4847	R-300052
T 12 906 C 1655 0530	CR00013	20-JUL-11	PAYMENT	01-JUL-11	156.00	rp7715	035-1721	25-JUL-11	4854	R-300567
T 12 906 C 1655 0530	CR00010	22-JUL-11	PAYMENT	01-JUL-11	5.70	rp7761	035-1721	26-JUL-11	4857	R-300661
T 12 906 C 1655 0530	H004229	21-JUL-11	PAYMENT	01-JUL-11	85.40	rp7647	035-1721	01-AUG-11	4859	R-300678
T 12 906 C 1655 0530	CR00059	25-JUL-11	PAYMENT	01-JUL-11	12.30	rp7735	035-1721	01-AUG-11	4859	R-300807
T 12 906 C 1655 0530	CR00007	28-JUL-11	PAYMENT	01-JUL-11	3.90	rp7388	035-1721	01-AUG-11	4863	R-300977
T 12 906 C 1655 0530	CR00011	28-JUL-11	PAYMENT	01-JUL-11	3.90	rp7267	038-1723	01-AUG-11	4863	R-300981
T 12 906 C 1655 0530	CR00012	28-JUL-11	PAYMENT	01-JUL-11	3.90	rp7234	038-1723	01-AUG-11	4863	R-300982
T 12 906 C 1655 0530	CR00016	29-JUL-11	PAYMENT	01-JUL-11	2967.00	gl5586	035-1720	01-AUG-11	4864	R-301004
T 12 906 C 1655 0530	CR00023	29-JUL-11	PAYMENT	01-JUL-11	24.90	rp7775	035-1721	01-AUG-11	4864	R-301011
T 12 906 C 1655 0530	CR00024	29-JUL-11	PAYMENT	01-JUL-11	39.90	rp7693	035-1721	01-AUG-11	4864	R-301012
T 12 906 C 1655 0530	CR00025	29-JUL-11	PAYMENT	01-JUL-11	139.50	rp7269	035-1721	01-AUG-11	4864	R-301013
T 12 906 C 1655 0530	CR00026	29-JUL-11	PAYMENT	01-JUL-11	23.10	rp7426	038-1723	01-AUG-11	4864	R-301014
T 12 906 C 1655 0530	CR00029	29-JUL-11	PAYMENT	01-JUL-11	19.80	rp7690	035-1721	01-AUG-11	4864	R-301017
T 12 906 C 1655 0530	CR00032	01-AUG-11	PAYMENT	01-AUG-11	12.85	rp7773	093-1721	10-AUG-11	4870	R-301077
T 12 906 C 1655 0530	CR00011	02-AUG-11	PAYMENT	01-AUG-11	437.40	rp7637	035-1721	11-AUG-11	4871	R-301106
T 12 906 C 1655 0530	CR00012	02-AUG-11	PAYMENT	01-AUG-11	105.00	rp7758	035-1721	11-AUG-11	4871	R-301107
T 12 906 C 1655 0530	H004237	04-AUG-11	PAYMENT	01-AUG-11	10.50	rp7667	035-1721	12-AUG-11	4874	R-301186
T 12 906 C 1655 0530	CR00013	15-AUG-11	PAYMENT	01-AUG-11	48.00	rp7764	035-1721	17-AUG-11	4880	R-301488
T 12 906 C 1655 0530	CR00020	17-AUG-11	PAYMENT	01-AUG-11	156.00	rp7715	035-1721	22-AUG-11	4882	R-301557
T 12 906 C 1655 0530	CR00019	22-AUG-11	PAYMENT	01-AUG-11	3.90	rp7708	035-1721	26-AUG-11	4885	R-301579
T 12 906 C 1655 0530	CR00023	22-AUG-11	PAYMENT	01-AUG-11	24.90	rp7775	035-1721	26-AUG-11	4885	R-301583
T 12 906 C 1655 0530	CR00017	18-AUG-11	PAYMENT	01-AUG-11	5.70	rp7761	035-1721	26-AUG-11	4883	R-301637
T 12 906 C 1655 0530	CR00019	23-AUG-11	PAYMENT	01-AUG-11	12.30	rp7735	035-1721	26-AUG-11	4884	R-301682
T 12 906 C 1655 0530	CR00008	24-AUG-11	PAYMENT	01-AUG-11	3.90	rp7267	038-1723	30-AUG-11	4886	R-301736
T 12 906 C 1655 0530	CR00009	24-AUG-11	PAYMENT	01-AUG-11	3.90	rp7234	038-1723	30-AUG-11	4886	R-301737
T 12 906 C 1655 0530	CR00027	25-AUG-11	PAYMENT	01-AUG-11	139.50	rp7269	035-1721	30-AUG-11	4890	R-301848
T 12 906 C 1655 0530	CR00028	25-AUG-11	PAYMENT	01-AUG-11	23.10	rp7426	038-1723	30-AUG-11	4890	R-301849
T 12 906 C 1655 0530	CR00030	25-AUG-11	PAYMENT	01-AUG-11	39.90	rp7693	035-1721	30-AUG-11	4890	R-301851
T 12 906 C 1655 0530	CR00013	29-AUG-11	PAYMENT	01-AUG-11	12.85	rp7773	093-1721	31-AUG-11	4893	R-302029
T 12 906 C 1655 0530	CR00018	01-SEP-11	PAYMENT	01-SEP-11	437.40	rp7637	035-1721	09-SEP-11	4902	R-302479
T 12 906 C 1655 0530	CR00019	01-SEP-11	PAYMENT	01-SEP-11	105.00	rp7758	035-1721	09-SEP-11	4902	R-302480
T 12 906 C 1655 0530	CR00012	06-SEP-11	PAYMENT	01-SEP-11	19.80	rp7690	035-1721	10-SEP-11	4905	R-302543
T 12 906 C 1655 0530	H004251	02-SEP-11	PAYMENT	01-SEP-11	3.90	rp7388	035-1721	12-SEP-11	4908	R-302807
T 12 906 C 1655 0530	H004256	06-SEP-11	PAYMENT	01-SEP-11	10.50	rp7667	035-1721	12-SEP-11	4908	R-302812
T 12 906 C 1655 0530	H004257	08-SEP-11	PAYMENT	01-SEP-11	42.00	rp7645	035-1721	12-SEP-11	4908	R-302813
T 12 906 C 1655 0530	CR00042	13-SEP-11	PAYMENT	01-SEP-11	16.80	rp7696	035-1721	15-SEP-11	4912	R-302951

T 12 906 C 1655 0530	CR00043	13-SEP-11	PAYMENT	01-SEP-11	42.60	rp7647	035-1721	15-SEP-11	4912	R-302952
T 12 906 C 1655 0530	CR00012	14-SEP-11	PAYMENT	01-SEP-11	4916.25	gl5266	035-1720	16-SEP-11	4914	R-302967
T 12 906 C 1655 0530	CR00040	15-SEP-11	PAYMENT	01-SEP-11	156.00	rp7715	035-1721	19-SEP-11	4915	R-303009
T 12 906 C 1655 0530	CR00018	16-SEP-11	PAYMENT	01-SEP-11	16.80	rp7696	035-1721	19-SEP-11	4917	R-303072
T 12 906 C 1655 0530	CR00017	19-SEP-11	PAYMENT	01-SEP-11	144.00	gl5513	035-1720	21-SEP-11	4918	R-303132
T 12 906 C 1655 0530	CR00019	19-SEP-11	PAYMENT	01-SEP-11	139.50	rp7269	035-1721	21-SEP-11	4918	R-303134
T 12 906 C 1655 0530	CR00020	19-SEP-11	PAYMENT	01-SEP-11	23.10	rp7426	038-1723	21-SEP-11	4918	R-303135
T 12 906 C 1655 0530	CR00022	19-SEP-11	PAYMENT	01-SEP-11	39.90	rp7693	035-1721	21-SEP-11	4918	R-303137
T 12 906 C 1655 0530	CR00025	19-SEP-11	PAYMENT	01-SEP-11	5.70	rp7761	035-1721	21-SEP-11	4918	R-303140
T 12 906 C 1655 0530	CR00026	19-SEP-11	PAYMENT	01-SEP-11	23.40	rp7774	035-1721	21-SEP-11	4918	R-303141
T 12 906 C 1655 0530	H004263	20-SEP-11	WATER USE-5/11-12/11	01-SEP-11	53.04	rp7432	038-1723	23-SEP-11	4922	R-303410
T 12 906 C 1655 0530	CR00023	23-SEP-11	PAYMENT	01-SEP-11	83.70	gl5815	035-1720		4925	R-303543
T 12 906 C 1655 0530	CR00025	23-SEP-11	PAYMENT	01-SEP-11	3.90	rp7708	035-1721		4925	R-303545
T 12 906 C 1655 0530	CR00012	26-SEP-11	PAYMENT	01-SEP-11	24.90	rp7775	035-1721	29-SEP-11	4927	R-303573
T 12 906 C 1655 0530	CR00014	26-SEP-11	PAYMENT	01-SEP-11	3.90	rp7234	038-1723	29-SEP-11	4927	R-303575
T 12 906 C 1655 0530	CR00015	26-SEP-11	PAYMENT	01-SEP-11	3.90	rp7267	038-1723	29-SEP-11	4927	R-303576
T 12 906 C 1655 0530	CR00016	26-SEP-11	PAYMENT	01-SEP-11	12.30	rp7735	035-1721	29-SEP-11	4927	R-303577
T 12 906 C 1655 0530	CR00020	26-SEP-11	PAYMENT	01-SEP-11	12.85	rp7773	093-1721	29-SEP-11	4927	R-303581
T 12 906 C 1655 0530	CR00032	30-SEP-11	PAYMENT	01-SEP-11	3.90	rp7388	035-1721	04-OCT-11	4933	R-303768
T 12 906 C 1655 0530	CR00017	03-OCT-11	PAYMENT	01-OCT-11	19.80	rp7690	035-1721	08-OCT-11	4936	R-303862
T 12 906 C 1655 0530	CR00018	03-OCT-11	PAYMENT	01-OCT-11	437.40	rp7637	035-1721	08-OCT-11	4936	R-303863
T 12 906 C 1655 0530	CR00019	03-OCT-11	PAYMENT	01-OCT-11	105.00	rp7758	035-1721	08-OCT-11	4936	R-303864
T 12 906 C 1655 0530	H004273	05-OCT-11	EASEMENT CONSIDERATION	01-OCT-11	1530.00	06hd235	035-1720	08-OCT-11	4939	R-303895
T 12 906 C 1655 0530	CR00011	14-OCT-11	PAYMENT	01-OCT-11	156.00	rp7715	035-1721	18-OCT-11	4946	R-304443
T 12 906 C 1655 0530	CR00024	17-OCT-11	PAYMENT	01-OCT-11	5.70	rp7761	035-1721		4948	R-304488
T 12 906 C 1655 0530	CR00063	18-OCT-11	PAYMENT	01-OCT-11	24.90	rp7775	035-1721	20-OCT-11	4949	R-304569
T 12 906 C 1655 0530	H000429	17-OCT-11	PAYMENT	01-OCT-11	825.00	gl5811	035-1720	22-OCT-11	4952	R-304628
T 12 906 C 1655 0530	CR00015	20-OCT-11	PAYMENT	01-OCT-11	139.50	rp7269	035-1721	22-OCT-11	4952	R-304641
T 12 906 C 1655 0530	CR00016	20-OCT-11	PAYMENT	01-OCT-11	23.10	rp7426	038-1723	22-OCT-11	4952	R-304642
T 12 906 C 1655 0530	CR00018	20-OCT-11	PAYMENT	01-OCT-11	39.90	rp7693	035-1721	22-OCT-11	4952	R-304644
T 12 906 C 1655 0530	CR00009	24-OCT-11	PAYMENT	01-OCT-11	3149.42	gl5220	035-1720	25-OCT-11	4956	R-304777
T 12 906 C 1655 0530	CR00017	24-OCT-11	PAYMENT	01-OCT-11	12.30	rp7735	035-1721	25-OCT-11	4956	R-304785
T 12 906 C 1655 0530	CR00020	24-OCT-11	PAYMENT	01-OCT-11	3.90	rp7267	038-1723	25-OCT-11	4956	R-304786
T 12 906 C 1655 0530	CR00021	24-OCT-11	PAYMENT	01-OCT-11	3.90	rp7234	038-1723	25-OCT-11	4956	R-304787
T 12 906 C 1655 0530	CR00007	25-OCT-11	PAYMENT	01-OCT-11	94.17	gl5373	131-1720	26-OCT-11	4957	R-304813
T 12 906 C 1655 0530	CR00008	25-OCT-11	PAYMENT	01-OCT-11	16.80	rp7696	035-1721	26-OCT-11	4957	R-304814
T 12 906 C 1655 0530	CR00006	26-OCT-11	PAYMENT	01-OCT-11	3.90	rp7708	035-1721	27-OCT-11	4958	R-304835
T 12 906 C 1655 0530	CR00019	31-OCT-11	PAYMENT	01-OCT-11	3.90	rp7388	035-1721	01-NOV-11	4962	R-305034
T 12 906 C 1655 0530	CR00022	31-OCT-11	PAYMENT	01-OCT-11	12.85	rp7773	093-1721	01-NOV-11	4962	R-305037
T 12 906 C 1655 0530	CR00018	01-NOV-11	PAYMENT	01-NOV-11	19.80	rp7690	035-1721	10-NOV-11	4967	R-305122
T 12 906 C 1655 0530	CR00020	01-NOV-11	PAYMENT	01-NOV-11	105.00	rp7758	035-1721	10-NOV-11	4967	R-305124
T 12 906 C 1655 0530	CR00021	01-NOV-11	PAYMENT	01-NOV-11	437.40	rp7637	035-1721	10-NOV-11	4967	R-305125
T 12 906 C 1655 0530	H004285	31-OCT-11	PAYMENT	01-NOV-11	21.00	rp7667	035-1721	10-NOV-11	4967	R-305132
T 12 906 C 1655 0530	H004286	01-NOV-11	PAYMENT	01-NOV-11	42.00	rp7645	035-1721	12-NOV-11	4968	R-305139
T 12 906 C 1655 0530	CR00005	07-NOV-11	PAYMENT	01-NOV-11	85.20	rp7647	035-1721	12-NOV-11	4971	R-305190
T 12 906 C 1655 0530	CR00036	18-NOV-11	PAYMENT	01-NOV-11	5.70	rp7761	035-1721	22-NOV-11	4984	R-306029
T 12 906 C 1655 0530	CR00037	18-NOV-11	PAYMENT	01-NOV-11	156.00	rp7715	035-1721	22-NOV-11	4984	R-306041
T 12 906 C 1655 0530	CR00013	21-NOV-11	PAYMENT	01-NOV-11	24.90	rp7775	035-1721	25-NOV-11	4985	R-306054
T 12 906 C 1655 0530	CR00014	21-NOV-11	PAYMENT	01-NOV-11	12.30	rp7735	035-1721	25-NOV-11	4985	R-306055
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T 12 906 C 1655 0530	CR00013	23-NOV-11	PAYMENT	01-NOV-11	139.50	rp7269	035-1721	25-NOV-11	4987	R-306198
T 12 906 C 1655 0530	CR00014	23-NOV-11	PAYMENT	01-NOV-11	23.10	rp7426	038-1723	25-NOV-11	4987	R-306199
T 12 906 C 1655 0530	CR00016	23-NOV-11	PAYMENT	01-NOV-11	39.90	rp7693	035-1721	25-NOV-11	4987	R-306201
T 12 906 C 1655 0530	CR00038	28-NOV-11	PAYMENT	01-NOV-11	16.80	rp7696	035-1721	29-NOV-11	4991	R-306324
T 12 906 C 1655 0530	CR00041	28-NOV-11	PAYMENT	01-NOV-11	12.85	rp7773	093-1721	29-NOV-11	4991	R-306327

T 12 906 C 1655 0530	CR00061	28-NOV-11	PAYMENT	01-NOV-11	3.90	rp7234	038-1723	29-NOV-11	4991	R-306347
T 12 906 C 1655 0530	CR00062	28-NOV-11	PAYMENT	01-NOV-11	3.90	rp7267	038-1723	29-NOV-11	4991	R-306348
T 12 906 C 1655 0530	CR00016	29-NOV-11	PAYMENT	01-NOV-11	3.90	rp7388	035-1721	01-DEC-11	4992	R-306370
T 12 906 C 1655 0530	H004296	29-NOV-11	PAYMENT	01-NOV-11	10.50	rp7667	035-1721	02-DEC-11	4994	R-306487
T 12 906 C 1655 0530	CR00050	30-NOV-11	PAYMENT	01-NOV-11	165.00	rp7647	035-1721	02-DEC-11	4994	R-306500
T 12 906 C 1655 0530	CR00052	30-NOV-11	PAYMENT	01-NOV-11	437.40	rp7637	035-1721	02-DEC-11	4994	R-306502
T 12 906 C 1655 0530	CR00053	30-NOV-11	PAYMENT	01-NOV-11	105.00	rp7758	035-1721	02-DEC-11	4994	R-306503
T 12 906 C 1655 0530	CR00017	02-DEC-11	PAYMENT	01-DEC-11	19.80	rp7690	035-1721	11-DEC-11	5008	R-306662
T 12 906 C 1655 0530	CR00004	08-DEC-11	PAYMENT	01-DEC-11	1026.00	gl5550	035-1720	10-DEC-11	5012	R-306712
T 12 906 C 1655 0530	H004306	12-DEC-11	PAYMENT	01-DEC-11	42.00	rp7645	035-1721	20-DEC-11	5018	R-306937
T 12 906 C 1655 0530	CR00013	19-DEC-11	PAYMENT	01-DEC-11	50.40	rp7499	035-1721	27-DEC-11	5022	R-307142
T 12 906 C 1655 0530	CR00018	19-DEC-11	PAYMENT	01-DEC-11	156.00	rp7715	035-1721	27-DEC-11	5022	R-307147
T 12 906 C 1655 0530	CR00019	20-DEC-11	PAYMENT	01-DEC-11	24.90	rp7775	035-1721	04-JAN-12	5023	R-307194
T 12 906 C 1655 0530	CR00021	20-DEC-11	PAYMENT	01-DEC-11	5.70	rp7761	035-1721	04-JAN-12	5023	R-307196
T 12 906 C 1655 0530	CR00042	21-DEC-11	PAYMENT	01-DEC-11	139.50	rp7269	035-1721	28-DEC-11	5026	R-307364
T 12 906 C 1655 0530	CR00043	21-DEC-11	PAYMENT	01-DEC-11	23.10	rp7426	038-1723	28-DEC-11	5026	R-307365
T 12 906 C 1655 0530	CR00045	21-DEC-11	PAYMENT	01-DEC-11	39.90	rp7693	035-1721	28-DEC-11	5026	R-307367
T 12 906 C 1655 0530	CR00022	27-DEC-11	PAYMENT	01-DEC-11	3.90	rp7234	038-1723	06-JAN-12	5034	R-307686
T 12 906 C 1655 0530	CR00023	27-DEC-11	PAYMENT	01-DEC-11	3.90	rp7267	038-1723	06-JAN-12	5034	R-307687
T 12 906 C 1655 0530	CR00009	28-DEC-11	PAYMENT	01-DEC-11	16.80	rp7696	035-1721	06-JAN-12	5035	R-307729
T 12 906 C 1655 0530	CR00010	28-DEC-11	PAYMENT	01-DEC-11	255.60	rp7747	035-1721	06-JAN-12	5035	R-307730
T 12 906 C 1655 0530	CR00012	28-DEC-11	PAYMENT	01-DEC-11	12.30	rp7735	035-1721	06-JAN-12	5035	R-307732
T 12 906 C 1655 0530	CR00010	30-DEC-11	PAYMENT	01-DEC-11	3.90	rp7388	035-1721	06-JAN-12	5037	R-307870
T 12 906 C 1655 0530	CR00012	03-JAN-12	PAYMENT	01-JAN-12	2967.00	gl5586	035-1720	12-JAN-12	5041	R-307929
T 12 906 C 1655 0530	CR00014	03-JAN-12	PAYMENT	01-JAN-12	12.85	rp7773	093-1721	12-JAN-12	5041	R-307931
T 12 906 C 1655 0530	CR00007	04-JAN-12	PAYMENT	01-JAN-12	12.00	rp7711	035-1724	13-JAN-12	5042	R-308148
T 12 906 C 1655 0530	H004318	06-JAN-12	PAYMENT	01-JAN-12	437.40	rp7637	035-1721	13-JAN-12	5046	R-308203
T 12 906 C 1655 0530	H004319	06-JAN-12	PAYMENT	01-JAN-12	105.00	rp7758	035-1721	13-JAN-12	5046	R-308204
T 12 906 C 1655 0530	CR00016	09-JAN-12	PAYMENT	01-JAN-12	19.80	rp7690	035-1721	13-JAN-12	5046	R-308220
T 12 906 C 1655 0530	CR00006	18-JAN-12	PAYMENT	01-JAN-12	3.90	rp7708	035-1721	24-JAN-12	5054	R-308304
T 12 906 C 1655 0530	H004326	17-JAN-12	PAYMENT	01-JAN-12	10.50	rp7667	035-1721	24-JAN-12	5054	R-308310
T 12 906 C 1655 0530	CR00010	19-JAN-12	PAYMENT	01-JAN-12	2249.64	gl5385	130-1720	24-JAN-12	5056	R-308470
T 12 906 C 1655 0530	CR00012	19-JAN-12	PAYMENT	01-JAN-12	156.00	rp7715	035-1721	24-JAN-12	5056	R-308472
T 12 906 C 1655 0530	CR00034	20-JAN-12	PAYMENT	01-JAN-12	24.90	rp7775	035-1721	24-JAN-12	5057	R-308622
T 12 906 C 1655 0530	CR00035	20-JAN-12	PAYMENT	01-JAN-12	5.70	rp7761	035-1721	24-JAN-12	5057	R-308623
T 12 906 C 1655 0530	H004333	23-JAN-12	PAYMENT	01-JAN-12	12.00	rp7711	035-1724	25-JAN-12	5059	R-308781
T 12 906 C 1655 0530	CR00028	25-JAN-12	PAYMENT	01-JAN-12	16.80	rp7696	035-1721	30-JAN-12	5060	R-308827
T 12 906 C 1655 0530	CR00025	30-JAN-12	PAYMENT	01-JAN-12	12.30	rp7735	035-1721	03-FEB-12	5066	R-309040
T 12 906 C 1655 0530	H004336	30-JAN-12	PAYMENT	01-JAN-12	120.00	rp7711	035-1724	03-FEB-12	5067	R-309081
T 12 906 C 1655 0530	CR00029	31-JAN-12	PAYMENT	01-JAN-12	7.80	rp7708	035-1721	03-FEB-12	5067	R-309097
T 12 906 C 1655 0530	CR00026	01-FEB-12	PAYMENT	01-FEB-12	3.90	rp7234	038-1723	09-FEB-12	5074	R-309189
T 12 906 C 1655 0530	CR00027	01-FEB-12	PAYMENT	01-FEB-12	3.90	rp7267	038-1723	09-FEB-12	5074	R-309190
T 12 906 C 1655 0530	CR00033	01-FEB-12	PAYMENT	01-FEB-12	437.40	rp7637	035-1721	09-FEB-12	5074	R-309196
T 12 906 C 1655 0530	CR00034	01-FEB-12	PAYMENT	01-FEB-12	105.00	rp7758	035-1721	09-FEB-12	5074	R-309197
T 12 906 C 1655 0530	CR00004	03-FEB-12	PAYMENT	01-FEB-12	3.90	rp7388	035-1721	12-FEB-12	5076	R-309476
T 12 906 C 1655 0530	CR00006	03-FEB-12	PAYMENT	01-FEB-12	19.80	rp7690	035-1721	12-FEB-12	5076	R-309478
T 12 906 C 1655 0530	H004339	02-FEB-12	PCT RENT 2011	01-FEB-12	5392.45	gl5220	035-1720	12-FEB-12	5077	R-309497
T 12 906 C 1655 0530	CR00025	06-FEB-12	PAYMENT	01-FEB-12	12.85	rp7773	093-1721	12-FEB-12	5077	R-309521
T 12 906 C 1655 0530	CR00026	06-FEB-12	PAYMENT	01-FEB-12	139.50	rp7269	035-1721	12-FEB-12	5077	R-309522
T 12 906 C 1655 0530	CR00027	06-FEB-12	PAYMENT	01-FEB-12	23.10	rp7426	038-1723	12-FEB-12	5077	R-309523
T 12 906 C 1655 0530	CR00029	06-FEB-12	PAYMENT	01-FEB-12	39.90	rp7693	035-1721	12-FEB-12	5077	R-309525
T 12 906 C 1655 0530	H004343	07-FEB-12	PAYMENT	01-FEB-12	10.50	rp7667	035-1721	12-FEB-12	5079	R-309547
T 12 906 C 1655 0530	H004345	13-FEB-12	PAYMENT	01-FEB-12	144.00	rp7764	035-1721	28-FEB-12	5087	R-309675
T 12 906 C 1655 0530	CR00006	17-FEB-12	PAYMENT	01-FEB-12	156.00	rp7715	035-1721	28-FEB-12	5090	R-309960
T 12 906 C 1655 0530	CR00008	17-FEB-12	PAYMENT	01-FEB-12	24.90	rp7775	035-1721	28-FEB-12	5090	R-309962

T 12 906 C 1655 0530	CR00020	21-FEB-12	PAYMENT	01-FEB-12	16.80	rp7696	035-1721	28-FEB-12	5091	R-309993
T 12 906 C 1655 0530	CE00023	21-FEB-12	PAYMENT	01-FEB-12	12.30	rp7735	035-1721	28-FEB-12	5091	R-309996
T 12 906 C 1655 0530	CR00027	22-FEB-12	PAYMENT	01-FEB-12	3.90	rp7234	038-1723	28-FEB-12	5092	R-310067
T 12 906 C 1655 0530	CR00028	22-FEB-12	PAYMENT	01-FEB-12	3.90	rp7267	038-1723	28-FEB-12	5092	R-310068
T 12 906 C 1655 0530	CR00016	23-FEB-12	PAYMENT	01-FEB-12	5.70	rp7761	035-1721	28-FEB-12	5093	R-310105
T 12 906 C 1655 0530	CR00012	24-FEB-12	PAYMENT	01-FEB-12	139.50	rp7269	035-1721	28-FEB-12	5094	R-310199
T 12 906 C 1655 0530	CR00013	24-FEB-12	PAYMENT	01-FEB-12	23.10	rp7426	038-1723	28-FEB-12	5094	R-310200
T 12 906 C 1655 0530	CR00015	24-FEB-12	PAYMENT	01-FEB-12	39.90	rp7693	035-1721	28-FEB-12	5094	R-310202
T 12 906 C 1655 0530	CR00049	01-MAR-12	PAYMENT	01-MAR-12	105.00	rp7758	035-1721	08-MAR-12	5109	R-310591
T 12 906 C 1655 0530	CR00050	01-MAR-12	PAYMENT	01-MAR-12	437.40	rp7637	035-1721	08-MAR-12	5109	R-310592
T 12 906 C 1655 0530	H004358	02-MAR-12	PAYMENT	01-MAR-12	30.00	rp7645	035-1721	09-MAR-12	5111	R-310636
T 12 906 C 1655 0530	H004361	02-MAR-12	PAYMENT	01-MAR-12	10.50	rp7667	035-1721	09-MAR-12	5111	R-310639
T 12 906 C 1655 0530	CR00020	05-MAR-12	PAYMENT	01-MAR-12	4916.25	gl5266	035-1720	09-MAR-12	5111	R-310658
T 12 906 C 1655 0530	CR00024	05-MAR-12	PAYMENT	01-MAR-12	19.80	rp7690	035-1721	09-MAR-12	5111	R-310662
T 12 906 C 1655 0530	CR00011	06-MAR-12	PAYMENT	01-MAR-12	3.90	rp7388	035-1721	09-MAR-12	5112	R-310676
T 12 906 C 1655 0530	CR00012	16-MAR-12	PAYMENT	01-MAR-12	156.00	rp7715	035-1721	21-MAR-12	5122	R-311091
T 12 906 C 1655 0530	CR00014	16-MAR-12	PAYMENT	01-MAR-12	5.70	rp7761	035-1721	21-MAR-12	5122	R-311093
T 12 906 C 1655 0530	CR00033	19-MAR-12	PAYMENT	01-MAR-12	23.40	rp7774	035-1721	21-MAR-12	5123	R-311142
T 12 906 C 1655 0530	CR00039	19-MAR-12	PAYMENT	01-MAR-12	150.00	rp7647	035-1721	21-MAR-12	5123	R-311148
T 12 906 C 1655 0530	CR00043	19-MAR-12	PAYMENT	01-MAR-12	3.90	rp7234	038-1723	21-MAR-12	5123	R-311152
T 12 906 C 1655 0530	CR00044	19-MAR-12	PAYMENT	01-MAR-12	3.90	rp7267	038-1723	21-MAR-12	5123	R-311153
T 12 906 C 1655 0530	CR00021	20-MAR-12	PAYMENT	01-MAR-12	24.90	rp7775	035-1721	22-MAR-12	5124	R-311321
T 12 906 C 1655 0530	CR00023	21-MAR-12	PAYMENT	01-MAR-12	83.70	gl5815	035-1720	27-MAR-12	5125	R-311422
T 12 906 C 1655 0530	CR00032	27-MAR-12	PAYMENT	01-MAR-12	12.30	rp7735	035-1721	29-MAR-12	5129	R-311679
T 12 906 C 1655 0530	CR00033	27-MAR-12	PAYMENT	01-MAR-12	16.80	rp7696	035-1721	29-MAR-12	5129	R-311680
T 12 906 C 1655 0530	CR00035	27-MAR-12	PAYMENT	01-MAR-12	25.70	rp7773	093-1721	29-MAR-12	5129	R-311682
T 12 906 C 1655 0530	CR00037	27-MAR-12	PAYMENT	01-MAR-12	139.50	rp7269	035-1721	29-MAR-12	5129	R-311684
T 12 906 C 1655 0530	CR00038	27-MAR-12	PAYMENT	01-MAR-12	23.10	rp7426	038-1723	29-MAR-12	5129	R-311685
T 12 906 C 1655 0530	CR00040	27-MAR-12	PAYMENT	01-MAR-12	39.90	rp7693	035-1721	29-MAR-12	5129	R-311687
T 12 906 C 1655 0530	CR00017	28-MAR-12	PAYMENT	01-MAR-12	19.80	rp7690	035-1721	30-MAR-12	5133	R-311762
T 12 906 C 1655 0530	CR00024	02-APR-12	PAYMENT	01-APR-12	437.40	rp7637	035-1721	13-APR-12	5143	R-311951
T 12 906 C 1655 0530	CR00025	02-APR-12	PAYMENT	01-APR-12	105.00	rp7758	035-1721	13-APR-12	5143	R-311952
T 12 906 C 1655 0530	H004377	03-APR-12	PAYMENT	01-APR-12	825.00	gl5811	035-1720	14-APR-12	5145	R-311987
T 12 906 C 1655 0530	CR00019	09-APR-12	PAYMENT	01-APR-12	3.90	rp7388	035-1721	14-APR-12	5147	R-312040
T 12 906 C 1655 0530	H004379	09-APR-12	PAYMENT	01-APR-12	10.50	rp7667	035-1721	14-APR-12	5148	R-312066
T 12 906 C 1655 0530	CR00005	19-APR-12	PAYMENT	01-APR-12	156.00	rp7715	035-1721	25-APR-12	5155	R-312660
T 12 906 C 1655 0530	H004381	18-APR-12	PAYMENT	01-APR-12	33.00	rp7645	035-1721	25-APR-12	5159	R-312757
T 12 906 C 1655 0530	CR00023	23-APR-12	PAYMENT	01-APR-12	24.90	rp7775	035-1721	25-APR-12	5160	R-312803
T 12 906 C 1655 0530	CR00024	23-APR-12	PAYMENT	01-APR-12	16.80	rp7696	035-1721	25-APR-12	5160	R-312804
T 12 906 C 1655 0530	CR00035	24-APR-12	PAYMENT	01-APR-12	5.70	rp7761	035-1721	26-APR-12	5161	R-312947
T 12 906 C 1655 0530	CR00037	24-APR-12	PAYMENT	01-APR-12	139.50	rp7269	035-1721	26-APR-12	5161	R-312949
T 12 906 C 1655 0530	CR00038	24-APR-12	PAYMENT	01-APR-12	23.10	rp7426	038-1723	26-APR-12	5161	R-312950
T 12 906 C 1655 0530	CR00040	24-APR-12	PAYMENT	01-APR-12	39.90	rp7693	035-1721	26-APR-12	5161	R-312952
T 12 906 C 1655 0530	CR00014	25-APR-12	PAYMENT	01-APR-12	3.90	rp7708	035-1721	26-APR-12	5162	R-312988
T 12 906 C 1655 0530	CR00015	25-APR-12	PAYMENT	01-APR-12	3.90	rp7234	038-1723	26-APR-12	5162	R-312989
T 12 906 C 1655 0530	CR00016	25-APR-12	PAYMENT	01-APR-12	3.90	rp7267	038-1723	26-APR-12	5162	R-312990
T 12 906 C 1655 0530	CR00017	27-APR-12	PAYMENT	01-APR-12	12.30	rp7735	035-1721	03-MAY-12	5166	R-313200
T 12 906 C 1655 0530	CR00059	30-APR-12	PAYMENT	01-APR-12	3149.42	gl5220	035-1720	07-MAY-12	5167	R-313313
T 12 906 C 1655 0530	CR00066	30-APR-12	PAYMENT	01-APR-12	12.85	rp7773	093-1721	07-MAY-12	5167	R-313320
T 12 906 C 1655 0530	CR00038	01-MAY-12	PAYMENT	01-MAY-12	437.40	rp7637	035-1721	12-MAY-12	5171	R-313426
T 12 906 C 1655 0530	CR00039	01-MAY-12	PAYMENT	01-MAY-12	105.00	rp7758	035-1721	12-MAY-12	5171	R-313427
T 12 906 C 1655 0530	CR00008	03-MAY-12	PAYMENT	01-MAY-12	94.17	gl5373	131-1720	13-MAY-12	5173	R-313462
T 12 906 C 1655 0530	CR00012	03-MAY-12	PAYMENT	01-MAY-12	144.00	rp7791	035-1721	13-MAY-12	5173	R-313466
T 12 906 C 1655 0530	CR00014	03-MAY-12	PAYMENT	01-MAY-12	19.80	rp7690	035-1721	13-MAY-12	5173	R-313468
T 12 906 C 1655 0530	CR00010	04-MAY-12	PAYMENT	01-MAY-12	3.90	rp7388	035-1721	13-MAY-12	5174	R-313485

T 12 906 C 1655 0530	H004388	07-MAY-12	PAYMENT	01-MAY-12	10.50	rp7667	035-1721	13-MAY-12	5176	R-313522
T 12 906 C 1655 0530	CR00054	18-MAY-12	PAYMENT	01-MAY-12	156.00	rp7715	035-1721	22-MAY-12	5185	R-314015
T 12 906 C 1655 0530	CR00055	18-MAY-12	PAYMENT	01-MAY-12	7.80	rp7708	035-1721	22-MAY-12	5185	R-314016
T 12 906 C 1655 0530	CR00020	21-MAY-12	PAYMENT	01-MAY-12	5.70	rp7761	035-1721	22-MAY-12	5187	R-314085
T 12 906 C 1655 0530	H004391	18-MAY-12	PAYMENT	01-MAY-12	21.00	rp7645	035-1721	22-MAY-12	5187	R-314099
T 12 906 C 1655 0530	CR00016	22-MAY-12	PAYMENT	01-MAY-12	24.90	rp7775	035-1721	24-MAY-12	5188	R-314138
T 12 906 C 1655 0530	CR00013	24-MAY-12	PAYMENT	01-MAY-12	3.90	rp7267	038-1723	30-MAY-12	5191	R-314392
T 12 906 C 1655 0530	CR00014	24-MAY-12	PAYMENT	01-MAY-12	3.90	rp7234	038-1723	30-MAY-12	5191	R-314393
T 12 906 C 1655 0530	CR00005	25-MAY-12	PAYMENT	01-MAY-12	2967.00	gl5586	035-1720	31-MAY-12	5192	R-314471
T 12 906 C 1655 0530	CR00009	25-MAY-12	PAYMENT	01-MAY-12	12.30	rp7735	035-1721	31-MAY-12	5192	R-314475
T 12 906 C 1655 0530	CR00023	29-MAY-12	PAYMENT	01-MAY-12	16.80	rp7696	035-1721	31-MAY-12	5193	R-314545
T 12 906 C 1655 0530	CR00027	29-MAY-12	PAYMENT	01-MAY-12	12.85	rp7773	093-1721	31-MAY-12	5193	R-314549
T 12 906 C 1655 0530	CR00029	29-MAY-12	PAYMENT	01-MAY-12	139.50	rp7269	035-1721	31-MAY-12	5193	R-314551
T 12 906 C 1655 0530	CR00030	29-MAY-12	PAYMENT	01-MAY-12	23.10	rp7426	038-1723	31-MAY-12	5193	R-314552
T 12 906 C 1655 0530	CR00032	29-MAY-12	PAYMENT	01-MAY-12	39.90	rp7693	035-1721	31-MAY-12	5193	R-314554
T 12 906 C 1655 0530	CR00042	31-MAY-12	PAYMENT	01-MAY-12	1026.00	gl5550	035-1720	05-JUN-12	5196	R-314672
T 12 906 C 1655 0530	CR00051	31-MAY-12	PAYMENT	01-MAY-12	105.00	rp7758	035-1721	05-JUN-12	5196	R-314681
T 12 906 C 1655 0530	CR00052	31-MAY-12	PAYMENT	01-MAY-12	437.40	rp7637	035-1721	05-JUN-12	5196	R-314682
T 12 906 C 1655 0530	CR00008	05-JUN-12	PAYMENT	01-JUN-12	3.90	rp7388	035-1721	09-JUN-12	5204	R-314941
T 12 906 C 1655 0530	CR00012	08-JUN-12	PAYMENT	01-JUN-12	19.80	rp7690	035-1721	15-JUN-12	5207	R-315191
T 12 906 C 1655 0530	H004407	06-JUN-12	PAYMENT	01-JUN-12	10.50	rp7667	035-1721	15-JUN-12	5208	R-315198
T 12 906 C 1655 0530	CR00015	15-JUN-12	PAYMENT	01-JUN-12	156.00	rp7715	035-1721	20-JUN-12	5212	R-315415
T 12 906 C 1655 0530	CR00019	18-JUN-12	PAYMENT	01-JUN-12	12.30	rp7735	035-1721	20-JUN-12	5213	R-315500
T 12 906 C 1655 0530	CR00022	18-JUN-12	PAYMENT	01-JUN-12	5.70	rp7761	035-1721	20-JUN-12	5213	R-315503
T 12 906 C 1655 0530	CR00023	18-JUN-12	PAYMENT	01-JUN-12	12.85	rp7773	093-1721	20-JUN-12	5213	R-315504
T 12 906 C 1655 0530	H004413	18-JUN-12	PAYMENT	01-JUN-12	150.00	rp7647	035-1721	21-JUN-12	5214	R-315568
T 12 906 C 1655 0530	CR00018	20-JUN-12	PAYMENT	01-JUN-12	3.90	rp7708	035-1721	22-JUN-12	5215	R-315645
T 12 906 C 1655 0530	CR00019	20-JUN-12	PAYMENT	01-JUN-12	7.80	rp7708	035-1721	22-JUN-12	5215	R-315646
T 12 906 C 1655 0530	CR00014	22-JUN-12	PAYMENT	01-JUN-12	50.40	rp7499	035-1721	26-JUN-12	5221	R-315788
T 12 906 C 1655 0530	CR00015	22-JUN-12	PAYMENT	01-JUN-12	16.80	rp7696	035-1721	26-JUN-12	5221	R-315789
T 12 906 C 1655 0530	CR00026	25-JUN-12	PAYMENT	01-JUN-12	3.90	rp7234	038-1723	27-JUN-12	5222	R-315870
T 12 906 C 1655 0530	CR00027	25-JUN-12	PAYMENT	01-JUN-12	3.90	rp7267	038-1723	27-JUN-12	5222	R-315871
T 12 906 C 1655 0530	CR00028	25-JUN-12	PAYMENT	01-JUN-12	139.50	rp7269	035-1721	27-JUN-12	5222	R-315872
T 12 906 C 1655 0530	CR00029	25-JUN-12	PAYMENT	01-JUN-12	23.10	rp7426	038-1723	27-JUN-12	5222	R-315873
T 12 906 C 1655 0530	CR00031	25-JUN-12	PAYMENT	01-JUN-12	39.90	rp7693	035-1721	27-JUN-12	5222	R-315875
T 12 906 C 1655 0530	CR00009	27-JUN-12	PAYMENT	01-JUN-12	24.90	rp7775	035-1721	28-JUN-12	5225	R-316093
T 12 906 C 1655 0530	CR00020	28-JUN-12	PAYMENT	01-JUN-12	39.60	rp7690	035-1721	02-JUL-12	5229	R-316218
T 12 906 C 1655 0530	H004420	26-JUN-12	PAYMENT	01-JUN-12	105.00	rp7645	035-1721	02-JUL-12	5229	R-316313
T 12 906 C 1655 0534	IUV0018	30-JAN-12	TRF RNT TO RP7432	01-JAN-12	(120.90)	rp7085	038-1723	07-FEB-12	700	P-7246
T 12 906 C 1655 0534	CR00015	01-JUL-11	PAYMENT	01-JUL-11	9.00	rp7360	038-1723	15-JUL-11	4842	R-299953
T 12 906 C 1655 0534	CR00019	08-JUL-11	PAYMENT	01-JUL-11	108.00	gl4203	038-1723	15-JUL-11	4846	R-300030
T 12 906 C 1655 0534	CR00019	29-JUL-11	PAYMENT	01-JUL-11	170.70	gl5706	038-1723	01-AUG-11	4864	R-301007
T 12 906 C 1655 0534	CR00020	29-JUL-11	PAYMENT	01-JUL-11	492.30	rp7463	038-1723	01-AUG-11	4864	R-301008
T 12 906 C 1655 0534	CR00022	29-JUL-11	PAYMENT	01-JUL-11	9.00	rp7360	038-1723	01-AUG-11	4864	R-301010
T 12 906 C 1655 0534	CR00043	26-AUG-11	PAYMENT	01-AUG-11	9.00	rp7360	038-1723	30-AUG-11	4892	R-302009
T 12 906 C 1655 0534	CR00018	02-SEP-11	PAYMENT	01-SEP-11	492.30	rp7463	038-1723	10-SEP-11	4904	R-302529
T 12 906 C 1655 0534	CR00008	05-OCT-11	PAYMENT	01-OCT-11	492.30	rp7463	038-1723	08-OCT-11	4938	R-303890
T 12 906 C 1655 0534	CR00011	07-OCT-11	PAYMENT	01-OCT-11	9.00	rp7360	038-1723	12-OCT-11	4940	R-304142
T 12 906 C 1655 0534	CR00021	31-OCT-11	PAYMENT	01-OCT-11	9.00	rp7360	038-1723	01-NOV-11	4962	R-305036
T 12 906 C 1655 0534	CR00011	02-NOV-11	PAYMENT	01-NOV-11	492.30	rp7463	038-1723	12-NOV-11	4968	R-305148
T 12 906 C 1655 0534	CR00042	28-NOV-11	PAYMENT	01-NOV-11	492.30	rp7463	038-1723	29-NOV-11	4991	R-306328
T 12 906 C 1655 0534	CR00049	21-DEC-11	PAYMENT	01-DEC-11	492.30	rp7463	038-1723	28-DEC-11	5026	R-307371
T 12 906 C 1655 0534	CR00006	23-DEC-11	PAYMENT	01-DEC-11	18.00	rp7360	038-1723	06-JAN-12	5030	R-307568
T 12 906 C 1655 0534	CR00019	29-DEC-11	PAYMENT	01-DEC-11	108.00	gl4203	038-1723	06-JAN-12	5036	R-307828
T 12 906 C 1655 0534	CR00010	04-JAN-12	PAYMENT	01-JAN-12	46.80	rp7054	038-1723	13-JAN-12	5042	R-308151

T 12 906 C 1655 0534	IJV0018	30-JAN-12	"0" OFFSET RNT TRF TO RP7432	01-JAN-12	120.90	rp7085	038-1723	07-FEB-12	5072	R-309158
T 12 906 C 1655 0534	IJV0018	30-JAN-12	"0" OFFSET RNT TRF TO RP7432	01-JAN-12	(120.90)	rp7085	038-1723	07-FEB-12	5072	R-309158
T 12 906 C 1655 0534	IJV0018	30-JAN-12	RENT CREDIT FROM RP-7085	01-JAN-12	120.90	rp7432	038-1723	07-FEB-12	5072	R-309159
T 12 906 C 1655 0534	CR00037	01-FEB-12	PAYMENT	01-FEB-12	492.30	rp7463	038-1723	09-FEB-12	5074	R-309198
T 12 906 C 1655 0534	CR00038	01-FEB-12	PAYMENT	01-FEB-12	170.70	gl5706	038-1723	09-FEB-12	5074	R-309199
T 12 906 C 1655 0534	CR00009	10-FEB-12	PAYMENT	01-FEB-12	9.00	rp7360	038-1723	14-FEB-12	5082	R-309610
T 12 906 C 1655 0534	CR00011	24-FEB-12	PAYMENT	01-FEB-12	492.30	rp7463	038-1723	28-FEB-12	5094	R-310198
T 12 906 C 1655 0534	CR00012	09-MAR-12	PAYMENT	01-MAR-12	9.00	rp7360	038-1723	13-MAR-12	5115	R-310941
T 12 906 C 1655 0534	CR00014	30-MAR-12	PAYMENT	01-MAR-12	9.00	rp7360	038-1723	02-APR-12	5136	R-311817
T 12 906 C 1655 0534	CR00018	09-APR-12	PAYMENT	01-APR-12	113.10	rp7432	038-1723	14-APR-12	5147	R-312039
T 12 906 C 1655 0534	AJERD25	31-JAN-12	CORR COST CTR-RENT	01-APR-12	1.56	rp7432	038-1723	11-MAY-12	5170	R-313380
T 12 906 C 1655 0534	AJERD25	31-JAN-12	CORR COST CTR-RENT	01-APR-12	1.95	rp7432	038-1723	11-MAY-12	5170	R-313380
T 12 906 C 1655 0534	AJERD25	31-JAN-12	CORR COST CTR-RENT	01-APR-12	1.95	rp7432	038-1723	11-MAY-12	5170	R-313380
T 12 906 C 1655 0534	AJERD25	31-JAN-12	CORR COST CTR-RENT	01-APR-12	2.34	rp7432	038-1723	11-MAY-12	5170	R-313380
T 12 906 C 1655 0534	AJERD25	31-JAN-12	CORR COST CTR-WTR	01-APR-12	33.14	rp7432	038-1723	11-MAY-12	5170	R-313384
T 12 906 C 1655 0534	AJERD25	31-JAN-12	CORR COST CTR-WTR	01-APR-12	33.14	rp7432	038-1723	11-MAY-12	5170	R-313384
T 12 906 C 1655 0534	AJERD25	31-JAN-12	CORR COST CTR-WTR	01-APR-12	26.51	rp7432	038-1723	11-MAY-12	5170	R-313384
T 12 906 C 1655 0534	AJERD25	31-JAN-12	CORR COST CTR-WTR	01-APR-12	39.75	rp7432	038-1723	11-MAY-12	5170	R-313384
T 12 906 C 1655 0534	CR00013	02-MAY-12	PAYMENT	01-MAY-12	984.60	rp7463	038-1723	13-MAY-12	5172	R-313450
T 12 906 C 1655 0534	CR00006	10-MAY-12	PAYMENT	01-MAY-12	9.00	rp7360	038-1723	13-MAY-12	5178	R-313540
T 12 906 C 1655 0534	CR00021	21-MAY-12	PAYMENT	01-MAY-12	3.90	rp7432	038-1723	22-MAY-12	5187	R-314086
T 12 906 C 1655 0534	CR00050	31-MAY-12	PAYMENT	01-MAY-12	492.30	rp7463	038-1723	05-JUN-12	5196	R-314680
T 12 906 C 1655 0534	CR00047	01-JUN-12	PAYMENT	01-JUN-12	9.00	rp7360	038-1723	09-JUN-12	5202	R-314871
T 12 906 C 1655 0534	H004403	05-JUN-12	WATER USE-1/12-5/12	01-JUN-12	33.14	rp7432	038-1723	15-JUN-12	5208	R-315194
T 12 906 C 1655 0534	CR00024	18-JUN-12	PAYMENT	01-JUN-12	3.90	rp7432	038-1723	20-JUN-12	5213	R-315505
T 12 906 C 1655 0534	CR00021	20-JUN-12	PAYMENT	01-JUN-12	492.30	rp7463	038-1723	22-JUN-12	5215	R-315648
T 12 906 C 1655 0534	CR00034	21-JUN-12	PAYMENT	01-JUN-12	9.00	rp7360	038-1723	25-JUN-12	5219	R-315750
T 12 906 C 1655 0534	CR00016	28-JUN-12	PAYMENT	01-JUN-12	108.00	gl4203	038-1723	02-JUL-12	5229	R-316214
T 12 906 C 1655 0540	CR00010	01-JUL-11	PAYMENT	01-JUL-11	29.70	rp7681	025-1721	15-JUL-11	4842	R-299948
T 12 906 C 1655 0540	CR00011	05-JUL-11	PAYMENT	01-JUL-11	12.00	rp7503	025-1721	15-JUL-11	4843	R-299972
T 12 906 C 1655 0540	CR00012	05-JUL-11	PAYMENT	01-JUL-11	3.90	rp7506	025-1721	15-JUL-11	4843	R-299973
T 12 906 C 1655 0540	CR00005	08-JUL-11	PAYMENT	01-JUL-11	1077.00	gl4538	025-1724	15-JUL-11	4846	R-300016
T 12 906 C 1655 0540	CR00005	08-AUG-11	PAYMENT	01-AUG-11	29.70	rp7681	025-1721	12-AUG-11	4875	R-301191
T 12 906 C 1655 0540	CR00010	08-AUG-11	PAYMENT	01-AUG-11	12.00	rp7503	025-1721	12-AUG-11	4875	R-301196
T 12 906 C 1655 0540	CR00011	08-AUG-11	PAYMENT	01-AUG-11	3.90	rp7506	025-1721	12-AUG-11	4875	R-301197
T 12 906 C 1655 0540	CR00007	02-SEP-11	PAYMENT	01-SEP-11	12.00	rp7503	025-1721	10-SEP-11	4904	R-302518
T 12 906 C 1655 0540	CR00008	02-SEP-11	PAYMENT	01-SEP-11	3.90	rp7506	025-1721	10-SEP-11	4904	R-302519
T 12 906 C 1655 0540	CR00006	06-SEP-11	PAYMENT	01-SEP-11	29.70	rp7681	025-1721	10-SEP-11	4905	R-302537
T 12 906 C 1655 0540	CR00027	30-SEP-11	PAYMENT	01-SEP-11	12.00	rp7503	025-1721	04-OCT-11	4933	R-303763
T 12 906 C 1655 0540	CR00028	30-SEP-11	PAYMENT	01-SEP-11	3.90	rp7506	025-1721	04-OCT-11	4933	R-303764
T 12 906 C 1655 0540	CR00004	04-OCT-11	PAYMENT	01-OCT-11	29.70	rp7681	025-1721	08-OCT-11	4937	R-303881
T 12 906 C 1655 0540	CR00002	01-NOV-11	PAYMENT	01-NOV-11	29.70	rp7681	025-1721	10-NOV-11	4967	R-305106
T 12 906 C 1655 0540	CR00010	08-NOV-11	PAYMENT	01-NOV-11	12.00	rp7503	025-1721	12-NOV-11	4973	R-305212
T 12 906 C 1655 0540	CR00011	08-NOV-11	PAYMENT	01-NOV-11	3.90	rp7506	025-1721	12-NOV-11	4973	R-305213
T 12 906 C 1655 0540	CR00009	05-DEC-11	PAYMENT	01-DEC-11	3.90	rp7506	025-1721	11-DEC-11	5009	R-306680
T 12 906 C 1655 0540	CR00019	05-DEC-11	PAYMENT	01-DEC-11	12.00	rp7503	025-1721	11-DEC-11	5009	R-306690
T 12 906 C 1655 0540	CR00023	12-DEC-11	PAYMENT	01-DEC-11	29.70	rp7681	025-1721	14-DEC-11	5016	R-306902
T 12 906 C 1655 0540	CR00016	30-DEC-11	PAYMENT	01-DEC-11	12.00	rp7503	025-1721	06-JAN-12	5037	R-307876
T 12 906 C 1655 0540	CR00017	30-DEC-11	PAYMENT	01-DEC-11	3.90	rp7506	025-1721	06-JAN-12	5037	R-307877
T 12 906 C 1655 0540	CR00006	06-JAN-12	PAYMENT	01-JAN-12	1077.00	gl4538	025-1724	13-JAN-12	5044	R-308190
T 12 906 C 1655 0540	CR00015	17-JAN-12	PAYMENT	01-JAN-12	29.70	rp7681	025-1721	24-JAN-12	5055	R-308387
T 12 906 C 1655 0540	CR00018	06-FEB-12	PAYMENT	01-FEB-12	12.00	rp7503	025-1721	12-FEB-12	5077	R-309514
T 12 906 C 1655 0540	CR00019	06-FEB-12	PAYMENT	01-FEB-12	3.90	rp7506	025-1721	12-FEB-12	5077	R-309515
T 12 906 C 1655 0540	CR00004	13-FEB-12	PAYMENT	01-FEB-12	29.70	rp7681	025-1721	14-FEB-12	5086	R-309649
T 12 906 C 1655 0540	CR00015	05-MAR-12	PAYMENT	01-MAR-12	12.00	rp7503	025-1721	09-MAR-12	5111	R-310653

T 12 906 C 1655 0540	CR00016	05-MAR-12	PAYMENT	01-MAR-12	3.90	rp7506	025-1721	09-MAR-12	5111	R-310654
T 12 906 C 1655 0540	CR00020	12-MAR-12	PAYMENT	01-MAR-12	29.70	rp7681	025-1721	14-MAR-12	5116	R-310972
T 12 906 C 1655 0540	CR00013	27-MAR-12	PAYMENT	01-MAR-12	24000.00	gl4599	025-1720	29-MAR-12	5129	R-311660
T 12 906 C 1655 0540	CR00013	09-APR-12	PAYMENT	01-APR-12	12.00	rp7503	025-1721	14-APR-12	5147	R-312034
T 12 906 C 1655 0540	CR00014	09-APR-12	PAYMENT	01-APR-12	3.90	rp7506	025-1721	14-APR-12	5147	R-312035
T 12 906 C 1655 0540	CR00006	16-APR-12	PAYMENT	01-APR-12	29.70	rp7681	025-1721	19-APR-12	5152	R-312327
T 12 906 C 1655 0540	CR00008	07-MAY-12	PAYMENT	01-MAY-12	29.70	rp7681	025-1721	13-MAY-12	5175	R-313496
T 12 906 C 1655 0540	CR00015	07-MAY-12	PAYMENT	01-MAY-12	12.00	rp7503	025-1721	13-MAY-12	5175	R-313503
T 12 906 C 1655 0540	CR00016	07-MAY-12	PAYMENT	01-MAY-12	3.90	rp7506	025-1721	13-MAY-12	5175	R-313504
T 12 906 C 1655 0540	CR00010	12-JUN-12	PAYMENT	01-JUN-12	29.70	rp7681	025-1721	15-JUN-12	5208	R-315206
T 12 906 C 1655 0540	CR00007	13-JUN-12	PAYMENT	01-JUN-12	12.00	rp7503	025-1721	18-JUN-12	5210	R-315246
T 12 906 C 1655 0540	CR00008	13-JUN-12	PAYMENT	01-JUN-12	3.90	rp7506	025-1721	18-JUN-12	5210	R-315247
T 12 906 C 1655 0540	CR00019	14-JUN-12	PAYMENT	01-JUN-12	240.00	gl5262	026-1724	18-JUN-12	5211	R-315351
T 12 906 C 1655 0544	CR00006	05-JUL-11	PAYMENT	01-JUL-11	509.50	rp7263	026-1723	15-JUL-11	4843	R-299967
T 12 906 C 1655 0544	CR00007	05-JUL-11	PAYMENT	01-JUL-11	1976.52	rp7264	026-1723	15-JUL-11	4843	R-299968
T 12 906 C 1655 0544	CR00008	05-JUL-11	PAYMENT	01-JUL-11	1043.02	rp7265	026-1723	15-JUL-11	4843	R-299969
T 12 906 C 1655 0544	CR00009	05-JUL-11	PAYMENT	01-JUL-11	428.06	rp7266	026-1723	15-JUL-11	4843	R-299970
T 12 906 C 1655 0544	CR00012	17-AUG-11	PAYMENT	01-AUG-11	509.50	rp7263	026-1723	22-AUG-11	4882	R-301549
T 12 906 C 1655 0544	CR00013	17-AUG-11	PAYMENT	01-AUG-11	1976.52	rp7264	026-1723	22-AUG-11	4882	R-301550
T 12 906 C 1655 0544	CR00014	17-AUG-11	PAYMENT	01-AUG-11	1043.02	rp7265	026-1723	22-AUG-11	4882	R-301551
T 12 906 C 1655 0544	CR00015	17-AUG-11	PAYMENT	01-AUG-11	428.06	rp7266	026-1723	22-AUG-11	4882	R-301552
T 12 906 C 1655 0544	CR00002	02-SEP-11	PAYMENT	01-SEP-11	509.50	rp7263	026-1723	10-SEP-11	4904	R-302513
T 12 906 C 1655 0544	CR00003	02-SEP-11	PAYMENT	01-SEP-11	1976.52	rp7264	026-1723	10-SEP-11	4904	R-302514
T 12 906 C 1655 0544	CR00004	02-SEP-11	PAYMENT	01-SEP-11	1043.02	rp7265	026-1723	10-SEP-11	4904	R-302515
T 12 906 C 1655 0544	CR00005	02-SEP-11	PAYMENT	01-SEP-11	428.06	rp7266	026-1723	10-SEP-11	4904	R-302516
T 12 906 C 1655 0544	CR00020	30-SEP-11	PAYMENT	01-SEP-11	4.80	gl4660	026-1723	04-OCT-11	4933	R-303756
T 12 906 C 1655 0544	CR00022	30-SEP-11	PAYMENT	01-SEP-11	509.50	rp7263	026-1723	04-OCT-11	4933	R-303758
T 12 906 C 1655 0544	CR00023	30-SEP-11	PAYMENT	01-SEP-11	1976.52	rp7264	026-1723	04-OCT-11	4933	R-303759
T 12 906 C 1655 0544	CR00024	30-SEP-11	PAYMENT	01-SEP-11	1043.02	rp7265	026-1723	04-OCT-11	4933	R-303760
T 12 906 C 1655 0544	CR00025	30-SEP-11	PAYMENT	01-SEP-11	428.06	rp7266	026-1723	04-OCT-11	4933	R-303761
T 12 906 C 1655 0544	CR00003	09-NOV-11	PAYMENT	01-NOV-11	6.44	gl4661	026-1723	12-NOV-11	4972	R-305194
T 12 906 C 1655 0544	CR00005	08-NOV-11	PAYMENT	01-NOV-11	509.50	rp7263	026-1723	12-NOV-11	4973	R-305207
T 12 906 C 1655 0544	CR00006	08-NOV-11	PAYMENT	01-NOV-11	1976.52	rp7264	026-1723	12-NOV-11	4973	R-305208
T 12 906 C 1655 0544	CR00007	08-NOV-11	PAYMENT	01-NOV-11	1043.02	rp7265	026-1723	12-NOV-11	4973	R-305209
T 12 906 C 1655 0544	CR00008	08-NOV-11	PAYMENT	01-NOV-11	428.06	rp7266	026-1723	12-NOV-11	4973	R-305210
T 12 906 C 1655 0544	CR00004	05-DEC-11	PAYMENT	01-DEC-11	509.50	rp7263	026-1723	11-DEC-11	5009	R-306675
T 12 906 C 1655 0544	CR00005	05-DEC-11	PAYMENT	01-DEC-11	1976.52	rp7264	026-1723	11-DEC-11	5009	R-306676
T 12 906 C 1655 0544	CR00006	05-DEC-11	PAYMENT	01-DEC-11	1043.02	rp7265	026-1723	11-DEC-11	5009	R-306677
T 12 906 C 1655 0544	CR00007	05-DEC-11	PAYMENT	01-DEC-11	428.06	rp7266	026-1723	11-DEC-11	5009	R-306678
T 12 906 C 1655 0544	CR00019	30-DEC-11	PAYMENT	01-DEC-11	509.50	rp7263	026-1723	06-JAN-12	5037	R-307879
T 12 906 C 1655 0544	CR00020	30-DEC-11	PAYMENT	01-DEC-11	1976.52	rp7264	026-1723	06-JAN-12	5037	R-307880
T 12 906 C 1655 0544	CR00021	30-DEC-11	PAYMENT	01-DEC-11	1043.02	rp7265	026-1723	06-JAN-12	5037	R-307881
T 12 906 C 1655 0544	CR00022	30-DEC-11	PAYMENT	01-DEC-11	428.06	rp7266	026-1723	06-JAN-12	5037	R-307882
T 12 906 C 1655 0544	CR00013	06-FEB-12	PAYMENT	01-FEB-12	509.50	rp7263	026-1723	12-FEB-12	5077	R-309509
T 12 906 C 1655 0544	CR00014	06-FEB-12	PAYMENT	01-FEB-12	1976.52	rp7264	026-1723	12-FEB-12	5077	R-309510
T 12 906 C 1655 0544	CR00015	06-FEB-12	PAYMENT	01-FEB-12	1043.02	rp7265	026-1723	12-FEB-12	5077	R-309511
T 12 906 C 1655 0544	CR00016	06-FEB-12	PAYMENT	01-FEB-12	428.06	rp7266	026-1723	12-FEB-12	5077	R-309512
T 12 906 C 1655 0544	CR00010	05-MAR-12	PAYMENT	01-MAR-12	509.50	rp7263	026-1723	09-MAR-12	5111	R-310648
T 12 906 C 1655 0544	CR00011	05-MAR-12	PAYMENT	01-MAR-12	1976.52	rp7264	026-1723	09-MAR-12	5111	R-310649
T 12 906 C 1655 0544	CR00012	05-MAR-12	PAYMENT	01-MAR-12	1043.02	rp7265	026-1723	09-MAR-12	5111	R-310650
T 12 906 C 1655 0544	CR00013	05-MAR-12	PAYMENT	01-MAR-12	428.06	rp7266	026-1723	09-MAR-12	5111	R-310651
T 12 906 C 1655 0544	CR00005	16-MAR-12	PAYMENT	01-MAR-12	6.44	gl4661	026-1723	21-MAR-12	5122	R-311084
T 12 906 C 1655 0544	CR00006	16-MAR-12	PAYMENT	01-MAR-12	4.80	gl4660	026-1723	21-MAR-12	5122	R-311085
T 12 906 C 1655 0544	CR00008	09-APR-12	PAYMENT	01-APR-12	509.50	rp7263	026-1723	14-APR-12	5147	R-312029
T 12 906 C 1655 0544	CR00009	09-APR-12	PAYMENT	01-APR-12	1976.52	rp7264	026-1723	14-APR-12	5147	R-312030

T 12 906 C 1655 0544	CR00010	09-APR-12	PAYMENT	01-APR-12	1043.02	rp7265	026-1723	14-APR-12	5147	R-312031
T 12 906 C 1655 0544	CR00011	09-APR-12	PAYMENT	01-APR-12	428.06	rp7266	026-1723	14-APR-12	5147	R-312032
T 12 906 C 1655 0544	CR00010	07-MAY-12	PAYMENT	01-MAY-12	509.50	rp7263	026-1723	13-MAY-12	5175	R-313498
T 12 906 C 1655 0544	CR00011	07-MAY-12	PAYMENT	01-MAY-12	1976.52	rp7264	026-1723	13-MAY-12	5175	R-313499
T 12 906 C 1655 0544	CR00012	07-MAY-12	PAYMENT	01-MAY-12	1043.02	rp7265	026-1723	13-MAY-12	5175	R-313500
T 12 906 C 1655 0544	CR00013	07-MAY-12	PAYMENT	01-MAY-12	428.06	rp7266	026-1723	13-MAY-12	5175	R-313501
T 12 906 C 1655 0544	CR00002	13-JUN-12	PAYMENT	01-JUN-12	509.50	rp7263	026-1723	18-JUN-12	5210	R-315241
T 12 906 C 1655 0544	CR00003	13-JUN-12	PAYMENT	01-JUN-12	1976.52	rp7264	026-1723	18-JUN-12	5210	R-315242
T 12 906 C 1655 0544	CR00004	13-JUN-12	PAYMENT	01-JUN-12	1043.02	rp7265	026-1723	18-JUN-12	5210	R-315243
T 12 906 C 1655 0544	CR00005	13-JUN-12	PAYMENT	01-JUN-12	428.06	rp7266	026-1723	18-JUN-12	5210	R-315244
T 12 906 C 1655 0550	CR00022	01-JUL-11	PAYMENT	01-JUL-11	60.36	rp7088	046-1723	15-JUL-11	4842	R-299960
T 12 906 C 1655 0550	CR00005	26-JUL-11	PAYMENT	01-JUL-11	933.00	rp7340	046-1723	01-AUG-11	4861	R-300847
T 12 906 C 1655 0550	CR00045	01-AUG-11	PAYMENT	01-AUG-11	900.00	rp6842	045-1721	10-AUG-11	4870	R-301088
T 12 906 C 1655 0550	CR00007	05-AUG-11	PAYMENT	01-AUG-11	60.36	rp7088	046-1723	12-AUG-11	4874	R-301176
T 12 906 C 1655 0550	CR00042	22-AUG-11	PAYMENT	01-AUG-11	900.00	rp6842	045-1721	26-AUG-11	4885	R-301602
T 12 906 C 1655 0550	CR00045	22-AUG-11	PAYMENT	01-AUG-11	41.40	rp7794	045-1721	26-AUG-11	4885	R-301605
T 12 906 C 1655 0550	CR00022	23-AUG-11	PAYMENT	01-AUG-11	933.00	rp7340	046-1723	26-AUG-11	4884	R-301685
T 12 906 C 1655 0550	CR00031	25-AUG-11	PAYMENT	01-AUG-11	20.70	rp7794	045-1721	30-AUG-11	4890	R-301852
T 12 906 C 1655 0550	CR00010	09-SEP-11	PAYMENT	01-SEP-11	60.36	rp7088	046-1723	12-SEP-11	4908	R-302817
T 12 906 C 1655 0550	CR00057	21-SEP-11	PAYMENT	01-SEP-11	933.00	rp7340	046-1723	23-SEP-11	4922	R-303398
T 12 906 C 1655 0550	CR00027	26-SEP-11	PAYMENT	01-SEP-11	900.00	rp6842	045-1721	29-SEP-11	4927	R-303588
T 12 906 C 1655 0550	CR00014	29-SEP-11	PAYMENT	01-SEP-11	60.36	rp7088	046-1723	30-SEP-11	4932	R-303672
T 12 906 C 1655 0550	CR00033	17-OCT-11	PAYMENT	01-OCT-11	20.70	rp7794	045-1721		4948	R-304498
T 12 906 C 1655 0550	CR00067	18-OCT-11	PAYMENT	01-OCT-11	933.00	rp7340	046-1723	20-OCT-11	4949	R-304573
T 12 906 C 1655 0550	CR00010	25-OCT-11	PAYMENT	01-OCT-11	900.00	rp6842	045-1721	26-OCT-11	4957	R-304816
T 12 906 C 1655 0550	CR00002	07-NOV-11	PAYMENT	01-NOV-11	46.80	gl4135	045-1724	12-NOV-11	4971	R-305187
T 12 906 C 1655 0550	CR00020	21-NOV-11	PAYMENT	01-NOV-11	900.00	rp6842	045-1721	25-NOV-11	4985	R-306061
T 12 906 C 1655 0550	CR00037	22-NOV-11	PAYMENT	01-NOV-11	933.00	rp7340	046-1723	25-NOV-11	4986	R-306160
T 12 906 C 1655 0550	CR00027	25-NOV-11	PAYMENT	01-NOV-11	60.36	rp7088	046-1723	28-NOV-11	4990	R-306284
T 12 906 C 1655 0550	CR00065	28-NOV-11	PAYMENT	01-NOV-11	60.36	rp7088	046-1723	29-NOV-11	4991	R-306351
T 12 906 C 1655 0550	CR00029	16-DEC-11	PAYMENT	01-DEC-11	62.10	rp7794	045-1721	27-DEC-11	5021	R-307112
T 12 906 C 1655 0550	CR00054	21-DEC-11	PAYMENT	01-DEC-11	933.00	rp7340	046-1723	28-DEC-11	5026	R-307376
T 12 906 C 1655 0550	CR00037	27-DEC-11	PAYMENT	01-DEC-11	60.36	rp7088	046-1723	06-JAN-12	5034	R-307701
T 12 906 C 1655 0550	CR00038	27-DEC-11	PAYMENT	01-DEC-11	900.00	rp6842	045-1721	06-JAN-12	5034	R-307702
T 12 906 C 1655 0550	CR00024	23-JAN-12	PAYMENT	01-JAN-12	900.00	rp6842	045-1721	25-JAN-12	5058	R-308647
T 12 906 C 1655 0550	CR00014	25-JAN-12	PAYMENT	01-JAN-12	933.00	rp7340	046-1723	30-JAN-12	5060	R-308805
T 12 906 C 1655 0550	CR00032	30-JAN-12	PAYMENT	01-JAN-12	60.36	rp7088	046-1723	03-FEB-12	5066	R-309047
T 12 906 C 1655 0550	CR00031	22-FEB-12	PAYMENT	01-FEB-12	933.00	rp7340	046-1723	28-FEB-12	5092	R-310071
T 12 906 C 1655 0550	CR00051	27-FEB-12	PAYMENT	01-FEB-12	60.36	rp7088	046-1723	28-FEB-12	5095	R-310350
T 12 906 C 1655 0550	CR00057	27-FEB-12	PAYMENT	01-FEB-12	900.00	rp6842	045-1721	28-FEB-12	5095	R-310356
T 12 906 C 1655 0550	CR00023	12-MAR-12	PAYMENT	01-MAR-12	20.70	rp7794	045-1721	14-MAR-12	5116	R-310975
T 12 906 C 1655 0550	CR00024	20-MAR-12	PAYMENT	01-MAR-12	933.00	rp7340	046-1723	22-MAR-12	5124	R-311324
T 12 906 C 1655 0550	CR00048	27-MAR-12	PAYMENT	01-MAR-12	900.00	rp6842	045-1721	29-MAR-12	5129	R-311695
T 12 906 C 1655 0550	CR00050	27-MAR-12	PAYMENT	01-MAR-12	60.36	rp7088	046-1723	29-MAR-12	5129	R-311697
T 12 906 C 1655 0550	CR00027	23-APR-12	PAYMENT	01-APR-12	900.00	rp6842	045-1721	25-APR-12	5160	R-312807
T 12 906 C 1655 0550	CR00043	24-APR-12	PAYMENT	01-APR-12	933.00	rp7340	046-1723	26-APR-12	5161	R-312955
T 12 906 C 1655 0550	CR00012	04-MAY-12	PAYMENT	01-MAY-12	60.36	rp7088	046-1723	13-MAY-12	5174	R-313487
T 12 906 C 1655 0550	CR00008	10-MAY-12	PAYMENT	01-MAY-12	47.10	rp7794	045-1721	13-MAY-12	5178	R-313542
T 12 906 C 1655 0550	CR00020	22-MAY-12	PAYMENT	01-MAY-12	933.00	rp7340	046-1723	24-MAY-12	5188	R-314142
T 12 906 C 1655 0550	CR00037	29-MAY-12	PAYMENT	01-MAY-12	900.00	rp6842	045-1721	31-MAY-12	5193	R-314559
T 12 906 C 1655 0550	CR00038	04-JUN-12	PAYMENT	01-JUN-12	60.36	rp7088	046-1723	10-JUN-12	5203	R-314921
T 12 906 C 1655 0550	CR00039	12-JUN-12	PAYMENT	01-JUN-12	35.70	rp7794	045-1721	15-JUN-12	5208	R-315235
T 12 906 C 1655 0550	CR00027	18-JUN-12	PAYMENT	01-JUN-12	20.70	rp7794	045-1721	20-JUN-12	5213	R-315508
T 12 906 C 1655 0550	CR00018	19-JUN-12	PAYMENT	01-JUN-12	933.00	rp7340	046-1723	21-JUN-12	5214	R-315583
T 12 906 C 1655 0550	CR00042	25-JUN-12	PAYMENT	01-JUN-12	900.00	rp6842	045-1721	27-JUN-12	5222	R-315886

T 12 906 C 1655 0550	CR00023	26-JUN-12	PAYMENT	01-JUN-12	60.36	rp7088	046-1723	28-JUN-12	5223	R-316014
T 12 906 C 1655 0554	CR00071	25-JUL-11	PAYMENT	01-JUL-11	32.40	rp6240	046-1723	01-AUG-11	4859	R-300819
T 12 906 C 1655 0554	CR00018	09-JAN-12	PAYMENT	01-JAN-12	46.80	rp7310	046-1723	13-JAN-12	5046	R-308222
T 12 906 C 1655 0554	CR00013	13-JAN-12	PAYMENT	01-JAN-12	64.80	rp6240	046-1723	17-JAN-12	5045	R-308282
T 12 906 C 1655 0554	CR00027	27-APR-12	PAYMENT	01-APR-12	32.40	rp6240	046-1723	03-MAY-12	5166	R-313210
GRAND TOTAL					393862.76					

REVENUE DETAIL TRANSACTION BY UAC										
DEPARTMENT OF LAND AND NATURAL RESOURCES										
Post Month=07/2011-06/2012										
UAC	REFNO	RECDATE	DESCRIPTION	POSTDATE	AMOUNT	TENANT	UNITTYPE	BATCHDATE	BATCHNO	CTLNO
S 12 312 C 0251 0620	CR00003	19-OCT-11	PAYMENT	01-OCT-11	115.20	sp0042	011-1720	20-OCT-11	4951	R-304606
S 12 312 C 0251 0620	CR00037	21-MAY-12	PAYMENT	01-MAY-12	105.60	sp0507	011-1720	22-MAY-12	5187	R-314103
S 12 312 C 0251 0620	CR00011	20-JUN-12	PAYMENT	01-JUN-12	105.60	sp0507	011-1720	22-JUN-12	5215	R-315638
S 12 312 C 0251 0650	CR00020	08-AUG-11	PAYMENT	01-AUG-11	224.00	sgl5518	041-1720	12-AUG-11	4875	R-301204
S 12 312 C 0251 0650	CR00014	09-SEP-11	PAYMENT	01-SEP-11	2400.00	sgl3674	041-1720	12-SEP-11	4908	R-302821
S 12 312 C 0251 0650	CR00027	31-OCT-11	PAYMENT	01-OCT-11	77.20	sgl5580	041-1720	01-NOV-11	4962	R-305042
S 12 312 C 0251 0650	CR00055	15-DEC-11	PAYMENT	01-DEC-11	2400.00	sgl3674	041-1720	27-DEC-11	5020	R-307064
S 12 312 C 0251 0650	CR00024	12-MAR-12	PAYMENT	01-MAR-12	2400.00	sgl3674	041-1720	14-MAR-12	5116	R-310976
S 12 312 C 0251 0650	CR00024	21-MAY-12	PAYMENT	01-MAY-12	77.20	sgl5580	041-1720	22-MAY-12	5187	R-314089
S 12 312 C 0251 0650	CR00018	15-JUN-12	PAYMENT	01-JUN-12	2400.00	sgl3674	041-1720	20-JUN-12	5212	R-315418
S 12 312 C 0252 0620	CR00009	01-AUG-11	PAYMENT	01-AUG-11	483.20	srp6610	011-1721	10-AUG-11	4870	R-301054
S 12 312 C 0252 0620	CR00005	30-AUG-11	PAYMENT	01-AUG-11	483.20	srp6610	011-1721	31-AUG-11	4894	R-302191
S 12 312 C 0252 0620	CR00004	28-SEP-11	PAYMENT	01-SEP-11	483.20	srp6610	011-1721	29-SEP-11	4929	R-303635
S 12 312 C 0252 0620	CR00005	02-NOV-11	PAYMENT	01-NOV-11	483.20	srp6610	011-1721	12-NOV-11	4968	R-305142
S 12 312 C 0252 0620	CR00031	01-DEC-11	PAYMENT	01-DEC-11	483.20	srp6610	011-1721	09-DEC-11	4998	R-306604
S 12 312 C 0252 0620	CR00003	05-JAN-12	PAYMENT	01-JAN-12	483.20	srp6610	011-1721	13-JAN-12	5043	R-308170
S 12 312 C 0252 0620	CR00049	01-FEB-12	PAYMENT	01-FEB-12	483.20	srp6610	011-1721	09-FEB-12	5074	R-309210
S 12 312 C 0252 0620	CR00007	05-MAR-12	PAYMENT	01-MAR-12	483.20	srp6610	011-1721	09-MAR-12	5111	R-310645
S 12 312 C 0252 0620	CR00007	05-APR-12	PAYMENT	01-APR-12	483.20	srp6610	011-1721	14-APR-12	5146	R-311995
S 12 312 C 0252 0620	CR00029	01-MAY-12	PAYMENT	01-MAY-12	483.20	srp6610	011-1721	12-MAY-12	5171	R-313417
S 12 312 C 0252 0620	CR00041	31-MAY-12	PAYMENT	01-MAY-12	483.20	srp6610	011-1721	05-JUN-12	5196	R-314671
S 12 312 C 0252 0622	CR00039	26-JUL-11	FIPAC 11-500A TVONERPROD.	01-JUL-11	80.00			01-AUG-11	4861	R-300923
S 12 312 C 0252 0622	CR00041	26-JUL-11	FIPAC 11-277A,C,J-IDENTITY	01-JUL-11	720.00			01-AUG-11	4861	R-300955
S 12 312 C 0252 0622	CR00041	26-JUL-11	FIPAC 11-469B-D 4 MILES LLC	01-JUL-11	160.00			01-AUG-11	4861	R-300957
S 12 312 C 0252 0622	CR00053	31-AUG-11	FIPAC 11-498D RSA FILMS INC.	01-AUG-11	240.00			06-SEP-11	4896	R-302343
S 12 312 C 0252 0622	CR00053	31-AUG-11	FIPAC 11-498E RSA FILMS INC.	01-AUG-11	240.00			06-SEP-11	4896	R-302345
S 12 312 C 0252 0622	CR00053	31-AUG-11	FIPAC 11-507A DOLPHIN COMM.	01-AUG-11	80.00			06-SEP-11	4896	R-302347
S 12 312 C 0252 0622	CR00054	31-AUG-11	FIPAC 10-433 6/3/11	01-AUG-11	80.00			06-SEP-11	4896	R-302349
S 12 312 C 0252 0622	CR00055	31-AUG-11	FIPAC 12-001A NAGER, MICHAEL	01-AUG-11	160.00			06-SEP-11	4896	R-302351
S 12 312 C 0252 0622	CR00057	31-AUG-11	FIPAC 12-031-7/31/11	01-AUG-11	80.00			06-SEP-11	4896	R-302355
S 12 312 C 0252 0622	CR00026	23-SEP-11	FIPAC 12-025 FTP PRODUCTION	01-SEP-11	2100.00				4925	R-303546
S 12 312 C 0252 0622	CR00003	11-OCT-11	FIPAC 12-075 H. M. TEAM	01-OCT-11	80.00			13-OCT-11	4942	R-304234
S 12 312 C 0252 0622	CR00018	13-OCT-11	FIPAC 12-058C, 12-059C, 12-065	01-OCT-11	240.00			17-OCT-11	4944	R-304418
S 12 312 C 0252 0622	CR00004	22-NOV-11	FIPAC 12-128B 5 X FASTER HI	01-NOV-11	80.00			25-NOV-11	4986	R-306117
S 12 312 C 0252 0622	CR00005	22-NOV-11	FIPAC 12-009 U INT'L CORP.	01-NOV-11	80.00			25-NOV-11	4986	R-306119
S 12 312 C 0252 0622	CR00005	22-NOV-11	FIPAC 12-138A EYE PRODUCTION	01-NOV-11	80.00			25-NOV-11	4986	R-306121
S 12 312 C 0252 0622	CR00006	22-NOV-11	FIPAC 12-104A FTP PRODUCTION	01-NOV-11	200.00			25-NOV-11	4986	R-306123
S 12 312 C 0252 0622	CR00007	22-NOV-11	FIPAC 12-136A STORY WRDLWD	01-NOV-11	80.00			25-NOV-11	4986	R-306124
S 12 312 C 0252 0622	CR00009	22-NOV-11	FIPAC 12-025 FTP PRODUCTION	01-NOV-11	3000.00			25-NOV-11	4986	R-306127
S 12 312 C 0252 0622	CR00018	26-JAN-12	FIPAC 12-111A,C,D; 12-168B	01-JAN-12	480.00			30-JAN-12	5062	R-308900
S 12 312 C 0252 0622	CR00019	26-JAN-12	FIPAC 11-332C LAMADRID, L.	01-JAN-12	80.00			30-JAN-12	5062	R-308902
S 12 312 C 0252 0622	CR00021	26-JAN-12	FIPAC12-155,114A,176A,181C	01-JAN-12	480.00			30-JAN-12	5062	R-308906
S 12 312 C 0252 0622	CR00022	26-JAN-12	FIPAC 12-183B, FIPAC 12-009	01-JAN-12	240.00			30-JAN-12	5062	R-308909
S 12 312 C 0252 0622	CR00023	26-JAN-12	FIPAC 12-025 FTP PRODUCTION	01-JAN-12	3000.00			30-JAN-12	5062	R-308911
S 12 312 C 0252 0622	CR00024	26-JAN-12	FIPAC 12-2091; 204B, 174	01-JAN-12	320.00			30-JAN-12	5062	R-308912
S 12 312 C 0252 0622	CR00025	26-JAN-12	FIPAC 12-165A FX GROUP INC	01-JAN-12	320.00			30-JAN-12	5062	R-308914
S 12 312 C 0252 0622	CR00026	26-JAN-12	FIPAC 12-205B PROD PARTNERS	01-JAN-12	80.00			30-JAN-12	5062	R-308916
S 12 312 C 0252 0622	CR00017	22-MAR-12	FIPAC 12-230F LM PRODUCTION	01-MAR-12	80.00			27-MAR-12	5126	R-311502
S 12 312 C 0252 0622	CR00019	22-MAR-12	FIPAC 12-009 EYE PRODUCTION	01-MAR-12	80.00			27-MAR-12	5126	R-311506

S 12 312 C 0252 0622	CR00021	22-MAR-12	FIPAC 12-237E 4 MILES LLC	01-MAR-12	80.00			27-MAR-12	5126	R-311510
S 12 312 C 0252 0622	CR00021	22-MAR-12	FIPAC 12-254B BL4 PRODUCTION	01-MAR-12	80.00			27-MAR-12	5126	R-311512
S 12 312 C 0252 0622	CR00022	22-MAR-12	FIPAC 12-205K PROD. PARTNERS	01-MAR-12	80.00			27-MAR-12	5126	R-311514
S 12 312 C 0252 0622	CR00023	22-MAR-12	FIPAC 12-297A OMOLULU CORP.	01-MAR-12	80.00			27-MAR-12	5126	R-311516
S 12 312 C 0252 0622	CR00024	22-MAR-12	FIPAC 12-322A OFFC FOOTMARK	01-MAR-12	80.00			27-MAR-12	5126	R-311518
S 12 312 C 0252 0622	CR00031	22-MAR-12	FIPAC 12-268A REDBEAD PROD.	01-MAR-12	80.00			27-MAR-12	5126	R-311532
S 12 312 C 0252 0622	CR00004	30-APR-12	FIPAC 12-343D ELMORE	01-APR-12	80.00			07-MAY-12	5167	R-313217
S 12 312 C 0252 0622	CR00005	30-APR-12	FIPAC 12-385H DLP ENTERTAIN	01-APR-12	80.00			07-MAY-12	5167	R-313219
S 12 312 C 0252 0622	CR00006	30-APR-12	FIPAC 12-255A TURNER, GARY	01-APR-12	80.00			07-MAY-12	5167	R-313221
S 12 312 C 0252 0622	CR00007	30-APR-12	FIPAC 12-327B,C,D MAGIC ISL.	01-APR-12	240.00			07-MAY-12	5167	R-313223
S 12 312 C 0252 0622	CR00008	30-APR-12	FIPAC 12-356A,B MAGIC ISLAND	01-APR-12	160.00			07-MAY-12	5167	R-313225
S 12 312 C 0252 0622	CR00010	30-APR-12	FIPAC 12-009 EYE PRODUCTION	01-APR-12	80.00			07-MAY-12	5167	R-313228
S 12 312 C 0252 0622	CR00059	29-MAY-12	FIPAC 12-428C ALPHAMEDIA	01-MAY-12	80.00			31-MAY-12	5193	R-314585
S 12 312 C 0252 0622	CR00060	29-MAY-12	FIPAC 12-438C SHARP ENTER.	01-MAY-12	80.00			31-MAY-12	5193	R-314587
S 12 312 C 0252 0622	CR00060	29-MAY-12	FIPAC 12-136G STORY WRDLWD	01-MAY-12	80.00			31-MAY-12	5193	R-314589
S 12 312 C 0252 0622	CR00062	29-MAY-12	FIPAC 12-404 PROD. PARTNERS	01-MAY-12	80.00			31-MAY-12	5193	R-314593
S 12 312 C 0252 0622	CR00038	19-JUN-12	FIPAC 12-373B IW PRODUCTION	01-JUN-12	80.00			21-JUN-12	5214	R-315607
S 12 312 C 0252 0622	CR00038	19-JUN-12	FIPAC 12-451B BOB INDUSTRIES	01-JUN-12	160.00			21-JUN-12	5214	R-315609
S 12 312 C 0252 0632	JV00542	15-MAY-12	DM#19578 FIPAC 12-186B ICON FI	01-MAY-12	(3.20)			06-JUN-12	1245	J-7339
S 12 312 C 0252 0632	CR00052	31-AUG-11	FIPAC 11-458G 5/27/11	01-AUG-11	80.00			06-SEP-11	4896	R-302340
S 12 312 C 0252 0632	CR00025	22-MAR-12	FIPAC 12-292B U INT'L CORP.	01-MAR-12	80.00			27-MAR-12	5126	R-311520
S 12 312 C 0252 0632	CR00026	22-MAR-12	FIPAC 12-276A NAT'L GEO	01-MAR-12	160.00			27-MAR-12	5126	R-311522
S 12 312 C 0252 0632	CR00028	22-MAR-12	FIPAC 12-2236/224C U INT'L	01-MAR-12	160.00			27-MAR-12	5126	R-311526
S 12 312 C 0252 0632	CR00023	09-APR-12	FIPAC 12-274 IAC	01-APR-12	80.00			14-APR-12	5147	R-312045
S 12 312 C 0252 0632	CR00012	30-APR-12	FIPAC 12-186B ICON FILMS	01-APR-12	80.00			07-MAY-12	5167	R-313231
S 12 312 C 0252 0632	CR00039	19-JUN-12	FIPAC 12-474B C. KAPLAN INC.	01-JUN-12	80.00			21-JUN-12	5214	R-315611
S 12 312 C 0252 0642	CR00026	22-SEP-11	FIPAC 12-045 OXFORD INDUSTRY	01-SEP-11	80.00			23-SEP-11	4923	R-303480
S 12 312 C 0252 0642	CR00010	22-NOV-11	FIPAC 12-115B SMUGGLER INC.	01-NOV-11	320.00			25-NOV-11	4986	R-306128
S 12 312 C 0252 0642	CR00020	26-JAN-12	FIPAC 12-039 OFFICE FOOTMARK	01-JAN-12	80.00			30-JAN-12	5062	R-308904
S 12 312 C 0252 0642	CR00029	26-JAN-12	FIPAC 12-175E EHMAN PROD.	01-JAN-12	240.00			30-JAN-12	5062	R-308922
S 12 312 C 0252 0642	CR00030	26-JAN-12	FIPAC 12-157A PROD. ON 5TH	01-JAN-12	80.00			30-JAN-12	5062	R-308924
S 12 312 C 0252 0642	CR00018	22-MAR-12	FIPAC 12-225C ON LOCATION	01-MAR-12	240.00			27-MAR-12	5126	R-311504
S 12 312 C 0252 0642	CR00027	22-MAR-12	FIPAC 12-279C SHOOTFIRST	01-MAR-12	80.00			27-MAR-12	5126	R-311524
S 12 312 C 0252 0642	CR00029	22-MAR-12	FIPAC 12-253A YADAO	01-MAR-12	80.00			27-MAR-12	5126	R-311528
S 12 312 C 0252 0642	CR00030	22-MAR-12	FIPAC 12-264A OBAMA'S AMER.	01-MAR-12	80.00			27-MAR-12	5126	R-311530
S 12 312 C 0252 0642	CR00009	30-APR-12	FIPAC 12-376B,C,G SILVER SCRNR	01-APR-12	700.00			07-MAY-12	5167	R-313227
S 12 312 C 0252 0642	CR00013	30-APR-12	FIPAC 12-381A FEEDING TIME	01-APR-12	80.00			07-MAY-12	5167	R-313233
S 12 312 C 0252 0642	CR00013	30-APR-12	FIPAC 12-376A FEEDING TIME	01-APR-12	320.00			07-MAY-12	5167	R-313235
S 12 312 C 0252 0642	CR00037	19-JUN-12	FIPAC 12-486J KU ASSOCIATES	01-JUN-12	200.00			21-JUN-12	5214	R-315606
S 12 312 C 0252 0650	CR00024	03-OCT-11	PAYMENT	01-OCT-11	43.60	srp7308	041-1721	08-OCT-11	4936	R-303869
S 12 312 C 0252 0650	CR00024	03-OCT-11	PAYMENT	01-OCT-11	130.80	srp7308	041-1721	08-OCT-11	4936	R-303869
S 12 312 C 0252 0650	CR00026	29-NOV-11	PAYMENT	01-NOV-11	67.20	srp7308	041-1721	01-DEC-11	4992	R-306380
S 12 312 C 0252 0650	CR00013	02-MAR-12	PAYMENT	01-MAR-12	60.80	srp7308	041-1721	09-MAR-12	5110	R-310627
S 12 312 C 0252 0650	CR00064	30-APR-12	PAYMENT	01-APR-12	33.60	srp7308	041-1721	07-MAY-12	5167	R-313318
S 12 312 C 0252 0650	CR00034	25-JUN-12	PAYMENT	01-JUN-12	140.80	srp7308	041-1721	27-JUN-12	5222	R-315878
S 12 312 C 0252 0652	JV00150	06-OCT-11	BAD CHK-TDR#204024, 9/22/11	01-OCT-11	(80.00)			17-OCT-11	1173	J-7026
S 12 312 C 0252 0652	CR00004	15-AUG-11	FIPAC 10-395E AMER. BIRD	01-AUG-11	80.00			17-AUG-11	4880	R-301471
S 12 312 C 0252 0652	CR00056	31-AUG-11	FIPAC 12-008A & B-7/20/11	01-AUG-11	160.00			06-SEP-11	4896	R-302353
S 12 312 C 0252 0652	CR00027	22-SEP-11	FIPAC 12-062E SCHWEPPEP	01-SEP-11	160.00			23-SEP-11	4923	R-303482
S 12 312 C 0252 0652	CR00004	11-OCT-11	FIPAC 12-036A-C; 12-049A-B	01-OCT-11	320.00			13-OCT-11	4942	R-304236
S 12 312 C 0252 0652	CR00027	26-JAN-12	FIPAC 12-152E TEA LIVING INC	01-JAN-12	80.00			30-JAN-12	5062	R-308918
S 12 312 C 0252 0652	CR00028	26-JAN-12	FIPAC 11-481D S. MORRIS	01-JAN-12	80.00			30-JAN-12	5062	R-308920
S 12 312 C 0252 0652	CR00020	22-MAR-12	FIPAC 12-233B KAUAI PROD.	01-MAR-12	80.00			27-MAR-12	5126	R-311508
S 12 312 C 0252 0652	CR00035	22-MAR-12	FIPAC 11-384B,D,E POCKET CHG	01-MAR-12	480.00			27-MAR-12	5126	R-311538

S 12 312 C 0252 0652	CR00061	29-MAY-12	FIPAC 12-418C ABUBO, E.	01-MAY-12	80.00			31-MAY-12	5193	R-314591
S 12 312 C 1213 0620 000000 0	CR00003	23-AUG-11	PAYMENT	01-AUG-11	20800.80	sp0401	003-1716	26-AUG-11	4884	R-301668
S 12 312 C 1213 0620 000000 0	CR00006	12-SEP-11	PAYMENT	01-SEP-11	20800.80	sp0401	003-1716	13-SEP-11	4909	R-302837
S 12 312 C 1213 0620 000000 0	CR00009	19-OCT-11	PAYMENT	01-OCT-11	20800.80	sp0401	003-1716	20-OCT-11	4951	R-304612
S 12 312 C 1213 0620 000000 0	CR00019	02-NOV-11	PAYMENT	01-NOV-11	20800.80	sp0401	003-1716	12-NOV-11	4968	R-305157
S 12 312 C 1213 0620 000000 0	CR00018	12-DEC-11	PAYMENT	01-DEC-11	20800.80	sp0401	003-1716	14-DEC-11	5016	R-306896
S 12 312 C 1213 0620 000000 0	CR00005	13-JAN-12	PAYMENT	01-JAN-12	20800.80	sp0401	003-1716	17-JAN-12	5045	R-308276
S 12 312 C 1213 0620 000000 0	CR00026	25-JAN-12	PAYMENT	01-JAN-12	20800.80	sp0401	003-1716	30-JAN-12	5060	R-308825
S 12 312 C 1213 0620 000000 0	CR00001	28-FEB-12	PAYMENT	01-FEB-12	20800.80	sp0401	003-1716	01-MAR-12	5102	R-310408
S 12 312 C 1213 0620 000000 0	CR00008	10-APR-12	PAYMENT	01-APR-12	20800.80	sp0401	003-1716	14-APR-12	5148	R-312063
S 12 312 C 1213 0620 000000 0	CR00050	26-APR-12	PCT RENT-DECEMBER 2011	01-APR-12	2091.02	sp0401	003-1716	03-MAY-12	5164	R-313142
S 12 312 C 1213 0620 000000 0	CR00051	26-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	474.69	sp0401	003-1716	03-MAY-12	5164	R-313143
S 12 312 C 1213 0620 000000 0	CR00018	30-MAY-12	PCT RENT-MARCH 2012	01-MAY-12	498.07	sp0401	003-1716	01-JUN-12	5194	R-314625
S 12 312 C 1213 0620 000000 0	CR00019	30-MAY-12	PAYMENT	01-MAY-12	20800.80	sp0401	003-1716	01-JUN-12	5194	R-314626
S 12 312 C 1213 0620 000000 0	CR00017	21-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	22599.00	sp0401	003-1716	25-JUN-12	5219	R-315734
S 12 312 C 1213 0630 000000 0	CR00043	19-JUL-11	PAYMENT	01-JUL-11	1200.00	sp0073	028-1716	22-JUL-11	4853	R-300436
S 12 312 C 1213 0630 000000 0	CR00005	23-AUG-11	PAYMENT	01-AUG-11	1200.00	sp0073	028-1716	26-AUG-11	4884	R-301670
S 12 312 C 1213 0630 000000 0	CR00023	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	1469.09	sp0073	028-1716	26-AUG-11	4884	R-301686
S 12 312 C 1213 0630 000000 0	CR00024	23-AUG-11	COM'L VEHICLE FEE-JUNE 2011	01-AUG-11	1551.20	sp0073	028-1716	26-AUG-11	4884	R-301687
S 12 312 C 1213 0630 000000 0	CR00009	12-SEP-11	PAYMENT	01-SEP-11	1200.00	sp0073	028-1716	13-SEP-11	4909	R-302841
S 12 312 C 1213 0630 000000 0	CR00010	12-SEP-11	OOS VEHICLE FEE-JULY 2011	01-SEP-11	1802.30	sp0073	028-1716	13-SEP-11	4909	R-302842
S 12 312 C 1213 0630 000000 0	CR00011	12-SEP-11	COM'L VEHICLE FEE-JULY 2011	01-SEP-11	1422.40	sp0073	028-1716	13-SEP-11	4909	R-302843
S 12 312 C 1213 0630 000000 0	CR00010	19-OCT-11	PAYMENT	01-OCT-11	1200.00	sp0073	028-1716	20-OCT-11	4951	R-304613
S 12 312 C 1213 0630 000000 0	CR00011	19-OCT-11	COM'L VEHICLE FEE-AUG 2011	01-OCT-11	1691.20	sp0073	028-1716	20-OCT-11	4951	R-304614
S 12 312 C 1213 0630 000000 0	CR00012	19-OCT-11	OSS VEHICLE FEE-AUG 2011	01-OCT-11	1744.70	sp0073	028-1716	20-OCT-11	4951	R-304615
S 12 312 C 1213 0630 000000 0	CR00018	02-NOV-11	PAYMENT	01-NOV-11	1200.00	sp0073	028-1716	12-NOV-11	4968	R-305156
S 12 312 C 1213 0630 000000 0	CR00017	12-DEC-11	PAYMENT	01-DEC-11	1200.00	sp0073	028-1716	14-DEC-11	5016	R-306895
S 12 312 C 1213 0630 000000 0	CR00007	13-DEC-11	OOS VEHICLE FEE-SEPT 2011	01-DEC-11	1180.90	sp0073	028-1716	20-DEC-11	5018	R-306928
S 12 312 C 1213 0630 000000 0	CR00008	13-DEC-11	COM'L VEHICLE FEE-SEPT 2011	01-DEC-11	1842.40	sp0073	028-1716	20-DEC-11	5018	R-306929
S 12 312 C 1213 0630 000000 0	CR00011	13-DEC-11	COM'L VEHICLE FEE-OCT 2011	01-DEC-11	1892.80	sp0073	028-1716	20-DEC-11	5018	R-306930
S 12 312 C 1213 0630 000000 0	CR00012	13-DEC-11	OOS VEHICLE FEE-OCT 2011	01-DEC-11	1202.98	sp0073	028-1716	20-DEC-11	5018	R-306931
S 12 312 C 1213 0630 000000 0	CR00010	28-FEB-12	PAYMENT	01-FEB-12	1200.00	sp0073	028-1716	01-MAR-12	5102	R-310421
S 12 312 C 1213 0630 000000 0	CR00011	28-FEB-12	PAYMENT	01-FEB-12	1200.00	sp0073	028-1716	01-MAR-12	5102	R-310422
S 12 312 C 1213 0630 000000 0	CR00012	28-FEB-12	COM'L VEHICLE FEE-NOV 2011	01-FEB-12	1719.20	sp0073	028-1716	01-MAR-12	5102	R-310423
S 12 312 C 1213 0630 000000 0	CR00013	28-FEB-12	OOS VEHICLE FEE-NOV 2011	01-FEB-12	943.97	sp0073	028-1716	01-MAR-12	5102	R-310424
S 12 312 C 1213 0630 000000 0	CR00014	28-FEB-12	COM'L VEHICLE FEE-DEC 2011	01-FEB-12	2060.80	sp0073	028-1716	01-MAR-12	5102	R-310425
S 12 312 C 1213 0630 000000 0	CR00015	28-FEB-12	OOS VEHICLE FEE-DEC 2011	01-FEB-12	1117.82	sp0073	028-1716	01-MAR-12	5102	R-310426
S 12 312 C 1213 0630 000000 0	CR00059	22-MAR-12	OOS VEHICLE FEE-JAN 2012	01-MAR-12	1507.87	sp0073	028-1716	27-MAR-12	5126	R-311571
S 12 312 C 1213 0630 000000 0	CR00060	22-MAR-12	COM'L VEHICLE FEE-JAN 2012	01-MAR-12	3494.40	sp0073	028-1716	27-MAR-12	5126	R-311572
S 12 312 C 1213 0630 000000 0	CR00025	16-APR-12	RENT-3/6/12-3/31/12	01-APR-12	14562.00	sp0407	028-1716	19-APR-12	5152	R-312357
S 12 312 C 1213 0630 000000 0	CR00025	16-APR-12	PAYMENT	01-APR-12	1618.00	sp0407	028-1716	19-APR-12	5152	R-312358
S 12 312 C 1213 0630 000000 0	CR00051	23-APR-12	PAYMENT	01-APR-12	14022.66	sp0407	028-1716	25-APR-12	5160	R-312857
S 12 312 C 1213 0630 000000 0	CR00047	26-APR-12	COM'L VEHICLE FEE-FEB 2012	01-APR-12	1775.20	sp0073	028-1716	03-MAY-12	5164	R-313139
S 12 312 C 1213 0630 000000 0	CR00048	26-APR-12	OOS VEHICLE FEE-FEB 2012	01-APR-12	1356.77	sp0073	028-1716	03-MAY-12	5164	R-313153
S 12 312 C 1213 0630 000000 0	IJV0035	17-MAY-12	"0" ADD'L RENT CREDIT 3/12	01-MAY-12	(539.34)	sp0407	028-1716	22-MAY-12	5186	R-314121
S 12 312 C 1213 0630 000000 0	IJV0035	17-MAY-12	"0" ADD'L RENT CREDIT 3/12	01-MAY-12	539.34	sp0407	028-1716	22-MAY-12	5186	R-314121
S 12 312 C 1213 0630 000000 0	CR00014	30-MAY-12	COM'L VEH FEE-MARCH 2012	01-MAY-12	1724.80	sp0073	028-1716	01-JUN-12	5194	R-314621
S 12 312 C 1213 0630 000000 0	CR00017	30-MAY-12	PAYMENT	01-MAY-12	16180.00	sp0407	028-1716	01-JUN-12	5194	R-314624
S 12 312 C 1213 0630 000000 0	CR00020	21-JUN-12	PAYMENT	01-JUN-12	16180.00	sp0407	028-1716	25-JUN-12	5219	R-315735
S 12 312 C 1213 0630 000000 0	CR00020	21-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	1739.44	sp0407	028-1716	25-JUN-12	5219	R-315736
S 12 312 C 1301 0651	IJV0019	31-JAN-12	CORR CR#28 (RENT)	01-JAN-12	(4000.00)	sp0168	041-1725	07-FEB-12	701	P-7248
S 12 312 C 1301 0651	CR00052	22-AUG-11	PAYMENT	01-AUG-11	909.20	sp0146	041-1725	26-AUG-11	4885	R-301613
S 12 312 C 1301 0651	CR00046	26-AUG-11	PAYMENT	01-AUG-11	400.00	sp0171	041-1725	30-AUG-11	4892	R-302012
S 12 312 C 1301 0651	CR00047	26-AUG-11	PAYMENT	01-AUG-11	320.00	sp0171	041-1725	30-AUG-11	4892	R-302013

S 12 312 C 1301 0651	CR00048	26-AUG-11	PAYMENT	01-AUG-11	1680.00	sp0171	041-1725	30-AUG-11	4892	R-302014
S 12 312 C 1301 0651	CR00060	21-SEP-11	PAYMENT	01-SEP-11	224.00	sgl3863	041-1725	23-SEP-11	4922	R-303401
S 12 312 C 1301 0651	CR00007	06-OCT-11	PAYMENT	01-OCT-11	1080.00	sp0171	041-1725	08-OCT-11	4939	R-303900
S 12 312 C 1301 0651	CR00008	06-OCT-11	PAYMENT Reversed by ctrl#3062	01-OCT-11	380.00	sp0171	041-1725	08-OCT-11	4939	R-303901
S 12 312 C 1301 0651	CR00013	03-NOV-11	PAYMENT Reversed by ctrl#3091	01-NOV-11	27.20	sp0112	041-1725	12-NOV-11	4969	R-305460
S 12 312 C 1301 0651	NSF rec	14-NOV-11	eipt Ctrl# 303901	01-NOV-11	(380.00)	sp0171	041-1725	08-OCT-11	4939	R-306257
S 12 312 C 1301 0651	CR00058	30-NOV-11	PAYMENT	01-NOV-11	13.94	sp0106	041-1725	02-DEC-11	4994	R-306509
S 12 312 C 1301 0651	CR00072	01-DEC-11	PAYMENT	01-DEC-11	4720.00	sp0147	041-1725	09-DEC-11	4998	R-306645
S 12 312 C 1301 0651	CR00015	09-DEC-11	PAYMENT	01-DEC-11	320.00	sp0110	041-1725	13-DEC-11	5013	R-306863
S 12 312 C 1301 0651	CR00013	13-DEC-11	PAYMENT	01-DEC-11	49.22	sp0120	041-1725	20-DEC-11	5018	R-306932
S 12 312 C 1301 0651	CR00037	13-DEC-11	PAYMENT	01-DEC-11	10.00	sp0179	041-1725	20-DEC-11	5018	R-306956
S 12 312 C 1301 0651	CR00060	15-DEC-11	PAYMENT	01-DEC-11	3200.00	sp0187	041-1725	27-DEC-11	5020	R-307067
S 12 312 C 1301 0651	CR00034	16-DEC-11	PAYMENT	01-DEC-11	3200.00	sp0128	041-1725	27-DEC-11	5021	R-307117
S 12 312 C 1301 0651	CR00035	16-DEC-11	PAYMENT	01-DEC-11	3520.00	sp0103	041-1725	27-DEC-11	5021	R-307118
S 12 312 C 1301 0651	CR00034	19-DEC-11	PAYMENT	01-DEC-11	3960.00	sp0142	041-1725	27-DEC-11	5022	R-307163
S 12 312 C 1301 0651	CR00035	19-DEC-11	PAYMENT	01-DEC-11	4800.00	sp0149	041-1725	27-DEC-11	5022	R-307164
S 12 312 C 1301 0651	CR00037	19-DEC-11	PAYMENT	01-DEC-11	3600.00	sp0176	041-1725	27-DEC-11	5022	R-307168
S 12 312 C 1301 0651	CR00027	20-DEC-11	PAYMENT	01-DEC-11	4760.00	sp0121	041-1725	04-JAN-12	5023	R-307202
S 12 312 C 1301 0651	CR00028	20-DEC-11	PAYMENT	01-DEC-11	6400.00	sp0159	041-1725	04-JAN-12	5023	R-307203
S 12 312 C 1301 0651	CR00029	20-DEC-11	PAYMENT	01-DEC-11	5560.00	sp0138	041-1725	04-JAN-12	5023	R-307204
S 12 312 C 1301 0651	CR00030	20-DEC-11	PAYMENT	01-DEC-11	4360.00	sp0125	041-1725	04-JAN-12	5023	R-307205
S 12 312 C 1301 0651	CR00031	20-DEC-11	PAYMENT	01-DEC-11	5600.00	sp0122	041-1725	04-JAN-12	5023	R-307206
S 12 312 C 1301 0651	CR00032	20-DEC-11	PAYMENT	01-DEC-11	4630.78	sp0120	041-1725	04-JAN-12	5023	R-307207
S 12 312 C 1301 0651	CR00036	19-DEC-11	PAYMENT	01-DEC-11	1921.80	sp0115	041-1725	27-DEC-11	5022	R-307215
S 12 312 C 1301 0651	CR00036	19-DEC-11	PAYMENT	01-DEC-11	1918.20	sp0115	041-1725	27-DEC-11	5022	R-307216
S 12 312 C 1301 0651	CR00001	22-DEC-11	PAYMENT	01-DEC-11	4160.00	sp0113	041-1725	28-DEC-11	5025	R-307231
S 12 312 C 1301 0651	CR00027	22-DEC-11	PAYMENT	01-DEC-11	5200.00	sp0174	041-1725	28-DEC-11	5025	R-307271
S 12 312 C 1301 0651	CR00028	22-DEC-11	PAYMENT	01-DEC-11	3200.00	sp0158	041-1725	28-DEC-11	5025	R-307272
S 12 312 C 1301 0651	CR00055	21-DEC-11	PAYMENT	01-DEC-11	4000.00	sp0175	041-1725	28-DEC-11	5026	R-307377
S 12 312 C 1301 0651	CR00056	21-DEC-11	PAYMENT	01-DEC-11	4000.00	sp0153	041-1725	28-DEC-11	5026	R-307378
S 12 312 C 1301 0651	CR00057	21-DEC-11	PAYMENT	01-DEC-11	5600.00	sp0156	041-1725	28-DEC-11	5026	R-307379
S 12 312 C 1301 0651	CR00058	21-DEC-11	PAYMENT	01-DEC-11	3480.00	sp0108	041-1725	28-DEC-11	5026	R-307380
S 12 312 C 1301 0651	CR00059	21-DEC-11	PAYMENT	01-DEC-11	3200.00	sp0124	041-1725	28-DEC-11	5026	R-307381
S 12 312 C 1301 0651	CR00002	21-DEC-11	PAYMENT	01-DEC-11	2800.00	sp0123	041-1725	28-DEC-11	5026	R-307382
S 12 312 C 1301 0651	CR00022	23-DEC-11	PAYMENT	01-DEC-11	224.00	sgl3863	041-1725	06-JAN-12	5030	R-307584
S 12 312 C 1301 0651	CR00023	23-DEC-11	PAYMENT	01-DEC-11	3192.80	sp0151	041-1725	06-JAN-12	5030	R-307585
S 12 312 C 1301 0651	CR00024	23-DEC-11	PAYMENT	01-DEC-11	5200.00	sp0152	041-1725	06-JAN-12	5030	R-307586
S 12 312 C 1301 0651	CR00047	27-DEC-11	PAYMENT	01-DEC-11	3600.00	sp0118	041-1725	06-JAN-12	5034	R-307711
S 12 312 C 1301 0651	CR00048	27-DEC-11	PAYMENT	01-DEC-11	4000.00	sp0130	041-1725	06-JAN-12	5034	R-307712
S 12 312 C 1301 0651	CR00049	27-DEC-11	PAYMENT	01-DEC-11	3440.00	sp0139	041-1725	06-JAN-12	5034	R-307713
S 12 312 C 1301 0651	CR00029	28-DEC-11	PAYMENT	01-DEC-11	800.00	sp0165	041-1725	06-JAN-12	5035	R-307749
S 12 312 C 1301 0651	CR00030	28-DEC-11	PAYMENT	01-DEC-11	800.00	sp0165	041-1725	06-JAN-12	5035	R-307750
S 12 312 C 1301 0651	CR00031	28-DEC-11	PAYMENT	01-DEC-11	3200.00	sp0166	041-1725	06-JAN-12	5035	R-307751
S 12 312 C 1301 0651	CR00032	28-DEC-11	PAYMENT	01-DEC-11	3412.80	sp0112	041-1725	06-JAN-12	5035	R-307752
S 12 312 C 1301 0651	CR00033	28-DEC-11	PAYMENT	01-DEC-11	4000.00	sp0188	041-1725	06-JAN-12	5035	R-307753
S 12 312 C 1301 0651	CR00033	29-DEC-11	PAYMENT	01-DEC-11	3960.00	sp0119	041-1725	06-JAN-12	5036	R-307842
S 12 312 C 1301 0651	CR00027	30-DEC-11	PAYMENT	01-DEC-11	3840.00	sp0170	041-1725	06-JAN-12	5037	R-307887
S 12 312 C 1301 0651	CR00028	30-DEC-11	PAYMENT	01-DEC-11	4000.00	sp0168	041-1725	06-JAN-12	5037	R-307888
S 12 312 C 1301 0651	CR00029	30-DEC-11	PAYMENT	01-DEC-11	364.72	sp0171	041-1725	06-JAN-12	5037	R-307889
S 12 312 C 1301 0651	CR00001	03-JAN-12	PAYMENT	01-JAN-12	656.00	sp0123	041-1725	12-JAN-12	5041	R-307918
S 12 312 C 1301 0651	CR00025	03-JAN-12	PAYMENT	01-JAN-12	3600.00	sp0133	041-1725	12-JAN-12	5041	R-307944
S 12 312 C 1301 0651	CR00026	03-JAN-12	PAYMENT	01-JAN-12	3960.00	sp0160	041-1725	12-JAN-12	5041	R-307945
S 12 312 C 1301 0651	CR00027	03-JAN-12	PAYMENT	01-JAN-12	3040.00	sp0145	041-1725	12-JAN-12	5041	R-307946
S 12 312 C 1301 0651	CR00028	03-JAN-12	PAYMENT	01-JAN-12	3040.00	sp0183a	041-1725	12-JAN-12	5041	R-307947

S 12 312 C 1301 0651	CR00029	03-JAN-12	PAYMENT	01-JAN-12	3189.20	sp0131	041-1725	12-JAN-12	5041	R-307948
S 12 312 C 1301 0651	CR00030	03-JAN-12	PAYMENT	01-JAN-12	4400.00	sp0101	041-1725	12-JAN-12	5041	R-307949
S 12 312 C 1301 0651	CR00031	03-JAN-12	PAYMENT	01-JAN-12	4400.00	sp0143	041-1725	12-JAN-12	5041	R-307950
S 12 312 C 1301 0651	CR00017	04-JAN-12	PAYMENT	01-JAN-12	4360.00	sp0184	041-1725	13-JAN-12	5042	R-308158
S 12 312 C 1301 0651	CR00018	04-JAN-12	PAYMENT	01-JAN-12	3840.00	sp0178	041-1725	13-JAN-12	5042	R-308159
S 12 312 C 1301 0651	CR00014	05-JAN-12	PAYMENT	01-JAN-12	3600.00	sp0185a	041-1725	13-JAN-12	5043	R-308179
S 12 312 C 1301 0651	CR00016	06-JAN-12	PAYMENT	01-JAN-12	5600.00	sp0157	041-1725	13-JAN-12	5044	R-308200
S 12 312 C 1301 0651	CR00017	06-JAN-12	PAYMENT	01-JAN-12	3840.00	sp0167	041-1725	13-JAN-12	5044	R-308201
S 12 312 C 1301 0651	CR00021	09-JAN-12	PAYMENT	01-JAN-12	3040.00	sp0177	041-1725	13-JAN-12	5046	R-308225
S 12 312 C 1301 0651	CR00015	10-JAN-12	PAYMENT	01-JAN-12	4000.00	sp0173	041-1725	13-JAN-12	5047	R-308245
S 12 312 C 1301 0651	CR00016	10-JAN-12	PAYMENT	01-JAN-12	4400.00	sp0105	041-1725	13-JAN-12	5047	R-308246
S 12 312 C 1301 0651	CR00017	10-JAN-12	PAYMENT	01-JAN-12	3045.20	sp0179	041-1725	13-JAN-12	5047	R-308247
S 12 312 C 1301 0651	CR00005	11-JAN-12	PAYMENT	01-JAN-12	3440.00	sp0102	041-1725	13-JAN-12	5048	R-308253
S 12 312 C 1301 0651	CR00006	11-JAN-12	PAYMENT	01-JAN-12	1680.00	sp0161	041-1725	13-JAN-12	5048	R-308254
S 12 312 C 1301 0651	CR00014	13-JAN-12	PAYMENT Reversed by ctrl#3147	01-JAN-12	4760.00	sp0126	041-1725	17-JAN-12	5045	R-308283
S 12 312 C 1301 0651	CR00008	18-JAN-12	PAYMENT	01-JAN-12	3200.00	sp0137	041-1725	24-JAN-12	5054	R-308306
S 12 312 C 1301 0651	CR00025	17-JAN-12	PAYMENT	01-JAN-12	5600.00	sp0135	041-1725	24-JAN-12	5055	R-308399
S 12 312 C 1301 0651	CR00026	17-JAN-12	PAYMENT	01-JAN-12	3026.00	sp0106	041-1725	24-JAN-12	5055	R-308400
S 12 312 C 1301 0651	CR00027	17-JAN-12	PAYMENT	01-JAN-12	6400.00	sp0134	041-1725	24-JAN-12	5055	R-308401
S 12 312 C 1301 0651	CR00028	17-JAN-12	PAYMENT	01-JAN-12	2640.00	sp0164	041-1725	24-JAN-12	5055	R-308402
S 12 312 C 1301 0651	CR00035	17-JAN-12	PAYMENT	01-JAN-12	712.80	sp0123	041-1725	24-JAN-12	5055	R-308418
S 12 312 C 1301 0651	CR00009	19-JAN-12	PAYMENT	01-JAN-12	4280.00	sp0114	041-1725	24-JAN-12	5056	R-308469
S 12 312 C 1301 0651	CR00026	20-JAN-12	PAYMENT	01-JAN-12	1600.00	sp0104	041-1725	24-JAN-12	5057	R-308614
S 12 312 C 1301 0651	CR00029	23-JAN-12	PAYMENT	01-JAN-12	231.20	sp0123	041-1725	25-JAN-12	5058	R-308755
S 12 312 C 1301 0651	CR00001	24-JAN-12	PAYMENT	01-JAN-12	2360.00	sp0154	041-1725	25-JAN-12	5059	R-308758
S 12 312 C 1301 0651	CR00002	24-JAN-12	PAYMENT	01-JAN-12	1180.00	sp0154	041-1725	25-JAN-12	5059	R-308759
S 12 312 C 1301 0651	CR00003	24-JAN-12	PAYMENT	01-JAN-12	1180.00	sp0154	041-1725	25-JAN-12	5059	R-308760
S 12 312 C 1301 0651	CR00016	24-JAN-12	PAYMENT	01-JAN-12	3200.00	sp0132	041-1725	25-JAN-12	5059	R-308773
S 12 312 C 1301 0651	CR00017	24-JAN-12	PAYMENT	01-JAN-12	880.00	sp0161	041-1725	25-JAN-12	5059	R-308774
S 12 312 C 1301 0651	CR00015	25-JAN-12	PAYMENT	01-JAN-12	1600.00	sp0111	041-1725	30-JAN-12	5060	R-308806
S 12 312 C 1301 0651	CR00016	25-JAN-12	PAYMENT	01-JAN-12	1600.00	sp0111	041-1725	30-JAN-12	5060	R-308807
S 12 312 C 1301 0651	CR00017	25-JAN-12	PAYMENT	01-JAN-12	100.00	sp0165	041-1725	30-JAN-12	5060	R-308808
S 12 312 C 1301 0651	CR00018	25-JAN-12	PAYMENT	01-JAN-12	800.00	sp0165	041-1725	30-JAN-12	5060	R-308809
S 12 312 C 1301 0651	CR00051	26-JAN-12	PAYMENT	01-JAN-12	4000.00	sp0107	041-1725	30-JAN-12	5062	R-308946
S 12 312 C 1301 0651	CR00052	26-JAN-12	PAYMENT	01-JAN-12	3200.00	sp0150	041-1725	30-JAN-12	5062	R-308947
S 12 312 C 1301 0651	CR00053	26-JAN-12	PAYMENT	01-JAN-12	3600.00	sp0181	041-1725	30-JAN-12	5062	R-308948
S 12 312 C 1301 0651	CR00035	30-JAN-12	PAYMENT	01-JAN-12	3200.00	sp0127	041-1725	03-FEB-12	5066	R-309050
S 12 312 C 1301 0651	CR00025	31-JAN-12	PAYMENT	01-JAN-12	468.80	sp0171	041-1725	03-FEB-12	5067	R-309093
S 12 312 C 1301 0651	NSF rec	05-JAN-12	eipt Ctrl# 305460	01-JAN-12	(27.20)	sp0112	041-1725	12-NOV-11	4969	R-309156
S 12 312 C 1301 0651	IJV0019	31-JAN-12	CR#28, 12/30/11 (1-12/12 RENT	01-JAN-12	3999.64	sp0168	041-1725	07-FEB-12	5073	R-309161
S 12 312 C 1301 0651	CR00050	01-FEB-12	PAYMENT	01-FEB-12	800.00	sp0155	041-1725	09-FEB-12	5074	R-309211
S 12 312 C 1301 0651	CR00051	01-FEB-12	PAYMENT	01-FEB-12	3840.00	sp0182	041-1725	09-FEB-12	5074	R-309212
S 12 312 C 1301 0651	CR00009	03-FEB-12	PAYMENT	01-FEB-12	4000.00	sp0117	041-1725	12-FEB-12	5076	R-309481
S 12 312 C 1301 0651	CR00010	03-FEB-12	PAYMENT	01-FEB-12	1600.00	sp0172	041-1725	12-FEB-12	5076	R-309482
S 12 312 C 1301 0651	CR00032	06-FEB-12	PAYMENT	01-FEB-12	5600.00	sp0180	041-1725	12-FEB-12	5077	R-309528
S 12 312 C 1301 0651	CR00006	07-FEB-12	PAYMENT	01-FEB-12	4760.00	sp0136	041-1725	11-FEB-12	5078	R-309537
S 12 312 C 1301 0651	CR00036	22-FEB-12	PAYMENT	01-FEB-12	800.00	sp0161	041-1725	28-FEB-12	5092	R-310076
S 12 312 C 1301 0651	CR00021	23-FEB-12	PAYMENT	01-FEB-12	4000.00	sp0100	041-1725	28-FEB-12	5093	R-310110
S 12 312 C 1301 0651	CR00022	23-FEB-12	PAYMENT	01-FEB-12	976.00	sp0104	041-1725	28-FEB-12	5093	R-310111
S 12 312 C 1301 0651	CR00023	23-FEB-12	PAYMENT	01-FEB-12	624.00	sp0104	041-1725	28-FEB-12	5093	R-310112
S 12 312 C 1301 0651	CR00038	28-FEB-12	PAYMENT	01-FEB-12	900.00	sp0165	041-1725	01-MAR-12	5102	R-310449
S 12 312 C 1301 0651	CR00026	29-FEB-12	PAYMENT Reversed by ctrl#3147	01-FEB-12	468.80	sp0171	041-1725	02-MAR-12	5104	R-310478
S 12 312 C 1301 0651	CR00016	02-MAR-12	PAYMENT	01-MAR-12	680.00	sp0111	041-1725	09-MAR-12	5110	R-310630
S 12 312 C 1301 0651	CR00017	02-MAR-12	PAYMENT	01-MAR-12	1443.60	sp0155	041-1725	09-MAR-12	5110	R-310631

S 12 312 C 1301 0651	CR00026	05-MAR-12	PAYMENT	01-MAR-12	1440.00	sp0172	041-1725	09-MAR-12	5111	R-310664
S 12 312 C 1301 0651	CR00009	07-MAR-12	PAYMENT	01-MAR-12	27.20	sp0112	041-1725	09-MAR-12	5113	R-310685
S 12 312 C 1301 0651	CR00003	14-MAR-12	PAYMENT	01-MAR-12	760.00	sp0161	041-1725	16-MAR-12	5118	R-311049
S 12 312 C 1301 0651	CR00015	15-MAR-12	PAYMENT	01-MAR-12	840.00	sp0111	041-1725	16-MAR-12	5119	R-311072
S 12 312 C 1301 0651	CR00045	19-MAR-12	PAYMENT	01-MAR-12	3.60	sp0131	041-1725	21-MAR-12	5123	R-311154
S 12 312 C 1301 0651	CR00046	19-MAR-12	PAYMENT	01-MAR-12	5.20	sp0120	041-1725	21-MAR-12	5123	R-311156
S 12 312 C 1301 0651	CR00029	20-MAR-12	PAYMENT	01-MAR-12	224.00	sgl3863	041-1725	22-MAR-12	5124	R-311329
S 12 312 C 1301 0651	CR00032	20-MAR-12	PAYMENT	01-MAR-12	440.00	sp0161	041-1725	22-MAR-12	5124	R-311332
S 12 312 C 1301 0651	CR00053	22-MAR-12	PAYMENT	01-MAR-12	400.00	sp0144	041-1725	27-MAR-12	5126	R-311559
S 12 312 C 1301 0651	CR00023	28-MAR-12	PAYMENT	01-MAR-12	1596.40	sp0155	041-1725	30-MAR-12	5133	R-311768
S 12 312 C 1301 0651	CR00032	02-APR-12	PAYMENT	01-APR-12	468.80	sp0171	041-1725	13-APR-12	5143	R-311960
S 12 312 C 1301 0651	CR00021	09-APR-12	PAYMENT	01-APR-12	288.85	sp0110	041-1725	14-APR-12	5147	R-312042
S 12 312 C 1301 0651	CR00010	11-APR-12	PAYMENT	01-APR-12	520.00	sp0161	041-1725		5149	R-312078
S 12 312 C 1301 0651	CR00049	20-APR-12	WATER PAYMENT	01-APR-12	0.36	sp0168	041-1725	25-APR-12	5159	R-312782
S 12 312 C 1301 0651	CR00024	25-APR-12	PAYMENT	01-APR-12	320.00	sp0110	041-1725	26-APR-12	5162	R-312998
S 12 312 C 1301 0651	CR00017	02-MAY-12	PAYMENT	01-MAY-12	2000.00	sp0144	041-1725	13-MAY-12	5172	R-313454
S 12 312 C 1301 0651	CR00025	07-MAY-12	PAYMENT	01-MAY-12	5600.00	sp0186a	041-1725	13-MAY-12	5175	R-313513
S 12 312 C 1301 0651	CR00003	08-MAY-12	PAYMENT	01-MAY-12	480.00	sp0110	041-1725	13-MAY-12	5176	R-313517
S 12 312 C 1301 0651	CR00059	18-MAY-12	PAYMENT	01-MAY-12	454.48	sp0402	041-1725	22-MAY-12	5185	R-314020
S 12 312 C 1301 0651	CR00023	22-MAY-12	PAYMENT	01-MAY-12	226.70	sp0146	041-1725	24-MAY-12	5188	R-314145
S 12 312 C 1301 0651	CR00015	30-MAY-12	PAYMENT	01-MAY-12	9200.00	sp0163	041-1725	01-JUN-12	5194	R-314622
S 12 312 C 1301 0651	NSF rec	10-MAY-12	eipt Ctrl# 308283	01-MAY-12	(4760.00)	sp0126	041-1725	17-JAN-12	5045	R-314745
S 12 312 C 1301 0651	NSF rec	10-MAY-12	eipt Ctrl# 310478	01-MAY-12	(468.80)	sp0171	041-1725	02-MAR-12	5104	R-314748
S 12 312 C 1301 0651	JV00562	24-MAY-12	RENT FROM LATE FEE	01-MAY-12	480.00	sp0163	041-1725	07-JUN-12	5201	R-314755
S 12 312 C 1301 0651	CR00001	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	3360.00	sp0451	041-1725	09-JUN-12	5202	R-314775
S 12 312 C 1301 0651	CR00001	01-JUN-12	PAYMENT	01-JUN-12	60.31	sp0451	041-1725	09-JUN-12	5202	R-314779
S 12 312 C 1301 0651	CR00002	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	5280.00	sp0450	041-1725	09-JUN-12	5202	R-314780
S 12 312 C 1301 0651	CR00003	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	6400.00	sp0454	041-1725	09-JUN-12	5202	R-314784
S 12 312 C 1301 0651	CR00004	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	14400.00	sp0453	041-1725	09-JUN-12	5202	R-314788
S 12 312 C 1301 0651	CR00005	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	11440.00	sp0459	041-1725	09-JUN-12	5202	R-314792
S 12 312 C 1301 0651	CR00006	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	5920.00	sp0456	041-1725	09-JUN-12	5202	R-314796
S 12 312 C 1301 0651	CR00007	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	7760.00	sp0457	041-1725	09-JUN-12	5202	R-314800
S 12 312 C 1301 0651	CR00008	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	6080.00	sp0458	041-1725	09-JUN-12	5202	R-314804
S 12 312 C 1301 0651	CR00009	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	6080.00	sp0460	041-1725	09-JUN-12	5202	R-314808
S 12 312 C 1301 0651	CR00010	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	5200.00	sp0461	041-1725	09-JUN-12	5202	R-314812
S 12 312 C 1301 0651	CR00011	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	8000.00	sp0462	041-1725	09-JUN-12	5202	R-314816
S 12 312 C 1301 0651	CR00012	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	5200.00	sp0463	041-1725	09-JUN-12	5202	R-314820
S 12 312 C 1301 0651	CR00013	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	7600.00	sp0464	041-1725	09-JUN-12	5202	R-314824
S 12 312 C 1301 0651	CR00014	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	6000.00	sp0465	041-1725	09-JUN-12	5202	R-314828
S 12 312 C 1301 0651	CR00015	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	6560.00	sp0455	041-1725	09-JUN-12	5202	R-314832
S 12 312 C 1301 0651	CR00015	01-JUN-12	PAYMENT	01-JUN-12	0.31	sp0455	041-1725	09-JUN-12	5202	R-314836
S 12 312 C 1301 0651	CR00016	01-JUN-12	RENT 1/1/12-12/31/12	01-JUN-12	2000.00	sp0452	041-1725	09-JUN-12	5202	R-314837
S 12 312 C 1301 0651	CR00005	05-JUN-12	PAYMENT	01-JUN-12	4760.00	sp0126	041-1725	09-JUN-12	5204	R-314938
S 12 312 C 1301 0651	CR00012	06-JUN-12	PAYMENT	01-JUN-12	1200.00	sp0110	041-1725		5205	R-314954
S 12 312 C 1301 0651	CR00021	15-JUN-12	PAYMENT	01-JUN-12	3.60	sp0131	041-1725	20-JUN-12	5212	R-315478
S 12 312 C 1301 0651	CR00023	21-JUN-12	PCT RENT-7/10-6/11	01-JUN-12	1505.13	sgl3863	041-1725	25-JUN-12	5219	R-315739
S 12 312 C 1301 0651	CR00024	21-JUN-12	PCT RENT-7/11-12/11	01-JUN-12	648.70	sgl3863	041-1725	25-JUN-12	5219	R-315740
S 12 312 C 1301 0651	CR00025	21-JUN-12	PCT RENT-1/12-3/12	01-JUN-12	203.06	sgl3863	041-1725	25-JUN-12	5219	R-315741
S 12 312 C 1301 0651	CR00017	22-JUN-12	PAYMENT	01-JUN-12	0.80	sgl4564	041-1725	26-JUN-12	5221	R-315791
S 12 312 C 1301 0651	CR00024	28-JUN-12	PAYMENT	01-JUN-12	66.67	sp0402	041-1725	02-JUL-12	5229	R-316222
S 12 312 C 1301 0651 000000	WV38439	12-JUN-12	RNT OVRPYMNT	01-JUN-12	(60.31)	sp0451	041-1725	25-JUN-12	723	P-7431
S 12 312 C 1304 0620 612	CW00590	30-AUG-11	CNCL-2011-10912 VINSON, RICHAR	01-OCT-11	9.60			20-OCT-11	1176	J-7037
S 12 312 C 1304 0630 636	WV28526	19-MAR-12	2011-20400 DOCHERTY, TEEGAN	01-MAR-12	(72.00)			29-MAR-12	1218	J-7223
S 12 312 C 1304 0630 636	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	464.00			22-NOV-11	4983	R-305791

S 12 312 C 1304 0630 636	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	483.20			22-NOV-11	4984	R-305932
S 12 312 C 1304 0630 636	CR00031	21-NOV-11	CAB RTL-HAWAII 10/14/11	01-NOV-11	40.00			25-NOV-11	4985	R-306079
S 12 312 C 1304 0630 636	CR00033	21-NOV-11	CAB RTL-HAWAII 10/21/11	01-NOV-11	40.00			25-NOV-11	4985	R-306085
S 12 312 C 1304 0630 636	CR00034	21-NOV-11	CAB RTL-HAWAII 11/9/11	01-NOV-11	40.00			25-NOV-11	4985	R-306088
S 12 312 C 1304 0630 636	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	424.00			27-DEC-11	5020	R-307049
S 12 312 C 1304 0630 636	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	288.00			04-JAN-12	5023	R-307479
S 12 312 C 1304 0630 636	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	368.00			06-JAN-12	5030	R-307648
S 12 312 C 1304 0630 636	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	280.00			24-JAN-12	5054	R-308346
S 12 312 C 1304 0630 636	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	1248.00			28-FEB-12	5087	R-309746
S 12 312 C 1304 0630 636	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	248.00			28-FEB-12	5088	R-309785
S 12 312 C 1304 0630 636	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	528.00			21-MAR-12	5123	R-311192
S 12 312 C 1304 0630 636	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	704.00			22-MAR-12	5124	R-311283
S 12 312 C 1304 0630 636	CR00035	20-MAR-12	CAB RTL-HAWAII 2/22/12	01-MAR-12	40.00			22-MAR-12	5124	R-311340
S 12 312 C 1304 0630 636	CR00038	20-MAR-12	CAB RTL-HAWAII 3/1/12	01-MAR-12	80.00			22-MAR-12	5124	R-311349
S 12 312 C 1304 0630 636	CR00044	20-MAR-12	CAB RTL-HAWAII 3/15/12	01-MAR-12	80.00			22-MAR-12	5124	R-311369
S 12 312 C 1304 0630 636	CR00001	21-MAR-12	CAB RTL-HAWAII 2/23/12	01-MAR-12	40.00			27-MAR-12	5125	R-311373
S 12 312 C 1304 0630 636	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	328.00			30-MAR-12	5133	R-311741
S 12 312 C 1304 0630 636	CR00013	24-APR-12	CAB RTL-HAWAII 3/22/12	01-APR-12	80.00			26-APR-12	5161	R-312894
S 12 312 C 1304 0630 636	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	344.00			03-MAY-12	5164	R-313105
S 12 312 C 1304 0630 636	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	200.00			22-MAY-12	5187	R-314064
S 12 312 C 1304 0630 636	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	312.00			24-MAY-12	5188	R-314196
S 12 312 C 1304 0630 636	CR00017	23-MAY-12	HIC CAB RTL/CMPG -5/1-15/12	01-MAY-12	320.00			24-MAY-12	5189	R-314280
S 12 312 C 1304 0630 636	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	320.00			18-JUN-12	5210	R-315293
S 12 312 C 1304 0630 636	CR00045	18-JUN-12	CAB RTL-HAWAII 6/12/12	01-JUN-12	40.00			20-JUN-12	5213	R-315545
S 12 312 C 1304 0630 636	CR00060	25-JUN-12	CAB RTL-HAWAII 6/18/12	01-JUN-12	40.00			27-JUN-12	5222	R-315989
S 12 312 C 1304 0630 646	WV02726	01-AUG-11	2011-1283 OLSEN, MELINDA	01-AUG-11	(75.00)			17-AUG-11	1147	J-6944
S 12 312 C 1304 0630 646	WV02726	01-AUG-11	2011-1342 LOW, JASMINE	01-AUG-11	(126.00)			17-AUG-11	1147	J-6944
S 12 312 C 1304 0630 646	WV02726	01-AUG-11	2011-4950 ROESSIER, GEORGE	01-AUG-11	(126.00)			17-AUG-11	1147	J-6944
S 12 312 C 1304 0630 646	JV00151	06-OCT-11	CNCL FEE FR PRMT REV-SWV#C1084	01-OCT-11	(20.00)			18-OCT-11	1175	J-7028
S 12 312 C 1304 0630 646	WV10846	14-OCT-11	2011-14765 BRUCE, BRADLEY	01-OCT-11	(43.00)			18-OCT-11	1175	J-7032
S 12 312 C 1304 0630 646	WV10846	14-OCT-11	2011-6666 PILCHEER, MICHAEL	01-OCT-11	(90.00)			18-OCT-11	1175	J-7032
S 12 312 C 1304 0630 646	WV10846	14-OCT-11	2012-0238 BRUCE, BRADLEY	01-OCT-11	(19.00)			18-OCT-11	1175	J-7032
S 12 312 C 1304 0630 646	WV10846	14-OCT-11	2012-0239 BRUCE, BRADLEY	01-OCT-11	(43.00)			18-OCT-11	1175	J-7032
S 12 312 C 1304 0630 646	WV10846	14-OCT-11	2012-0240 BRUCE, BRADLEY	01-OCT-11	(43.00)			18-OCT-11	1175	J-7032
S 12 312 C 1304 0630 646	WV14826	09-NOV-11	2011-0761 GARCIA, ROBERTO	01-NOV-11	(90.00)			16-NOV-11	1179	J-7062
S 12 312 C 1304 0630 646	WV14826	09-NOV-11	2011-8223 JACOBSTEIN, RAADHA	01-NOV-11	(27.00)			16-NOV-11	1179	J-7062
S 12 312 C 1304 0630 646	WV14826	09-NOV-11	2011-8224 NASH, SARAH	01-NOV-11	(27.00)			16-NOV-11	1179	J-7062
S 12 312 C 1304 0630 646	WV14826	09-NOV-11	2012-0237 BRADLEY, SHEILA	01-NOV-11	(43.00)			16-NOV-11	1179	J-7062
S 12 312 C 1304 0630 646	JV00222	09-NOV-11	CANCELLATION FEE FR PRMT REV	01-NOV-11	(5.00)			21-NOV-11	1182	J-7076
S 12 312 C 1304 0630 646	WV16916	30-NOV-11	2011-16565 KOZAK, DAVID	01-NOV-11	(155.00)			05-DEC-11	1189	J-7097
S 12 312 C 1304 0630 646	WV16916	30-NOV-11	2012-0240 BRUCE, BRADLEY	01-NOV-11	(24.00)			05-DEC-11	1189	J-7097
S 12 312 C 1304 0630 646	JV00249	01-DEC-11	CANCELLATION FEE FR PRMT REV	01-DEC-11	(5.00)			09-JAN-12	1196	J-7120
S 12 312 C 1304 0630 646	WV23956	03-FEB-12	2011-12991 DAVIS, REINA	01-FEB-12	(67.00)			29-FEB-12	1209	J-7183
S 12 312 C 1304 0630 646	JV00370	06-FEB-12	CNCL FEE FR PRMT REV-SWV#C2395	01-FEB-12	(5.00)			07-MAR-12	1214	J-7204
S 12 312 C 1304 0630 646	WV28526	19-MAR-12	2012-1482 KOEMER, DIANE	01-MAR-12	(54.00)			29-MAR-12	1218	J-7223
S 12 312 C 1304 0630 646	JV00623	27-JUN-12	CNCL FEE FR PRMT REV-SWV#C4065	01-JUN-12	(15.00)			02-JUL-12	1258	J-7382
S 12 312 C 1304 0630 646	WV40656	26-JUN-12	2012-5509 JARRA, KYLEE	01-JUN-12	(25.00)			02-JUL-12	1259	J-7388
S 12 312 C 1304 0630 646	WV40656	26-JUN-12	2012-8659 BLACK, BRITTANY	01-JUN-12	(45.00)			02-JUL-12	1259	J-7388
S 12 312 C 1304 0630 646	WV40656	26-JUN-12	2012-9266 LANE, CAYANNE	01-JUN-12	(45.00)			02-JUL-12	1259	J-7388
S 12 312 C 1304 0630 646	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	2512.00			22-NOV-11	4983	R-305785
S 12 312 C 1304 0630 646	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	1888.00			22-NOV-11	4984	R-305926
S 12 312 C 1304 0630 646	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	1224.00			27-DEC-11	5020	R-307043
S 12 312 C 1304 0630 646	CR00002	22-DEC-11	CAB RTL-HAWAII 11/14/11	01-DEC-11	72.00			28-DEC-11	5025	R-307233
S 12 312 C 1304 0630 646	CR00003	22-DEC-11	CAB RTL-HAWAII 11/15/11	01-DEC-11	48.00			28-DEC-11	5025	R-307236

S 12 312 C 1304 0630 646	CR00004	22-DEC-11	CAB RTL-HAWAII 11/16/11	01-DEC-11	96.00			28-DEC-11	5025	R-307239
S 12 312 C 1304 0630 646	CR00005	22-DEC-11	CAB RTL-HAWAII 11/22/11	01-DEC-11	24.00			28-DEC-11	5025	R-307242
S 12 312 C 1304 0630 646	CR00006	22-DEC-11	CAB RTL-HAWAII 12/7/11	01-DEC-11	48.00			28-DEC-11	5025	R-307245
S 12 312 C 1304 0630 646	CR00007	22-DEC-11	CAB RTL-HAWAII 12/9/11	01-DEC-11	48.00			28-DEC-11	5025	R-307248
S 12 312 C 1304 0630 646	CR00008	22-DEC-11	CAB RTL-HAWAII 12/13/11	01-DEC-11	48.00			28-DEC-11	5025	R-307251
S 12 312 C 1304 0630 646	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	1105.60			04-JAN-12	5023	R-307473
S 12 312 C 1304 0630 646	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	432.00			06-JAN-12	5030	R-307642
S 12 312 C 1304 0630 646	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	1736.00			24-JAN-12	5054	R-308338
S 12 312 C 1304 0630 646	CR00037	17-JAN-12	CAB RTL-HAWAII 1/6/12	01-JAN-12	24.00			24-JAN-12	5055	R-308421
S 12 312 C 1304 0630 646	CR00038	17-JAN-12	CAB RTL-HAWAII 1/3/12	01-JAN-12	48.00			24-JAN-12	5055	R-308436
S 12 312 C 1304 0630 646	CR00039	17-JAN-12	CAB RTL-HAWAII 1/5/12	01-JAN-12	72.00			24-JAN-12	5055	R-308441
S 12 312 C 1304 0630 646	CR00017	26-JAN-12	CAB RTL-HAWAII 1/17/12	01-JAN-12	48.00			30-JAN-12	5062	R-308898
S 12 312 C 1304 0630 646	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	1848.00			28-FEB-12	5087	R-309738
S 12 312 C 1304 0630 646	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	2824.00			28-FEB-12	5088	R-309777
S 12 312 C 1304 0630 646	CR00011	15-FEB-12	CAB RTL-OAHU 1/27/12	01-FEB-12	160.00			28-FEB-12	5088	R-309818
S 12 312 C 1304 0630 646	CR00021	16-FEB-12	CAB RTL-HAWAII 2/1/12	01-FEB-12	24.00			28-FEB-12	5089	R-309907
S 12 312 C 1304 0630 646	CR00022	16-FEB-12	CAB RTL-HAWAII 2/3/12	01-FEB-12	24.00			28-FEB-12	5089	R-309910
S 12 312 C 1304 0630 646	CR00023	16-FEB-12	CAB RTL-HAWAII 2/6/12	01-FEB-12	120.00			28-FEB-12	5089	R-309913
S 12 312 C 1304 0630 646	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	1352.00			21-MAR-12	5123	R-311184
S 12 312 C 1304 0630 646	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	1264.00			22-MAR-12	5124	R-311275
S 12 312 C 1304 0630 646	CR00033	20-MAR-12	CAB RTL-HAWAII 2/14/12	01-MAR-12	48.00			22-MAR-12	5124	R-311334
S 12 312 C 1304 0630 646	CR00036	20-MAR-12	CAB RTL-HAWAII 2/27/12	01-MAR-12	24.00			22-MAR-12	5124	R-311343
S 12 312 C 1304 0630 646	CR00037	20-MAR-12	CAB RTL-HAWAII 2/28/12	01-MAR-12	48.00			22-MAR-12	5124	R-311346
S 12 312 C 1304 0630 646	CR00039	20-MAR-12	CAB RTL-HAWAII 3/5/12	01-MAR-12	48.00			22-MAR-12	5124	R-311352
S 12 312 C 1304 0630 646	CR00040	20-MAR-12	CAB RTL-HAWAII 3/7/12	01-MAR-12	72.00			22-MAR-12	5124	R-311355
S 12 312 C 1304 0630 646	CR00042	20-MAR-12	CAB RTL-HAWAII 3/13/12	01-MAR-12	24.00			22-MAR-12	5124	R-311361
S 12 312 C 1304 0630 646	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	2424.00			30-MAR-12	5133	R-311733
S 12 312 C 1304 0630 646	CR00012	24-APR-12	CAB RTL-HAWAII 3/20/12	01-APR-12	96.00			26-APR-12	5161	R-312891
S 12 312 C 1304 0630 646	CR00014	24-APR-12	CAB RTL-HAWAII 3/23/12	01-APR-12	48.00			26-APR-12	5161	R-312897
S 12 312 C 1304 0630 646	CR00015	24-APR-12	CAB RTL-HAWAII 3/28/12	01-APR-12	72.00			26-APR-12	5161	R-312902
S 12 312 C 1304 0630 646	CR00016	24-APR-12	CAB RTL-HAWAII 4/4/12	01-APR-12	24.00			26-APR-12	5161	R-312905
S 12 312 C 1304 0630 646	CR00017	24-APR-12	CAB RTL-HAWAII 4/5/12	01-APR-12	24.00			26-APR-12	5161	R-312908
S 12 312 C 1304 0630 646	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	1632.00			03-MAY-12	5164	R-313097
S 12 312 C 1304 0630 646	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	1763.20			22-MAY-12	5187	R-314056
S 12 312 C 1304 0630 646	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	2249.60			24-MAY-12	5188	R-314188
S 12 312 C 1304 0630 646	CR00017	23-MAY-12	HIC CAB RTL/CMPG-5/1-15/12	01-MAY-12	1640.00			24-MAY-12	5189	R-314272
S 12 312 C 1304 0630 646	CR00016	25-MAY-12	CAB RTL-HAWAII 4/19/12	01-MAY-12	40.00			31-MAY-12	5192	R-314485
S 12 312 C 1304 0630 646	CR00022	25-MAY-12	CAB RTL-HAWAII 5/8/12	01-MAY-12	48.00			31-MAY-12	5192	R-314503
S 12 312 C 1304 0630 646	CR00023	25-MAY-12	CAB RTL-HAWAII 5/14/12	01-MAY-12	24.00			31-MAY-12	5192	R-314506
S 12 312 C 1304 0630 646	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	1744.00			18-JUN-12	5210	R-315285
S 12 312 C 1304 0630 646	CR00042	18-JUN-12	CAB RTL-HAWAII 5/29/12	01-JUN-12	24.00			20-JUN-12	5213	R-315532
S 12 312 C 1304 0630 646	CR00044	18-JUN-12	CAB RTL-HAWAII 6/7/12	01-JUN-12	144.00			20-JUN-12	5213	R-315540
S 12 312 C 1304 0630 646	CR00061	25-JUN-12	CAB RTL-HAWAII 6/19/12	01-JUN-12	40.00			27-JUN-12	5222	R-315915
S 12 312 C 1304 0630 646	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	1224.00			28-JUN-12	5223	R-316045
S 12 312 C 1304 0630 646	CR00030	26-JUN-12	CAB RTL-HAWAII 6/20/12	01-JUN-12	40.00			28-JUN-12	5223	R-316057
S 12 312 C 1304 0630 646	CR00001	29-JUN-12	CAB RTL-HAWAII 6/22/12	01-JUN-12	24.00			03-JUL-12	5232	R-316361
S 12 312 C 1304 0630 646	CR00005	30-JUN-12	CAB RTL-HAWAII 6/25/12	01-JUN-12	48.00			03-JUL-12	5233	R-316424
S 12 312 C 1304 0630 654	WV08566	16-SEP-11	2011-0770 TEVES, HEIDI	01-SEP-11	(139.00)			22-SEP-11	1165	J-6988
S 12 312 C 1304 0630 654	WV08566	16-SEP-11	2011-3187 TEVES, MICHAEL	01-SEP-11	(139.00)			22-SEP-11	1165	J-6988
S 12 312 C 1304 0630 654	JV00130	19-SEP-11	CANCELLATION FEE FROM PERMIT R	01-SEP-11	(15.00)			29-SEP-11	1167	J-7003
S 12 312 C 1304 0630 654	JV00151	06-OCT-11	CNCL FEE FR PRMT REV-SWV#C1084	01-OCT-11	(5.00)			18-OCT-11	1175	J-7028
S 12 312 C 1304 0630 654	WV10846	14-OCT-11	2011-0771 BALANAY, MONICA	01-OCT-11	(139.00)			18-OCT-11	1175	J-7032
S 12 312 C 1304 0630 654	WV14826	09-NOV-11	2011-0772 YAMANOHA, ANNE	01-NOV-11	(139.00)			16-NOV-11	1179	J-7062
S 12 312 C 1304 0630 654	JV00222	09-NOV-11	CANCELLATION FEE FR PRMT REV	01-NOV-11	(5.00)			21-NOV-11	1182	J-7076

S 12 312 C 1304 0630 654	WV16916	30-NOV-11	2011-16641 LONG, MICHAEL	01-NOV-11	(91.00)			05-DEC-11	1189	J-7097
S 12 312 C 1304 0630 654	JV00249	01-DEC-11	CANCELLATION FEE FR PRMT REV	01-DEC-11	(5.00)			09-JAN-12	1196	J-7120
S 12 312 C 1304 0630 654	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	384.00			22-NOV-11	4983	R-305787
S 12 312 C 1304 0630 654	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	1104.00			22-NOV-11	4984	R-305928
S 12 312 C 1304 0630 654	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	1224.00			27-DEC-11	5020	R-307045
S 12 312 C 1304 0630 654	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	192.00			04-JAN-12	5023	R-307475
S 12 312 C 1304 0630 654	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	1008.00			24-JAN-12	5054	R-308340
S 12 312 C 1304 0630 654	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	1008.00			28-FEB-12	5087	R-309740
S 12 312 C 1304 0630 654	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	864.00			28-FEB-12	5088	R-309779
S 12 312 C 1304 0630 654	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	792.00			21-MAR-12	5123	R-311186
S 12 312 C 1304 0630 654	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	504.00			22-MAR-12	5124	R-311277
S 12 312 C 1304 0630 654	CR00044	20-MAR-12	CAB RTL-HAWAII 3/15/12	01-MAR-12	48.00			22-MAR-12	5124	R-311367
S 12 312 C 1304 0630 654	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	720.00			30-MAR-12	5133	R-311735
S 12 312 C 1304 0630 654	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	864.00			03-MAY-12	5164	R-313099
S 12 312 C 1304 0630 654	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	1368.00			22-MAY-12	5187	R-314058
S 12 312 C 1304 0630 654	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	1416.00			24-MAY-12	5188	R-314190
S 12 312 C 1304 0630 654	CR00017	23-MAY-12	HIC CAB RTL/CMPG-5/1-15/12	01-MAY-12	480.00			24-MAY-12	5189	R-314274
S 12 312 C 1304 0630 654	CR00018	25-MAY-12	CAB RTL-HAWAII 4/27/12	01-MAY-12	96.00			31-MAY-12	5192	R-314491
S 12 312 C 1304 0630 654	CR00020	25-MAY-12	CAB RTL-HAWAII 5/3/12	01-MAY-12	48.00			31-MAY-12	5192	R-314497
S 12 312 C 1304 0630 654	CR00021	25-MAY-12	CAB RTL-HAWAII 5/7/12	01-MAY-12	24.00			31-MAY-12	5192	R-314500
S 12 312 C 1304 0630 654	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	984.00			18-JUN-12	5210	R-315287
S 12 312 C 1304 0630 654	CR00043	18-JUN-12	CAB RTL-HAWAII 6/1/12	01-JUN-12	96.00			20-JUN-12	5213	R-315535
S 12 312 C 1304 0630 654	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	864.00			28-JUN-12	5223	R-316047
S 12 312 C 1304 0630 000000 0	IJV0028	30-MAR-12	CORR ACTIVITY CODE	01-MAR-12	(60.00)	sp74237	031-1718	12-APR-12	710	P-7326
S 12 312 C 1304 0630 000000 0	H12-156	14-FEB-12	RENTAL FEE	01-MAR-12	60.00	sp74237	031-1718	27-MAR-12	5125	R-311452
S 12 312 C 1304 0630 000000 0	JV00162	11-OCT-11	RECRN REV-WAIOA 7/11-9/11	01-OCT-11	112.00			18-OCT-11	1174	J-7027
S 12 312 C 1304 0630 000000 0	JV00356	26-JAN-12	RECRN REV-WAIOA 10/11-12/11	01-JAN-12	32.00			07-FEB-12	1207	J-7180
S 12 312 C 1304 0630 000000 0	JV00516	30-APR-12	RECRN REV-WAIOA 1/12-3/12	01-APR-12	192.00			11-MAY-12	1235	J-7306
S 12 312 C 1304 0630 000000 0	JV00637	30-JUN-12	RECRN REV-WAIOA 4/12-6/12	01-JUN-12	176.00			02-JUL-12	1257	J-7380
S 12 312 C 1304 0630 000000 0	WV02636	29-JUL-11	RENTAL FEE REF	01-JUL-11	(60.00)	sp72473	031-1718	03-AUG-11	673	P-7019
S 12 312 C 1304 0630 000000 0	WV04586	15-AUG-11	RENTAL FEE REF	01-AUG-11	(60.00)	sp73671	031-1718	22-AUG-11	675	P-7054
S 12 312 C 1304 0630 000000 0	WV04586	15-AUG-11	RENTAL FEE REF	01-AUG-11	(60.00)	sp73177	031-1718	22-AUG-11	675	P-7055
S 12 312 C 1304 0630 000000 0	WV08446	15-SEP-11	RENTAL FEE REF	01-SEP-11	(60.00)	sp73294	031-1718	20-SEP-11	681	P-7103
S 12 312 C 1304 0630 000000 0	WV08446	15-SEP-11	RENTAL FEE REF	01-SEP-11	(60.00)	sp73306	031-1718	20-SEP-11	681	P-7104
S 12 312 C 1304 0630 000000 0	WV10666	05-OCT-11	RENTAL FEE REF	01-OCT-11	(60.00)	sp73000	031-1718	12-OCT-11	683	P-7127
S 12 312 C 1304 0630 000000 0	WV10666	05-OCT-11	RENTAL FEE REF	01-OCT-11	(60.00)	sp73086	031-1718	12-OCT-11	683	P-7128
S 12 312 C 1304 0630 000000 0	WV10666	05-OCT-11	RENTAL FEE REF	01-OCT-11	(60.00)	sp73639	031-1718	12-OCT-11	683	P-7129
S 12 312 C 1304 0630 000000 0	WV16906	30-NOV-11	RENTAL FEE REF	01-NOV-11	(60.00)	sp72916	031-1718	05-DEC-11	687	P-7171
S 12 312 C 1304 0630 000000 0	WV23376	30-JAN-12	RENTAL FEE REF	01-JAN-12	(60.00)	sp73790	031-1718	07-FEB-12	698	P-7237
S 12 312 C 1304 0630 000000 0	WV23376	30-JAN-12	RENTAL FEE REF	01-JAN-12	(60.00)	sp73796	031-1718	07-FEB-12	698	P-7238
S 12 312 C 1304 0630 000000 0	WV23376	30-JAN-12	RENTAL FEE REF	01-JAN-12	(60.00)	sp73477	031-1718	07-FEB-12	698	P-7239
S 12 312 C 1304 0630 000000 0	WV25316	17-FEB-12	RENTAL FEE REF	01-FEB-12	(60.00)	sp73955	031-1718	02-MAR-12	703	P-7272
S 12 312 C 1304 0630 000000 0	WV25316	17-FEB-12	RENTAL FEE REF	01-FEB-12	(60.00)	sp74101	031-1718	02-MAR-12	703	P-7273
S 12 312 C 1304 0630 000000 0	WV25316	17-FEB-12	RENTAL FEE REF	01-FEB-12	(60.00)	sp73363	031-1718	02-MAR-12	703	P-7274
S 12 312 C 1304 0630 000000 0	WV28516	19-MAR-12	RENTAL FEE REF	01-MAR-12	(60.00)	sp74102	031-1718	29-MAR-12	706	P-7304
S 12 312 C 1304 0630 000000 0	WV28516	19-MAR-12	RENTAL FEE REF	01-MAR-12	(60.00)	sp73609	031-1718	29-MAR-12	706	P-7305
S 12 312 C 1304 0630 000000 0	WV32226	17-APR-12	RENTAL FEE REF	01-APR-12	(60.00)	sp74181	031-1718	08-MAY-12	713	P-7346
S 12 312 C 1304 0630 000000 0	WV32226	17-APR-12	RENTAL FEE REF	01-APR-12	(60.00)	sp73468	031-1718	08-MAY-12	713	P-7347
S 12 312 C 1304 0630 000000 0	WV35576	16-MAY-12	RENTAL FEE REF	01-MAY-12	(60.00)	sp74233	031-1718	06-JUN-12	717	P-7394
S 12 312 C 1304 0630 000000 0	WV35576	16-MAY-12	RENTAL FEE REF	01-MAY-12	(60.00)	sp73485	031-1718	06-JUN-12	717	P-7395
S 12 312 C 1304 0630 000000 0	WV35576	16-MAY-12	RENTAL FEE REF	01-MAY-12	(60.00)	sp74345	031-1718	06-JUN-12	717	P-7396
S 12 312 C 1304 0630 000000 0	H12-001	01-JUL-11	RENTAL FEE	01-JUL-11	60.00	sp73383	031-1718	01-AUG-11	4859	R-300763
S 12 312 C 1304 0630 000000 0	H12-003	06-JUL-11	RENTAL FEE	01-JUL-11	60.00	sp73639	031-1718	01-AUG-11	4859	R-300766
S 12 312 C 1304 0630 000000 0	H12-005	11-JUL-11	RENTAL FEE	01-JUL-11	60.00	sp73657	031-1718	01-AUG-11	4859	R-300769

S 12 312 C 1304 0630 000000 0	H12-006	11-JUL-11	RENTAL FEE	01-JUL-11	60.00	sp73663	031-1718	01-AUG-11	4859	R-300771
S 12 312 C 1304 0630 000000 0	H12-007	11-JUL-11	RENTAL FEE	01-JUL-11	60.00	sp73664	031-1718	01-AUG-11	4859	R-300773
S 12 312 C 1304 0630 000000 0	H12-008	13-JUL-11	RENTAL FEE	01-JUL-11	60.00	sp73671	031-1718	01-AUG-11	4859	R-300775
S 12 312 C 1304 0630 000000 0	H12-010	15-JUL-11	RENTAL FEE	01-JUL-11	60.00	sp73138	031-1718	01-AUG-11	4859	R-300777
S 12 312 C 1304 0630 000000 0	H12-012	19-JUL-11	RENTAL FEE	01-JUL-11	60.00	sp73681	031-1718	01-AUG-11	4859	R-300780
S 12 312 C 1304 0630 000000 0	H12-013	20-JUL-11	RENTAL FEE	01-JUL-11	60.00	sp73682	031-1718	01-AUG-11	4859	R-300782
S 12 312 C 1304 0630 000000 0	H12-011	19-JUL-11	RENTAL FEE	01-JUL-11	60.00	sp73680	031-1718	01-AUG-11	4859	R-300827
S 12 312 C 1304 0630 000000 0	H12-017	25-JUL-11	RENTAL FEE	01-AUG-11	60.00	sp73692	031-1718	31-AUG-11	4893	R-302125
S 12 312 C 1304 0630 000000 0	H12-018	25-JUL-11	RENTAL FEE	01-AUG-11	60.00	sp73693	031-1718	31-AUG-11	4893	R-302127
S 12 312 C 1304 0630 000000 0	H12-022	28-JUL-11	RENTAL FEE	01-AUG-11	60.00	sp73702	031-1718	31-AUG-11	4893	R-302132
S 12 312 C 1304 0630 000000 0	H12-023	28-JUL-11	RENTAL FEE	01-AUG-11	60.00	sp73703	031-1718	31-AUG-11	4893	R-302134
S 12 312 C 1304 0630 000000 0	H12-024	28-JUL-11	RENTAL FEE	01-AUG-11	60.00	sp72690	031-1718	31-AUG-11	4893	R-302135
S 12 312 C 1304 0630 000000 0	H12-027	01-AUG-11	RENTAL FEE	01-AUG-11	60.00	sp73607	031-1718	31-AUG-11	4893	R-302138
S 12 312 C 1304 0630 000000 0	H12-028	01-AUG-11	RENTAL FEE	01-AUG-11	60.00	sp73627	031-1718	31-AUG-11	4893	R-302139
S 12 312 C 1304 0630 000000 0	H12-030	04-AUG-11	RENTAL FEE	01-AUG-11	60.00	sp73725	031-1718	31-AUG-11	4893	R-302142
S 12 312 C 1304 0630 000000 0	H12-032	10-AUG-11	RENTAL FEE	01-AUG-11	60.00	sp73731	031-1718	31-AUG-11	4893	R-302145
S 12 312 C 1304 0630 000000 0	H12-034	11-AUG-11	RENTAL FEE	01-AUG-11	60.00	sp73732	031-1718	31-AUG-11	4893	R-302147
S 12 312 C 1304 0630 000000 0	H12-036	12-AUG-11	RENTAL FEE	01-AUG-11	60.00	sp73734	031-1718	31-AUG-11	4893	R-302150
S 12 312 C 1304 0630 000000 0	H12-037	12-AUG-11	RENTAL FEE	01-AUG-11	60.00	sp72916	031-1718	31-AUG-11	4893	R-302151
S 12 312 C 1304 0630 000000 0	H12-038	12-AUG-11	RENTAL FEE	01-AUG-11	60.00	sp73735	031-1718	31-AUG-11	4893	R-302153
S 12 312 C 1304 0630 000000 0	H12-039	15-AUG-11	RENTAL FEE	01-AUG-11	60.00	sp73737	031-1718	31-AUG-11	4893	R-302155
S 12 312 C 1304 0630 000000 0	H12-046	18-AUG-11	RENTAL FEE	01-AUG-11	60.00	sp73720	031-1718	31-AUG-11	4893	R-302159
S 12 312 C 1304 0630 000000 0	H12-044	18-AUG-11	RENTAL FEE	01-AUG-11	60.00	sp72930	031-1718	31-AUG-11	4893	R-302161
S 12 312 C 1304 0630 000000 0	H12-047	23-AUG-11	RENTAL FEE	01-AUG-11	60.00	sp73597	031-1718	31-AUG-11	4893	R-302163
S 12 312 C 1304 0630 000000 0	H12-049	23-AUG-11	RENTAL FEE	01-AUG-11	60.00	sp73754	031-1718	31-AUG-11	4893	R-302166
S 12 312 C 1304 0630 000000 0	H12-050	24-AUG-11	RENTAL FEE	01-AUG-11	60.00	sp72883	031-1718	31-AUG-11	4893	R-302167
S 12 312 C 1304 0630 000000 0	H12-052	25-AUG-11	RENTAL FEE	01-AUG-11	60.00	sp73760	031-1718	31-AUG-11	4893	R-302169
S 12 312 C 1304 0630 000000 0	H12-053	25-AUG-11	RENTAL FEE	01-AUG-11	60.00	sp73761	031-1718	31-AUG-11	4893	R-302171
S 12 312 C 1304 0630 000000 0	H12-054	25-AUG-11	RENTAL FEE	01-AUG-11	60.00	sp73762	031-1718	31-AUG-11	4893	R-302173
S 12 312 C 1304 0630 000000 0	CR00032	31-AUG-11	SPECIAL USE PERMIT-8/22/11	01-AUG-11	80.00	sp73652	031-1718	06-SEP-11	4896	R-302271
S 12 312 C 1304 0630 000000 0	CR00033	31-AUG-11	SPECIAL USE PERMIT-8/15/11	01-AUG-11	60.00	sp73700	031-1718	06-SEP-11	4896	R-302272
S 12 312 C 1304 0630 000000 0	H12-055	01-SEP-11	RENTAL FEE	01-SEP-11	60.00	sp73130	031-1718	23-SEP-11	4923	R-303436
S 12 312 C 1304 0630 000000 0	H12-056	02-SEP-11	RENTAL FEE	01-SEP-11	60.00	sp73685	031-1718	23-SEP-11	4923	R-303437
S 12 312 C 1304 0630 000000 0	H12-057	02-SEP-11	RENTAL FEE	01-SEP-11	60.00	sp73001	031-1718	23-SEP-11	4923	R-303438
S 12 312 C 1304 0630 000000 0	H12-058	06-SEP-11	RENTAL FEE	01-SEP-11	60.00	sp72917	031-1718	23-SEP-11	4923	R-303439
S 12 312 C 1304 0630 000000 0	H12-063	08-SEP-11	RENTAL FEE	01-SEP-11	60.00	sp73783	031-1718	23-SEP-11	4923	R-303445
S 12 312 C 1304 0630 000000 0	H12-066	13-SEP-11	RENTAL FEE	01-SEP-11	60.00	sp73790	031-1718	23-SEP-11	4923	R-303449
S 12 312 C 1304 0630 000000 0	H12-067	14-SEP-11	RENTAL FEE	01-SEP-11	60.00	sp73792	031-1718	23-SEP-11	4923	R-303451
S 12 312 C 1304 0630 000000 0	H12-068	14-SEP-11	RENTAL FEE	01-SEP-11	60.00	sp73793	031-1718	23-SEP-11	4923	R-303453
S 12 312 C 1304 0630 000000 0	H12-069	15-SEP-11	RENTAL FEE	01-SEP-11	60.00	sp73796	031-1718	23-SEP-11	4923	R-303455
S 12 312 C 1304 0630 000000 0	H12-070	19-SEP-11	RENTAL FEE	01-SEP-11	60.00	sp73798	031-1718	23-SEP-11	4923	R-303471
S 12 312 C 1304 0630 000000 0	CR00002	13-OCT-11	SPECIAL USE PERMIT-3/31/12	01-OCT-11	80.00	sp73656	031-1718	17-OCT-11	4944	R-304375
S 12 312 C 1304 0630 000000 0	CR00003	13-OCT-11	SPECIAL USE PERMIT-9/5/11	01-OCT-11	80.00	sp73655	031-1718	17-OCT-11	4944	R-304376
S 12 312 C 1304 0630 000000 0	H12-072	20-SEP-11	RENTAL FEE	01-OCT-11	60.00	sp73802	031-1718	17-OCT-11	4944	R-304388
S 12 312 C 1304 0630 000000 0	H12-074	21-SEP-11	RENTAL FEE	01-OCT-11	60.00	sp73805	031-1718	17-OCT-11	4944	R-304391
S 12 312 C 1304 0630 000000 0	H12-076	23-SEP-11	RENTAL FEE	01-OCT-11	60.00	sp73814	031-1718	17-OCT-11	4944	R-304394
S 12 312 C 1304 0630 000000 0	H12-077	26-SEP-11	RENTAL FEE	01-OCT-11	60.00	sp73815	031-1718	17-OCT-11	4944	R-304396
S 12 312 C 1304 0630 000000 0	H12-085	06-OCT-11	RENTAL FEE	01-OCT-11	60.00	sp73188	031-1718	17-OCT-11	4944	R-304404
S 12 312 C 1304 0630 000000 0	H12-086	10-OCT-11	RENTAL FEE	01-OCT-11	60.00	sp73882	031-1718	17-OCT-11	4944	R-304406
S 12 312 C 1304 0630 000000 0	H12-087	10-OCT-11	RENTAL FEE	01-OCT-11	60.00	sp72959	031-1718	17-OCT-11	4944	R-304407
S 12 312 C 1304 0630 000000 0	H12-088	12-OCT-11	RENTAL FEE	01-NOV-11	60.00	sp73872	031-1718	25-NOV-11	4985	R-306090
S 12 312 C 1304 0630 000000 0	H12-089	13-OCT-11	RENTAL FEE	01-NOV-11	60.00	sp73488	031-1718	25-NOV-11	4985	R-306091
S 12 312 C 1304 0630 000000 0	H12-090	17-OCT-11	RENTAL FEE	01-NOV-11	60.00	sp73753	031-1718	25-NOV-11	4985	R-306092
S 12 312 C 1304 0630 000000 0	H12-092	20-OCT-11	RENTAL FEE	01-NOV-11	60.00	sp73070	031-1718	25-NOV-11	4985	R-306094

S 12 312 C 1304 0630 000000 0	H12-176	05-MAR-12	RENTAL FEE	01-MAR-12	60.00	sp73801	031-1718	27-MAR-12	5126	R-311482
S 12 312 C 1304 0630 000000 0	H12-177	05-MAR-12	RENTAL FEE	01-MAR-12	60.00	sp74345	031-1718	27-MAR-12	5126	R-311484
S 12 312 C 1304 0630 000000 0	H12-178	06-MAR-12	RENTAL FEE	01-MAR-12	60.00	sp74349	031-1718	27-MAR-12	5126	R-311487
S 12 312 C 1304 0630 000000 0	H12-179	06-MAR-12	RENTAL FEE	01-MAR-12	60.00	sp74352	031-1718	27-MAR-12	5126	R-311489
S 12 312 C 1304 0630 000000 0	H12-181	09-MAR-12	RENTAL FEE	01-MAR-12	60.00	sp74371	031-1718	27-MAR-12	5126	R-311492
S 12 312 C 1304 0630 000000 0	H12-182	09-MAR-12	RENTAL FEE	01-MAR-12	60.00	sp74373	031-1718	27-MAR-12	5126	R-311494
S 12 312 C 1304 0630 000000 0	H12-187	14-MAR-12	RENTAL FEE	01-MAR-12	60.00	sp74404	031-1718	27-MAR-12	5126	R-311497
S 12 312 C 1304 0630 000000 0	CR00015	22-MAR-12	LATE KEY H74077-TEETERS, D.	01-MAR-12	16.00			27-MAR-12	5126	R-311498
S 12 312 C 1304 0630 000000 0	CR00016	22-MAR-12	LATE KEY H74204-JOEL, ROY	01-MAR-12	16.00			27-MAR-12	5126	R-311500
S 12 312 C 1304 0630 000000 0	IJV0028	30-MAR-12	CORRECT ACTIVITY CODE	01-MAR-12	12.00	sp74237	031-1718	12-APR-12	5141	R-311921
S 12 312 C 1304 0630 000000 0	IJV0028	30-MAR-12	CORRECT ACTIVITY CODE	01-MAR-12	48.00	sp74237	031-1718	12-APR-12	5141	R-311921
S 12 312 C 1304 0630 000000 0	H12-184	21-MAR-12	RENTAL FEE	01-APR-12	60.00	sp74412	031-1718	26-APR-12	5161	R-312861
S 12 312 C 1304 0630 000000 0	H12-186	21-MAR-12	RENTAL FEE	01-APR-12	60.00	sp74310	031-1718	26-APR-12	5161	R-312862
S 12 312 C 1304 0630 000000 0	H12-194	27-MAR-12	RENTAL FEE	01-APR-12	60.00	sp74423	031-1718	26-APR-12	5161	R-312871
S 12 312 C 1304 0630 000000 0	H12-197	29-MAR-12	RENTAL FEE	01-APR-12	60.00	sp74427	031-1718	26-APR-12	5161	R-312874
S 12 312 C 1304 0630 000000 0	H12-198	29-MAR-12	RENTAL FEE	01-APR-12	60.00	sp74338	031-1718	26-APR-12	5161	R-312875
S 12 312 C 1304 0630 000000 0	H12-202	02-APR-12	RENTAL FEE	01-APR-12	60.00	sp73641	031-1718	26-APR-12	5161	R-312876
S 12 312 C 1304 0630 000000 0	H12-203	02-APR-12	RENTAL FEE	01-APR-12	60.00	sp73574	031-1718	26-APR-12	5161	R-312877
S 12 312 C 1304 0630 000000 0	H12-205	04-APR-12	RENTAL FEE	01-APR-12	60.00	sp73599	031-1718	26-APR-12	5161	R-312879
S 12 312 C 1304 0630 000000 0	H12-206	04-APR-12	RENTAL FEE	01-APR-12	60.00	sp73600	031-1718	26-APR-12	5161	R-312880
S 12 312 C 1304 0630 000000 0	H12-209	09-APR-12	RENTAL FEE	01-APR-12	60.00	sp74448	031-1718	26-APR-12	5161	R-312884
S 12 312 C 1304 0630 000000 0	H12-210	09-APR-12	RENTAL FEE	01-APR-12	60.00	sp73716	031-1718	26-APR-12	5161	R-312885
S 12 312 C 1304 0630 000000 0	H12-211	12-APR-12	RENTAL FEE	01-APR-12	60.00	sp73782	031-1718	26-APR-12	5161	R-312886
S 12 312 C 1304 0630 000000 0	H12-212	17-APR-12	RENTAL FEE	01-APR-12	60.00	sp73631	031-1718	26-APR-12	5161	R-312887
S 12 312 C 1304 0630 000000 0	H12-213	18-APR-12	RENTAL FEE	01-APR-12	60.00	sp73684	031-1718	26-APR-12	5161	R-312888
S 12 312 C 1304 0630 000000 0	H12-214	18-APR-12	RENTAL FEE	01-APR-12	60.00	sp73687	031-1718	26-APR-12	5161	R-312889
S 12 312 C 1304 0630 000000 0	H12-189	23-MAR-12	RENTAL FEE	01-APR-12	60.00	sp74419	031-1718	26-APR-12	5161	R-312969
S 12 312 C 1304 0630 000000 0	H12-190	23-MAR-12	RENTAL FEE	01-APR-12	60.00	sp73527	031-1718	26-APR-12	5161	R-312970
S 12 312 C 1304 0630 000000 0	H12-191	23-MAR-12	RENTAL FEE	01-APR-12	60.00	sp73532	031-1718	26-APR-12	5161	R-312971
S 12 312 C 1304 0630 000000 0	H12-192	23-MAR-12	RENTAL FEE	01-APR-12	60.00	sp73538	031-1718	26-APR-12	5161	R-312972
S 12 312 C 1304 0630 000000 0	H12-193	23-MAR-12	RENTAL FEE	01-APR-12	60.00	sp73543	031-1718	26-APR-12	5161	R-312973
S 12 312 C 1304 0630 000000 0	H12-199	30-MAR-12	RENTAL FEE	01-APR-12	60.00	sp74432	031-1718	03-MAY-12	5164	R-313111
S 12 312 C 1304 0630 000000 0	H12-200	30-MAR-12	RENTAL FEE	01-APR-12	60.00	sp73698	031-1718	03-MAY-12	5164	R-313113
S 12 312 C 1304 0630 000000 0	H12-201	30-MAR-12	RENTAL FEE	01-APR-12	60.00	sp73626	031-1718	03-MAY-12	5164	R-313114
S 12 312 C 1304 0630 000000 0	H12-215	20-APR-12	RENTAL FEE	01-MAY-12	60.00	sp73614	031-1718	31-MAY-12	5192	R-314510
S 12 312 C 1304 0630 000000 0	H12-216	20-APR-12	RENTAL FEE	01-MAY-12	60.00	sp420122	031-1718	31-MAY-12	5192	R-314512
S 12 312 C 1304 0630 000000 0	H12-217	23-APR-12	RENTAL FEE	01-MAY-12	60.00	sp73617	031-1718	31-MAY-12	5192	R-314513
S 12 312 C 1304 0630 000000 0	H12-218	23-APR-12	RENTAL FEE	01-MAY-12	60.00	sp423122	031-1718	31-MAY-12	5192	R-314515
S 12 312 C 1304 0630 000000 0	H12-220	26-APR-12	RENTAL FEE	01-MAY-12	60.00	sp426121	031-1718	31-MAY-12	5192	R-314517
S 12 312 C 1304 0630 000000 0	H12-221	27-APR-12	RENTAL FEE	01-MAY-12	60.00	sp427122	031-1718	31-MAY-12	5192	R-314519
S 12 312 C 1304 0630 000000 0	H12-222	27-APR-12	RENTAL FEE	01-MAY-12	60.00	sp427123	031-1718	31-MAY-12	5192	R-314521
S 12 312 C 1304 0630 000000 0	H12-223	27-APR-12	RENTAL FEE	01-MAY-12	60.00	sp73728	031-1718	31-MAY-12	5192	R-314522
S 12 312 C 1304 0630 000000 0	H12-224	01-MAY-12	RENTAL FEE	01-MAY-12	60.00	sp73748	031-1718	31-MAY-12	5193	R-314572
S 12 312 C 1304 0630 000000 0	H12-225	03-MAY-12	RENTAL FEE	01-MAY-12	60.00	sp503124	031-1718	31-MAY-12	5193	R-314574
S 12 312 C 1304 0630 000000 0	H12-226	04-MAY-12	RENTAL FEE	01-MAY-12	60.00	sp504121	031-1718	31-MAY-12	5193	R-314576
S 12 312 C 1304 0630 000000 0	H12-228	09-MAY-12	RENTAL FEE	01-MAY-12	60.00	sp74146	031-1718	31-MAY-12	5193	R-314578
S 12 312 C 1304 0630 000000 0	H12-229	11-MAY-12	RENTAL FEE	01-MAY-12	60.00	sp73697	031-1718	31-MAY-12	5193	R-314579
S 12 312 C 1304 0630 000000 0	H12-230	14-MAY-12	RENTAL FEE	01-MAY-12	60.00	sp514122	031-1718	31-MAY-12	5193	R-314581
S 12 312 C 1304 0630 000000 0	H12-232	18-MAY-12	RENTAL FEE	01-MAY-12	60.00	sp74417	031-1718	31-MAY-12	5193	R-314583
S 12 312 C 1304 0630 000000 0	CR00066	29-MAY-12	SPECIAL USE PERMIT-5/5/12	01-MAY-12	80.00	sp74339	031-1718	31-MAY-12	5193	R-314598
S 12 312 C 1304 0630 000000 0	H12-234	25-MAY-12	RENTAL FEE	01-JUN-12	60.00	sp73701	031-1718	20-JUN-12	5213	R-315547
S 12 312 C 1304 0630 000000 0	H12-237	30-MAY-12	RENTAL FEE	01-JUN-12	60.00	sp74170	031-1718	20-JUN-12	5213	R-315548
S 12 312 C 1304 0630 000000 0	H12-238	31-MAY-12	RENTAL FEE	01-JUN-12	60.00	sp73877	031-1718	20-JUN-12	5213	R-315549
S 12 312 C 1304 0630 000000 0	H12-240	01-JUN-12	RENTAL FEE	01-JUN-12	60.00	sp73743	031-1718	20-JUN-12	5213	R-315551

S 12 312 C 1304 0630 000000 0	H12-241	01-JUN-12	RENTAL FEE	01-JUN-12	60.00	sp73745	031-1718	20-JUN-12	5213	R-315552
S 12 312 C 1304 0630 000000 0	H12-244	05-JUN-12	RENTAL FEE	01-JUN-12	60.00	sp74300	031-1718	20-JUN-12	5213	R-315555
S 12 312 C 1304 0630 000000 0	H12-246	06-JUN-12	RENTAL FEE	01-JUN-12	60.00	sp74083	031-1718	20-JUN-12	5213	R-315557
S 12 312 C 1304 0630 000000 0	H12-247	07-JUN-12	RENTAL FEE	01-JUN-12	60.00	sp61209	031-1718	20-JUN-12	5213	R-315559
S 12 312 C 1304 0630 000000 0	H12-235	29-MAY-12	RENTAL FEE	01-JUN-12	60.00	sp529121	031-1718	20-JUN-12	5213	R-315562
S 12 312 C 1304 0630 000000 0	CR00033	20-JUN-12	SPECIAL USE PRMT-5/25-28/12	01-JUN-12	320.00	sp74340	031-1718	22-JUN-12	5215	R-315679
S 12 312 C 1304 0630 000000 0	CR00034	20-JUN-12	SPECIAL USE PRMT-8/17-18/12	01-JUN-12	320.00	sp74341	031-1718	22-JUN-12	5215	R-315680
S 12 312 C 1304 0630 000000 0	H12-249	13-JUN-12	RENTAL FEE	01-JUN-12	60.00	sp73957	031-1718	22-JUN-12	5215	R-315682
S 12 312 C 1304 0630 000000 0	H12-250	15-JUN-12	RENTAL FEE	01-JUN-12	60.00	sp61219	031-1718	28-JUN-12	5225	R-316174
S 12 312 C 1304 0630 000000 0	H12-252	20-JUN-12	RENTAL FEE	01-JUN-12	60.00	sp61231	031-1718	28-JUN-12	5225	R-316177
S 12 312 C 1304 0630 000000 0	H12-255	28-JUN-12	RENTAL FEE	01-JUN-12	60.00	sp73779	031-1718	03-JUL-12	5233	R-316426
S 12 312 C 1304 0630 000000 0	CR00022	26-JUL-11	CAB RTL-HAWAII 7/1/11	01-JUL-11	80.00			01-AUG-11	4861	R-300865
S 12 312 C 1304 0630 000000 0	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	872.00			01-AUG-11	4861	R-300952
S 12 312 C 1304 0630 000000 0	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	208.00			30-AUG-11	4890	R-301883
S 12 312 C 1304 0630 000000 0	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	464.00			30-AUG-11	4892	R-301945
S 12 312 C 1304 0630 000000 0	CR00050	31-AUG-11	CAB RTL-HAWAII 8/12/11	01-AUG-11	40.00			06-SEP-11	4896	R-302335
S 12 312 C 1304 0630 000000 0	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	80.00			19-SEP-11	4917	R-303110
S 12 312 C 1304 0630 000000 0	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	256.00			21-SEP-11	4918	R-303181
S 12 312 C 1304 0630 000000 0	CR00013	22-SEP-11	CAB RTL-HAWAII 8/31/11	01-SEP-11	40.00			23-SEP-11	4923	R-303457
S 12 312 C 1304 0630 000000 0	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	40.00			13-OCT-11	4942	R-304229
S 12 312 C 1304 0630 000000 0	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	144.00			22-OCT-11	4952	R-304683
S 12 312 C 1304 0630 000000 0	CR00025	26-JUL-11	CAB RTL-HAWAII 7/12/11	01-JUL-11	96.00			01-AUG-11	4861	R-300874
S 12 312 C 1304 0630 000000 0	CR00026	26-JUL-11	CAB RTL-HAWAII 7/13/11	01-JUL-11	96.00			01-AUG-11	4861	R-300877
S 12 312 C 1304 0630 000000 0	CR00029	26-JUL-11	CAB RTL-HAWAII 7/18/11	01-JUL-11	96.00			01-AUG-11	4861	R-300888
S 12 312 C 1304 0630 000000 0	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	1144.00			30-AUG-11	4890	R-301877
S 12 312 C 1304 0630 000000 0	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	616.00			30-AUG-11	4892	R-301939
S 12 312 C 1304 0630 000000 0	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	256.00			19-SEP-11	4917	R-303104
S 12 312 C 1304 0630 000000 0	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	1320.00			21-SEP-11	4918	R-303175
S 12 312 C 1304 0630 000000 0	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	664.00			13-OCT-11	4942	R-304223
S 12 312 C 1304 0630 000000 0	CR00004	13-OCT-11	CAB RTL-HAWAII 10/5/11	01-OCT-11	24.00			17-OCT-11	4944	R-304378
S 12 312 C 1304 0630 000000 0	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	392.00			22-OCT-11	4952	R-304677
S 12 312 C 1304 0630 000000 0	CR00035	20-JUN-12	SPECIAL USE PRMT-5/31-6/2/12	01-JUN-12	1200.00	sp74381	031-1718	22-JUN-12	5215	R-315681
S 12 312 C 1304 0630 000000 0	CR00024	26-JUL-11	CAB RTL-HAWAII 7/11/11	01-JUL-11	14.40			01-AUG-11	4861	R-300871
S 12 312 C 1304 0630 000000 0	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	1176.00			01-AUG-11	4861	R-300948
S 12 312 C 1304 0630 000000 0	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	1440.00			30-AUG-11	4890	R-301879
S 12 312 C 1304 0630 000000 0	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	1272.00			30-AUG-11	4892	R-301941
S 12 312 C 1304 0630 000000 0	CR00051	31-AUG-11	CAB RTL-HAWAII 8/16/11	01-AUG-11	48.00			06-SEP-11	4896	R-302338
S 12 312 C 1304 0630 000000 0	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	559.60			19-SEP-11	4917	R-303106
S 12 312 C 1304 0630 000000 0	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	1128.00			21-SEP-11	4918	R-303177
S 12 312 C 1304 0630 000000 0	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	864.00			13-OCT-11	4942	R-304225
S 12 312 C 1304 0630 000000 0	CR00006	13-OCT-11	CAB RTL-HAWAII 9/23/11	01-OCT-11	144.00			17-OCT-11	4944	R-304384
S 12 312 C 1304 0630 000000 0	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	2688.00			22-OCT-11	4952	R-304679
S 12 312 C 1304 0630 000000 0	CR00003	21-JUN-12	SPECIAL USE PRMT-5/26-27/12	01-JUN-12	160.00	sp502121	031-1718	25-JUN-12	5219	R-315710
S 12 312 C 1304 0640 625	WV02726	01-AUG-11	2011-0044 ANGEL, DANIELLE	01-AUG-11	(54.00)			17-AUG-11	1147	J-6944
S 12 312 C 1304 0640 625	WV02726	01-AUG-11	2011-0063 STEWART, LORRAINE	01-AUG-11	(216.00)			17-AUG-11	1147	J-6944
S 12 312 C 1304 0640 625	WV02726	01-AUG-11	2011-0190 PAROLA, PAUL	01-AUG-11	(108.00)			17-AUG-11	1147	J-6944
S 12 312 C 1304 0640 625	WV02726	01-AUG-11	2011-0264 REINECKE, ANNE	01-AUG-11	(108.00)			17-AUG-11	1147	J-6944
S 12 312 C 1304 0640 625	WV02726	01-AUG-11	2011-0582 ENGHOLM, PATRICIA	01-AUG-11	(54.00)			17-AUG-11	1147	J-6944
S 12 312 C 1304 0640 625	WV02726	01-AUG-11	2011-2822 KELLER, KAREN	01-AUG-11	(54.00)			17-AUG-11	1147	J-6944
S 12 312 C 1304 0640 625	WV02726	01-AUG-11	2011-3473 HANLEY, MICHAEL	01-AUG-11	(108.00)			17-AUG-11	1147	J-6944
S 12 312 C 1304 0640 625	WV02726	01-AUG-11	2011-6075 ABBOTT, LYMAN	01-AUG-11	(54.00)			17-AUG-11	1147	J-6944
S 12 312 C 1304 0640 625	WV02726	01-AUG-11	2011-6974 HIRCHAG, ROBERT	01-AUG-11	(54.00)			17-AUG-11	1147	J-6944
S 12 312 C 1304 0640 625	WV02726	01-AUG-11	2011-9300 CAMINOS, FRIMARLINDA	01-AUG-11	(54.00)			17-AUG-11	1147	J-6944
S 12 312 C 1304 0640 625	WV08566	16-SEP-11	2011-0397 HERSHEY, MICHELE	01-SEP-11	(108.00)			22-SEP-11	1165	J-6988

S 12 312 C 1304 0640 625	WV08566	16-SEP-11	2011-16409 LACHANCE, CHRISTINE	01-SEP-11	(108.00)			22-SEP-11	1165	J-6988
S 12 312 C 1304 0640 625	WV08566	16-SEP-11	2011-16824 WILTSIE, DAVID	01-SEP-11	(54.00)			22-SEP-11	1165	J-6988
S 12 312 C 1304 0640 625	WV10846	14-OCT-11	2011-0103 ROSS, JESSICA	01-OCT-11	(108.00)			18-OCT-11	1175	J-7032
S 12 312 C 1304 0640 625	CW00593	07-SEP-11	CNCL-2011-0063 STEWART, LORRAI	01-OCT-11	216.00			20-OCT-11	1176	J-7039
S 12 312 C 1304 0640 625	CW00593	07-SEP-11	CNCL-2011-3473 HANLEY, MICHAEL	01-OCT-11	108.00			20-OCT-11	1176	J-7039
S 12 312 C 1304 0640 625	WV28526	19-MAR-12	2012-0409 STEWART, LORRAINE	01-MAR-12	(144.00)			29-MAR-12	1218	J-7223
S 12 312 C 1304 0640 625	WV28526	19-MAR-12	2012-2765 SCHROCK, MICHAEL	01-MAR-12	(144.00)			29-MAR-12	1218	J-7223
S 12 312 C 1304 0640 625	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	720.00			22-NOV-11	4983	R-305776
S 12 312 C 1304 0640 625	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	288.00			22-NOV-11	4984	R-305919
S 12 312 C 1304 0640 625	CR00021	18-NOV-11	CAB RTL-MAUI 10/12/11	01-NOV-11	48.00			22-NOV-11	4984	R-306000
S 12 312 C 1304 0640 625	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	240.00			27-DEC-11	5020	R-307036
S 12 312 C 1304 0640 625	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	336.00			04-JAN-12	5023	R-307466
S 12 312 C 1304 0640 625	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	792.00			06-JAN-12	5030	R-307633
S 12 312 C 1304 0640 625	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	720.00			24-JAN-12	5054	R-308329
S 12 312 C 1304 0640 625	CR00010	26-JAN-12	CAB RTL-MAUI 1/3/12	01-JAN-12	144.00			30-JAN-12	5062	R-308873
S 12 312 C 1304 0640 625	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	1249.60			28-FEB-12	5087	R-309729
S 12 312 C 1304 0640 625	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	384.00			28-FEB-12	5088	R-309768
S 12 312 C 1304 0640 625	CR00028	16-FEB-12	CAB RTL-MAUI 2/2/12	01-FEB-12	48.00			28-FEB-12	5089	R-309927
S 12 312 C 1304 0640 625	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	240.00			21-MAR-12	5123	R-311175
S 12 312 C 1304 0640 625	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	192.00			22-MAR-12	5124	R-311266
S 12 312 C 1304 0640 625	CR00003	21-MAR-12	CAB RTL-MAUI 2/10/12	01-MAR-12	96.00			27-MAR-12	5125	R-311379
S 12 312 C 1304 0640 625	CR00007	21-MAR-12	CAB RTL-MAUI 2/21/12	01-MAR-12	48.00			27-MAR-12	5125	R-311393
S 12 312 C 1304 0640 625	CR00009	21-MAR-12	CAB RTL-MAUI 2/28/12	01-MAR-12	48.00			27-MAR-12	5125	R-311399
S 12 312 C 1304 0640 625	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	360.00			30-MAR-12	5133	R-311726
S 12 312 C 1304 0640 625	CR00027	24-APR-12	CAB RTL-MAUI 4/5/12	01-APR-12	48.00			26-APR-12	5161	R-312937
S 12 312 C 1304 0640 625	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	624.00			03-MAY-12	5164	R-313088
S 12 312 C 1304 0640 625	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	144.00			22-MAY-12	5187	R-314049
S 12 312 C 1304 0640 625	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	576.00			24-MAY-12	5188	R-314179
S 12 312 C 1304 0640 625	CR00017	23-MAY-12	HIC CAB RTL/CMPG -5/1-15/12	01-MAY-12	865.60			24-MAY-12	5189	R-314263
S 12 312 C 1304 0640 625	CR00031	24-MAY-12	CAB RTL-MAUI 4/30/12	01-MAY-12	48.00			30-MAY-12	5191	R-314438
S 12 312 C 1304 0640 625	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	336.00			18-JUN-12	5210	R-315276
S 12 312 C 1304 0640 625	CR00062	25-JUN-12	CAB RTL-MAUI 6/5/12	01-JUN-12	48.00			27-JUN-12	5222	R-315919
S 12 312 C 1304 0640 625	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	576.00			28-JUN-12	5223	R-316036
S 12 312 C 1304 0640 000000 0	CR00010	25-JUL-11	CAB RTL-MAUI 7/1/11	01-JUL-11	2.00			01-AUG-11	4859	R-300691
S 12 312 C 1304 0640 000000 0	CR00015	25-JUL-11	CAB RTL-MAUI 7/19/11	01-JUL-11	49.60			01-AUG-11	4859	R-300707
S 12 312 C 1304 0640 000000 0	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	408.00			01-AUG-11	4861	R-300941
S 12 312 C 1304 0640 000000 0	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	384.00			30-AUG-11	4890	R-301870
S 12 312 C 1304 0640 000000 0	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	480.00			30-AUG-11	4892	R-301930
S 12 312 C 1304 0640 000000 0	CR00035	31-AUG-11	CAB RTL-MAUI 7/26/11	01-AUG-11	96.00			06-SEP-11	4896	R-302278
S 12 312 C 1304 0640 000000 0	CR00042	31-AUG-11	CAB RTL-MAUI 8/11/11	01-AUG-11	144.00			06-SEP-11	4896	R-302302
S 12 312 C 1304 0640 000000 0	CR00043	31-AUG-11	CAB RTL-MAUI 8/23/11	01-AUG-11	96.00			06-SEP-11	4896	R-302308
S 12 312 C 1304 0640 000000 0	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	144.00			19-SEP-11	4917	R-303095
S 12 312 C 1304 0640 000000 0	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	576.00			21-SEP-11	4918	R-303166
S 12 312 C 1304 0640 000000 0	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	528.00			13-OCT-11	4942	R-304214
S 12 312 C 1304 0640 000000 0	CR00006	12-OCT-11	CAB RTL-MAUI 9/16/11	01-OCT-11	144.00			17-OCT-11	4943	R-304295
S 12 312 C 1304 0640 000000 0	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	240.00			22-OCT-11	4952	R-304668
S 12 312 C 1307 0620	CR00058	23-AUG-11	PAYMENT	01-AUG-11	416.00	sp0041	011-1727	26-AUG-11	4884	R-301721
S 12 312 C 1307 0620	CR00058	23-AUG-11	PCT RENT-6/12/11-7/9/11	01-AUG-11	1499.50	sp0041	011-1727	26-AUG-11	4884	R-301722
S 12 312 C 1307 0620	CR00008	12-SEP-11	PAYMENT	01-SEP-11	416.00	sp0041	011-1727	13-SEP-11	4909	R-302839
S 12 312 C 1307 0620	CR00008	12-SEP-11	PCT RENT-7/10/11-8/6/11	01-SEP-11	1417.26	sp0041	011-1727	13-SEP-11	4909	R-302840
S 12 312 C 1307 0620	CR00032	18-OCT-11	PAYMENT	01-OCT-11	416.00	sp0041	011-1727	20-OCT-11	4949	R-304535
S 12 312 C 1307 0620	CR00032	18-OCT-11	PCT RENT-8/7/11-9/3/11	01-OCT-11	1800.54	sp0041	011-1727	20-OCT-11	4949	R-304536
S 12 312 C 1307 0620	CR00020	02-NOV-11	PAYMENT	01-NOV-11	416.00	sp0041	011-1727	12-NOV-11	4968	R-305158
S 12 312 C 1307 0620	CR00020	02-NOV-11	PCT RENT-9/4/11-10/1/11	01-NOV-11	1071.14	sp0041	011-1727	12-NOV-11	4968	R-305159

S 12 312 C 1307 0620	CR00020	12-DEC-11	PCT RENT-10/2/11-10/29/11	01-DEC-11	955.08	sp0041	011-1727	14-DEC-11	5016	R-306898
S 12 312 C 1307 0620	CR00020	12-DEC-11	PAYMENT	01-DEC-11	416.00	sp0041	011-1727	14-DEC-11	5016	R-306899
S 12 312 C 1307 0620	CR00012	03-FEB-12	PAYMENT	01-FEB-12	416.00	sp0041	011-1727	12-FEB-12	5076	R-309484
S 12 312 C 1307 0620	CR00012	03-FEB-12	PCT RENT-10/30/11-11/26/11	01-FEB-12	814.66	sp0041	011-1727	12-FEB-12	5076	R-309485
S 12 312 C 1307 0620	CR00013	03-FEB-12	PAYMENT	01-FEB-12	416.00	sp0041	011-1727	12-FEB-12	5076	R-309486
S 12 312 C 1307 0620	CR00013	03-FEB-12	PCT RENT-11/27/11-12/31/11	01-FEB-12	1190.11	sp0041	011-1727	12-FEB-12	5076	R-309487
S 12 312 C 1307 0620	CR00010	13-APR-12	PAYMENT	01-APR-12	416.00	sp0041	011-1727	19-APR-12	5151	R-312315
S 12 312 C 1307 0620	CR00010	13-APR-12	PCT RENT-1/29/12-2/25/12	01-APR-12	604.16	sp0041	011-1727	19-APR-12	5151	R-312316
S 12 312 C 1307 0620	CR00004	17-MAY-12	PAYMENT	01-MAY-12	416.00	sp0041	011-1727	21-MAY-12	5184	R-313940
S 12 312 C 1307 0620	CR00004	17-MAY-12	PCT RENT-2/26/12-3/24/12	01-MAY-12	1467.46	sp0041	011-1727	21-MAY-12	5184	R-313941
S 12 312 C 1307 0620	CR00025	31-MAY-12	PAYMENT	01-MAY-12	416.00	sp0041	011-1727	05-JUN-12	5196	R-314654
S 12 312 C 1307 0620	CR00025	31-MAY-12	PCT RENT-3/25/12-4/21/12	01-MAY-12	912.69	sp0041	011-1727	05-JUN-12	5196	R-314655
S 12 312 C 1307 0620	CR00014	21-JUN-12	PAYMENT	01-JUN-12	416.00	sp0041	011-1727	25-JUN-12	5219	R-315730
S 12 312 C 1307 0620	CR00014	21-JUN-12	PCT RENT-4/22/12-5/19/12	01-JUN-12	791.73	sp0041	011-1727	25-JUN-12	5219	R-315731
S 12 312 C 1307 0620 000000 0	CR00038	18-JUL-11	PAYMENT	01-JUL-11	5760.00	sp0047	011-1727	20-JUL-11	4852	R-300370
S 12 312 C 1307 0620 000000 0	CR00004	12-AUG-11	PAYMENT	01-AUG-11	5760.00	sp0047	011-1727	15-AUG-11	4879	R-301461
S 12 312 C 1307 0620 000000 0	CR00007	09-SEP-11	PAYMENT	01-SEP-11	5760.00	sp0047	011-1727	12-SEP-11	4908	R-302814
S 12 312 C 1307 0620 000000 0	CR00015	11-OCT-11	PAYMENT	01-OCT-11	5760.00	sp0047	011-1727	13-OCT-11	4942	R-304270
S 12 312 C 1307 0620 000000 0	CR00004	14-NOV-11	PAYMENT	01-NOV-11	5760.00	sp0047	011-1727	16-NOV-11	4979	R-305497
S 12 312 C 1307 0620 000000 0	CR00021	12-DEC-11	PAYMENT	01-DEC-11	5760.00	sp0047	011-1727	14-DEC-11	5016	R-306900
S 12 312 C 1307 0620 000000 0	CR00010	10-JAN-12	PAYMENT	01-JAN-12	5760.00	sp0047	011-1727	13-JAN-12	5047	R-308240
S 12 312 C 1307 0620 000000 0	CR00023	15-FEB-12	PAYMENT	01-FEB-12	5760.00	sp0047	011-1727	28-FEB-12	5088	R-309842
S 12 312 C 1307 0620 000000 0	CR00014	15-MAR-12	PAYMENT	01-MAR-12	5760.00	sp0047	011-1727	16-MAR-12	5119	R-311071
S 12 312 C 1307 0620 000000 0	CR00005	09-APR-12	PAYMENT	01-APR-12	5760.00	sp0047	011-1727	14-APR-12	5147	R-312026
S 12 312 C 1307 0620 000000 0	CR00008	12-JUN-12	PAYMENT	01-JUN-12	5760.00	sp0047	011-1727	15-JUN-12	5208	R-315204
S 12 312 C 1307 0620 000000 0	CR00017	14-JUN-12	PAYMENT	01-JUN-12	5760.00	sp0047	011-1727	18-JUN-12	5211	R-315349
S 12 312 C 1307 0630 000000 0	CR00029	19-JUL-11	RENT-JUNE 2011	01-JUL-11	960.00	sp0056	031-1727	22-JUL-11	4853	R-300417
S 12 312 C 1307 0630 000000 0	CR00016	24-AUG-11	RENT-JULY 2011	01-AUG-11	960.00	sp0056	031-1727	30-AUG-11	4886	R-301744
S 12 312 C 1307 0630 000000 0	CR00017	24-AUG-11	RENT-AUGUST 2011	01-AUG-11	960.00	sp0056	031-1727	30-AUG-11	4886	R-301745
S 12 312 C 1307 0630 000000 0	CR00018	24-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	383.20	sp0056	031-1727	30-AUG-11	4886	R-301746
S 12 312 C 1307 0630 000000 0	CR00039	18-OCT-11	RENT-SEPTEMBER 2011	01-OCT-11	960.00	sp0056	031-1727	20-OCT-11	4949	R-304544
S 12 312 C 1307 0630 000000 0	CR00040	18-OCT-11	RENT-OCTOBER 2011	01-OCT-11	960.00	sp0056	031-1727	20-OCT-11	4949	R-304545
S 12 312 C 1307 0630 000000 0	CR00041	18-OCT-11	PCT RENT-JULY 2011	01-OCT-11	388.80	sp0056	031-1727	20-OCT-11	4949	R-304546
S 12 312 C 1307 0630 000000 0	CR00041	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	588.00	sp0056	031-1727	20-OCT-11	4949	R-304547
S 12 312 C 1307 0630 000000 0	CR00020	15-DEC-11	RENT-NOVEMBER 2011	01-DEC-11	960.00	sp0056	031-1727	27-DEC-11	5020	R-306996
S 12 312 C 1307 0630 000000 0	CR00021	01-MAR-12	RENT-DECEMBER 2011	01-MAR-12	960.00	sp0056	031-1727	08-MAR-12	5109	R-310561
S 12 312 C 1307 0630 000000 0	CR00022	01-MAR-12	RENT-JANUARY 2012	01-MAR-12	960.00	sp0056	031-1727	08-MAR-12	5109	R-310562
S 12 312 C 1307 0630 000000 0	CR00023	01-MAR-12	PCT RENT-DECEMBER 2011	01-MAR-12	239.20	sp0056	031-1727	08-MAR-12	5109	R-310563
S 12 312 C 1307 0630 000000 0	CR00042	23-MAR-12	RENT-FEBRUARY 2012	01-MAR-12	960.00	sp0056	031-1727	29-MAR-12	5127	R-311616
S 12 312 C 1307 0630 000000 0	CR00043	23-MAR-12	RENT-MARCH 2012	01-MAR-12	960.00	sp0056	031-1727	29-MAR-12	5127	R-311617
S 12 312 C 1307 0630 000000 0	CR00032	26-APR-12	RENT-APRIL 2012	01-APR-12	960.00	sp0056	031-1727	03-MAY-12	5164	R-313124
S 12 312 C 1307 0630 000000 0	CR00033	26-APR-12	PCT RENT-JANUARY 2012	01-APR-12	326.40	sp0056	031-1727	03-MAY-12	5164	R-313125
S 12 312 C 1307 0630 000000 0	CR00034	26-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	363.20	sp0056	031-1727	03-MAY-12	5164	R-313126
S 12 312 C 1307 0630 000000 0	CR00027	31-MAY-12	RENT-MAY 2012	01-MAY-12	960.00	sp0056	031-1727	05-JUN-12	5196	R-314657
S 12 312 C 1307 0630 000000 0	CR00028	31-MAY-12	RENT-JUNE 2012	01-MAY-12	960.00	sp0056	031-1727	05-JUN-12	5196	R-314658
S 12 312 C 1307 0630 000000 0	CR00029	31-MAY-12	PCT RENT-MARCH 2012	01-MAY-12	723.20	sp0056	031-1727	05-JUN-12	5196	R-314659
S 12 312 C 1307 0630 000000 0	CR00048	22-JUN-12	RENT-JULY 2012	01-JUN-12	960.00	sp0056	031-1727	26-JUN-12	5221	R-315829
S 12 312 C 1307 0630 000000 0	CR00049	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	385.60	sp0056	031-1727	26-JUN-12	5221	R-315830
S 12 312 C 1307 0650	CR00025	05-JUL-11	PAYMENT	01-JUL-11	160.00	sp0003	041-1727	15-JUL-11	4843	R-299986
S 12 312 C 1307 0650	CR00027	05-JUL-11	PAYMENT	01-JUL-11	19680.00	sgl4968	041-1727	15-JUL-11	4843	R-299988
S 12 312 C 1307 0650	CR00008	14-JUL-11	PAYMENT	01-JUL-11	1746.24	sp0001	041-1727	15-JUL-11	4850	R-300079
S 12 312 C 1307 0650	CR00009	14-JUL-11	PAYMENT	01-JUL-11	1866.24	sp0001	041-1727	15-JUL-11	4850	R-300080
S 12 312 C 1307 0650	CR00010	14-JUL-11	PAYMENT	01-JUL-11	1866.24	sp0001	041-1727	15-JUL-11	4850	R-300081
S 12 312 C 1307 0650	CR00004	20-JUL-11	PCT RENT-1/3/11-7/2/11	01-JUL-11	148889.59	sgl4968	041-1727	25-JUL-11	4854	R-300558

S 12 312 C 1307 0650	CR00025	23-AUG-11	PCT RENT-5/26/11-6/22/11	01-AUG-11	1230.50	sp0003	041-1727	26-AUG-11	4884	R-301688
S 12 312 C 1307 0650	CR00026	23-AUG-11	PCT RENT-6/23/11-7/27/11	01-AUG-11	89.37	sp0003	041-1727	26-AUG-11	4884	R-301689
S 12 312 C 1307 0650	CM04334	29-AUG-11	"0" CANCELLED EFFEC 7/31/11	01-AUG-11	320.00	sp0003	041-1727	06-SEP-11	4898	R-302444
S 12 312 C 1307 0650	CM04334	29-AUG-11	"0" CANCELLED EFFEC 7/31/11	01-AUG-11	(320.00)	sp0003	041-1727	06-SEP-11	4898	R-302444
S 12 312 C 1307 0650	CR00020	15-SEP-11	PCT RENT-SEPTEMBER 2010	01-SEP-11	1123.50	sp0039	041-1727	19-SEP-11	4915	R-302990
S 12 312 C 1307 0650	CR00021	15-SEP-11	PCT RENT-OCTOBER 2010	01-SEP-11	1351.14	sp0039	041-1727	19-SEP-11	4915	R-302991
S 12 312 C 1307 0650	CR00030	18-OCT-11	PCT RENT-NOVEMBER 2010	01-OCT-11	1187.13	sp0039	041-1727	20-OCT-11	4949	R-304533
S 12 312 C 1307 0650	CR00031	18-OCT-11	PCT RENT-DECEMBER 2010	01-OCT-11	1330.39	sp0039	041-1727	20-OCT-11	4949	R-304534
S 12 312 C 1307 0650	CR00032	03-JAN-12	PAYMENT	01-JAN-12	19680.00	sgl4968	041-1727	12-JAN-12	5041	R-307951
S 12 312 C 1307 0650	CR00042	31-JAN-12	PERCENTAGE RENT-7/3/11-1/2/12	01-JAN-12	141600.00	sgl4968	041-1727	03-FEB-12	5067	R-309113
S 12 312 C 1307 0650	CR00002	01-FEB-12	PCT RENT-MARCH 2011	01-FEB-12	1245.92	sp0039	041-1727	09-FEB-12	5074	R-309165
S 12 312 C 1307 0650	CR00003	01-FEB-12	PCT RENT-JULY 2011	01-FEB-12	1469.76	sp0039	041-1727	09-FEB-12	5074	R-309166
S 12 312 C 1307 0650	CR00005	09-FEB-12	PAYMENT	01-FEB-12	1586.24	sp0001	041-1727	12-FEB-12	5080	R-309573
S 12 312 C 1307 0650	CR00006	09-FEB-12	PAYMENT	01-FEB-12	1866.24	sp0001	041-1727	12-FEB-12	5080	R-309574
S 12 312 C 1307 0650	CR00007	09-FEB-12	PAYMENT	01-FEB-12	1866.24	sp0001	041-1727	12-FEB-12	5080	R-309575
S 12 312 C 1307 0650	CR00010	09-FEB-12	ADD'L PCT RENT-7/3/11-1/2/12	01-FEB-12	23521.06	sgl4968	041-1727	12-FEB-12	5080	R-309578
S 12 312 C 1307 0650	CR00004	09-MAR-12	PAYMENT	01-MAR-12	1786.24	sp0001	041-1727	13-MAR-12	5115	R-310933
S 12 312 C 1307 0650	CR00005	09-MAR-12	PAYMENT	01-MAR-12	1866.24	sp0001	041-1727	13-MAR-12	5115	R-310934
S 12 312 C 1307 0650	CR00006	09-MAR-12	PAYMENT	01-MAR-12	1866.24	sp0001	041-1727	13-MAR-12	5115	R-310935
S 12 312 C 1307 0650	CR00007	09-MAR-12	PAYMENT	01-MAR-12	1866.24	sp0001	041-1727	13-MAR-12	5115	R-310936
S 12 312 C 1307 0650	CR00020	30-MAR-12	PCT RENT-JANUARY 2011	01-MAR-12	1292.14	sp0039	041-1727	02-APR-12	5136	R-311823
S 12 312 C 1307 0650	CR00021	30-MAR-12	PCT RENT-FEBRUARY 2011	01-MAR-12	1432.02	sp0039	041-1727	02-APR-12	5136	R-311824
S 12 312 C 1307 0650	CR00022	30-MAR-12	PCT RENT-APRIL 2011	01-MAR-12	1161.26	sp0039	041-1727	02-APR-12	5136	R-311825
S 12 312 C 1307 0650	CR00023	30-MAR-12	PCT RENT-MAY 2011	01-MAR-12	1121.45	sp0039	041-1727	02-APR-12	5136	R-311826
S 12 312 C 1307 0650	CR00024	30-MAR-12	PCT RENT-JUNE 2011	01-MAR-12	1163.66	sp0039	041-1727	02-APR-12	5136	R-311827
S 12 312 C 1307 0650	CR00025	30-MAR-12	PCT RENT-AUGUST 2011	01-MAR-12	1495.57	sp0039	041-1727	02-APR-12	5136	R-311828
S 12 312 C 1307 0650	CR00026	30-MAR-12	PCT RENT-SEPTEMBER 2011	01-MAR-12	1263.73	sp0039	041-1727	02-APR-12	5136	R-311829
S 12 312 C 1307 0650	CR00027	30-MAR-12	PCT RENT-OCTOBER 2011	01-MAR-12	1310.34	sp0039	041-1727	02-APR-12	5136	R-311830
S 12 312 C 1307 0650	CR00028	30-MAR-12	PCT RENT-NOVEMBER 2011	01-MAR-12	1116.80	sp0039	041-1727	02-APR-12	5136	R-311831
S 12 312 C 1307 0650	CR00023	31-MAY-12	PCT RENT-DECEMBER 2011	01-MAY-12	1117.95	sp0039	041-1727	05-JUN-12	5196	R-314652
S 12 312 C 1307 0650	CR00024	31-MAY-12	PCT RENT-JANUARY 2012	01-MAY-12	1299.55	sp0039	041-1727	05-JUN-12	5196	R-314653
S 12 312 C 1307 0650 000000 0	CR00005	14-JUL-11	PAYMENT	01-JUL-11	4000.00	sp0052	041-1727	15-JUL-11	4850	R-300076
S 12 312 C 1307 0650 000000 0	CR00003	10-AUG-11	PAYMENT	01-AUG-11	2000.00	sp0052	041-1727	11-AUG-11	4877	R-301219
S 12 312 C 1307 0650 000000 0	CR00013	06-SEP-11	PAYMENT	01-SEP-11	2000.00	sp0052	041-1727	10-SEP-11	4905	R-302544
S 12 312 C 1307 0650 000000 0	CR00015	12-DEC-11	PAYMENT	01-DEC-11	4000.00	sp0052	041-1727	14-DEC-11	5016	R-306893
S 12 312 C 1307 0650 000000 0	CR00016	12-DEC-11	PAYMENT	01-DEC-11	2000.00	sp0052	041-1727	14-DEC-11	5016	R-306894
S 12 312 C 1307 0650 000000 0	CR00004	27-DEC-11	PAYMENT Reversed by ctrl#3147	01-FEB-12	4000.00	sp0052	041-1727	12-FEB-12	5080	R-309572
S 12 312 C 1307 0650 000000 0	CR00025	15-FEB-12	PAYMENT	01-FEB-12	2000.00	sp0052	041-1727	28-FEB-12	5088	R-309854
S 12 312 C 1307 0650 000000 0	CR00026	15-FEB-12	PAYMENT	01-FEB-12	2000.00	sp0052	041-1727	28-FEB-12	5088	R-309855
S 12 312 C 1307 0650 000000 0	CR00002	21-MAY-12	PAYMENT	01-MAY-12	8000.00	sp0052	041-1727	22-MAY-12	5187	R-314032
S 12 312 C 1307 0650 000000 0	NSF rec	10-MAY-12	eipt Ctrl# 309572	01-MAY-12	(4000.00)	sp0052	041-1727	12-FEB-12	5080	R-314747
S 12 312 C 1308 0620 602	CR00043	23-APR-12	KAHANA CMPG 4/12/12	01-APR-12	36.00			25-APR-12	5160	R-312845
S 12 312 C 1308 0620 612	WV02726	01-AUG-11	2011-10912 VINSON, RICHARD	01-AUG-11	(9.60)			17-AUG-11	1147	J-6944
S 12 312 C 1308 0620 612	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	168.00			22-NOV-11	4983	R-305764
S 12 312 C 1308 0620 612	CR00009	17-NOV-11	KEAIWA CMPG 10/12/11	01-NOV-11	19.20			22-NOV-11	4983	R-305808
S 12 312 C 1308 0620 612	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	193.60			22-NOV-11	4984	R-305909
S 12 312 C 1308 0620 612	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	59.20			27-DEC-11	5020	R-307024
S 12 312 C 1308 0620 612	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	140.80			04-JAN-12	5023	R-307454
S 12 312 C 1308 0620 612	CR00034	20-DEC-11	KEAIWA CMPG 11/9/11	01-DEC-11	28.80			04-JAN-12	5023	R-307485
S 12 312 C 1308 0620 612	CR00036	20-DEC-11	KEAIWA CMPG 11/14/11	01-DEC-11	19.20			04-JAN-12	5023	R-307493
S 12 312 C 1308 0620 612	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	166.40			06-JAN-12	5030	R-307621
S 12 312 C 1308 0620 612	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	91.20			24-JAN-12	5054	R-308318
S 12 312 C 1308 0620 612	CR00032	25-JAN-12	KEAIWA CMPG 12/29/11	01-JAN-12	11.20			30-JAN-12	5060	R-308837
S 12 312 C 1308 0620 612	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	164.80			28-FEB-12	5087	R-309717

S 12 312 C 1308 0620 612	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	123.20		28-FEB-12	5088	R-309756
S 12 312 C 1308 0620 612	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	200.00		21-MAR-12	5123	R-311163
S 12 312 C 1308 0620 612	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	264.00		22-MAR-12	5124	R-311254
S 12 312 C 1308 0620 612	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	256.00		30-MAR-12	5133	R-311714
S 12 312 C 1308 0620 612	CR00043	23-APR-12	KEAIWA CMPG 4/12/12	01-APR-12	14.40		25-APR-12	5160	R-312844
S 12 312 C 1308 0620 612	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	175.20		03-MAY-12	5164	R-313076
S 12 312 C 1308 0620 612	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	176.00		22-MAY-12	5187	R-314037
S 12 312 C 1308 0620 612	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	145.60		24-MAY-12	5188	R-314167
S 12 312 C 1308 0620 612	CR00017	23-MAY-12	HIC CAB RTL/CMPG-5/1-15/12	01-MAY-12	243.20		24-MAY-12	5189	R-314251
S 12 312 C 1308 0620 612	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	212.80		18-JUN-12	5210	R-315264
S 12 312 C 1308 0620 612	CR00039	15-JUN-12	KEAIWA CMPG 6/1/12	01-JUN-12	28.80		20-JUN-12	5212	R-315462
S 12 312 C 1308 0620 612	CR00041	15-JUN-12	KEAIWA CMPG 6/5/12	01-JUN-12	48.00		20-JUN-12	5212	R-315471
S 12 312 C 1308 0620 612	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	297.60		28-JUN-12	5223	R-316024
S 12 312 C 1308 0620 612	CR00045	27-JUN-12	KEAIWA CMPG 6/20/12	01-JUN-12	9.60		28-JUN-12	5225	R-316179
S 12 312 C 1308 0620 616	WV28536	21-MAR-12	2012-5954 URUMAN, MARCELINA	01-MAR-12	(19.20)		29-MAR-12	1218	J-7221
S 12 312 C 1308 0620 616	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	297.60		22-NOV-11	4983	R-305762
S 12 312 C 1308 0620 616	CR00007	17-NOV-11	SAND ISLAND CMPG 10/7/11	01-NOV-11	76.80		22-NOV-11	4983	R-305798
S 12 312 C 1308 0620 616	CR00008	17-NOV-11	SAND ISLAND CMPG 10/11/11	01-NOV-11	105.60		22-NOV-11	4983	R-305802
S 12 312 C 1308 0620 616	CR00009	17-NOV-11	SAND ISLAND CMPG 10/12/11	01-NOV-11	19.20		22-NOV-11	4983	R-305806
S 12 312 C 1308 0620 616	CR00010	17-NOV-11	SAND ISLAND CMPG 10/14/11	01-NOV-11	19.20		22-NOV-11	4983	R-305813
S 12 312 C 1308 0620 616	CR00011	17-NOV-11	SAND ISLAND CMPG 10/21/11	01-NOV-11	60.80		22-NOV-11	4983	R-305816
S 12 312 C 1308 0620 616	CR00014	17-NOV-11	SAND ISLAND CMPG 10/27/11	01-NOV-11	19.20		22-NOV-11	4983	R-305823
S 12 312 C 1308 0620 616	CR00015	17-NOV-11	SAND ISLAND CMPG 10/28/11	01-NOV-11	19.20		22-NOV-11	4983	R-305826
S 12 312 C 1308 0620 616	CR00016	17-NOV-11	SAND ISLAND CMPG 10/31/11	01-NOV-11	60.80		22-NOV-11	4983	R-305830
S 12 312 C 1308 0620 616	CR00017	17-NOV-11	SAND ISLAND CMPG 11/1/11	01-NOV-11	32.00		22-NOV-11	4983	R-305833
S 12 312 C 1308 0620 616	CR00018	17-NOV-11	SAND ISLAND CMPG 11/2/11	01-NOV-11	41.60		22-NOV-11	4983	R-305836
S 12 312 C 1308 0620 616	CR00019	17-NOV-11	SAND ISLAND CMPG 11/3/11	01-NOV-11	102.40		22-NOV-11	4983	R-305839
S 12 312 C 1308 0620 616	CR00020	17-NOV-11	SAND ISLAND CMPG 11/4/11	01-NOV-11	110.40		22-NOV-11	4983	R-305842
S 12 312 C 1308 0620 616	CR00021	17-NOV-11	SAND ISLAND CMPG 11/7/11	01-NOV-11	155.20		22-NOV-11	4983	R-305845
S 12 312 C 1308 0620 616	CR00022	17-NOV-11	SAND ISLAND CMPG 11/8/11	01-NOV-11	38.40		22-NOV-11	4983	R-305849
S 12 312 C 1308 0620 616	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	323.20		22-NOV-11	4984	R-305907
S 12 312 C 1308 0620 616	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	340.80		27-DEC-11	5020	R-307022
S 12 312 C 1308 0620 616	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	184.00		04-JAN-12	5023	R-307452
S 12 312 C 1308 0620 616	CR00034	20-DEC-11	SAND ISLAND CMPG 11/9/11	01-DEC-11	19.20		04-JAN-12	5023	R-307483
S 12 312 C 1308 0620 616	CR00035	20-DEC-11	SAND ISLAND CMPG 11/10/11	01-DEC-11	19.20		04-JAN-12	5023	R-307488
S 12 312 C 1308 0620 616	CR00036	20-DEC-11	SAND ISLAND CMPG 11/14/11	01-DEC-11	112.00		04-JAN-12	5023	R-307491
S 12 312 C 1308 0620 616	CR00038	20-DEC-11	SAND ISLAND CMPG 11/16/11	01-DEC-11	57.60		04-JAN-12	5023	R-307498
S 12 312 C 1308 0620 616	CR00040	20-DEC-11	SAND ISLAND CMPG 11/21/11	01-DEC-11	96.00		04-JAN-12	5023	R-307503
S 12 312 C 1308 0620 616	CR00041	20-DEC-11	SAND ISLAND CMPG 11/22/11	01-DEC-11	28.80		04-JAN-12	5023	R-307506
S 12 312 C 1308 0620 616	CR00042	20-DEC-11	SAND ISLAND CMPG 11/23/11	01-DEC-11	9.60		04-JAN-12	5023	R-307510
S 12 312 C 1308 0620 616	CR00043	20-DEC-11	SAND ISLAND CMPG 11/28/11	01-DEC-11	124.80		04-JAN-12	5023	R-307513
S 12 312 C 1308 0620 616	CR00044	20-DEC-11	SAND ISLAND CMPG 11/29/11	01-DEC-11	41.60		04-JAN-12	5023	R-307516
S 12 312 C 1308 0620 616	CR00045	20-DEC-11	SAND ISLAND CMPG 11/30/11	01-DEC-11	28.80		04-JAN-12	5023	R-307519
S 12 312 C 1308 0620 616	CR00046	20-DEC-11	SAND ISLAND CMPG 12/01/11	01-DEC-11	48.00		04-JAN-12	5023	R-307522
S 12 312 C 1308 0620 616	CR00047	20-DEC-11	SAND ISLAND CMPG 12/02/11	01-DEC-11	19.20		04-JAN-12	5023	R-307526
S 12 312 C 1308 0620 616	CR00048	20-DEC-11	SAND ISLAND CMPG 12/05/11	01-DEC-11	41.60		04-JAN-12	5023	R-307529
S 12 312 C 1308 0620 616	CR00049	20-DEC-11	SAND ISLAND CMPG 12/06/11	01-DEC-11	102.40		04-JAN-12	5023	R-307533
S 12 312 C 1308 0620 616	CR00050	20-DEC-11	SAND ISLAND CMPG 12/07/11	01-DEC-11	147.20		04-JAN-12	5023	R-307536
S 12 312 C 1308 0620 616	CR00051	20-DEC-11	SAND ISLAND CMPG 12/08/11	01-DEC-11	108.80		04-JAN-12	5023	R-307539
S 12 312 C 1308 0620 616	CR00054	20-DEC-11	SAND ISLAND CMPG 12/13/11	01-DEC-11	86.40		04-JAN-12	5023	R-307546
S 12 312 C 1308 0620 616	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	395.20		06-JAN-12	5030	R-307619
S 12 312 C 1308 0620 616	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	260.80		24-JAN-12	5054	R-308316
S 12 312 C 1308 0620 616	CR00041	17-JAN-12	SAND ISLAND CMPG 12/19/11	01-JAN-12	67.20		24-JAN-12	5055	R-308449
S 12 312 C 1308 0620 616	CR00044	17-JAN-12	SAND ISLAND CMPG 12/23/11	01-JAN-12	28.80		24-JAN-12	5055	R-308456

S 12 312 C 1308 0620 616	CR00031	25-JAN-12	SAND ISLAND CMPG 12/28/11	01-JAN-12	52.80			30-JAN-12	5060	R-308831
S 12 312 C 1308 0620 616	CR00032	25-JAN-12	SAND ISLAND CMPG 12/29/11	01-JAN-12	41.60			30-JAN-12	5060	R-308835
S 12 312 C 1308 0620 616	CR00033	25-JAN-12	SAND ISLAND CMPG 12/30/11	01-JAN-12	46.40			30-JAN-12	5060	R-308841
S 12 312 C 1308 0620 616	CR00034	25-JAN-12	SAND ISLAND CMPG 1/4/12	01-JAN-12	28.80			30-JAN-12	5060	R-308844
S 12 312 C 1308 0620 616	CR00035	25-JAN-12	SAND ISLAND CMPG 1/5/12	01-JAN-12	86.40			30-JAN-12	5060	R-308847
S 12 312 C 1308 0620 616	CR00005	26-JAN-12	SAND ISLAND CMPG 1/11/12	01-JAN-12	36.80			30-JAN-12	5062	R-308856
S 12 312 C 1308 0620 616	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	155.20			28-FEB-12	5087	R-309715
S 12 312 C 1308 0620 616	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	176.00			28-FEB-12	5088	R-309754
S 12 312 C 1308 0620 616	CR00003	15-FEB-12	SAND ISLAND CMPG 12/27/11	01-FEB-12	91.20			28-FEB-12	5088	R-309791
S 12 312 C 1308 0620 616	CR00004	15-FEB-12	SAND ISLAND CMPG 1/13/12	01-FEB-12	76.80			28-FEB-12	5088	R-309796
S 12 312 C 1308 0620 616	CR00005	15-FEB-12	SAND ISLAND CMPG 1/17/12	01-FEB-12	28.80			28-FEB-12	5088	R-309803
S 12 312 C 1308 0620 616	CR00006	15-FEB-12	SAND ISLAND CMPG 1/18/12	01-FEB-12	120.00			28-FEB-12	5088	R-309807
S 12 312 C 1308 0620 616	CR00007	15-FEB-12	SAND ISLAND CMPG 1/19/12	01-FEB-12	43.20			28-FEB-12	5088	R-309810
S 12 312 C 1308 0620 616	CR00010	15-FEB-12	SAND ISLAND CMPG 1/25/12	01-FEB-12	22.40			28-FEB-12	5088	R-309815
S 12 312 C 1308 0620 616	CR00012	15-FEB-12	SAND ISLAND CMPG 1/31/12	01-FEB-12	48.00			28-FEB-12	5088	R-309821
S 12 312 C 1308 0620 616	CR00013	15-FEB-12	SAND ISLAND CMPG 2/1/12	01-FEB-12	70.40			28-FEB-12	5088	R-309824
S 12 312 C 1308 0620 616	CR00014	15-FEB-12	SAND ISLAND CMPG 2/3/12	01-FEB-12	19.20			28-FEB-12	5088	R-309827
S 12 312 C 1308 0620 616	CR00015	15-FEB-12	SAND ISLAND CMPG 2/6/12	01-FEB-12	184.00			28-FEB-12	5088	R-309831
S 12 312 C 1308 0620 616	CR00016	15-FEB-12	SAND ISLAND CMPG 2/7/12	01-FEB-12	16.00			28-FEB-12	5088	R-309834
S 12 312 C 1308 0620 616	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	243.20			21-MAR-12	5123	R-311161
S 12 312 C 1308 0620 616	CR00050	19-MAR-12	SAND ISLAND CMPG 2/8/12	01-MAR-12	19.20			21-MAR-12	5123	R-311198
S 12 312 C 1308 0620 616	CR00051	19-MAR-12	SAND ISLAND CMPG 2/9/12	01-MAR-12	70.40			21-MAR-12	5123	R-311201
S 12 312 C 1308 0620 616	CR00052	19-MAR-12	SAND ISLAND CMPG 2/10/12	01-MAR-12	19.20			21-MAR-12	5123	R-311205
S 12 312 C 1308 0620 616	CR00053	19-MAR-12	SAND ISLAND CMPG 2/13/12	01-MAR-12	28.80			21-MAR-12	5123	R-311208
S 12 312 C 1308 0620 616	CR00054	19-MAR-12	SAND ISLAND CMPG 2/14/12	01-MAR-12	216.00			21-MAR-12	5123	R-311211
S 12 312 C 1308 0620 616	CR00055	19-MAR-12	SAND ISLAND CMPG 2/15/12	01-MAR-12	6.40			21-MAR-12	5123	R-311214
S 12 312 C 1308 0620 616	CR00056	19-MAR-12	SAND ISLAND CMPG 2/16/12	01-MAR-12	19.20			21-MAR-12	5123	R-311218
S 12 312 C 1308 0620 616	CR00057	19-MAR-12	SAND ISLAND CMPG 2/17/12	01-MAR-12	67.20			21-MAR-12	5123	R-311221
S 12 312 C 1308 0620 616	CR00058	19-MAR-12	SAND ISLAND CMPG 2/22/12	01-MAR-12	19.20			21-MAR-12	5123	R-311224
S 12 312 C 1308 0620 616	CR00059	19-MAR-12	SAND ISLAND CMPG 2/23/12	01-MAR-12	158.40			21-MAR-12	5123	R-311227
S 12 312 C 1308 0620 616	CR00060	19-MAR-12	SAND ISLAND CMPG 2/24/12	01-MAR-12	28.80			21-MAR-12	5123	R-311230
S 12 312 C 1308 0620 616	CR00062	19-MAR-12	SAND ISLAND CMPG 2/28/12	01-MAR-12	19.20			21-MAR-12	5123	R-311235
S 12 312 C 1308 0620 616	CR00063	19-MAR-12	SAND ISLAND CMPG 2/29/12	01-MAR-12	76.80			21-MAR-12	5123	R-311238
S 12 312 C 1308 0620 616	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	497.60			22-MAR-12	5124	R-311252
S 12 312 C 1308 0620 616	CR00005	20-MAR-12	SAND ISLAND CMPG 3/1/12	01-MAR-12	22.40			22-MAR-12	5124	R-311289
S 12 312 C 1308 0620 616	CR00006	20-MAR-12	SAND ISLAND CMPG 3/2/12	01-MAR-12	28.80			22-MAR-12	5124	R-311292
S 12 312 C 1308 0620 616	CR00007	20-MAR-12	SAND ISLAND CMPG 3/5/12	01-MAR-12	38.40			22-MAR-12	5124	R-311295
S 12 312 C 1308 0620 616	CR00008	20-MAR-12	SAND ISLAND CMPG 3/7/12	01-MAR-12	204.80			22-MAR-12	5124	R-311298
S 12 312 C 1308 0620 616	CR00009	20-MAR-12	SAND ISLAND CMPG 3/8/12	01-MAR-12	28.80			22-MAR-12	5124	R-311301
S 12 312 C 1308 0620 616	CR00010	20-MAR-12	SAND ISLAND CMPG 3/9/12	01-MAR-12	19.20			22-MAR-12	5124	R-311306
S 12 312 C 1308 0620 616	CR00012	20-MAR-12	SAND ISLAND CMPG 3/14/12	01-MAR-12	48.00			22-MAR-12	5124	R-311311
S 12 312 C 1308 0620 616	CR00039	22-MAR-12	SAND ISLAND CMPG 3/16/12	01-MAR-12	32.00			27-MAR-12	5126	R-311544
S 12 312 C 1308 0620 616	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	184.00			30-MAR-12	5133	R-311712
S 12 312 C 1308 0620 616	CR00033	23-APR-12	SAND ISLAND CMPG 3/20/12	01-APR-12	48.00			25-APR-12	5160	R-312815
S 12 312 C 1308 0620 616	CR00034	23-APR-12	SAND ISLAND CMPG 3/22/12	01-APR-12	106.40			25-APR-12	5160	R-312818
S 12 312 C 1308 0620 616	CR00035	23-APR-12	SAND ISLAND CMPG 3/23/12	01-APR-12	52.80			25-APR-12	5160	R-312821
S 12 312 C 1308 0620 616	CR00036	23-APR-12	SAND ISLAND CMPG 3/27/12	01-APR-12	22.40			25-APR-12	5160	R-312824
S 12 312 C 1308 0620 616	CR00037	23-APR-12	SAND ISLAND CMPG 3/29/12	01-APR-12	28.80			25-APR-12	5160	R-312827
S 12 312 C 1308 0620 616	CR00039	23-APR-12	SAND ISLAND CMPG 4/2/12	01-APR-12	96.00			25-APR-12	5160	R-312832
S 12 312 C 1308 0620 616	CR00041	23-APR-12	SAND ISLAND CMPG 4/10/12	01-APR-12	128.00			25-APR-12	5160	R-312837
S 12 312 C 1308 0620 616	CR00042	23-APR-12	SAND ISLAND CMPG 4/11/12	01-APR-12	105.60			25-APR-12	5160	R-312840
S 12 312 C 1308 0620 616	CR00044	23-APR-12	SAND ISLAND CMPG 4/13/12	01-APR-12	32.00			25-APR-12	5160	R-312848
S 12 312 C 1308 0620 616	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	404.80			03-MAY-12	5164	R-313074
S 12 312 C 1308 0620 616	CR00026	26-APR-12	SAND ISLAND CMPG 1/20/12	01-APR-12	38.40			03-MAY-12	5164	R-313117

S 12 312 C 1308 0620 616	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	390.40		22-MAY-12	5187	R-314035
S 12 312 C 1308 0620 616	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	734.40		24-MAY-12	5188	R-314165
S 12 312 C 1308 0620 616	CR00002	23-MAY-12	SAND ISLAND CMPG 4/20/12	01-MAY-12	32.00		24-MAY-12	5189	R-314203
S 12 312 C 1308 0620 616	CR00004	23-MAY-12	SAND ISLAND CMPG 4/25/12	01-MAY-12	28.80		24-MAY-12	5189	R-314208
S 12 312 C 1308 0620 616	CR00005	23-MAY-12	SAND ISLAND CMPG 4/26/12	01-MAY-12	120.00		24-MAY-12	5189	R-314211
S 12 312 C 1308 0620 616	CR00006	23-MAY-12	SAND ISLAND CMPG 4/27/12	01-MAY-12	134.40		24-MAY-12	5189	R-314214
S 12 312 C 1308 0620 616	CR00007	23-MAY-12	SAND ISLAND CMPG 4/30/12	01-MAY-12	38.40		24-MAY-12	5189	R-314217
S 12 312 C 1308 0620 616	CR00009	23-MAY-12	SAND ISLAND CMPG 5/2/12	01-MAY-12	92.80		24-MAY-12	5189	R-314222
S 12 312 C 1308 0620 616	CR00010	23-MAY-12	SAND ISLAND CMPG 5/3/12	01-MAY-12	28.80		24-MAY-12	5189	R-314226
S 12 312 C 1308 0620 616	CR00011	23-MAY-12	SAND ISLAND CMPG 5/4/12	01-MAY-12	51.20		24-MAY-12	5189	R-314229
S 12 312 C 1308 0620 616	CR00012	23-MAY-12	SAND ISLAND CMPG 5/7/12	01-MAY-12	144.00		24-MAY-12	5189	R-314233
S 12 312 C 1308 0620 616	CR00013	23-MAY-12	SAND ISLAND CMPG 5/8/12	01-MAY-12	121.60		24-MAY-12	5189	R-314236
S 12 312 C 1308 0620 616	CR00014	23-MAY-12	SAND ISLAND CMPG 5/9/12	01-MAY-12	32.00		24-MAY-12	5189	R-314239
S 12 312 C 1308 0620 616	CR00015	23-MAY-12	SAND ISLAND CMPG 5/10/12	01-MAY-12	51.20		24-MAY-12	5189	R-314242
S 12 312 C 1308 0620 616	CR00016	23-MAY-12	SAND ISLAND CMPG 5/16/12	01-MAY-12	28.80		24-MAY-12	5189	R-314245
S 12 312 C 1308 0620 616	CR00017	23-MAY-12	HIC CAB RTL/CMPG-5/1-15/12	01-MAY-12	528.00		24-MAY-12	5189	R-314249
S 12 312 C 1308 0620 616	CR00020	24-MAY-12	SAND ISLAND CMPG 5/14/12	01-MAY-12	33.60		30-MAY-12	5191	R-314404
S 12 312 C 1308 0620 616	CR00021	24-MAY-12	SAND ISLAND CMPG 5/15/12	01-MAY-12	28.80		30-MAY-12	5191	R-314409
S 12 312 C 1308 0620 616	CR00022	24-MAY-12	SAND ISLAND CMPG 5/17/12	01-MAY-12	19.20		30-MAY-12	5191	R-314412
S 12 312 C 1308 0620 616	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	443.20		18-JUN-12	5210	R-315262
S 12 312 C 1308 0620 616	CR00033	15-JUN-12	SAND ISLAND CMPG 5/23/12	01-JUN-12	19.20		20-JUN-12	5212	R-315443
S 12 312 C 1308 0620 616	CR00035	15-JUN-12	SAND ISLAND CMPG 5/25/12	01-JUN-12	9.60		20-JUN-12	5212	R-315448
S 12 312 C 1308 0620 616	CR00036	15-JUN-12	SAND ISLAND CMPG 5/29/12	01-JUN-12	144.00		20-JUN-12	5212	R-315451
S 12 312 C 1308 0620 616	CR00037	15-JUN-12	SAND ISLAND CMPG 5/30/12	01-JUN-12	110.40		20-JUN-12	5212	R-315454
S 12 312 C 1308 0620 616	CR00038	15-JUN-12	SAND ISLAND CMPG 5/31/12	01-JUN-12	67.20		20-JUN-12	5212	R-315458
S 12 312 C 1308 0620 616	CR00040	15-JUN-12	SAND ISLAND CMPG 6/4/12	01-JUN-12	28.80		20-JUN-12	5212	R-315465
S 12 312 C 1308 0620 616	CR00041	15-JUN-12	SAND ISLAND CMPG 6/5/12	01-JUN-12	67.20		20-JUN-12	5212	R-315469
S 12 312 C 1308 0620 616	CR00042	15-JUN-12	SAND ISLAND CMPG 6/6/12	01-JUN-12	88.00		20-JUN-12	5212	R-315475
S 12 312 C 1308 0620 616	CR00038	18-JUN-12	SAND ISLAND CMPG 6/8/12	01-JUN-12	9.60		20-JUN-12	5213	R-315520
S 12 312 C 1308 0620 616	CR00042	19-JUN-12	SAND ISLAND CMPG 6/12/12	01-JUN-12	128.00		21-JUN-12	5214	R-315616
S 12 312 C 1308 0620 616	CR00045	19-JUN-12	SAND ISLAND CMPG 6/13/12	01-JUN-12	73.60		21-JUN-12	5214	R-315625
S 12 312 C 1308 0620 616	CR00010	21-JUN-12	SAND ISLAND CMPG 6/14/12	01-JUN-12	57.60		25-JUN-12	5219	R-315723
S 12 312 C 1308 0620 616	CR00042	21-JUN-12	SAND ISLAND CMPG 6/15/12	01-JUN-12	192.00		25-JUN-12	5219	R-315759
S 12 312 C 1308 0620 616	CR00059	25-JUN-12	SAND ISLAND CMPG 6/19/12	01-JUN-12	38.40		27-JUN-12	5222	R-315910
S 12 312 C 1308 0620 616	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	1004.00		28-JUN-12	5223	R-316022
S 12 312 C 1308 0620 616	CR00002	29-JUN-12	SAND ISLAND CMPG 6/22/12	01-JUN-12	38.40		03-JUL-12	5232	R-316364
S 12 312 C 1308 0620 620	WV28536	21-MAR-12	2012-5317 DE REGO, LYMAN	01-MAR-12	(5.00)		29-MAR-12	1218	J-7221
S 12 312 C 1308 0620 620	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	294.00		22-NOV-11	4983	R-305765
S 12 312 C 1308 0620 620	CR00007	17-NOV-11	KAHANA CMPG 10/7/11	01-NOV-11	36.00		22-NOV-11	4983	R-305799
S 12 312 C 1308 0620 620	CR00009	17-NOV-11	KAHANA CMPG 10/12/11	01-NOV-11	90.00		22-NOV-11	4983	R-305809
S 12 312 C 1308 0620 620	CR00021	17-NOV-11	KAHANA CMPG 11/7/11	01-NOV-11	18.00		22-NOV-11	4983	R-305846
S 12 312 C 1308 0620 620	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	490.00		22-NOV-11	4984	R-305910
S 12 312 C 1308 0620 620	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	388.00		27-DEC-11	5020	R-307025
S 12 312 C 1308 0620 620	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	542.00		04-JAN-12	5023	R-307455
S 12 312 C 1308 0620 620	CR00037	20-DEC-11	KAHANA CMPG 11/15/11	01-DEC-11	24.00		04-JAN-12	5023	R-307495
S 12 312 C 1308 0620 620	CR00048	20-DEC-11	KAHANA CMPG 12/05/11	01-DEC-11	36.00		04-JAN-12	5023	R-307530
S 12 312 C 1308 0620 620	CR00052	20-DEC-11	KAHANA CMPG 12/09/11	01-DEC-11	12.00		04-JAN-12	5023	R-307541
S 12 312 C 1308 0620 620	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	294.00		06-JAN-12	5030	R-307622
S 12 312 C 1308 0620 620	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	308.00		24-JAN-12	5054	R-308319
S 12 312 C 1308 0620 620	CR00044	17-JAN-12	KAHANA CMPG 12/23/11	01-JAN-12	27.00		24-JAN-12	5055	R-308457
S 12 312 C 1308 0620 620	CR00032	25-JAN-12	KAHANA CMPG 12/29/11	01-JAN-12	60.00		30-JAN-12	5060	R-308838
S 12 312 C 1308 0620 620	CR00036	25-JAN-12	KAHANA CMPG 1/6/12	01-JAN-12	36.00		30-JAN-12	5060	R-308849
S 12 312 C 1308 0620 620	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	834.00		28-FEB-12	5087	R-309718
S 12 312 C 1308 0620 620	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	460.00		28-FEB-12	5088	R-309757

S 12 312 C 1308 0620 620	CR00004	15-FEB-12	KAHANA CMPG 1/13/12	01-FEB-12	16.00			28-FEB-12	5088	R-309797
S 12 312 C 1308 0620 620	CR00014	15-FEB-12	KAHANA CMPG 2/3/12	01-FEB-12	54.00			28-FEB-12	5088	R-309828
S 12 312 C 1308 0620 620	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	764.00			21-MAR-12	5123	R-311164
S 12 312 C 1308 0620 620	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	456.00			22-MAR-12	5124	R-311255
S 12 312 C 1308 0620 620	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	737.00			30-MAR-12	5133	R-311715
S 12 312 C 1308 0620 620	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	466.00			03-MAY-12	5164	R-313077
S 12 312 C 1308 0620 620	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	730.00			22-MAY-12	5187	R-314038
S 12 312 C 1308 0620 620	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	760.00			24-MAY-12	5188	R-314168
S 12 312 C 1308 0620 620	CR00017	23-MAY-12	HIC CAB RTL/CMPG-5/1-15/12	01-MAY-12	786.00			24-MAY-12	5189	R-314252
S 12 312 C 1308 0620 620	CR00020	24-MAY-12	KAHANA CMPG 5/14/12	01-MAY-12	12.00			30-MAY-12	5191	R-314405
S 12 312 C 1308 0620 620	CR00032	24-MAY-12	KAHANA CMPG 5/1/12	01-MAY-12	18.00			30-MAY-12	5191	R-314441
S 12 312 C 1308 0620 620	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	1204.00			18-JUN-12	5210	R-315265
S 12 312 C 1308 0620 620	CR00041	15-JUN-12	KAHANA CMPG 6/5/12	01-JUN-12	60.00			20-JUN-12	5212	R-315472
S 12 312 C 1308 0620 620	CR00010	21-JUN-12	KAHANA CMPG 6/14/12	01-JUN-12	60.00			25-JUN-12	5219	R-315724
S 12 312 C 1308 0620 620	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	1186.60			28-JUN-12	5223	R-316025
S 12 312 C 1308 0620 620	CR00002	29-JUN-12	KAHANA CMPG 6/22/12	01-JUN-12	60.00			03-JUL-12	5232	R-316365
S 12 312 C 1308 0620 000000 0	CR00021	21-JUL-11	KEAIWA CMPG-6/28/11	01-JUL-11	12.00			25-JUL-11	4856	R-300621
S 12 312 C 1308 0620 000000 0	CR00027	21-JUL-11	KEAIWA CMPG 7/8/11	01-JUL-11	19.20			25-JUL-11	4856	R-300646
S 12 312 C 1308 0620 000000 0	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	280.00			01-AUG-11	4861	R-300929
S 12 312 C 1308 0620 000000 0	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	233.60			30-AUG-11	4890	R-301858
S 12 312 C 1308 0620 000000 0	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	260.80			30-AUG-11	4892	R-301918
S 12 312 C 1308 0620 000000 0	CR00011	26-AUG-11	KEAIWA CMPG 8/12/11	01-AUG-11	14.40			30-AUG-11	4892	R-301973
S 12 312 C 1308 0620 000000 0	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	252.80			19-SEP-11	4917	R-303083
S 12 312 C 1308 0620 000000 0	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	201.60			21-SEP-11	4918	R-303154
S 12 312 C 1308 0620 000000 0	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	235.20			13-OCT-11	4942	R-304202
S 12 312 C 1308 0620 000000 0	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	179.20			22-OCT-11	4952	R-304656
S 12 312 C 1308 0620 000000 0	CR00022	21-JUL-11	SAND ISLAND CMPG-6/29/11	01-JUL-11	16.00			25-JUL-11	4856	R-300625
S 12 312 C 1308 0620 000000 0	CR00023	21-JUL-11	SAND ISLAND CMPG 6/30/11	01-JUL-11	32.00			25-JUL-11	4856	R-300629
S 12 312 C 1308 0620 000000 0	CR00024	21-JUL-11	SAND ISLAND CMPG 7/1/11	01-JUL-11	12.80			25-JUL-11	4856	R-300633
S 12 312 C 1308 0620 000000 0	CR00025	21-JUL-11	SAND ISLAND CMPG 7/5/11	01-JUL-11	60.80			25-JUL-11	4856	R-300637
S 12 312 C 1308 0620 000000 0	CR00027	21-JUL-11	SAND ISLAND CMPG 7/8/11	01-JUL-11	102.40			25-JUL-11	4856	R-300644
S 12 312 C 1308 0620 000000 0	CR00031	26-JUL-11	SAND ISLAND CMPG 7/12/11	01-JUL-11	38.40			01-AUG-11	4861	R-300894
S 12 312 C 1308 0620 000000 0	CR00032	26-JUL-11	SAND ISLAND CMPG 7/13/11	01-JUL-11	22.40			01-AUG-11	4861	R-300898
S 12 312 C 1308 0620 000000 0	CR00033	26-JUL-11	SAND ISLAND CMPG 7/14/11	01-JUL-11	51.20			01-AUG-11	4861	R-300901
S 12 312 C 1308 0620 000000 0	CR00034	26-JUL-11	SAND ISLAND CMPG 7/15/11	01-JUL-11	60.80			01-AUG-11	4861	R-300904
S 12 312 C 1308 0620 000000 0	CR00035	26-JUL-11	SAND ISLAND CMPG 7/18/11	01-JUL-11	86.40			01-AUG-11	4861	R-300907
S 12 312 C 1308 0620 000000 0	CR00036	26-JUL-11	SAND ISLAND CMPG 7/19/11	01-JUL-11	107.20			01-AUG-11	4861	R-300914
S 12 312 C 1308 0620 000000 0	CR00037	26-JUL-11	SAND ISLAND CMPG 7/20/11	01-JUL-11	43.20			01-AUG-11	4861	R-300919
S 12 312 C 1308 0620 000000 0	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	553.60			01-AUG-11	4861	R-300927
S 12 312 C 1308 0620 000000 0	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	1308.80			30-AUG-11	4890	R-301856
S 12 312 C 1308 0620 000000 0	CR00035	25-AUG-11	SAND ISLAND CMPG-7/22/11	01-AUG-11	57.60			30-AUG-11	4890	R-301890
S 12 312 C 1308 0620 000000 0	CR00036	25-AUG-11	SAND ISLAND CMPG 7/25/11	01-AUG-11	105.60			30-AUG-11	4890	R-301894
S 12 312 C 1308 0620 000000 0	CR00037	25-AUG-11	SAND ISLAND CMPG-7/26/11	01-AUG-11	32.00			30-AUG-11	4890	R-301898
S 12 312 C 1308 0620 000000 0	CR00038	25-AUG-11	SAND ISLAND CMPG 7/27/11	01-AUG-11	11.20			30-AUG-11	4890	R-301901
S 12 312 C 1308 0620 000000 0	CR00039	25-AUG-11	SAND ISLAND CMPG 7/28/11	01-AUG-11	9.60			30-AUG-11	4890	R-301905
S 12 312 C 1308 0620 000000 0	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	715.20			30-AUG-11	4892	R-301916
S 12 312 C 1308 0620 000000 0	CR00004	26-AUG-11	SAND ISLAND CMPG 8/1/11	01-AUG-11	28.80			30-AUG-11	4892	R-301951
S 12 312 C 1308 0620 000000 0	CR00005	26-AUG-11	SAND ISLAND CMPG 8/3/11	01-AUG-11	86.40			30-AUG-11	4892	R-301954
S 12 312 C 1308 0620 000000 0	CR00007	26-AUG-11	SAND ISLAND CMPG 8/5/11	01-AUG-11	195.20			30-AUG-11	4892	R-301959
S 12 312 C 1308 0620 000000 0	CR00010	26-AUG-11	SAND ISLAND CMPG 8/11/11	01-AUG-11	28.80			30-AUG-11	4892	R-301968
S 12 312 C 1308 0620 000000 0	CR00011	26-AUG-11	SAND ISLAND CMPG 8/12/11	01-AUG-11	19.20			30-AUG-11	4892	R-301971
S 12 312 C 1308 0620 000000 0	CR00013	26-AUG-11	SAND ISLAND CMPG 8/17/11	01-AUG-11	96.00			30-AUG-11	4892	R-301979
S 12 312 C 1308 0620 000000 0	CR00058	31-AUG-11	SAND ISLAND CMPG 8/15/11	01-AUG-11	121.60			06-SEP-11	4896	R-302358
S 12 312 C 1308 0620 000000 0	CR00060	31-AUG-11	SAND ISLAND CMPG 8/23/11	01-AUG-11	134.40			06-SEP-11	4896	R-302363

S 12 312 C 1308 0620 000000 0	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	1239.20		19-SEP-11	4917	R-303081
S 12 312 C 1308 0620 000000 0	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	316.80		21-SEP-11	4918	R-303152
S 12 312 C 1308 0620 000000 0	CR00036	19-SEP-11	SAND ISLAND CMPG 8/24/11	01-SEP-11	108.80		21-SEP-11	4918	R-303187
S 12 312 C 1308 0620 000000 0	CR00037	19-SEP-11	SAND ISLAND CMPG 8/25/11	01-SEP-11	28.80		21-SEP-11	4918	R-303190
S 12 312 C 1308 0620 000000 0	CR00039	19-SEP-11	SAND ISLAND CMPG 8/31/11	01-SEP-11	412.80		21-SEP-11	4918	R-303195
S 12 312 C 1308 0620 000000 0	CR00040	19-SEP-11	SAND ISLAND CMPG 9/1/11	01-SEP-11	57.60		21-SEP-11	4918	R-303198
S 12 312 C 1308 0620 000000 0	CR00041	19-SEP-11	SAND ISLAND CMPG 9/2/11	01-SEP-11	32.00		21-SEP-11	4918	R-303201
S 12 312 C 1308 0620 000000 0	CR00042	19-SEP-11	SAND ISLAND CMPG 9/6/11	01-SEP-11	105.60		21-SEP-11	4918	R-303204
S 12 312 C 1308 0620 000000 0	CR00043	19-SEP-11	SAND ISLAND CMPG 9/8/11	01-SEP-11	44.80		21-SEP-11	4918	R-303207
S 12 312 C 1308 0620 000000 0	CR00016	22-SEP-11	SAND ISLAND CMPG 9/14/11	01-SEP-11	38.40		23-SEP-11	4923	R-303467
S 12 312 C 1308 0620 000000 0	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	284.80		13-OCT-11	4942	R-304200
S 12 312 C 1308 0620 000000 0	CR00005	11-OCT-11	SAND ISLAND CMPG 9/13/11	01-OCT-11	64.00		13-OCT-11	4942	R-304241
S 12 312 C 1308 0620 000000 0	CR00006	11-OCT-11	SAND ISLAND CMPG 9/15/11	01-OCT-11	48.00		13-OCT-11	4942	R-304244
S 12 312 C 1308 0620 000000 0	CR00007	11-OCT-11	SAND ISLAND CMPG 9/16/11	01-OCT-11	28.80		13-OCT-11	4942	R-304248
S 12 312 C 1308 0620 000000 0	CR00009	11-OCT-11	SAND ISLAND CMPG 9/22/11	01-OCT-11	19.20		13-OCT-11	4942	R-304254
S 12 312 C 1308 0620 000000 0	CR00010	11-OCT-11	SAND ISLAND CMPG 9/23/11	01-OCT-11	92.80		13-OCT-11	4942	R-304257
S 12 312 C 1308 0620 000000 0	CR00012	11-OCT-11	SAND ISLAND CMPG 9/27/11	01-OCT-11	64.00		13-OCT-11	4942	R-304263
S 12 312 C 1308 0620 000000 0	CR00013	11-OCT-11	SAND ISLAND CMPG 9/27/11	01-OCT-11	33.60		13-OCT-11	4942	R-304266
S 12 312 C 1308 0620 000000 0	CR00002	12-OCT-11	SAND ISLAND CMPG 9/30/11	01-OCT-11	134.40		17-OCT-11	4943	R-304282
S 12 312 C 1308 0620 000000 0	CR00003	12-OCT-11	SAND ISLAND CMPG 10/3/11	01-OCT-11	57.60		17-OCT-11	4943	R-304285
S 12 312 C 1308 0620 000000 0	CR00004	12-OCT-11	SAND ISLAND CMPG 10/4/11	01-OCT-11	19.20		17-OCT-11	4943	R-304289
S 12 312 C 1308 0620 000000 0	CR00016	13-OCT-11	SAND ISLAND CMPG 10/5/11	01-OCT-11	28.80		17-OCT-11	4944	R-304410
S 12 312 C 1308 0620 000000 0	CR00017	13-OCT-11	SAND ISLAND CMPG 10/6/11	01-OCT-11	105.60		17-OCT-11	4944	R-304413
S 12 312 C 1308 0620 000000 0	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	201.60		22-OCT-11	4952	R-304654
S 12 312 C 1308 0620 000000 0	CR00025	21-JUL-11	KAHANA CMPG 7/5/11	01-JUL-11	24.00		25-JUL-11	4856	R-300638
S 12 312 C 1308 0620 000000 0	CR00027	21-JUL-11	KAHANA CMPG 7/8/11	01-JUL-11	18.00		25-JUL-11	4856	R-300647
S 12 312 C 1308 0620 000000 0	CR00031	26-JUL-11	KAHANA CMPG 7/12/11	01-JUL-11	80.00		01-AUG-11	4861	R-300895
S 12 312 C 1308 0620 000000 0	CR00036	26-JUL-11	KAHANA CMPG 7/19/11	01-JUL-11	88.00		01-AUG-11	4861	R-300915
S 12 312 C 1308 0620 000000 0	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	938.00		01-AUG-11	4861	R-300930
S 12 312 C 1308 0620 000000 0	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	630.00		30-AUG-11	4890	R-301859
S 12 312 C 1308 0620 000000 0	CR00036	25-AUG-11	KAHANA CMPG 7/25/11	01-AUG-11	18.00		30-AUG-11	4890	R-301895
S 12 312 C 1308 0620 000000 0	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	424.00		30-AUG-11	4892	R-301919
S 12 312 C 1308 0620 000000 0	CR00007	26-AUG-11	KAHANA CMPG 8/5/11	01-AUG-11	18.00		30-AUG-11	4892	R-301960
S 12 312 C 1308 0620 000000 0	CR00008	26-AUG-11	KAHANA CMPG 8/8/11	01-AUG-11	12.00		30-AUG-11	4892	R-301963
S 12 312 C 1308 0620 000000 0	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	988.00		19-SEP-11	4917	R-303084
S 12 312 C 1308 0620 000000 0	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	210.00		21-SEP-11	4918	R-303155
S 12 312 C 1308 0620 000000 0	CR00044	19-SEP-11	KAHANA CMPG 9/12/11	01-SEP-11	24.00		21-SEP-11	4918	R-303209
S 12 312 C 1308 0620 000000 0	CR00016	22-SEP-11	KAHANA CMPG 9/14/11	01-SEP-11	48.00		23-SEP-11	4923	R-303468
S 12 312 C 1308 0620 000000 0	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	744.00		13-OCT-11	4942	R-304203
S 12 312 C 1308 0620 000000 0	CR00006	11-OCT-11	KAHANA CMPG 9/15/11	01-OCT-11	24.00		13-OCT-11	4942	R-304245
S 12 312 C 1308 0620 000000 0	CR00008	11-OCT-11	KAHANA CMPG 9/20/11	01-OCT-11	18.00		13-OCT-11	4942	R-304250
S 12 312 C 1308 0620 000000 0	CR00013	11-OCT-11	KAHANA CMPG 9/27/11	01-OCT-11	18.00		13-OCT-11	4942	R-304267
S 12 312 C 1308 0620 000000 0	CR00003	12-OCT-11	KAHANA CMPG 10/3/11	01-OCT-11	24.00		17-OCT-11	4943	R-304286
S 12 312 C 1308 0620 000000 0	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	576.00		22-OCT-11	4952	R-304657
S 12 312 C 1308 0630 634	AJEBO21	15-NOV-11	STATE PARK REV CORR 10/20/11	01-NOV-11	(4.80)		05-DEC-11	1190	J-7099
S 12 312 C 1308 0630 634	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	48.00		22-NOV-11	4983	R-305793
S 12 312 C 1308 0630 634	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	43.20		22-NOV-11	4984	R-305934
S 12 312 C 1308 0630 634	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	230.40		27-DEC-11	5020	R-307051
S 12 312 C 1308 0630 634	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	57.60		04-JAN-12	5023	R-307481
S 12 312 C 1308 0630 634	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	57.60		06-JAN-12	5030	R-307650
S 12 312 C 1308 0630 634	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	110.40		24-JAN-12	5054	R-308348
S 12 312 C 1308 0630 634	CR00037	17-JAN-12	MACKENZIE CMPG 1/6/12	01-JAN-12	14.40		24-JAN-12	5055	R-308431
S 12 312 C 1308 0630 634	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	86.40		28-FEB-12	5087	R-309748
S 12 312 C 1308 0630 634	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	220.80		28-FEB-12	5088	R-309787

S 12 312 C 1308 0630 634	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	38.40		21-MAR-12	5123	R-311194
S 12 312 C 1308 0630 634	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	115.20		22-MAR-12	5124	R-311285
S 12 312 C 1308 0630 634	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	72.00		30-MAR-12	5133	R-311743
S 12 312 C 1308 0630 634	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	124.80		03-MAY-12	5164	R-313107
S 12 312 C 1308 0630 634	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	76.80		22-MAY-12	5187	R-314066
S 12 312 C 1308 0630 634	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	158.40		24-MAY-12	5188	R-314198
S 12 312 C 1308 0630 634	CR00017	23-MAY-12	HIC CAB RTL/CMPG-5/1-15/12	01-MAY-12	168.00		24-MAY-12	5189	R-314282
S 12 312 C 1308 0630 634	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	139.20		18-JUN-12	5210	R-315295
S 12 312 C 1308 0630 634	CR00043	18-JUN-12	MACKENZIE CMPG 6/1/12	01-JUN-12	48.00		20-JUN-12	5213	R-315537
S 12 312 C 1308 0630 634	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	201.60		28-JUN-12	5223	R-316053
S 12 312 C 1308 0630 635	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	14.40		22-NOV-11	4983	R-305795
S 12 312 C 1308 0630 635	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	14.40		27-DEC-11	5020	R-307053
S 12 312 C 1308 0630 635	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	115.20		24-JAN-12	5054	R-308350
S 12 312 C 1308 0630 635	CR00037	17-JAN-12	MANUKA CMPG 1/6/12	01-JAN-12	14.40		24-JAN-12	5055	R-308433
S 12 312 C 1308 0630 635	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	62.40		28-FEB-12	5087	R-309750
S 12 312 C 1308 0630 635	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	129.60		28-FEB-12	5088	R-309789
S 12 312 C 1308 0630 635	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	24.00		21-MAR-12	5123	R-311196
S 12 312 C 1308 0630 635	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	57.60		22-MAR-12	5124	R-311287
S 12 312 C 1308 0630 635	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	28.80		30-MAR-12	5133	R-311745
S 12 312 C 1308 0630 635	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	14.40		03-MAY-12	5164	R-313109
S 12 312 C 1308 0630 635	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	9.60		22-MAY-12	5187	R-314068
S 12 312 C 1308 0630 635	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	86.40		24-MAY-12	5188	R-314200
S 12 312 C 1308 0630 635	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	57.60		28-JUN-12	5223	R-316055
S 12 312 C 1308 0630 654	WV08566	16-SEP-11	2011-13862 SAIKI, DAINA	01-SEP-11	(4.60)		22-SEP-11	1165	J-6988
S 12 312 C 1308 0630 654	AJEBO21	15-NOV-11	STATE PARK REV CORR 10/20/11	01-NOV-11	4.80		05-DEC-11	1190	J-7099
S 12 312 C 1308 0630 654	JV00595	13-JUN-12	CNCL FEE FR PRMT REV-SWV#C3837	01-JUN-12	(5.00)		25-JUN-12	1250	J-7350
S 12 312 C 1308 0630 654	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	292.80		22-NOV-11	4983	R-305789
S 12 312 C 1308 0630 654	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	208.00		22-NOV-11	4984	R-305930
S 12 312 C 1308 0630 654	CR00030	21-NOV-11	KALOPA CMPG 10/13/11	01-NOV-11	19.20		25-NOV-11	4985	R-306076
S 12 312 C 1308 0630 654	CR00032	21-NOV-11	KALOPA CMPG 10/17/11	01-NOV-11	14.40		25-NOV-11	4985	R-306082
S 12 312 C 1308 0630 654	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	129.60		27-DEC-11	5020	R-307047
S 12 312 C 1308 0630 654	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	129.60		04-JAN-12	5023	R-307477
S 12 312 C 1308 0630 654	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	278.40		06-JAN-12	5030	R-307644
S 12 312 C 1308 0630 654	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	182.40		24-JAN-12	5054	R-308342
S 12 312 C 1308 0630 654	CR00037	17-JAN-12	KALOPA CMPG 1/6/12	01-JAN-12	14.40		24-JAN-12	5055	R-308429
S 12 312 C 1308 0630 654	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	312.00		28-FEB-12	5087	R-309742
S 12 312 C 1308 0630 654	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	230.40		28-FEB-12	5088	R-309781
S 12 312 C 1308 0630 654	CR00020	16-FEB-12	KALOPA CMPG 1/25/12	01-FEB-12	14.40		28-FEB-12	5089	R-309904
S 12 312 C 1308 0630 654	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	307.20		21-MAR-12	5123	R-311188
S 12 312 C 1308 0630 654	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	230.40		22-MAR-12	5124	R-311279
S 12 312 C 1308 0630 654	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	139.20		30-MAR-12	5133	R-311737
S 12 312 C 1308 0630 654	CR00014	24-APR-12	KALOPA CMPG-3/23/12	01-APR-12	14.40		26-APR-12	5161	R-312899
S 12 312 C 1308 0630 654	CR00018	24-APR-12	KALOPA CMPG 4/12/12	01-APR-12	9.60		26-APR-12	5161	R-312911
S 12 312 C 1308 0630 654	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	100.80		03-MAY-12	5164	R-313101
S 12 312 C 1308 0630 654	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	72.00		22-MAY-12	5187	R-314060
S 12 312 C 1308 0630 654	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	244.80		24-MAY-12	5188	R-314192
S 12 312 C 1308 0630 654	CR00017	23-MAY-12	HIC CAB RTL/CMPG-5/1-15/12	01-MAY-12	254.40		24-MAY-12	5189	R-314276
S 12 312 C 1308 0630 654	CR00023	25-MAY-12	KALOPA CMPG 5/14/12	01-MAY-12	14.40		31-MAY-12	5192	R-314508
S 12 312 C 1308 0630 654	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	254.40		18-JUN-12	5210	R-315289
S 12 312 C 1308 0630 654	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	230.40		28-JUN-12	5223	R-316049
S 12 312 C 1308 0630 730	WV28536	21-MAR-12	2012-1274 ERNST, JILL	01-MAR-12	(4.60)		29-MAR-12	1218	J-7221
S 12 312 C 1308 0630 730	JV00441	20-MAR-12	CNCL FEE FR PRMT REV-SWV#C2853	01-MAR-12	(5.00)		10-APR-12	1223	J-7249
S 12 312 C 1308 0630 730	WV35596	17-MAY-12	2012-9481 JORDAN, MARIA	01-MAY-12	(23.80)		06-JUN-12	1239	J-7322
S 12 312 C 1308 0630 730	WV35596	17-MAY-12	2012-9702 MENDOZA, OFELIA	01-MAY-12	(11.00)		06-JUN-12	1239	J-7322

S 12 312 C 1308 0630 730	JV00565	29-MAY-12	CNCL FEE FR PRMT REV-SWV#C3559	01-MAY-12	(10.00)		06-JUN-12	1244	J-7335
S 12 312 C 1308 0630 730	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	483.20		06-JAN-12	5030	R-307646
S 12 312 C 1308 0630 730	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	622.40		24-JAN-12	5054	R-308344
S 12 312 C 1308 0630 730	CR00038	17-JAN-12	KIHOLO BAY 1/3/12	01-JAN-12	28.80		24-JAN-12	5055	R-308438
S 12 312 C 1308 0630 730	CR00039	17-JAN-12	KIHOLO BAY 1/5/12	01-JAN-12	9.60		24-JAN-12	5055	R-308443
S 12 312 C 1308 0630 730	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	803.20		28-FEB-12	5087	R-309744
S 12 312 C 1308 0630 730	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	622.40		28-FEB-12	5088	R-309783
S 12 312 C 1308 0630 730	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	644.80		21-MAR-12	5123	R-311190
S 12 312 C 1308 0630 730	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	531.20		22-MAR-12	5124	R-311281
S 12 312 C 1308 0630 730	CR00034	20-MAR-12	KIHOLO BAY 2/16/12	01-MAR-12	38.40		22-MAR-12	5124	R-311337
S 12 312 C 1308 0630 730	CR00041	20-MAR-12	KIHOLO BAY 3/9/12	01-MAR-12	9.60		22-MAR-12	5124	R-311358
S 12 312 C 1308 0630 730	CR00043	20-MAR-12	KIHOLO BAY 3/14/12	01-MAR-12	3.20		22-MAR-12	5124	R-311364
S 12 312 C 1308 0630 730	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	380.80		30-MAR-12	5133	R-311739
S 12 312 C 1308 0630 730	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	697.60		03-MAY-12	5164	R-313103
S 12 312 C 1308 0630 730	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	465.60		22-MAY-12	5187	R-314062
S 12 312 C 1308 0630 730	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	531.20		24-MAY-12	5188	R-314194
S 12 312 C 1308 0630 730	CR00017	23-MAY-12	HIC CAB RTL/CMPG-5/1-15/12	01-MAY-12	604.80		24-MAY-12	5189	R-314278
S 12 312 C 1308 0630 730	CR00015	25-MAY-12	KIHOLO BAY 4/18/12	01-MAY-12	9.60		31-MAY-12	5192	R-314482
S 12 312 C 1308 0630 730	CR00017	25-MAY-12	KIHOLO BAY 4/26/12	01-MAY-12	28.80		31-MAY-12	5192	R-314488
S 12 312 C 1308 0630 730	CR00019	25-MAY-12	KIHOLO BAY 4/30/12	01-MAY-12	16.00		31-MAY-12	5192	R-314494
S 12 312 C 1308 0630 730	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	682.40		18-JUN-12	5210	R-315291
S 12 312 C 1308 0630 730	CR00044	18-JUN-12	KIHOLO BAY 6/7/12	01-JUN-12	19.20		20-JUN-12	5213	R-315542
S 12 312 C 1308 0630 730	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	634.40		28-JUN-12	5223	R-316051
S 12 312 C 1308 0630 00000 00	CR00049	31-AUG-11	KALOPA CMPG 8/11/11	01-AUG-11	9.60		06-SEP-11	4896	R-302330
S 12 312 C 1308 0630 000000 0	CR00027	26-JUL-11	MACKENZIE CMPG 7/14/11	01-JUL-11	19.20		01-AUG-11	4861	R-300882
S 12 312 C 1308 0630 000000 0	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	76.80		01-AUG-11	4861	R-300954
S 12 312 C 1308 0630 000000 0	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	187.20		30-AUG-11	4890	R-301885
S 12 312 C 1308 0630 000000 0	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	57.60		30-AUG-11	4892	R-301947
S 12 312 C 1308 0630 000000 0	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	206.40		19-SEP-11	4917	R-303112
S 12 312 C 1308 0630 000000 0	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	28.80		21-SEP-11	4918	R-303183
S 12 312 C 1308 0630 000000 0	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	67.20		13-OCT-11	4942	R-304231
S 12 312 C 1308 0630 000000 0	CR00005	13-OCT-11	MACKENZIE CMPG 9/21/11	01-OCT-11	9.60		17-OCT-11	4944	R-304381
S 12 312 C 1308 0630 000000 0	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	57.60		30-AUG-11	4890	R-301887
S 12 312 C 1308 0630 000000 0	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	19.20		30-AUG-11	4892	R-301949
S 12 312 C 1308 0630 000000 0	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	86.40		19-SEP-11	4917	R-303114
S 12 312 C 1308 0630 000000 0	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	14.40		21-SEP-11	4918	R-303185
S 12 312 C 1308 0630 000000 0	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	28.80		13-OCT-11	4942	R-304233
S 12 312 C 1308 0630 000000 0	WV38376	12-JUN-12	2012-3383 RIAL, DANIEL	01-JUN-12	(9.40)		25-JUN-12	1253	J-7366
S 12 312 C 1308 0630 000000 0	CR00023	26-JUL-11	KALOPA CMPG 7/8/11	01-JUL-11	14.40		01-AUG-11	4861	R-300868
S 12 312 C 1308 0630 000000 0	CR00027	26-JUL-11	KALOPA CMPG 7/14/11	01-JUL-11	28.80		01-AUG-11	4861	R-300880
S 12 312 C 1308 0630 000000 0	CR00028	26-JUL-11	KALOPA CMPG 7/15/11	01-JUL-11	14.40		01-AUG-11	4861	R-300885
S 12 312 C 1308 0630 000000 0	CR00030	26-JUL-11	KALOPA CMPG 7/20/11	01-JUL-11	14.40		01-AUG-11	4861	R-300891
S 12 312 C 1308 0630 000000 0	CR00035	26-JUL-11	KALOPA CMPG 7/18/11	01-JUL-11	14.40		01-AUG-11	4861	R-300909
S 12 312 C 1308 0630 000000 0	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	139.20		01-AUG-11	4861	R-300950
S 12 312 C 1308 0630 000000 0	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	307.20		30-AUG-11	4890	R-301881
S 12 312 C 1308 0630 000000 0	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	163.20		30-AUG-11	4892	R-301943
S 12 312 C 1308 0630 000000 0	CR00046	31-AUG-11	KALOPA CMPG 7/25/11	01-AUG-11	28.80		06-SEP-11	4896	R-302321
S 12 312 C 1308 0630 000000 0	CR00047	31-AUG-11	KALOPA CMPG 8/1/11	01-AUG-11	52.80		06-SEP-11	4896	R-302324
S 12 312 C 1308 0630 000000 0	CR00048	31-AUG-11	KALOPA CMPG 8/9/11	01-AUG-11	19.20		06-SEP-11	4896	R-302327
S 12 312 C 1308 0630 000000 0	CR00050	31-AUG-11	KALOPA CMPG 8/12/11	01-AUG-11	14.40		06-SEP-11	4896	R-302333
S 12 312 C 1308 0630 000000 0	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	278.40		19-SEP-11	4917	R-303108
S 12 312 C 1308 0630 000000 0	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	254.40		21-SEP-11	4918	R-303179
S 12 312 C 1308 0630 000000 0	CR00014	22-SEP-11	KALOPA CMPG 9/6/11	01-SEP-11	14.40		23-SEP-11	4923	R-303460
S 12 312 C 1308 0630 000000 0	CR00015	22-SEP-11	KALOPA CMPG 9/15/11	01-SEP-11	43.20		23-SEP-11	4923	R-303463

S 12 312 C 1308 0630 000000 0	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	168.00		13-OCT-11	4942	R-304227
S 12 312 C 1308 0630 000000 0	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	62.40		22-OCT-11	4952	R-304681
S 12 312 C 1308 0640 623	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	33.60		22-NOV-11	4983	R-305780
S 12 312 C 1308 0640 623	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	124.80		06-JAN-12	5030	R-307637
S 12 312 C 1308 0640 623	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	52.80		24-JAN-12	5054	R-308333
S 12 312 C 1308 0640 623	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	72.00		28-FEB-12	5087	R-309733
S 12 312 C 1308 0640 623	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	43.20		28-FEB-12	5088	R-309772
S 12 312 C 1308 0640 623	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	96.00		21-MAR-12	5123	R-311179
S 12 312 C 1308 0640 623	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	75.20		22-MAR-12	5124	R-311270
S 12 312 C 1308 0640 623	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	28.80		30-MAR-12	5133	R-311728
S 12 312 C 1308 0640 623	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	14.40		03-MAY-12	5164	R-313092
S 12 312 C 1308 0640 623	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	52.80		22-MAY-12	5187	R-314051
S 12 312 C 1308 0640 623	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	72.00		24-MAY-12	5188	R-314183
S 12 312 C 1308 0640 623	CR00017	23-MAY-12	HIC CAB RTL/CMPG-5/1-15/12	01-MAY-12	67.20		24-MAY-12	5189	R-314267
S 12 312 C 1308 0640 623	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	67.20		18-JUN-12	5210	R-315280
S 12 312 C 1308 0640 623	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	48.00		28-JUN-12	5223	R-316040
S 12 312 C 1308 0640 625	WV08566	16-SEP-11	2011-16815 HAGAN, JOHN	01-SEP-11	(10.80)		22-SEP-11	1165	J-6988
S 12 312 C 1308 0640 625	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	110.40		22-NOV-11	4983	R-305778
S 12 312 C 1308 0640 625	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	158.40		22-NOV-11	4984	R-305921
S 12 312 C 1308 0640 625	CR00022	18-NOV-11	POLIPOLI CMPG 10/20/11	01-NOV-11	144.00		22-NOV-11	4984	R-306003
S 12 312 C 1308 0640 625	CR00024	18-NOV-11	POLIPOLI CMPG 10/28/11	01-NOV-11	19.20		22-NOV-11	4984	R-306008
S 12 312 C 1308 0640 625	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	67.20		27-DEC-11	5020	R-307038
S 12 312 C 1308 0640 625	CR00013	21-DEC-11	POLIPOLI CMPG 11/15/11	01-DEC-11	9.60		28-DEC-11	5026	R-307321
S 12 312 C 1308 0640 625	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	48.00		04-JAN-12	5023	R-307468
S 12 312 C 1308 0640 625	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	14.40		06-JAN-12	5030	R-307635
S 12 312 C 1308 0640 625	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	9.60		24-JAN-12	5054	R-308331
S 12 312 C 1308 0640 625	CR00009	26-JAN-12	POLIPOLI CMPG 12/30/11	01-JAN-12	9.60		30-JAN-12	5062	R-308868
S 12 312 C 1308 0640 625	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	43.20		28-FEB-12	5087	R-309731
S 12 312 C 1308 0640 625	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	52.80		28-FEB-12	5088	R-309770
S 12 312 C 1308 0640 625	CR00030	16-FEB-12	POLIPOLI CMPG 2/8/12	01-FEB-12	14.40		28-FEB-12	5089	R-309935
S 12 312 C 1308 0640 625	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	91.20		21-MAR-12	5123	R-311177
S 12 312 C 1308 0640 625	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	38.40		22-MAR-12	5124	R-311268
S 12 312 C 1308 0640 625	CR00002	21-MAR-12	POLIPOLI CMPG 1/30/12	01-MAR-12	19.20		27-MAR-12	5125	R-311376
S 12 312 C 1308 0640 625	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	86.40		03-MAY-12	5164	R-313090
S 12 312 C 1308 0640 625	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	24.00		24-MAY-12	5188	R-314181
S 12 312 C 1308 0640 625	CR00017	23-MAY-12	HIC CAB RTL/CMPG-5/1-15/12	01-MAY-12	52.80		24-MAY-12	5189	R-314265
S 12 312 C 1308 0640 625	CR00025	24-MAY-12	POLIPOLI CMPG 4/19/12	01-MAY-12	33.60		30-MAY-12	5191	R-314420
S 12 312 C 1308 0640 625	CR00033	24-MAY-12	POLIPOLI CMPG 5/4/12	01-MAY-12	9.60		30-MAY-12	5191	R-314444
S 12 312 C 1308 0640 625	CR00069	29-MAY-12	POLIPOLI CMPG 5/23/12	01-MAY-12	19.20		31-MAY-12	5193	R-314606
S 12 312 C 1308 0640 625	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	67.20		18-JUN-12	5210	R-315278
S 12 312 C 1308 0640 625	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	128.00		28-JUN-12	5223	R-316038
S 12 312 C 1308 0640 642	WV02726	01-AUG-11	2011-10227 AURELIO, JOHN	01-AUG-11	(9.40)		17-AUG-11	1147	J-6944
S 12 312 C 1308 0640 642	WV23956	03-FEB-12	2012-0650 JARROLD, LYNDIA	01-FEB-12	(23.80)		29-FEB-12	1209	J-7183
S 12 312 C 1308 0640 642	JV00370	06-FEB-12	CNCL FEE FR PRMT REV-SWV#C2395	01-FEB-12	(5.00)		07-MAR-12	1214	J-7204
S 12 312 C 1308 0640 642	WV35596	17-MAY-12	2012-0119 HAHNFELD, MATT	01-MAY-12	(13.00)		06-JUN-12	1239	J-7322
S 12 312 C 1308 0640 642	JV00623	27-JUN-12	CNCL FEE FR PRMT REV-SWV#C4065	01-JUN-12	(10.00)		02-JUL-12	1258	J-7382
S 12 312 C 1308 0640 642	WV40666	27-JUN-12	2012-3190 MOORE, PATRICIA	01-JUN-12	(31.00)		02-JUL-12	1259	J-7389
S 12 312 C 1308 0640 642	WV40666	27-JUN-12	2012-7962 VANDUSEN, JESSICA	01-JUN-12	(13.00)		02-JUL-12	1259	J-7389
S 12 312 C 1308 0640 642	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	609.60		22-NOV-11	4983	R-305783
S 12 312 C 1308 0640 642	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	792.00		22-NOV-11	4984	R-305924
S 12 312 C 1308 0640 642	CR00008	18-NOV-11	WAIANAPANAPA CMPG 10/18/11	01-NOV-11	28.80		22-NOV-11	4984	R-305955
S 12 312 C 1308 0640 642	CR00016	18-NOV-11	WAIANAPANAPA CMPG 11/4/11	01-NOV-11	14.40		22-NOV-11	4984	R-305984
S 12 312 C 1308 0640 642	CR00020	18-NOV-11	WAIANAPANAPA CMPG 10/7/11	01-NOV-11	9.60		22-NOV-11	4984	R-305997
S 12 312 C 1308 0640 642	CR00025	18-NOV-11	WAIANAPANAPA CMPG 11/8/11	01-NOV-11	28.80		22-NOV-11	4984	R-306011

S 12 312 C 1308 0640 642	CR00026	18-NOV-11	WAIANAPANAPA CMPG 11/9/11	01-NOV-11	14.40		22-NOV-11	4984	R-306015
S 12 312 C 1308 0640 642	CR00027	18-NOV-11	WAIANAPANAPA CMPG 11/10/11	01-NOV-11	24.00		22-NOV-11	4984	R-306018
S 12 312 C 1308 0640 642	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	888.00		27-DEC-11	5020	R-307041
S 12 312 C 1308 0640 642	CR00013	21-DEC-11	WAIANAPANAPA CMPG 11/15/11	01-DEC-11	28.80		28-DEC-11	5026	R-307323
S 12 312 C 1308 0640 642	CR00014	21-DEC-11	WAIANAPANAPA CMPG 11/17/11	01-DEC-11	14.40		28-DEC-11	5026	R-307326
S 12 312 C 1308 0640 642	CR00017	21-DEC-11	WAIANAPANAPA CMPG 11/29/11	01-DEC-11	14.40		28-DEC-11	5026	R-307333
S 12 312 C 1308 0640 642	CR00018	21-DEC-11	WAIANAPANAPA CMPG 12/6/11	01-DEC-11	14.40		28-DEC-11	5026	R-307336
S 12 312 C 1308 0640 642	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	908.80		04-JAN-12	5023	R-307471
S 12 312 C 1308 0640 642	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	801.60		06-JAN-12	5030	R-307640
S 12 312 C 1308 0640 642	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	1128.00		24-JAN-12	5054	R-308336
S 12 312 C 1308 0640 642	CR00006	26-JAN-12	WAIANAPANAPA CMPG 12/15/11	01-JAN-12	72.00		30-JAN-12	5062	R-308859
S 12 312 C 1308 0640 642	CR00007	26-JAN-12	WAIANAPANAPA CMPG 12/21/11	01-JAN-12	14.40		30-JAN-12	5062	R-308862
S 12 312 C 1308 0640 642	CR00008	26-JAN-12	WAIANAPANAPA CMPG 12/23/11	01-JAN-12	88.80		30-JAN-12	5062	R-308865
S 12 312 C 1308 0640 642	CR00009	26-JAN-12	WAIANAPANAPA CMPG 12/30/11	01-JAN-12	9.60		30-JAN-12	5062	R-308870
S 12 312 C 1308 0640 642	CR00010	26-JAN-12	WAIANAPANAPA CMPG 1/3/12	01-JAN-12	76.80		30-JAN-12	5062	R-308875
S 12 312 C 1308 0640 642	CR00011	26-JAN-12	WAIANAPANAPA CMPG 1/5/12	01-JAN-12	14.40		30-JAN-12	5062	R-308878
S 12 312 C 1308 0640 642	CR00013	26-JAN-12	WAIANAPANAPA CMPG 1/11/12	01-JAN-12	28.80		30-JAN-12	5062	R-308885
S 12 312 C 1308 0640 642	CR00014	26-JAN-12	WAIANAPANAPA CMPG 1/13/12	01-JAN-12	9.60		30-JAN-12	5062	R-308889
S 12 312 C 1308 0640 642	CR00015	26-JAN-12	WAIANAPANAPA CMPG 1/17/12	01-JAN-12	14.40		30-JAN-12	5062	R-308892
S 12 312 C 1308 0640 642	CR00016	26-JAN-12	WAIANAPANAPA CMPG 1/18/12	01-JAN-12	14.40		30-JAN-12	5062	R-308895
S 12 312 C 1308 0640 642	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	1220.80		28-FEB-12	5087	R-309736
S 12 312 C 1308 0640 642	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	1528.00		28-FEB-12	5088	R-309775
S 12 312 C 1308 0640 642	CR00024	16-FEB-12	WAIANAPANAPA CMPG 1/20/12	01-FEB-12	38.40		28-FEB-12	5089	R-309916
S 12 312 C 1308 0640 642	CR00025	16-FEB-12	WAIANAPANAPA CMPG 1/23/12	01-FEB-12	19.20		28-FEB-12	5089	R-309919
S 12 312 C 1308 0640 642	CR00026	16-FEB-12	WAIANAPANAPA CMPG 1/25/12	01-FEB-12	14.40		28-FEB-12	5089	R-309922
S 12 312 C 1308 0640 642	CR00028	16-FEB-12	WAIANAPANAPA CMPG 2/2/12	01-FEB-12	57.60		28-FEB-12	5089	R-309930
S 12 312 C 1308 0640 642	CR00030	16-FEB-12	WAIANAPANAPA CMPG 2/8/12	01-FEB-12	14.40		28-FEB-12	5089	R-309937
S 12 312 C 1308 0640 642	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	1302.40		21-MAR-12	5123	R-311182
S 12 312 C 1308 0640 642	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	1276.00		22-MAR-12	5124	R-311273
S 12 312 C 1308 0640 642	CR00003	21-MAR-12	WAIANAPANAPA CMPG 2/10/12	01-MAR-12	14.40		27-MAR-12	5125	R-311382
S 12 312 C 1308 0640 642	CR00005	21-MAR-12	WAIANAPANAPA CMPG 2/14/12	01-MAR-12	24.00		27-MAR-12	5125	R-311387
S 12 312 C 1308 0640 642	CR00006	21-MAR-12	WAIANAPANAPA CMPG 2/17/12	01-MAR-12	24.00		27-MAR-12	5125	R-311390
S 12 312 C 1308 0640 642	CR00008	21-MAR-12	WAIANAPANAPA CMPG 2/24/12	01-MAR-12	14.40		27-MAR-12	5125	R-311396
S 12 312 C 1308 0640 642	CR00010	21-MAR-12	WAIANAPANAPA CMPG 2/29/12	01-MAR-12	57.60		27-MAR-12	5125	R-311402
S 12 312 C 1308 0640 642	CR00011	21-MAR-12	WAIANAPANAPA CMPG 3/5/12	01-MAR-12	33.60		27-MAR-12	5125	R-311405
S 12 312 C 1308 0640 642	CR00012	21-MAR-12	WAIANAPANAPA CMPG 3/6/12	01-MAR-12	14.40		27-MAR-12	5125	R-311408
S 12 312 C 1308 0640 642	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	1624.00		30-MAR-12	5133	R-311731
S 12 312 C 1308 0640 642	CR00019	24-APR-12	WAIANAPANAPA CMPG 3/19/12	01-APR-12	9.60		26-APR-12	5161	R-312915
S 12 312 C 1308 0640 642	CR00020	24-APR-12	WAIANAPANAPA CMPG 3/20/12	01-APR-12	35.20		26-APR-12	5161	R-312918
S 12 312 C 1308 0640 642	CR00021	24-APR-12	WAIANAPANAPA CMPG 3/22/12	01-APR-12	25.60		26-APR-12	5161	R-312922
S 12 312 C 1308 0640 642	CR00024	24-APR-12	WAIANAPANAPA CMPG 3/29/12	01-APR-12	22.40		26-APR-12	5161	R-312929
S 12 312 C 1308 0640 642	CR00026	24-APR-12	WAIANAPANAPA CMPG 4/3/12	01-APR-12	28.80		26-APR-12	5161	R-312934
S 12 312 C 1308 0640 642	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	1068.80		03-MAY-12	5164	R-313095
S 12 312 C 1308 0640 642	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	758.40		22-MAY-12	5187	R-314054
S 12 312 C 1308 0640 642	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	1809.60		24-MAY-12	5188	R-314186
S 12 312 C 1308 0640 642	CR00017	23-MAY-12	HIC CAB RTL/CMPG -5/1-15/12	01-MAY-12	1065.60		24-MAY-12	5189	R-314270
S 12 312 C 1308 0640 642	CR00024	24-MAY-12	WAIANAPANAPA CMPG 4/17/12	01-MAY-12	11.20		30-MAY-12	5191	R-314417
S 12 312 C 1308 0640 642	CR00025	24-MAY-12	WAIANAPANAPA CMPG 4/19/12	01-MAY-12	28.80		30-MAY-12	5191	R-314422
S 12 312 C 1308 0640 642	CR00026	24-MAY-12	WAIANAPANAPA CMPG 4/20/12	01-MAY-12	9.60		30-MAY-12	5191	R-314425
S 12 312 C 1308 0640 642	CR00027	24-MAY-12	WAIANAPANAPA CMPG 4/24/12	01-MAY-12	9.60		30-MAY-12	5191	R-314428
S 12 312 C 1308 0640 642	CR00030	24-MAY-12	WAIANAPANAPA CMPG 4/27/12	01-MAY-12	14.40		30-MAY-12	5191	R-314435
S 12 312 C 1308 0640 642	CR00035	24-MAY-12	WAIANAPANAPA CMPG 5/8/12	01-MAY-12	28.80		30-MAY-12	5191	R-314450
S 12 312 C 1308 0640 642	CR00036	24-MAY-12	WAIANAPANAPA CMPG 5/10/12	01-MAY-12	14.40		30-MAY-12	5191	R-314453
S 12 312 C 1308 0640 642	CR00037	24-MAY-12	WAIANAPANAPA CMPG 5/11/12	01-MAY-12	14.40		30-MAY-12	5191	R-314456

S 12 312 C 1308 0640 642	CR00039	24-MAY-12	WAIANAPANAPA CMPG 5/15/12	01-MAY-12	96.00		30-MAY-12	5191	R-314461
S 12 312 C 1308 0640 642	CR00068	29-MAY-12	WAIANAPANAPA CMPG 5/22/12	01-MAY-12	9.60		31-MAY-12	5193	R-314603
S 12 312 C 1308 0640 642	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	1003.20		18-JUN-12	5210	R-315283
S 12 312 C 1308 0640 642	CR00039	18-JUN-12	WAIANAPANAPA CMPG 5/29/12	01-JUN-12	57.60		20-JUN-12	5213	R-315523
S 12 312 C 1308 0640 642	CR00040	18-JUN-12	WAIANAPANAPA CMPG 6/1/12	01-JUN-12	64.00		20-JUN-12	5213	R-315526
S 12 312 C 1308 0640 642	CR00063	25-JUN-12	WAIANAPANAPA CMPG 6/8/12	01-JUN-12	28.80		27-JUN-12	5222	R-315923
S 12 312 C 1308 0640 642	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	1073.60		28-JUN-12	5223	R-316043
S 12 312 C 1308 0640 642	CR00031	26-JUN-12	WAIANAPANAPA CMPG 6/22/12	01-JUN-12	19.20		28-JUN-12	5223	R-316060
S 12 312 C 1308 0640 000000 0	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	144.00		01-AUG-11	4861	R-300943
S 12 312 C 1308 0640 000000 0	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	41.60		30-AUG-11	4890	R-301872
S 12 312 C 1308 0640 000000 0	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	147.20		30-AUG-11	4892	R-301934
S 12 312 C 1308 0640 000000 0	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	57.60		19-SEP-11	4917	R-303099
S 12 312 C 1308 0640 000000 0	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	28.80		21-SEP-11	4918	R-303170
S 12 312 C 1308 0640 000000 0	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	113.60		13-OCT-11	4942	R-304218
S 12 312 C 1308 0640 000000 0	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	24.00		22-OCT-11	4952	R-304672
S 12 312 C 1308 0640 000000 0	CR00016	25-JUL-11	POLIPOLI CMPG 7/20/11	01-JUL-11	9.60		01-AUG-11	4859	R-300712
S 12 312 C 1308 0640 000000 0	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	28.80		30-AUG-11	4892	R-301932
S 12 312 C 1308 0640 000000 0	CR00037	31-AUG-11	POLIPOLI CMPG 7/29/11	01-AUG-11	9.60		06-SEP-11	4896	R-302284
S 12 312 C 1308 0640 000000 0	CR00038	31-AUG-11	POLIPOLI CMPG 8/1/11	01-AUG-11	9.60		06-SEP-11	4896	R-302289
S 12 312 C 1308 0640 000000 0	CR00043	31-AUG-11	POLIPOLI CMPG 8/23/11	01-AUG-11	14.40		06-SEP-11	4896	R-302310
S 12 312 C 1308 0640 000000 0	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	105.60		19-SEP-11	4917	R-303097
S 12 312 C 1308 0640 000000 0	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	148.80		21-SEP-11	4918	R-303168
S 12 312 C 1308 0640 000000 0	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	134.40		13-OCT-11	4942	R-304216
S 12 312 C 1308 0640 000000 0	CR00008	12-OCT-11	POLIPOLI CMPG 9/27/11	01-OCT-11	3.20		17-OCT-11	4943	R-304302
S 12 312 C 1308 0640 000000 0	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	48.00		22-OCT-11	4952	R-304670
S 12 312 C 1308 0640 000000 0	CR00008	25-JUL-11	WAIANAPANAPA CMPG 6/29/11	01-JUL-11	24.00		01-AUG-11	4859	R-300684
S 12 312 C 1308 0640 000000 0	CR00009	25-JUL-11	WAIANAPANAPA CMPG 6/30/11	01-JUL-11	4.00		01-AUG-11	4859	R-300688
S 12 312 C 1308 0640 000000 0	CR00010	25-JUL-11	WAIANAPANAPA CMPG 7/1/11	01-JUL-11	9.60		01-AUG-11	4859	R-300693
S 12 312 C 1308 0640 000000 0	CR00012	25-JUL-11	WAIANAPANAPA CMPG 7/11/11	01-JUL-11	43.20		01-AUG-11	4859	R-300698
S 12 312 C 1308 0640 000000 0	CR00014	25-JUL-11	WAIANAPANAPA CMPG 7/14/11	01-JUL-11	9.60		01-AUG-11	4859	R-300704
S 12 312 C 1308 0640 000000 0	CR00015	25-JUL-11	WAIANAPANAPA CMPG 7/19/11	01-JUL-11	9.60		01-AUG-11	4859	R-300709
S 12 312 C 1308 0640 000000 0	CR00016	25-JUL-11	WAIANAPANAPA CMPG 7/20/11	01-JUL-11	19.20		01-AUG-11	4859	R-300714
S 12 312 C 1308 0640 000000 0	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	1316.80		01-AUG-11	4861	R-300946
S 12 312 C 1308 0640 000000 0	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	995.20		30-AUG-11	4890	R-301875
S 12 312 C 1308 0640 000000 0	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	764.80		30-AUG-11	4892	R-301937
S 12 312 C 1308 0640 000000 0	CR00034	31-AUG-11	WAIANAPANAPA CMPG /25/11	01-AUG-11	32.00		06-SEP-11	4896	R-302275
S 12 312 C 1308 0640 000000 0	CR00036	31-AUG-11	WAIANAPANAPA CMPG 7/28/11	01-AUG-11	9.60		06-SEP-11	4896	R-302281
S 12 312 C 1308 0640 000000 0	CR00037	31-AUG-11	WAIANAPANAPA CMPG 7/29/11	01-AUG-11	9.60		06-SEP-11	4896	R-302286
S 12 312 C 1308 0640 000000 0	CR00039	31-AUG-11	WAIANAPANAPA CMPG 8/2/11	01-AUG-11	19.20		06-SEP-11	4896	R-302292
S 12 312 C 1308 0640 000000 0	CR00040	31-AUG-11	WAIANAPANAPA CMPG 8/4/11	01-AUG-11	57.60		06-SEP-11	4896	R-302296
S 12 312 C 1308 0640 000000 0	CR00041	31-AUG-11	WAIANAPANAPA CMPG 8/9/11	01-AUG-11	38.40		06-SEP-11	4896	R-302299
S 12 312 C 1308 0640 000000 0	CR00042	31-AUG-11	WAIANAPANAPA CMPG 8/11/11	01-AUG-11	489.60		06-SEP-11	4896	R-302305
S 12 312 C 1308 0640 000000 0	CR00043	31-AUG-11	WAIANAPANAPA CMPG 8/23/11	01-AUG-11	14.40		06-SEP-11	4896	R-302312
S 12 312 C 1308 0640 000000 0	CR00044	31-AUG-11	WAIANAPANAPA CMPG 8/24/11	01-AUG-11	14.40		06-SEP-11	4896	R-302315
S 12 312 C 1308 0640 000000 0	CR00045	31-AUG-11	WAIANAPANAPA CMPG 8/25/11	01-AUG-11	38.40		06-SEP-11	4896	R-302318
S 12 312 C 1308 0640 000000 0	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	1168.00		19-SEP-11	4917	R-303102
S 12 312 C 1308 0640 000000 0	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	1360.00		21-SEP-11	4918	R-303173
S 12 312 C 1308 0640 000000 0	CR00018	20-SEP-11	WAIANAPANAPA CMPG 8/31/11	01-SEP-11	28.80		22-SEP-11	4919	R-303326
S 12 312 C 1308 0640 000000 0	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	904.00		13-OCT-11	4942	R-304221
S 12 312 C 1308 0640 000000 0	CR00005	12-OCT-11	WAIANAPANAPA CMPG 9/15/11	01-OCT-11	28.80		17-OCT-11	4943	R-304292
S 12 312 C 1308 0640 000000 0	CR00007	12-OCT-11	WAIANAPANAPA CMPG 9/19/11	01-OCT-11	40.00		17-OCT-11	4943	R-304299
S 12 312 C 1308 0640 000000 0	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	1020.80		22-OCT-11	4952	R-304675
S 12 312 C 1308 0650 602	WV28536	21-MAR-12	2012-3749 MURRAY, JACLYN	01-MAR-12	(43.20)		29-MAR-12	1218	J-7221
S 12 312 C 1308 0650 602	WV32216	18-APR-12	2012-0758 BARKER, EMILY	01-APR-12	(67.00)		08-MAY-12	1231	J-7288

S 12 312 C 1308 0650 602	JV00483	16-APR-12	CANCELLATION FEE FROM PRMT REV	01-APR-12	(5.00)		10-MAY-12	1234	J-7302
S 12 312 C 1308 0650 602	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	580.80		22-NOV-11	4983	R-305769
S 12 312 C 1308 0650 602	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	937.60		22-NOV-11	4984	R-305914
S 12 312 C 1308 0650 602	CR00004	18-NOV-11	KOKEE CMPG 10/6/11	01-NOV-11	9.60		22-NOV-11	4984	R-305936
S 12 312 C 1308 0650 602	CR00010	18-NOV-11	KOKEE CMPG 10/20/11	01-NOV-11	14.40		22-NOV-11	4984	R-305961
S 12 312 C 1308 0650 602	CR00011	18-NOV-11	KOKEE CMPG 10/25/11	01-NOV-11	19.20		22-NOV-11	4984	R-305964
S 12 312 C 1308 0650 602	CR00015	18-NOV-11	KOKEE CMPG 10/31/11	01-NOV-11	14.40		22-NOV-11	4984	R-305977
S 12 312 C 1308 0650 602	CR00017	18-NOV-11	KOKEE CMPG 11/7/11	01-NOV-11	28.80		22-NOV-11	4984	R-305987
S 12 312 C 1308 0650 602	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	523.20		27-DEC-11	5020	R-307029
S 12 312 C 1308 0650 602	CR00005	21-DEC-11	KOKEE CMPG 11/16/11	01-DEC-11	14.40		28-DEC-11	5026	R-307295
S 12 312 C 1308 0650 602	CR00010	21-DEC-11	KOKEE CMPG 12/7/11	01-DEC-11	28.80		28-DEC-11	5026	R-307310
S 12 312 C 1308 0650 602	CR00011	21-DEC-11	KOKEE CMPG 12/9/11	01-DEC-11	28.80		28-DEC-11	5026	R-307313
S 12 312 C 1308 0650 602	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	619.20		04-JAN-12	5023	R-307459
S 12 312 C 1308 0650 602	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	448.00		06-JAN-12	5030	R-307626
S 12 312 C 1308 0650 602	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	736.00		24-JAN-12	5054	R-308324
S 12 312 C 1308 0650 602	CR00044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	596.80		28-FEB-12	5087	R-309722
S 12 312 C 1308 0650 602	CR00002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	590.40		28-FEB-12	5088	R-309761
S 12 312 C 1308 0650 602	CR00004	15-FEB-12	KOKEE CMPG 1/13/12	01-FEB-12	28.80		28-FEB-12	5088	R-309799
S 12 312 C 1308 0650 602	CR00049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	827.20		21-MAR-12	5123	R-311168
S 12 312 C 1308 0650 602	CR00004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	739.20		22-MAR-12	5124	R-311259
S 12 312 C 1308 0650 602	CR00001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	718.40		30-MAR-12	5133	R-311719
S 12 312 C 1308 0650 602	CR00024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	659.20		03-MAY-12	5164	R-313081
S 12 312 C 1308 0650 602	CR00003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	712.00		22-MAY-12	5187	R-314042
S 12 312 C 1308 0650 602	CR00037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	662.40		24-MAY-12	5188	R-314172
S 12 312 C 1308 0650 602	CR00017	23-MAY-12	HIC CAB RTL/CMPG-5/1-15/12	01-MAY-12	1032.00		24-MAY-12	5189	R-314256
S 12 312 C 1308 0650 602	CR00018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	729.60		18-JUN-12	5210	R-315269
S 12 312 C 1308 0650 602	CR00029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	764.80		28-JUN-12	5223	R-316029
S 12 312 C 1308 0650 647	WV02726	01-AUG-11	2011-12646 KLEIN, JOHN	01-AUG-11	(14.20)		17-AUG-11	1147	J-6944
S 12 312 C 1308 0650 647	WV14826	09-NOV-11	2011-16208 MARTIN, JOSEPH	01-NOV-11	(38.20)		16-NOV-11	1179	J-7062
S 12 312 C 1308 0650 647	JV00222	09-NOV-11	CANCELLATION FEE FR PRMT REV	01-NOV-11	(5.00)		21-NOV-11	1182	J-7076
S 12 312 C 1308 0650 647	WV23956	03-FEB-12	2012-0651 JARROLD, LYNDA	01-FEB-12	(9.40)		29-FEB-12	1209	J-7183
S 12 312 C 1308 0650 647	JV00370	06-FEB-12	CNCL FEE FR PRMT REV-SWV#C2395	01-FEB-12	(5.00)		07-MAR-12	1214	J-7204
S 12 312 C 1308 0650 647	JV00623	27-JUN-12	CNCL FEE FR PRMT REV-SWV#C4066	01-JUN-12	(5.00)		02-JUL-12	1258	J-7382
S 12 312 C 1308 0650 647	WV40666	27-JUN-12	2012-7571 SCHERBA, ADAM	01-JUN-12	(13.00)		02-JUL-12	1259	J-7389
S 12 312 C 1308 0650 647	CR00006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	468.80		22-NOV-11	4983	R-305771
S 12 312 C 1308 0650 647	CR00003	18-NOV-11	HIC CAB RTL/CMPG-10/16-31/11	01-NOV-11	369.60		22-NOV-11	4984	R-305916
S 12 312 C 1308 0650 647	CR00004	18-NOV-11	POLIHAI CMPG 10/6/11	01-NOV-11	116.80		22-NOV-11	4984	R-305938
S 12 312 C 1308 0650 647	CR00005	18-NOV-11	POLIHAI CMPG 10/12/11	01-NOV-11	19.20		22-NOV-11	4984	R-305942
S 12 312 C 1308 0650 647	CR00006	18-NOV-11	POLIHAI CMPG 10/14/11	01-NOV-11	9.60		22-NOV-11	4984	R-305945
S 12 312 C 1308 0650 647	CR00007	18-NOV-11	POLIHAI CMPG 10/17/11	01-NOV-11	14.40		22-NOV-11	4984	R-305949
S 12 312 C 1308 0650 647	CR00008	18-NOV-11	POLIHAI CMPG 10/18/11	01-NOV-11	43.20		22-NOV-11	4984	R-305953
S 12 312 C 1308 0650 647	CR00011	18-NOV-11	POLIHAI CMPG 10/25/11	01-NOV-11	28.80		22-NOV-11	4984	R-305966
S 12 312 C 1308 0650 647	CR00016	18-NOV-11	POLIHAI CMPG 11/4/11	01-NOV-11	9.60		22-NOV-11	4984	R-305981
S 12 312 C 1308 0650 647	CR00018	18-NOV-11	POLIHAI CMPG 11/8/11	01-NOV-11	19.20		22-NOV-11	4984	R-305990
S 12 312 C 1308 0650 647	CR00019	18-NOV-11	POLIHAI CMPG 11/9/11	01-NOV-11	28.80		22-NOV-11	4984	R-305994
S 12 312 C 1308 0650 647	CR00044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	649.60		27-DEC-11	5020	R-307031
S 12 312 C 1308 0650 647	CR00003	21-DEC-11	POLIHAI CMPG 11/10/11	01-DEC-11	67.20		28-DEC-11	5026	R-307289
S 12 312 C 1308 0650 647	CR00005	21-DEC-11	POLIHAI CMPG 11/16/11	01-DEC-11	14.40		28-DEC-11	5026	R-307297
S 12 312 C 1308 0650 647	CR00009	21-DEC-11	POLIHAI CMPG 12/1/11	01-DEC-11	28.80		28-DEC-11	5026	R-307307
S 12 312 C 1308 0650 647	CR00011	21-DEC-11	POLIHAI CMPG 12/9/11	01-DEC-11	28.80		28-DEC-11	5026	R-307315
S 12 312 C 1308 0650 647	CR00012	21-DEC-11	POLIHAI CMPG 12/14/11	01-DEC-11	9.60		28-DEC-11	5026	R-307318
S 12 312 C 1308 0650 647	CR00033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	630.40		04-JAN-12	5023	R-307461
S 12 312 C 1308 0650 647	CR00055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	561.60		06-JAN-12	5030	R-307628
S 12 312 C 1308 0650 647	CR00013	18-JAN-12	HIC CAB RTL/CMPG-12/16-31/11	01-JAN-12	664.00		24-JAN-12	5054	R-308326

S 12 312 C 1308 0650 647	CRO0044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	681.60		28-FEB-12	5087	R-309724
S 12 312 C 1308 0650 647	CRO0002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	1049.60		28-FEB-12	5088	R-309763
S 12 312 C 1308 0650 647	CRO0049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	636.80		21-MAR-12	5123	R-311170
S 12 312 C 1308 0650 647	CRO0004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	633.60		22-MAR-12	5124	R-311371
S 12 312 C 1308 0650 647	CRO0001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	704.00		30-MAR-12	5133	R-311721
S 12 312 C 1308 0650 647	CRO0024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	976.00		03-MAY-12	5164	R-313083
S 12 312 C 1308 0650 647	CRO0003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	1004.80		22-MAY-12	5187	R-314044
S 12 312 C 1308 0650 647	CRO0037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	1030.40		24-MAY-12	5188	R-314174
S 12 312 C 1308 0650 647	CRO0017	23-MAY-12	HIC CAB RTL/CMPG-5/1-15/12	01-MAY-12	1118.40		24-MAY-12	5189	R-314258
S 12 312 C 1308 0650 647	CRO0018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	1122.40		18-JUN-12	5210	R-315271
S 12 312 C 1308 0650 647	CRO0041	18-JUN-12	POLIHAILE CMPG 5/24/12	01-JUN-12	19.20		20-JUN-12	5213	R-315529
S 12 312 C 1308 0650 647	CRO0043	19-JUN-12	POLIHAILE CMPG 6/12/12	01-JUN-12	19.20		21-JUN-12	5214	R-315619
S 12 312 C 1308 0650 647	CRO0044	19-JUN-12	POLIHAILE CMPG 6/14/12	01-JUN-12	14.40		21-JUN-12	5214	R-315622
S 12 312 C 1308 0650 647	CRO0029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	1251.20		28-JUN-12	5223	R-316031
S 12 312 C 1308 0650 661	WV08566	16-SEP-11	2011-0382 RUDEK, TIM	01-SEP-11	(35.00)		22-SEP-11	1165	J-6988
S 12 312 C 1308 0650 661	WV08566	16-SEP-11	2011-12199 HOOK, KONOELEHUA	01-SEP-11	(91.00)		22-SEP-11	1165	J-6988
S 12 312 C 1308 0650 661	WV08566	16-SEP-11	2011-12973 WALSH, BRIGETTA	01-SEP-11	(103.00)		22-SEP-11	1165	J-6988
S 12 312 C 1308 0650 661	WV08566	16-SEP-11	2011-13038 MCGINNIS, MICHAEL	01-SEP-11	(139.00)		22-SEP-11	1165	J-6988
S 12 312 C 1308 0650 661	WV08566	16-SEP-11	2011-7200 SAFFERT, JOHN	01-SEP-11	(115.00)		22-SEP-11	1165	J-6988
S 12 312 C 1308 0650 661	JV00130	19-SEP-11	CANCELLATION FEE FROM PERMIT R	01-SEP-11	(25.00)		29-SEP-11	1167	J-7003
S 12 312 C 1308 0650 661	WV35596	17-MAY-12	2012-0271 GEARHART, ERIK	01-MAY-12	(35.00)		06-JUN-12	1239	J-7322
S 12 312 C 1308 0650 661	JV00565	29-MAY-12	CNCL FEE FR PRMT REV-SWV#C3559	01-MAY-12	(5.00)		06-JUN-12	1244	J-7335
S 12 312 C 1308 0650 661	JV00623	27-JUN-12	CNCL FEE FR PRMT REV-SWV#C4066	01-JUN-12	(15.00)		02-JUL-12	1258	J-7382
S 12 312 C 1308 0650 661	WV40666	27-JUN-12	2012-0179 VENTO, DINA	01-JUN-12	(85.00)		02-JUL-12	1259	J-7389
S 12 312 C 1308 0650 661	WV40666	27-JUN-12	2012-0207 COWEM, CATHERINE	01-JUN-12	(85.00)		02-JUL-12	1259	J-7389
S 12 312 C 1308 0650 661	WV40666	27-JUN-12	2012-2465 HUMELBAUGH, GIA	01-JUN-12	(35.00)		02-JUL-12	1259	J-7389
S 12 312 C 1308 0650 661	CRO0006	17-NOV-11	HIC CAB RTL/CMPG-10/1-15/11	01-NOV-11	144.00		22-NOV-11	4983	R-305774
S 12 312 C 1308 0650 661	CRO0044	15-DEC-11	HIC CAB RTL/CMPG-11/1-15/11	01-DEC-11	448.00		27-DEC-11	5020	R-307034
S 12 312 C 1308 0650 661	CRO0033	20-DEC-11	HIC CAB RTL/CMPG-11/16-30/11	01-DEC-11	208.00		04-JAN-12	5023	R-307464
S 12 312 C 1308 0650 661	CRO0055	23-DEC-11	HIC CAB RTL/CMPG-12/1-15/11	01-DEC-11	36.00		06-JAN-12	5030	R-307631
S 12 312 C 1308 0650 661	CRO0044	14-FEB-12	HIC CAB RTL/CMPG-1/16-31/12	01-FEB-12	492.00		28-FEB-12	5087	R-309727
S 12 312 C 1308 0650 661	CRO0002	15-FEB-12	HIC CAB RTL/CMPG-1/1-15/12	01-FEB-12	416.00		28-FEB-12	5088	R-309766
S 12 312 C 1308 0650 661	CRO0049	19-MAR-12	HIC CAB RTL/CMPG-2/1-15/12	01-MAR-12	32.00		21-MAR-12	5123	R-311173
S 12 312 C 1308 0650 661	CRO0004	20-MAR-12	HIC CAB RTL/CMPG-2/16-29/12	01-MAR-12	344.00		22-MAR-12	5124	R-311264
S 12 312 C 1308 0650 661	CRO0001	28-MAR-12	HIC CAB RTL/CMPG-3/1-15/12	01-MAR-12	132.00		30-MAR-12	5133	R-311724
S 12 312 C 1308 0650 661	CRO0024	26-APR-12	HIC CAB RTL/CMPG-3/16-31/12	01-APR-12	765.60		03-MAY-12	5164	R-313086
S 12 312 C 1308 0650 661	CRO0003	21-MAY-12	HIC CAB RTL/CMPG-4/1-15/12	01-MAY-12	1540.00		22-MAY-12	5187	R-314047
S 12 312 C 1308 0650 661	CRO0037	22-MAY-12	HIC CAB RTL/CMPG-4/16-30/12	01-MAY-12	1856.00		24-MAY-12	5188	R-314177
S 12 312 C 1308 0650 661	CRO0017	23-MAY-12	HIC CAB RTL/CMPG-5/1-15/12	01-MAY-12	1708.00		24-MAY-12	5189	R-314261
S 12 312 C 1308 0650 661	CRO0018	13-JUN-12	HIC CAB RTL/CMPG-5/16-31/12	01-JUN-12	2804.00		18-JUN-12	5210	R-315274
S 12 312 C 1308 0650 661	CRO0029	26-JUN-12	HIC CAB RTL/CMPG-6/1-15/12	01-JUN-12	1948.00		28-JUN-12	5223	R-316034
S 12 312 C 1308 0650 000000 0	JV00412	07-MAR-12	REVERSE SWV#C46656 (K49186)	01-MAR-12	(2.00)		10-APR-12	1223	J-7247
S 12 312 C 1308 0650 000000 0	CRO0017	25-JUL-11	KOKEE CMPG 6/27/11	01-JUL-11	4.00		01-AUG-11	4859	R-300717
S 12 312 C 1308 0650 000000 0	CRO0018	25-JUL-11	KOKEE CMPG 6/28/11	01-JUL-11	8.00		01-AUG-11	4859	R-300721
S 12 312 C 1308 0650 000000 0	CRO0020	25-JUL-11	KOKEE CMPG 6/30/11	01-JUL-11	8.00		01-AUG-11	4859	R-300731
S 12 312 C 1308 0650 000000 0	CRO0022	25-JUL-11	KOKEE CMPG 7/6/11	01-JUL-11	43.20		01-AUG-11	4859	R-300740
S 12 312 C 1308 0650 000000 0	CRO0023	25-JUL-11	KOKEE CMPG 7/7/11	01-JUL-11	4.00		01-AUG-11	4859	R-300743
S 12 312 C 1308 0650 000000 0	CRO0024	25-JUL-11	KOKEE CMPG 7/8/11	01-JUL-11	14.40		01-AUG-11	4859	R-300747
S 12 312 C 1308 0650 000000 0	CRO0026	25-JUL-11	KOKEE CMPG 7/12/11	01-JUL-11	14.40		01-AUG-11	4859	R-300756
S 12 312 C 1308 0650 000000 0	CRO0035	26-JUL-11	KOKEE CMPG 7/18/11	01-JUL-11	43.20		01-AUG-11	4861	R-300911
S 12 312 C 1308 0650 000000 0	CRO0040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	878.40		01-AUG-11	4861	R-300934
S 12 312 C 1308 0650 000000 0	CRO0033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	460.80		30-AUG-11	4890	R-301863
S 12 312 C 1308 0650 000000 0	CRO0003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	798.40		30-AUG-11	4892	R-301923
S 12 312 C 1308 0650 000000 0	CRO0023	29-AUG-11	KOKEE CMPG 7/20/11	01-AUG-11	24.00		31-AUG-11	4893	R-302040

S 12 312 C 1308 0650 000000 0	CR00025	29-AUG-11	KOKEE CMPG 7/26/11	01-AUG-11	14.40			31-AUG-11	4893	R-302050
S 12 312 C 1308 0650 000000 0	CR00026	29-AUG-11	KOKEE CMPG 7/27/11	01-AUG-11	28.80			31-AUG-11	4893	R-302053
S 12 312 C 1308 0650 000000 0	CR00028	29-AUG-11	KOKEE CMPG 8/1/11	01-AUG-11	43.20			31-AUG-11	4893	R-302061
S 12 312 C 1308 0650 000000 0	CR00029	29-AUG-11	KOKEE CMPG 8/2/11	01-AUG-11	9.60			31-AUG-11	4893	R-302066
S 12 312 C 1308 0650 000000 0	CR00030	29-AUG-11	KOKEE CMPG 8/3/11	01-AUG-11	38.40			31-AUG-11	4893	R-302069
S 12 312 C 1308 0650 000000 0	CR00035	29-AUG-11	KOKEE CMPG 8/11/11	01-AUG-11	28.80			31-AUG-11	4893	R-302088
S 12 312 C 1308 0650 000000 0	CR00036	29-AUG-11	KOKEE CMPG 8/12/11	01-AUG-11	9.60			31-AUG-11	4893	R-302093
S 12 312 C 1308 0650 000000 0	CR00037	29-AUG-11	KOKEE CMPG-8/15/11	01-AUG-11	14.40			31-AUG-11	4893	R-302096
S 12 312 C 1308 0650 000000 0	CR00038	29-AUG-11	KOKEE CMPG 8/17/11	01-AUG-11	19.20			31-AUG-11	4893	R-302100
S 12 312 C 1308 0650 000000 0	CR00039	29-AUG-11	KOKEE CMPG 8/18/11	01-AUG-11	19.20			31-AUG-11	4893	R-302107
S 12 312 C 1308 0650 000000 0	CR00040	29-AUG-11	KOKEE CMPG 8/23/11	01-AUG-11	76.80			31-AUG-11	4893	R-302112
S 12 312 C 1308 0650 000000 0	CR00041	29-AUG-11	KOKEE CMPG 8/24/11	01-AUG-11	14.40			31-AUG-11	4893	R-302116
S 12 312 C 1308 0650 000000 0	CR00033	29-AUG-11	KOKEE CMPG 8/9/11	01-AUG-11	24.00			31-AUG-11	4893	R-302177
S 12 312 C 1308 0650 000000 0	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	1091.20			19-SEP-11	4917	R-303088
S 12 312 C 1308 0650 000000 0	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	308.80			21-SEP-11	4918	R-303159
S 12 312 C 1308 0650 000000 0	CR00007	20-SEP-11	KOKEE CMPG 8/25/11	01-SEP-11	14.40			22-SEP-11	4919	R-303284
S 12 312 C 1308 0650 000000 0	CR00009	20-SEP-11	KOKEE CMPG 8/29/11	01-SEP-11	9.60			22-SEP-11	4919	R-303294
S 12 312 C 1308 0650 000000 0	CR00010	20-SEP-11	KOKEE CMPG 8/31/11	01-SEP-11	38.40			22-SEP-11	4919	R-303297
S 12 312 C 1308 0650 000000 0	CR00011	20-SEP-11	KOKEE CMPG 9/6/11	01-SEP-11	9.60			22-SEP-11	4919	R-303300
S 12 312 C 1308 0650 000000 0	CR00012	20-SEP-11	KOKEE CMPG 9/7/11	01-SEP-11	24.00			22-SEP-11	4919	R-303305
S 12 312 C 1308 0650 000000 0	CR00013	20-SEP-11	KOKEE CMPG 9/9/11	01-SEP-11	57.60			22-SEP-11	4919	R-303310
S 12 312 C 1308 0650 000000 0	CR00015	20-SEP-11	KOKEE CMPG 9/13/11	01-SEP-11	14.40			22-SEP-11	4919	R-303316
S 12 312 C 1308 0650 000000 0	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	630.40			13-OCT-11	4942	R-304207
S 12 312 C 1308 0650 000000 0	CR00009	12-OCT-11	KOKEE CMPG 9/15/11	01-OCT-11	19.20			17-OCT-11	4943	R-304305
S 12 312 C 1308 0650 000000 0	CR00010	12-OCT-11	KOKEE CMPG 9/16/11	01-OCT-11	76.80			17-OCT-11	4943	R-304310
S 12 312 C 1308 0650 000000 0	CR00011	12-OCT-11	KOKEE CMPG 9/20/11	01-OCT-11	25.60			17-OCT-11	4943	R-304315
S 12 312 C 1308 0650 000000 0	CR00013	12-OCT-11	KOKEE CMPG 9/22/11	01-OCT-11	19.20			17-OCT-11	4943	R-304320
S 12 312 C 1308 0650 000000 0	CR00015	12-OCT-11	KOKEE CMPG 9/26/11	01-OCT-11	24.00			17-OCT-11	4943	R-304328
S 12 312 C 1308 0650 000000 0	CR00017	12-OCT-11	KOKEE CMPG 9/28/11	01-OCT-11	14.40			17-OCT-11	4943	R-304333
S 12 312 C 1308 0650 000000 0	CR00018	12-OCT-11	KOKEE CMPG 10/4/11	01-OCT-11	9.60			17-OCT-11	4943	R-304336
S 12 312 C 1308 0650 000000 0	CR00019	12-OCT-11	KOKEE CMPG 10/5/11	01-OCT-11	28.80			17-OCT-11	4943	R-304341
S 12 312 C 1308 0650 000000 0	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	624.00			22-OCT-11	4952	R-304661
S 12 312 C 1308 0650 000000 0	CR00024	25-JUL-11	POLIHAILE CMPG 7/8/11	01-JUL-11	24.00			01-AUG-11	4859	R-300749
S 12 312 C 1308 0650 000000 0	CR00025	25-JUL-11	POLIHAILE CMPG 7/11/11	01-JUL-11	9.60			01-AUG-11	4859	R-300752
S 12 312 C 1308 0650 000000 0	CR00026	25-JUL-11	POLIHAILE CMPG 7/12/11	01-JUL-11	14.40			01-AUG-11	4859	R-300758
S 12 312 C 1308 0650 000000 0	CR00027	25-JUL-11	POLIHAILE CMPG 7/13/11	01-JUL-11	19.20			01-AUG-11	4859	R-300761
S 12 312 C 1308 0650 000000 0	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	1163.20			30-AUG-11	4890	R-301865
S 12 312 C 1308 0650 000000 0	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	1185.60			30-AUG-11	4892	R-301925
S 12 312 C 1308 0650 000000 0	CR00023	29-AUG-11	POLIHAILE CMPG 7/20/11	01-AUG-11	48.00			31-AUG-11	4893	R-302042
S 12 312 C 1308 0650 000000 0	CR00026	29-AUG-11	POLIHAILE CMPG 7/27/11	01-AUG-11	28.80			31-AUG-11	4893	R-302055
S 12 312 C 1308 0650 000000 0	CR00027	29-AUG-11	POLIHAILE CMPG 7/29/11	01-AUG-11	28.80			31-AUG-11	4893	R-302058
S 12 312 C 1308 0650 000000 0	CR00028	29-AUG-11	POLIHAILE CMPG 8/1/11	01-AUG-11	76.80			31-AUG-11	4893	R-302063
S 12 312 C 1308 0650 000000 0	CR00030	29-AUG-11	POLIHAILE CMPG 8/3/11	01-AUG-11	19.20			31-AUG-11	4893	R-302071
S 12 312 C 1308 0650 000000 0	CR00031	29-AUG-11	POLIHAILE CMPG 8/5/11	01-AUG-11	19.20			31-AUG-11	4893	R-302074
S 12 312 C 1308 0650 000000 0	CR00032	29-AUG-11	POLIHAILE CMPG 8/8/11	01-AUG-11	9.60			31-AUG-11	4893	R-302077
S 12 312 C 1308 0650 000000 0	CR00034	29-AUG-11	POLIHAILE CMPG 8/10/11	01-AUG-11	9.60			31-AUG-11	4893	R-302085
S 12 312 C 1308 0650 000000 0	CR00035	29-AUG-11	POLIHAILE CMPG 8/11/11	01-AUG-11	57.60			31-AUG-11	4893	R-302090
S 12 312 C 1308 0650 000000 0	CR00038	29-AUG-11	POLIHAILE CMPG 8/17/11	01-AUG-11	14.40			31-AUG-11	4893	R-302102
S 12 312 C 1308 0650 000000 0	CR00039	29-AUG-11	POLIHAILE CMPG 8/18/11	01-AUG-11	40.00			31-AUG-11	4893	R-302109
S 12 312 C 1308 0650 000000 0	CR00033	29-AUG-11	POLIHAILE CMPG 8/9/11	01-AUG-11	9.60			31-AUG-11	4893	R-302179
S 12 312 C 1308 0650 000000 0	CR00024	29-AUG-11	POLIHAILE CMPG 7/21/11	01-AUG-11	19.20			31-AUG-11	4893	R-302183
S 12 312 C 1308 0650 000000 0	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	1187.20			19-SEP-11	4917	R-303090
S 12 312 C 1308 0650 000000 0	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	619.20			21-SEP-11	4918	R-303161
S 12 312 C 1308 0650 000000 0	CR00007	20-SEP-11	POLIHAILE CMPG 8/25/11	01-SEP-11	14.40			22-SEP-11	4919	R-303286

S 12 312 C 1308 0650 000000 0	CR00008	20-SEP-11	POLIHALE CMPG 8/26/11	01-SEP-11	14.40			22-SEP-11	4919	R-303291
S 12 312 C 1308 0650 000000 0	CR00011	20-SEP-11	POLIHALE CMPG 9/6/11	01-SEP-11	39.20			22-SEP-11	4919	R-303302
S 12 312 C 1308 0650 000000 0	CR00012	20-SEP-11	POLIHALE CMPG 9/7/11	01-SEP-11	24.00			22-SEP-11	4919	R-303307
S 12 312 C 1308 0650 000000 0	CR00014	20-SEP-11	POLIHALE CMPG 9/12/11	01-SEP-11	28.80			22-SEP-11	4919	R-303313
S 12 312 C 1308 0650 000000 0	CR00015	20-SEP-11	POLIHALE CMPG 9/13/11	01-SEP-11	9.60			22-SEP-11	4919	R-303318
S 12 312 C 1308 0650 000000 0	CR00016	20-SEP-11	POLIHALE CMPG 9/14/11	01-SEP-11	19.20			22-SEP-11	4919	R-303321
S 12 312 C 1308 0650 000000 0	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	748.80			13-OCT-11	4942	R-304209
S 12 312 C 1308 0650 000000 0	CR00009	12-OCT-11	POLIHALE CMPG 9/15/11	01-OCT-11	14.40			17-OCT-11	4943	R-304307
S 12 312 C 1308 0650 000000 0	CR00010	12-OCT-11	POLIHALE CMPG 9/16/11	01-OCT-11	57.60			17-OCT-11	4943	R-304312
S 12 312 C 1308 0650 000000 0	CR00013	12-OCT-11	POLIHALE CMPG 9/22/11	01-OCT-11	33.60			17-OCT-11	4943	R-304322
S 12 312 C 1308 0650 000000 0	CR00014	12-OCT-11	POLIHALE CMPG 9/23/11	01-OCT-11	22.40			17-OCT-11	4943	R-304325
S 12 312 C 1308 0650 000000 0	CR00018	12-OCT-11	POLIHALE CMPG 10/4/11	01-OCT-11	28.80			17-OCT-11	4943	R-304338
S 12 312 C 1308 0650 000000 0	CR00017	13-OCT-11	POLIHALE CMPG 10/6/11	01-OCT-11	64.80			17-OCT-11	4944	R-304415
S 12 312 C 1308 0650 000000 0	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	641.60			22-OCT-11	4952	R-304663
S 12 312 C 1308 0650 000000 0	JV00412	07-MAR-12	REVERSE SWV#C24756 (K51997)	01-MAR-12	(8.00)			10-APR-12	1223	J-7247
S 12 312 C 1308 0650 000000 0	CR00019	25-JUL-11	MILOLII CMPG 6/29/11	01-JUL-11	16.00			01-AUG-11	4859	R-300727
S 12 312 C 1308 0650 000000 0	CR00020	25-JUL-11	MILOLII CMPG 6/30/11	01-JUL-11	8.00			01-AUG-11	4859	R-300734
S 12 312 C 1308 0650 000000 0	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	1658.00			01-AUG-11	4861	R-300939
S 12 312 C 1308 0650 000000 0	CR00033	25-AUG-11	HIC CAB RTL/CMPG-7/1-15/11	01-AUG-11	2584.00			30-AUG-11	4890	R-301868
S 12 312 C 1308 0650 000000 0	CR00003	26-AUG-11	HIC CAB RTL/CMPG-7/16-31/11	01-AUG-11	1016.00			30-AUG-11	4892	R-301928
S 12 312 C 1308 0650 000000 0	CR00038	29-AUG-11	MILOLII CMPG 8/17/11	01-AUG-11	48.00			31-AUG-11	4893	R-302104
S 12 312 C 1308 0650 000000 0	CR00041	29-AUG-11	MILOLII CMPG 8/24/11	01-AUG-11	48.00			31-AUG-11	4893	R-302118
S 12 312 C 1308 0650 000000 0	CR00025	16-SEP-11	HIC CMPG/CAB RTL-8/1-15/11	01-SEP-11	1952.00			19-SEP-11	4917	R-303093
S 12 312 C 1308 0650 000000 0	CR00035	19-SEP-11	HIC CAB RTL/CMPG-8/31/11	01-SEP-11	1156.00			21-SEP-11	4918	R-303164
S 12 312 C 1308 0650 000000 0	CR00007	20-SEP-11	MILOLII CMPG 8/25/11	01-SEP-11	12.00			22-SEP-11	4919	R-303288
S 12 312 C 1308 0650 000000 0	CR00002	11-OCT-11	HIC CAB RTL/CMPG-9/1-15/11	01-OCT-11	292.00			13-OCT-11	4942	R-304212
S 12 312 C 1308 0650 000000 0	CR00026	20-OCT-11	HIC CAB RTL/CMPG-9/16-30/11	01-OCT-11	224.00			22-OCT-11	4952	R-304666
S 12 312 C 1308 0650 000000 0	CR00040	26-JUL-11	HIC CAB RTL/CMPG-6/16-30/11	01-JUL-11	980.80			01-AUG-11	4861	R-300936
S 12 312 C 1310 0610	CR00042	26-JUL-11	DIAMOND HEAD-6/1/11-6/30/11	01-JUL-11	34708.32			01-AUG-11	4861	R-300960
S 12 312 C 1310 0610	CR00004	18-AUG-11	DIAMOND HEAD-7/1/11-7/31/11	01-AUG-11	37691.99			26-AUG-11	4883	R-301623
S 12 312 C 1310 0610	CR00027	23-SEP-11	DIAMOND HEAD-8/11	01-SEP-11	36262.55				4925	R-303548
S 12 312 C 1310 0610	CR00028	23-SEP-11	DIAMOND HEAD-8/18/11 DEPOSIT	01-SEP-11	135.99				4925	R-303551
S 12 312 C 1310 0610	CR00003	14-OCT-11	DIAMOND HEAD-9/1/11-9/30/11	01-OCT-11	31903.05			18-OCT-11	4946	R-304432
S 12 312 C 1310 0610	CR00028	21-NOV-11	DIAMOND HEAD FEES-10/11	01-NOV-11	31524.39			25-NOV-11	4985	R-306070
S 12 312 C 1310 0610	CR00029	21-NOV-11	DIAMOND HD SHORTAGE-10/8/11	01-NOV-11	36.00			25-NOV-11	4985	R-306073
S 12 312 C 1310 0610	CR00010	20-DEC-11	DIAMOND HEAD-11/11	01-DEC-11	27851.63			04-JAN-12	5023	R-307184
S 12 312 C 1310 0610	CR00024	24-JAN-12	DIAMOND HEAD ENTRANCE-12/11	01-JAN-12	34269.84			25-JAN-12	5059	R-308788
S 12 312 C 1310 0610	CR00027	15-FEB-12	DIAMOND HEAD ENTRANCE 1/12	01-FEB-12	36234.27			28-FEB-12	5088	R-309953
S 12 312 C 1310 0610	CR00013	21-MAR-12	DIAMOND HEAD ENTRANCE-2/12	01-MAR-12	35099.17			27-MAR-12	5125	R-311411
S 12 312 C 1310 0610	CR00002	13-APR-12	DIAMOND HEAD ENTRANCE 3/12	01-APR-12	37588.14			19-APR-12	5151	R-312306
S 12 312 C 1310 0610	CR00001	18-MAY-12	DIAMOND HEAD ENTRANCE 4/12	01-MAY-12	35095.36			22-MAY-12	5185	R-313964
S 12 312 C 1310 0610	CR00004	21-JUN-12	DIAMOND HEAD ENTRANCE-5/12	01-JUN-12	29571.37			25-JUN-12	5219	R-315712
S 12 312 C 1310 0621	CR00042	26-JUL-11	DIAMOND HEAD-6/1/11-6/30/11	01-JUL-11	42421.28			01-AUG-11	4861	R-300961
S 12 312 C 1310 0621	CR00004	18-AUG-11	DIAMOND HEAD-7/1/11-7/31/11	01-AUG-11	46067.99			26-AUG-11	4883	R-301624
S 12 312 C 1310 0621	CR00027	23-SEP-11	DIAMOND HEAD-8/11	01-SEP-11	44320.89				4925	R-303549
S 12 312 C 1310 0621	CR00028	23-SEP-11	DIAMOND HEAD-8/18/11 DEPOSIT	01-SEP-11	166.21				4925	R-303552
S 12 312 C 1310 0621	CR00003	14-OCT-11	DIAMOND HEAD-9/1/11-9/30/11	01-OCT-11	38992.62			18-OCT-11	4946	R-304433
S 12 312 C 1310 0621	CR00028	21-NOV-11	DIAMOND HEAD FEES-10/11	01-NOV-11	38529.81			25-NOV-11	4985	R-306071
S 12 312 C 1310 0621	CR00029	21-NOV-11	DIAMOND HD SHORTAGE-10/8/11	01-NOV-11	44.00			25-NOV-11	4985	R-306074
S 12 312 C 1310 0621	CR00010	20-DEC-11	DIAMOND HEAD-11/11	01-DEC-11	34040.89			04-JAN-12	5023	R-307185
S 12 312 C 1310 0621	CR00024	24-JAN-12	DIAMOND HEAD ENTRANCE-12/11	01-JAN-12	41885.36			25-JAN-12	5059	R-308789
S 12 312 C 1310 0621	CR00027	15-FEB-12	DIAMOND HEAD ENTRANCE 1/12	01-FEB-12	44286.34			28-FEB-12	5088	R-309954
S 12 312 C 1310 0621	CR00013	21-MAR-12	DIAMOND HEAD ENTRANCE-2/12	01-MAR-12	42898.99			27-MAR-12	5125	R-311412
S 12 312 C 1310 0621	CR00002	13-APR-12	DIAMOND HEAD ENTRANCE 3/12	01-APR-12	45941.06			19-APR-12	5151	R-312307

S 12 312 C 1310 0621	CRO0001	18-MAY-12	DIAMOND HEAD ENTRANCE 4/12	01-MAY-12	42894.32			22-MAY-12	5185	R-313965
S 12 312 C 1310 0621	CRO0004	21-JUN-12	DIAMOND HEAD ENTRANCE-5/12	01-JUN-12	36142.79			25-JUN-12	5219	R-315713
S 12 312 C 1415 0650	CRB0008	22-JUL-11	PAYMENT	01-JUL-11	2500.00	bk5194	541-1717	30-JUL-11	4855	R-300579
S 12 312 C 1415 0650	CRB0009	22-JUL-11	PCT RENT - JUNE 2011	01-JUL-11	2612.51	bk5194	541-1717	30-JUL-11	4855	R-300580
S 12 312 C 1415 0650	CRB0005	23-AUG-11	PAYMENT	01-AUG-11	2500.00	bk5194	541-1717	26-AUG-11	4889	R-301788
S 12 312 C 1415 0650	CRB0006	23-AUG-11	% RENT JULY 2011	01-AUG-11	2397.54	bk5194	541-1717	26-AUG-11	4889	R-301789
S 12 312 C 1415 0650	CRB0003	01-SEP-11	PAYMENT	01-SEP-11	2500.00	bk5194	541-1717	09-SEP-11	4903	R-302502
S 12 312 C 1415 0650	CRB0009	30-SEP-11	% RENT- AUGUST 2011	01-SEP-11	2009.76	bk5194	541-1717	07-OCT-11	4935	R-303816
S 12 312 C 1415 0650	CRB0004	20-OCT-11	PAYMENT	01-OCT-11	2500.00	bk5194	541-1717	20-OCT-11	4950	R-304587
S 12 312 C 1415 0650	CRB0005	20-OCT-11	PCT RENT - SEPT 2011	01-OCT-11	2430.40	bk5194	541-1717	20-OCT-11	4950	R-304588
S 12 312 C 1415 0650	CRB0005	25-NOV-11	-PAYMENT	01-NOV-11	2500.00	bk5194	541-1717	26-NOV-11	4964	R-306238
S 12 312 C 1415 0650	CRB0006	25-NOV-11	-% RENT OCT 2011	01-NOV-11	3507.31	bk5194	541-1717	26-NOV-11	4964	R-306239
S 12 312 C 1415 0650	CRB0004	28-DEC-11	%RENT NOV 2011	01-DEC-11	2685.28	bk5194	541-1717	28-DEC-11	5029	R-307430
S 12 312 C 1415 0650	CRB0010	31-DEC-11	PAYMENT	01-DEC-11	2500.00	bk5194	541-1717	12-JAN-12	5038	R-307903
S 12 312 C 1415 0650	CRB0004	28-JAN-12	PAYMENT	01-JAN-12	2500.00	bk5194	541-1717	28-JAN-12	5063	R-308966
S 12 312 C 1415 0650	CRB0005	28-JAN-12	% RENT DEC 2011	01-JAN-12	2678.97	bk5194	541-1717	28-JAN-12	5063	R-308967
S 12 312 C 1415 0650	CRB0007	28-FEB-12	- PAYMENT	01-FEB-12	2500.00	bk5194	541-1717	29-FEB-12	5098	R-310366
S 12 312 C 1415 0650	CRB0008	28-FEB-12	% RENT JAN 2012	01-FEB-12	2354.60	bk5194	541-1717	29-FEB-12	5098	R-310367
S 12 312 C 1415 0650	CRB0014	28-MAR-12	- PAYMENT	01-MAR-12	2500.00	bk5194	541-1717	03-APR-12	5128	R-311637
S 12 312 C 1415 0650	CRB0001	31-MAR-12	PAYMENT	01-MAR-12	2500.00	bk5194	541-1717	04-APR-12	5138	R-311889
S 12 312 C 1415 0650	CRB0022	29-MAY-12	PAYMENT	01-MAY-12	2500.00	bk5194	541-1717		5190	R-314368
S 12 312 C 1415 0650	CRB0023	29-MAY-12	% RENT FEB 2012	01-MAY-12	3498.96	bk5194	541-1717		5190	R-314369
S 12 312 C 1415 0650	CRB0024	29-MAY-12	% RENT MAR 2012	01-MAY-12	2899.04	bk5194	541-1717		5190	R-314370
S 12 312 C 1415 0650	CRB0003	31-MAY-12	PAYMENT	01-MAY-12	2500.00	bk5194	541-1717	07-JUN-12	5199	R-314758
S 12 312 C 1415 0650	CRB0004	31-MAY-12	%RENT APRIL 2012	01-MAY-12	3730.84	bk5194	541-1717	07-JUN-12	5199	R-314759
S 12 312 C 1415 0650	CRB0003	29-JUN-12	% RENT MAY 2012	01-JUN-12	3010.19	bk5194	541-1717	29-JUN-12	5230	R-316335
S 12 312 C 1460 0650	CRO0003	19-JUL-11	RENT-AUGUST 2011	01-JUL-11	80.00	sp0024	041-1726	22-JUL-11	4853	R-300390
S 12 312 C 1460 0650	CRO0004	19-JUL-11	RENT-SEPTEMBER 2011	01-JUL-11	80.00	sp0024	041-1726	22-JUL-11	4853	R-300391
S 12 312 C 1460 0650	CRO0005	19-JUL-11	RENT-OCTOBER 2011	01-JUL-11	80.00	sp0024	041-1726	22-JUL-11	4853	R-300392
S 12 312 C 1460 0650	CRO0006	19-JUL-11	RENT-NOVEMBER 2011	01-JUL-11	80.00	sp0024	041-1726	22-JUL-11	4853	R-300393
S 12 312 C 1460 0650	CRO0007	19-JUL-11	RENT-AUGUST 2011	01-JUL-11	80.00	sp0025	041-1726	22-JUL-11	4853	R-300394
S 12 312 C 1460 0650	CRO0008	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	134.46	sp0025	041-1726	22-JUL-11	4853	R-300395
S 12 312 C 1460 0650	CRO0009	19-JUL-11	RENT-MAY 2011	01-JUL-11	80.00	sp0026	041-1726	22-JUL-11	4853	R-300396
S 12 312 C 1460 0650	CRO0010	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	274.41	sp0026	041-1726	22-JUL-11	4853	R-300397
S 12 312 C 1460 0650	CRO0011	19-JUL-11	RENT-APRIL 2011	01-JUL-11	80.00	sp0027	041-1726	22-JUL-11	4853	R-300399
S 12 312 C 1460 0650	CRO0012	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	102.40	sp0027	041-1726	22-JUL-11	4853	R-300400
S 12 312 C 1460 0650	CRO0013	19-JUL-11	RENT-APRIL 2011	01-JUL-11	80.00	sp0028	041-1726	22-JUL-11	4853	R-300401
S 12 312 C 1460 0650	CRO0014	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	398.62	sp0028	041-1726	22-JUL-11	4853	R-300402
S 12 312 C 1460 0650	CRO0015	19-JUL-11	RENT-MAY 2011	01-JUL-11	80.00	sp0029	041-1726	22-JUL-11	4853	R-300403
S 12 312 C 1460 0650	CRO0016	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	274.41	sp0029	041-1726	22-JUL-11	4853	R-300404
S 12 312 C 1460 0650	CRO0017	19-JUL-11	RENT-MAY 2011	01-JUL-11	80.00	sp0030	041-1726	22-JUL-11	4853	R-300405
S 12 312 C 1460 0650	CRO0018	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	477.33	sp0030	041-1726	22-JUL-11	4853	R-300406
S 12 312 C 1460 0650	CRO0019	19-JUL-11	RENT-JUNE 2011	01-JUL-11	80.00	sp0031	041-1726	22-JUL-11	4853	R-300407
S 12 312 C 1460 0650	CRO0020	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	46.79	sp0031	041-1726	22-JUL-11	4853	R-300408
S 12 312 C 1460 0650	CRO0021	19-JUL-11	RENT-JUNE 2011	01-JUL-11	80.00	sp0036	041-1726	22-JUL-11	4853	R-300409
S 12 312 C 1460 0650	CRO0022	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	487.10	sp0036	041-1726	22-JUL-11	4853	R-300410
S 12 312 C 1460 0650	CRO0023	19-JUL-11	RENT-APRIL 2011	01-JUL-11	80.00	sp0037	041-1726	22-JUL-11	4853	R-300411
S 12 312 C 1460 0650	CRO0024	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	363.78	sp0037	041-1726	22-JUL-11	4853	R-300412
S 12 312 C 1460 0650	CRO0025	19-JUL-11	RENT-APRIL 2011	01-JUL-11	80.00	sp0038	041-1726	22-JUL-11	4853	R-300413
S 12 312 C 1460 0650	CRO0026	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	217.64	sp0038	041-1726	22-JUL-11	4853	R-300414
S 12 312 C 1460 0650	CRO0027	19-JUL-11	PCT RENT-MAY 2011 (NUALOLO)	01-JUL-11	1540.80	sp0045	041-1726	22-JUL-11	4853	R-300415
S 12 312 C 1460 0650	CRO0028	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	408.21	sp0046	041-1726	22-JUL-11	4853	R-300416
S 12 312 C 1460 0650	CRO0033	19-JUL-11	RENT-5/12/11-6/11/11	01-JUL-11	80.00	sp0065	041-1726	22-JUL-11	4853	R-300426
S 12 312 C 1460 0650	CRO0034	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	54.02	sp0065	041-1726	22-JUL-11	4853	R-300427

S 12 312 C 1460 0650	CR00041	19-JUL-11	PAYMENT	01-JUL-11	80.00	sp0072	041-1726	22-JUL-11	4853	R-300434
S 12 312 C 1460 0650	CR00042	19-JUL-11	PCT RENT-MAY 2011	01-JUL-11	274.41	sp0072	041-1726	22-JUL-11	4853	R-300435
S 12 312 C 1460 0650	CR00027	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	4829.18	sp0004	041-1726	26-AUG-11	4884	R-301690
S 12 312 C 1460 0650	CR00028	23-AUG-11	PCT RENT-JULY 2011	01-AUG-11	6145.89	sp0004	041-1726	26-AUG-11	4884	R-301691
S 12 312 C 1460 0650	CR00029	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	3947.57	sp0005	041-1726	26-AUG-11	4884	R-301692
S 12 312 C 1460 0650	CR00032	23-AUG-11	RENT-DECEMBER 2011	01-AUG-11	80.00	sp0024	041-1726	26-AUG-11	4884	R-301695
S 12 312 C 1460 0650	CR00033	23-AUG-11	RENT-JANUARY 2012	01-AUG-11	80.00	sp0024	041-1726	26-AUG-11	4884	R-301696
S 12 312 C 1460 0650	CR00034	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	57.90	sp0024	041-1726	26-AUG-11	4884	R-301697
S 12 312 C 1460 0650	CR00035	23-AUG-11	RENT-SEPTEMBER 2011	01-AUG-11	80.00	sp0025	041-1726	26-AUG-11	4884	R-301698
S 12 312 C 1460 0650	CR00036	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	493.73	sp0025	041-1726	26-AUG-11	4884	R-301699
S 12 312 C 1460 0650	CR00037	23-AUG-11	RENT-JUNE 2011	01-AUG-11	80.00	sp0026	041-1726	26-AUG-11	4884	R-301700
S 12 312 C 1460 0650	CR00038	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	498.86	sp0026	041-1726	26-AUG-11	4884	R-301701
S 12 312 C 1460 0650	CR00039	23-AUG-11	RENT-JULY 2011	01-AUG-11	80.00	sp0026	041-1726	26-AUG-11	4884	R-301702
S 12 312 C 1460 0650	CR00040	23-AUG-11	PCT RENT-JULY 2011	01-AUG-11	622.38	sp0026	041-1726	26-AUG-11	4884	R-301703
S 12 312 C 1460 0650	CR00041	23-AUG-11	RENT-MAY 2011	01-AUG-11	80.00	sp0027	041-1726	26-AUG-11	4884	R-301704
S 12 312 C 1460 0650	CR00042	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	186.38	sp0027	041-1726	26-AUG-11	4884	R-301705
S 12 312 C 1460 0650	CR00043	23-AUG-11	RENT-MAY 2011	01-AUG-11	80.00	sp0028	041-1726	26-AUG-11	4884	R-301706
S 12 312 C 1460 0650	CR00044	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	737.36	sp0028	041-1726	26-AUG-11	4884	R-301707
S 12 312 C 1460 0650	CR00045	23-AUG-11	RENT-JUNE 2011	01-AUG-11	80.00	sp0029	041-1726	26-AUG-11	4884	R-301708
S 12 312 C 1460 0650	CR00046	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	498.86	sp0029	041-1726	26-AUG-11	4884	R-301709
S 12 312 C 1460 0650	CR00047	23-AUG-11	RENT-JULY 2011	01-AUG-11	80.00	sp0029	041-1726	26-AUG-11	4884	R-301710
S 12 312 C 1460 0650	CR00048	23-AUG-11	PCT RENT-JULY 2011	01-AUG-11	622.38	sp0029	041-1726	26-AUG-11	4884	R-301711
S 12 312 C 1460 0650	CR00049	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	375.18	sp0030	041-1726	26-AUG-11	4884	R-301712
S 12 312 C 1460 0650	CR00050	23-AUG-11	RENT-JULY 2011	01-AUG-11	80.00	sp0031	041-1726	26-AUG-11	4884	R-301713
S 12 312 C 1460 0650	CR00051	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	193.16	sp0031	041-1726	26-AUG-11	4884	R-301714
S 12 312 C 1460 0650	CR00052	23-AUG-11	RENT-JULY 2011	01-AUG-11	80.00	sp0036	041-1726	26-AUG-11	4884	R-301715
S 12 312 C 1460 0650	CR00053	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	338.32	sp0036	041-1726	26-AUG-11	4884	R-301716
S 12 312 C 1460 0650	CR00054	23-AUG-11	RENT-MAY 2011	01-AUG-11	80.00	sp0037	041-1726	26-AUG-11	4884	R-301717
S 12 312 C 1460 0650	CR00055	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	460.13	sp0037	041-1726	26-AUG-11	4884	R-301718
S 12 312 C 1460 0650	CR00056	23-AUG-11	RENT-MAY 2011	01-AUG-11	80.00	sp0038	041-1726	26-AUG-11	4884	R-301719
S 12 312 C 1460 0650	CR00057	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	352.86	sp0038	041-1726	26-AUG-11	4884	R-301720
S 12 312 C 1460 0650	CR00059	23-AUG-11	PCT RENT-MAY 2011	01-AUG-11	1276.00	sp0044	041-1726	26-AUG-11	4884	R-301723
S 12 312 C 1460 0650	CR00060	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	2026.00	sp0044	041-1726	26-AUG-11	4884	R-301724
S 12 312 C 1460 0650	CR00061	23-AUG-11	PCT RENT-JUNE 2011 (NUALOLO)	01-AUG-11	2111.46	sp0045	041-1726	26-AUG-11	4884	R-301725
S 12 312 C 1460 0650	CR00062	23-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	866.26	sp0046	041-1726	26-AUG-11	4884	R-301726
S 12 312 C 1460 0650	CR00022	24-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	201.86	sp0065	041-1726	30-AUG-11	4886	R-301750
S 12 312 C 1460 0650	CR00023	24-AUG-11	PAYMENT	01-AUG-11	80.00	sp0069	041-1726	30-AUG-11	4886	R-301751
S 12 312 C 1460 0650	CR00024	24-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	132.12	sp0069	041-1726	30-AUG-11	4886	R-301752
S 12 312 C 1460 0650	CR00025	24-AUG-11	PAYMENT	01-AUG-11	80.00	sp0072	041-1726	30-AUG-11	4886	R-301753
S 12 312 C 1460 0650	CR00026	24-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	498.86	sp0072	041-1726	30-AUG-11	4886	R-301754
S 12 312 C 1460 0650	CR00027	24-AUG-11	PAYMENT	01-AUG-11	80.00	sp0072	041-1726	30-AUG-11	4886	R-301755
S 12 312 C 1460 0650	CR00028	24-AUG-11	PCT RENT-JULY 2011	01-AUG-11	622.38	sp0072	041-1726	30-AUG-11	4886	R-301756
S 12 312 C 1460 0650	CR00032	24-AUG-11	PCT RENT-MAY 2011	01-AUG-11	223.25	sp8701	041-1726	30-AUG-11	4886	R-301760
S 12 312 C 1460 0650	CR00033	24-AUG-11	PCT RENT-JUNE 2011	01-AUG-11	1122.02	sp8701	041-1726	30-AUG-11	4886	R-301761
S 12 312 C 1460 0650	CR00001	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	4982.49	sp0005	041-1726	19-SEP-11	4915	R-302971
S 12 312 C 1460 0650	CR00002	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	80.00	sp0024	041-1726	19-SEP-11	4915	R-302972
S 12 312 C 1460 0650	CR00003	15-SEP-11	RENT-OCTOBER 2011	01-SEP-11	80.00	sp0025	041-1726	19-SEP-11	4915	R-302973
S 12 312 C 1460 0650	CR00004	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	589.75	sp0025	041-1726	19-SEP-11	4915	R-302974
S 12 312 C 1460 0650	CR00006	15-SEP-11	RENT-JUNE 2011	01-SEP-11	80.00	sp0027	041-1726	19-SEP-11	4915	R-302976
S 12 312 C 1460 0650	CR00007	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	318.28	sp0027	041-1726	19-SEP-11	4915	R-302977
S 12 312 C 1460 0650	CR00008	15-SEP-11	RENT-JUNE 2011	01-SEP-11	80.00	sp0028	041-1726	19-SEP-11	4915	R-302978
S 12 312 C 1460 0650	CR00009	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	756.35	sp0028	041-1726	19-SEP-11	4915	R-302979
S 12 312 C 1460 0650	CR00010	15-SEP-11	RENT-JUNE 2011	01-SEP-11	80.00	sp0030	041-1726	19-SEP-11	4915	R-302980
S 12 312 C 1460 0650	CR00011	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	315.93	sp0030	041-1726	19-SEP-11	4915	R-302981

S 12 312 C 1460 0650	CR00012	15-SEP-11	RENT-AUGUST 2011	01-SEP-11	80.00	sp0031	041-1726	19-SEP-11	4915	R-302982
S 12 312 C 1460 0650	CR00013	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	304.49	sp0031	041-1726	19-SEP-11	4915	R-302983
S 12 312 C 1460 0650	CR00014	15-SEP-11	RENT-AUGUST 2011	01-SEP-11	80.00	sp0036	041-1726	19-SEP-11	4915	R-302984
S 12 312 C 1460 0650	CR00015	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	622.65	sp0036	041-1726	19-SEP-11	4915	R-302985
S 12 312 C 1460 0650	CR00016	15-SEP-11	RENT-JUNE 2011	01-SEP-11	80.00	sp0037	041-1726	19-SEP-11	4915	R-302986
S 12 312 C 1460 0650	CR00017	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	510.62	sp0037	041-1726	19-SEP-11	4915	R-302987
S 12 312 C 1460 0650	CR00018	15-SEP-11	RENT-JUNE 2011	01-SEP-11	80.00	sp0038	041-1726	19-SEP-11	4915	R-302988
S 12 312 C 1460 0650	CR00019	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	509.66	sp0038	041-1726	19-SEP-11	4915	R-302989
S 12 312 C 1460 0650	CR00022	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	1565.26	sp0045	041-1726	19-SEP-11	4915	R-302992
S 12 312 C 1460 0650	CR00023	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	611.00	sp0046	041-1726	19-SEP-11	4915	R-302993
S 12 312 C 1460 0650	CR00027	15-SEP-11	RENT-6/12/11-7/11/11	01-SEP-11	80.00	sp0065	041-1726	19-SEP-11	4915	R-302997
S 12 312 C 1460 0650	CR00028	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	216.18	sp0065	041-1726	19-SEP-11	4915	R-302998
S 12 312 C 1460 0650	CR00031	15-SEP-11	PAYMENT	01-SEP-11	80.00	sp0069	041-1726	19-SEP-11	4915	R-303001
S 12 312 C 1460 0650	CR00032	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	166.99	sp0069	041-1726	19-SEP-11	4915	R-303002
S 12 312 C 1460 0650	CR00034	15-SEP-11	PCT RENT-JULY 2011	01-SEP-11	1425.72	sp8701	041-1726	19-SEP-11	4915	R-303004
S 12 312 C 1460 0650	CR00001	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	5461.17	sp0004	041-1726	20-OCT-11	4949	R-304506
S 12 312 C 1460 0650	CR00002	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	4787.91	sp0005	041-1726	20-OCT-11	4949	R-304507
S 12 312 C 1460 0650	CR00004	18-OCT-11	RENT-FEBRUARY 2012	01-OCT-11	80.00	sp0024	041-1726	20-OCT-11	4949	R-304509
S 12 312 C 1460 0650	CR00005	18-OCT-11	RENT-MARCH 2012	01-OCT-11	80.00	sp0024	041-1726	20-OCT-11	4949	R-304510
S 12 312 C 1460 0650	CR00006	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	93.63	sp0024	041-1726	20-OCT-11	4949	R-304511
S 12 312 C 1460 0650	CR00007	18-OCT-11	RENT-NOVEMBER 2011	01-OCT-11	80.00	sp0025	041-1726	20-OCT-11	4949	R-304512
S 12 312 C 1460 0650	CR00008	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	480.12	sp0025	041-1726	20-OCT-11	4949	R-304513
S 12 312 C 1460 0650	CR00009	18-OCT-11	RENT-AUGUST 2011	01-OCT-11	80.00	sp0026	041-1726	20-OCT-11	4949	R-304515
S 12 312 C 1460 0650	CR00010	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	555.93	sp0026	041-1726	20-OCT-11	4949	R-304516
S 12 312 C 1460 0650	CR00011	18-OCT-11	RENT-JULY 2011	01-OCT-11	80.00	sp0027	041-1726	20-OCT-11	4949	R-304517
S 12 312 C 1460 0650	CR00012	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	248.80	sp0027	041-1726	20-OCT-11	4949	R-304518
S 12 312 C 1460 0650	CR00013	18-OCT-11	RENT-JULY 2011	01-OCT-11	80.00	sp0028	041-1726	20-OCT-11	4949	R-304519
S 12 312 C 1460 0650	CR00015	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	752.61	sp0028	041-1726	20-OCT-11	4949	R-304520
S 12 312 C 1460 0650	CR00018	18-OCT-11	RENT-AUGUST 2011	01-OCT-11	80.00	sp0029	041-1726	20-OCT-11	4949	R-304521
S 12 312 C 1460 0650	CR00019	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	555.93	sp0029	041-1726	20-OCT-11	4949	R-304522
S 12 312 C 1460 0650	CR00020	18-OCT-11	RENT-JULY 2011	01-OCT-11	80.00	sp0030	041-1726	20-OCT-11	4949	R-304523
S 12 312 C 1460 0650	CR00021	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	361.58	sp0030	041-1726	20-OCT-11	4949	R-304524
S 12 312 C 1460 0650	CR00022	18-OCT-11	RENT-SEPTEMBER 2011	01-OCT-11	80.00	sp0031	041-1726	20-OCT-11	4949	R-304525
S 12 312 C 1460 0650	CR00023	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	401.38	sp0031	041-1726	20-OCT-11	4949	R-304526
S 12 312 C 1460 0650	CR00024	18-OCT-11	RENT-SEPTEMBER 2011	01-OCT-11	80.00	sp0036	041-1726	20-OCT-11	4949	R-304527
S 12 312 C 1460 0650	CR00025	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	394.22	sp0036	041-1726	20-OCT-11	4949	R-304528
S 12 312 C 1460 0650	CR00026	18-OCT-11	RENT-JULY 2011	01-OCT-11	80.00	sp0037	041-1726	20-OCT-11	4949	R-304529
S 12 312 C 1460 0650	CR00027	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	491.45	sp0037	041-1726	20-OCT-11	4949	R-304530
S 12 312 C 1460 0650	CR00028	18-OCT-11	RENT-JULY 2011	01-OCT-11	80.00	sp0038	041-1726	20-OCT-11	4949	R-304531
S 12 312 C 1460 0650	CR00029	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	500.07	sp0038	041-1726	20-OCT-11	4949	R-304532
S 12 312 C 1460 0650	CR00033	18-OCT-11	PCT RENT-JULY 2011	01-OCT-11	1856.00	sp0044	041-1726	20-OCT-11	4949	R-304537
S 12 312 C 1460 0650	CR00034	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	1845.60	sp0044	041-1726	20-OCT-11	4949	R-304538
S 12 312 C 1460 0650	CR00035	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	2160.38	sp0045	041-1726	20-OCT-11	4949	R-304539
S 12 312 C 1460 0650	CR00036	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	800.03	sp0046	041-1726	20-OCT-11	4949	R-304540
S 12 312 C 1460 0650	CR00044	18-OCT-11	RENT-7/12/11-8/11/11	01-OCT-11	80.00	sp0065	041-1726	20-OCT-11	4949	R-304550
S 12 312 C 1460 0650	CR00045	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	341.82	sp0065	041-1726	20-OCT-11	4949	R-304551
S 12 312 C 1460 0650	CR00050	18-OCT-11	PAYMENT	01-OCT-11	80.00	sp0069	041-1726	20-OCT-11	4949	R-304556
S 12 312 C 1460 0650	CR00051	18-OCT-11	PC RENT-AUGUST 2011	01-OCT-11	59.37	sp0069	041-1726	20-OCT-11	4949	R-304557
S 12 312 C 1460 0650	CR00052	18-OCT-11	PAYMENT	01-OCT-11	80.00	sp0072	041-1726	20-OCT-11	4949	R-304558
S 12 312 C 1460 0650	CR00053	18-OCT-11	PCT RENT-AUGUST 2011	01-OCT-11	555.93	sp0072	041-1726	20-OCT-11	4949	R-304559
S 12 312 C 1460 0650	CR00020	13-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	3335.52	sp0004	041-1726	20-DEC-11	5018	R-306939
S 12 312 C 1460 0650	CR00021	13-DEC-11	PCT RENT-OCTOBER 2011	01-DEC-11	2534.97	sp0004	041-1726	20-DEC-11	5018	R-306940
S 12 312 C 1460 0650	CR00022	13-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	3318.44	sp0005	041-1726	20-DEC-11	5018	R-306941
S 12 312 C 1460 0650	CR00023	13-DEC-11	PCT RENT-OCTOBER 2011	01-DEC-11	2074.42	sp0005	041-1726	20-DEC-11	5018	R-306942

S 12 312 C 1460 0650	CR00026	13-DEC-11	RENT-APRIL 2012	01-DEC-11	80.00	sp0024	041-1726	20-DEC-11	5018	R-306945
S 12 312 C 1460 0650	CR00027	13-DEC-11	RENT-MAY 2012	01-DEC-11	80.00	sp0024	041-1726	20-DEC-11	5018	R-306946
S 12 312 C 1460 0650	CR00028	13-DEC-11	RENT-DECEMBER 2011	01-DEC-11	80.00	sp0025	041-1726	20-DEC-11	5018	R-306947
S 12 312 C 1460 0650	CR00029	13-DEC-11	RENT-JANUARY 2012	01-DEC-11	80.00	sp0025	041-1726	20-DEC-11	5018	R-306948
S 12 312 C 1460 0650	CR00030	13-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	382.30	sp0025	041-1726	20-DEC-11	5018	R-306949
S 12 312 C 1460 0650	CR00031	13-DEC-11	PCT RENT-OCTOBER 2011	01-DEC-11	375.33	sp0025	041-1726	20-DEC-11	5018	R-306950
S 12 312 C 1460 0650	CR00038	13-DEC-11	RENT-SEPTEMBER 2011	01-DEC-11	80.00	sp0026	041-1726	20-DEC-11	5018	R-306957
S 12 312 C 1460 0650	CR00039	13-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	312.55	sp0026	041-1726	20-DEC-11	5018	R-306958
S 12 312 C 1460 0650	CR00040	13-DEC-11	RENT-OCTOBER 2011	01-DEC-11	80.00	sp0026	041-1726	20-DEC-11	5018	R-306959
S 12 312 C 1460 0650	CR00041	13-DEC-11	PCT RENT-OCTOBER 2011	01-DEC-11	385.27	sp0026	041-1726	20-DEC-11	5018	R-306960
S 12 312 C 1460 0650	CR00042	13-DEC-11	RENT-AUGUST 2011	01-DEC-11	80.00	sp0027	041-1726	20-DEC-11	5018	R-306961
S 12 312 C 1460 0650	CR00043	13-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	112.00	sp0027	041-1726	20-DEC-11	5018	R-306962
S 12 312 C 1460 0650	CR00044	13-DEC-11	RENT-SEPTEMBER 2011	01-DEC-11	80.00	sp0027	041-1726	20-DEC-11	5018	R-306963
S 12 312 C 1460 0650	CR00045	13-DEC-11	PCT RENT-OCTOBER 2011	01-DEC-11	64.70	sp0027	041-1726	20-DEC-11	5018	R-306964
S 12 312 C 1460 0650	CR00046	13-DEC-11	RENT-AUGUST 2011	01-DEC-11	80.00	sp0028	041-1726	20-DEC-11	5018	R-306965
S 12 312 C 1460 0650	CR00047	13-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	599.36	sp0028	041-1726	20-DEC-11	5018	R-306966
S 12 312 C 1460 0650	CR00048	13-DEC-11	RENT-SEPTEMBER 2011	01-DEC-11	80.00	sp0029	041-1726	20-DEC-11	5018	R-306967
S 12 312 C 1460 0650	CR00049	13-DEC-11	PCT RENT-OCTOBER 2011	01-DEC-11	385.27	sp0029	041-1726	20-DEC-11	5018	R-306968
S 12 312 C 1460 0650	CR00001	15-DEC-11	RENT-SEPTEMBER 2011	01-DEC-11	80.00	sp0030	041-1726	27-DEC-11	5020	R-306977
S 12 312 C 1460 0650	CR00002	15-DEC-11	RENT-AUGUST 2011	01-DEC-11	80.00	sp0030	041-1726	27-DEC-11	5020	R-306978
S 12 312 C 1460 0650	CR00003	15-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	600.40	sp0030	041-1726	27-DEC-11	5020	R-306979
S 12 312 C 1460 0650	CR00004	15-DEC-11	RENT-OCTOBER 2011	01-DEC-11	80.00	sp0030	041-1726	27-DEC-11	5020	R-306980
S 12 312 C 1460 0650	CR00005	15-DEC-11	PCT RENT-OCTOBER 2011	01-DEC-11	500.70	sp0030	041-1726	27-DEC-11	5020	R-306981
S 12 312 C 1460 0650	CR00006	15-DEC-11	RENT-OCTOBER 2011	01-DEC-11	80.00	sp0031	041-1726	27-DEC-11	5020	R-306982
S 12 312 C 1460 0650	CR00007	15-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	219.96	sp0031	041-1726	27-DEC-11	5020	R-306983
S 12 312 C 1460 0650	CR00008	15-DEC-11	RENT-NOVEMBER 2011	01-DEC-11	80.00	sp0031	041-1726	27-DEC-11	5020	R-306984
S 12 312 C 1460 0650	CR00009	15-DEC-11	PCT RENT-OCTOBER 2011	01-DEC-11	255.01	sp0031	041-1726	27-DEC-11	5020	R-306985
S 12 312 C 1460 0650	CR00010	15-DEC-11	RENT-OCTOBER 2011	01-DEC-11	80.00	sp0036	041-1726	27-DEC-11	5020	R-306986
S 12 312 C 1460 0650	CR00011	15-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	762.76	sp0036	041-1726	27-DEC-11	5020	R-306987
S 12 312 C 1460 0650	CR00012	15-DEC-11	RENT-NOVEMBER 2011	01-DEC-11	80.00	sp0036	041-1726	27-DEC-11	5020	R-306988
S 12 312 C 1460 0650	CR00013	15-DEC-11	PCT RENT-OCTOBER 2011	01-DEC-11	450.23	sp0036	041-1726	27-DEC-11	5020	R-306989
S 12 312 C 1460 0650	CR00014	15-DEC-11	RENT-AUGUST 2011	01-DEC-11	80.00	sp0037	041-1726	27-DEC-11	5020	R-306990
S 12 312 C 1460 0650	CR00015	15-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	471.31	sp0037	041-1726	27-DEC-11	5020	R-306991
S 12 312 C 1460 0650	CR00016	15-DEC-11	RENT-AUGUST 2011	01-DEC-11	80.00	sp0038	041-1726	27-DEC-11	5020	R-306992
S 12 312 C 1460 0650	CR00017	15-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	250.79	sp0038	041-1726	27-DEC-11	5020	R-306993
S 12 312 C 1460 0650	CR00018	15-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	1434.82	sp0045	041-1726	27-DEC-11	5020	R-306994
S 12 312 C 1460 0650	CR00019	15-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	269.56	sp0046	041-1726	27-DEC-11	5020	R-306995
S 12 312 C 1460 0650	CR00024	15-DEC-11	RENT-8/12/11-9/11/11	01-DEC-11	80.00	sp0065	041-1726	27-DEC-11	5020	R-307000
S 12 312 C 1460 0650	CR00025	15-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	215.42	sp0065	041-1726	27-DEC-11	5020	R-307001
S 12 312 C 1460 0650	CR00026	15-DEC-11	RENT-9/12/11-10/11/11	01-DEC-11	80.00	sp0065	041-1726	27-DEC-11	5020	R-307002
S 12 312 C 1460 0650	CR00027	15-DEC-11	RENT-10/12/11-11/11/11	01-DEC-11	80.00	sp0065	041-1726	27-DEC-11	5020	R-307003
S 12 312 C 1460 0650	CR00028	15-DEC-11	PCT RENT-OCTOBER 2011	01-DEC-11	325.77	sp0065	041-1726	27-DEC-11	5020	R-307004
S 12 312 C 1460 0650	CR00033	15-DEC-11	PAYMENT	01-DEC-11	80.00	sp0069	041-1726	27-DEC-11	5020	R-307009
S 12 312 C 1460 0650	CR00034	15-DEC-11	PAYMENT	01-DEC-11	80.00	sp0072	041-1726	27-DEC-11	5020	R-307010
S 12 312 C 1460 0650	CR00035	15-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	312.55	sp0072	041-1726	27-DEC-11	5020	R-307011
S 12 312 C 1460 0650	CR00036	15-DEC-11	PAYMENT	01-DEC-11	80.00	sp0072	041-1726	27-DEC-11	5020	R-307012
S 12 312 C 1460 0650	CR00037	15-DEC-11	PCT RENT-OCTOBER 2011	01-DEC-11	385.27	sp0072	041-1726	27-DEC-11	5020	R-307013
S 12 312 C 1460 0650	CR00042	15-DEC-11	PCT RENT-AUGUST 2011	01-DEC-11	1029.73	sp8701	041-1726	27-DEC-11	5020	R-307018
S 12 312 C 1460 0650	CR00043	15-DEC-11	PCT RENT-SEPTEMBER 2011	01-DEC-11	416.02	sp8701	041-1726	27-DEC-11	5020	R-307019
S 12 312 C 1460 0650	CR00043	31-JAN-12	PCT RENT-NOVEMBER 2011	01-JAN-12	1731.58	sp0004	041-1726	03-FEB-12	5067	R-309114
S 12 312 C 1460 0650	CR00044	31-JAN-12	RENT-JUNE 2012	01-JAN-12	80.00	sp0024	041-1726	03-FEB-12	5067	R-309115
S 12 312 C 1460 0650	CR00045	31-JAN-12	PCT RENT-OCTOBER 2011	01-JAN-12	29.70	sp0024	041-1726	03-FEB-12	5067	R-309116
S 12 312 C 1460 0650	CR00046	31-JAN-12	RENT-JULY 2012	01-JAN-12	80.00	sp0024	041-1726	03-FEB-12	5067	R-309117
S 12 312 C 1460 0650	CR00047	31-JAN-12	RENT-AUGUST 2012	01-JAN-12	80.00	sp0024	041-1726	03-FEB-12	5067	R-309118

S 12 312 C 1460 0650	CR00048	31-JAN-12	RENT-NOVEMBER 2011	01-JAN-12	80.00	sp0026	041-1726	03-FEB-12	5067	R-309119
S 12 312 C 1460 0650	CR00049	31-JAN-12	PCT RENT-NOVEMBER 2011	01-JAN-12	262.42	sp0026	041-1726	03-FEB-12	5067	R-309120
S 12 312 C 1460 0650	CR00050	31-JAN-12	RENT-OCTOBER 2011	01-JAN-12	80.00	sp0027	041-1726	03-FEB-12	5067	R-309121
S 12 312 C 1460 0650	CR00051	31-JAN-12	PCT RENT-NOVEMBER 2011	01-JAN-12	90.40	sp0027	041-1726	03-FEB-12	5067	R-309122
S 12 312 C 1460 0650	CR00052	31-JAN-12	RENT-SEPTEMBER 2011	01-JAN-12	80.00	sp0028	041-1726	03-FEB-12	5067	R-309123
S 12 312 C 1460 0650	CR00053	31-JAN-12	PCT RENT-NOVEMBER 2011	01-JAN-12	451.24	sp0028	041-1726	03-FEB-12	5067	R-309124
S 12 312 C 1460 0650	CR00054	31-JAN-12	RENT-OCTOBER 2011	01-JAN-12	80.00	sp0029	041-1726	03-FEB-12	5067	R-309125
S 12 312 C 1460 0650	CR00055	31-JAN-12	PCT RENT-NOVEMBER 2011	01-JAN-12	262.42	sp0029	041-1726	03-FEB-12	5067	R-309126
S 12 312 C 1460 0650	CR00056	31-JAN-12	RENT-DECEMBER 2011	01-JAN-12	80.00	sp0031	041-1726	03-FEB-12	5067	R-309127
S 12 312 C 1460 0650	CR00057	31-JAN-12	PCT RENT-NOVEMBER 2011	01-JAN-12	115.86	sp0031	041-1726	03-FEB-12	5067	R-309128
S 12 312 C 1460 0650	CR00058	31-JAN-12	RENT-SEPTEMBER 2011	01-JAN-12	80.00	sp0037	041-1726	03-FEB-12	5067	R-309129
S 12 312 C 1460 0650	CR00059	31-JAN-12	PCT RENT-OCTOBER 2011	01-JAN-12	482.82	sp0037	041-1726	03-FEB-12	5067	R-309130
S 12 312 C 1460 0650	CR00060	31-JAN-12	RENT-SEPTEMBER 2011	01-JAN-12	80.00	sp0038	041-1726	03-FEB-12	5067	R-309131
S 12 312 C 1460 0650	CR00061	31-JAN-12	PCT RENT-OCTOBER 2011	01-JAN-12	215.31	sp0038	041-1726	03-FEB-12	5067	R-309132
S 12 312 C 1460 0650	CR00062	31-JAN-12	RENT-OCTOBER 2011	01-JAN-12	80.00	sp0037	041-1726	03-FEB-12	5067	R-309133
S 12 312 C 1460 0650	CR00063	31-JAN-12	PCT RENT-NOVEMBER 2011	01-JAN-12	409.95	sp0037	041-1726	03-FEB-12	5067	R-309134
S 12 312 C 1460 0650	CR00064	31-JAN-12	RENT-OCTOBER 2011	01-JAN-12	80.00	sp0038	041-1726	03-FEB-12	5067	R-309135
S 12 312 C 1460 0650	CR00065	31-JAN-12	PCT RENT-NOVEMBER 2011	01-JAN-12	88.75	sp0038	041-1726	03-FEB-12	5067	R-309136
S 12 312 C 1460 0650	CR00006	01-FEB-12	PAYMENT	01-FEB-12	80.00	sp0069	041-1726	09-FEB-12	5074	R-309169
S 12 312 C 1460 0650	CR00008	01-FEB-12	PAYMENT	01-FEB-12	80.00	sp0072	041-1726	09-FEB-12	5074	R-309172
S 12 312 C 1460 0650	CR00009	01-FEB-12	PCT RENT-NOVEMBER 2011	01-FEB-12	262.42	sp0072	041-1726	09-FEB-12	5074	R-309173
S 12 312 C 1460 0650	CR00002	28-FEB-12	PAYMENT	01-FEB-12	240.00	sp0069	041-1726	01-MAR-12	5102	R-310450
S 12 312 C 1460 0650	CR00029	29-FEB-12	PCT RENT-DECEMBER 2011	01-FEB-12	968.34	sp0004	041-1726	02-MAR-12	5104	R-310483
S 12 312 C 1460 0650	CR00030	29-FEB-12	PCT RENT-NOVEMBER 2011	01-FEB-12	1084.74	sp0005	041-1726	02-MAR-12	5104	R-310484
S 12 312 C 1460 0650	CR00031	29-FEB-12	PCT RENT-DECEMBER 2011	01-FEB-12	44.00	sp0005	041-1726	02-MAR-12	5104	R-310485
S 12 312 C 1460 0650	CR00035	29-FEB-12	RENT-FEBRUARY 2012	01-FEB-12	80.00	sp0025	041-1726	02-MAR-12	5104	R-310489
S 12 312 C 1460 0650	CR00036	29-FEB-12	RENT-MARCH 2012	01-FEB-12	80.00	sp0025	041-1726	02-MAR-12	5104	R-310490
S 12 312 C 1460 0650	CR00037	29-FEB-12	PCT RENT-NOVEMBER 2011	01-FEB-12	206.81	sp0025	041-1726	02-MAR-12	5104	R-310491
S 12 312 C 1460 0650	CR00038	29-FEB-12	PCT RENT-DECEMBER 2011	01-FEB-12	302.61	sp0025	041-1726	02-MAR-12	5104	R-310492
S 12 312 C 1460 0650	CR00039	29-FEB-12	PCT RENT-JANUARY 2012	01-FEB-12	252.73	sp0025	041-1726	02-MAR-12	5104	R-310493
S 12 312 C 1460 0650	CR00040	29-FEB-12	RENT-DECEMBER 2011	01-FEB-12	80.00	sp0026	041-1726	02-MAR-12	5104	R-310494
S 12 312 C 1460 0650	CR00041	29-FEB-12	PCT RENT-DECEMBER 2011	01-FEB-12	419.26	sp0026	041-1726	02-MAR-12	5104	R-310495
S 12 312 C 1460 0650	CR00042	29-FEB-12	RENT-OCTOBER 2011	01-FEB-12	80.00	sp0028	041-1726	02-MAR-12	5104	R-310496
S 12 312 C 1460 0650	CR00043	29-FEB-12	PCT RENT-OCTOBER 2011	01-FEB-12	553.49	sp0028	041-1726	02-MAR-12	5104	R-310497
S 12 312 C 1460 0650	CR00044	29-FEB-12	RENT-NOVEMBER 2011	01-FEB-12	80.00	sp0028	041-1726	02-MAR-12	5104	R-310498
S 12 312 C 1460 0650	CR00045	29-FEB-12	PCT RENT-DECEMBER 2011	01-FEB-12	471.11	sp0028	041-1726	02-MAR-12	5104	R-310499
S 12 312 C 1460 0650	CR00002	01-MAR-12	RENT-NOVEMBER 2011	01-MAR-12	80.00	sp0029	041-1726	08-MAR-12	5109	R-310542
S 12 312 C 1460 0650	CR00003	01-MAR-12	PCT RENT-SEPTEMBER 2011	01-MAR-12	312.55	sp0029	041-1726	08-MAR-12	5109	R-310543
S 12 312 C 1460 0650	CR00004	01-MAR-12	RENT-DECEMBER 2011	01-MAR-12	80.00	sp0029	041-1726	08-MAR-12	5109	R-310544
S 12 312 C 1460 0650	CR00005	01-MAR-12	PCT RENT-DECEMBER 2011	01-MAR-12	419.26	sp0029	041-1726	08-MAR-12	5109	R-310545
S 12 312 C 1460 0650	CR00006	01-MAR-12	RENT-NOVEMBER 2011	01-MAR-12	80.00	sp0030	041-1726	08-MAR-12	5109	R-310546
S 12 312 C 1460 0650	CR00007	01-MAR-12	PCT RENT-NOVEMBER 2011	01-MAR-12	290.61	sp0030	041-1726	08-MAR-12	5109	R-310547
S 12 312 C 1460 0650	CR00008	01-MAR-12	RENT-DECEMBER 2011	01-MAR-12	80.00	sp0030	041-1726	08-MAR-12	5109	R-310548
S 12 312 C 1460 0650	CR00009	01-MAR-12	PCT RENT-DECEMBER 2011	01-MAR-12	388.05	sp0030	041-1726	08-MAR-12	5109	R-310549
S 12 312 C 1460 0650	CR00011	01-MAR-12	RENT-JANUARY 2012	01-MAR-12	80.00	sp0031	041-1726	08-MAR-12	5109	R-310551
S 12 312 C 1460 0650	CR00012	01-MAR-12	PCT RENT-DECEMBER 2011	01-MAR-12	244.70	sp0031	041-1726	08-MAR-12	5109	R-310552
S 12 312 C 1460 0650	CR00013	01-MAR-12	RENT-DECEMBER 2011	01-MAR-12	80.00	sp0036	041-1726	08-MAR-12	5109	R-310553
S 12 312 C 1460 0650	CR00014	01-MAR-12	PCT RENT-NOVEMBER 2011	01-MAR-12	525.59	sp0036	041-1726	08-MAR-12	5109	R-310554
S 12 312 C 1460 0650	CR00015	01-MAR-12	RENT-JANUARY 2012	01-MAR-12	80.00	sp0036	041-1726	08-MAR-12	5109	R-310555
S 12 312 C 1460 0650	CR00016	01-MAR-12	PCT RENT-DECEMBER 2011	01-MAR-12	621.83	sp0036	041-1726	08-MAR-12	5109	R-310556
S 12 312 C 1460 0650	CR00017	01-MAR-12	RENT-NOVEMBER 2011	01-MAR-12	80.00	sp0037	041-1726	08-MAR-12	5109	R-310557
S 12 312 C 1460 0650	CR00018	01-MAR-12	PCT RENT-DECEMBER 2011	01-MAR-12	445.42	sp0037	041-1726	08-MAR-12	5109	R-310558
S 12 312 C 1460 0650	CR00019	01-MAR-12	RENT-NOVEMBER 2011	01-MAR-12	80.00	sp0038	041-1726	08-MAR-12	5109	R-310559
S 12 312 C 1460 0650	CR00020	01-MAR-12	PCT RENT-DECEMBER 2011	01-MAR-12	223.94	sp0038	041-1726	08-MAR-12	5109	R-310560

S 12 312 C 1460 0650	CR00024	01-MAR-12	PAYMENT	01-MAR-12	80.00	sp0069	041-1726	08-MAR-12	5109	R-310564
S 12 312 C 1460 0650	CR00025	01-MAR-12	PCT RENT-DECEMBER 2011	01-MAR-12	56.50	sp0069	041-1726	08-MAR-12	5109	R-310565
S 12 312 C 1460 0650	CR00028	01-MAR-12	RENT-11/12/11-12/11/11	01-MAR-12	80.00	sp0065	041-1726	08-MAR-12	5109	R-310568
S 12 312 C 1460 0650	CR00029	01-MAR-12	PCT RENT-NOVEMBER 2011	01-MAR-12	106.94	sp0065	041-1726	08-MAR-12	5109	R-310569
S 12 312 C 1460 0650	CR00030	01-MAR-12	RENT-12/12/11-1/11/12	01-MAR-12	80.00	sp0065	041-1726	08-MAR-12	5109	R-310570
S 12 312 C 1460 0650	CR00031	01-MAR-12	PCT RENT-DECEMBER 2011	01-MAR-12	113.18	sp0065	041-1726	08-MAR-12	5109	R-310571
S 12 312 C 1460 0650	CR00032	01-MAR-12	PAYMENT	01-MAR-12	80.00	sp0072	041-1726	08-MAR-12	5109	R-310572
S 12 312 C 1460 0650	CR00033	01-MAR-12	PCT RENT-DECEMBER 2011	01-MAR-12	419.26	sp0072	041-1726	08-MAR-12	5109	R-310573
S 12 312 C 1460 0650	CR00013	23-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	612.86	sp0004	041-1726	29-MAR-12	5127	R-311587
S 12 312 C 1460 0650	CR00014	23-MAR-12	PCT RENT-FEBRUARY 2012	01-MAR-12	716.89	sp0004	041-1726	29-MAR-12	5127	R-311588
S 12 312 C 1460 0650	CR00016	23-MAR-12	RENT-SEPTEMBER 2012	01-MAR-12	80.00	sp0024	041-1726	29-MAR-12	5127	R-311590
S 12 312 C 1460 0650	CR00017	23-MAR-12	RENT-OCTOBER 2012	01-MAR-12	80.00	sp0024	041-1726	29-MAR-12	5127	R-311591
S 12 312 C 1460 0650	CR00018	23-MAR-12	RENT-APRIL 2012	01-MAR-12	80.00	sp0025	041-1726	29-MAR-12	5127	R-311592
S 12 312 C 1460 0650	CR00019	23-MAR-12	PCT RENT-FEBRUARY 2012	01-MAR-12	278.81	sp0025	041-1726	29-MAR-12	5127	R-311593
S 12 312 C 1460 0650	CR00020	23-MAR-12	RENT-JANUARY 2012	01-MAR-12	80.00	sp0026	041-1726	29-MAR-12	5127	R-311594
S 12 312 C 1460 0650	CR00021	23-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	242.14	sp0026	041-1726	29-MAR-12	5127	R-311595
S 12 312 C 1460 0650	CR00022	23-MAR-12	RENT-FEBRUARY 2012	01-MAR-12	80.00	sp0026	041-1726	29-MAR-12	5127	R-311596
S 12 312 C 1460 0650	CR00023	23-MAR-12	PCT RENT-FEBRUARY 2012	01-MAR-12	256.88	sp0026	041-1726	29-MAR-12	5127	R-311597
S 12 312 C 1460 0650	CR00024	23-MAR-12	RENT-NOVEMBER 2011	01-MAR-12	80.00	sp0027	041-1726	29-MAR-12	5127	R-311598
S 12 312 C 1460 0650	CR00025	23-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	76.00	sp0027	041-1726	29-MAR-12	5127	R-311599
S 12 312 C 1460 0650	CR00026	23-MAR-12	RENT-DECEMBER 2011	01-MAR-12	80.00	sp0028	041-1726	29-MAR-12	5127	R-311600
S 12 312 C 1460 0650	CR00027	23-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	301.49	sp0028	041-1726	29-MAR-12	5127	R-311601
S 12 312 C 1460 0650	CR00028	23-MAR-12	RENT-JANUARY 2012	01-MAR-12	80.00	sp0029	041-1726	29-MAR-12	5127	R-311602
S 12 312 C 1460 0650	CR00029	23-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	242.14	sp0029	041-1726	29-MAR-12	5127	R-311603
S 12 312 C 1460 0650	CR00030	23-MAR-12	RENT-FEBRUARY 2012	01-MAR-12	80.00	sp0029	041-1726	29-MAR-12	5127	R-311604
S 12 312 C 1460 0650	CR00031	23-MAR-12	PCT RENT-FEBRUARY 2012	01-MAR-12	256.88	sp0029	041-1726	29-MAR-12	5127	R-311605
S 12 312 C 1460 0650	CR00032	23-MAR-12	RENT-JANUARY 2012	01-MAR-12	80.00	sp0030	041-1726	29-MAR-12	5127	R-311606
S 12 312 C 1460 0650	CR00033	23-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	323.90	sp0030	041-1726	29-MAR-12	5127	R-311607
S 12 312 C 1460 0650	CR00034	23-MAR-12	RENT-FEBRUARY 2012	01-MAR-12	80.00	sp0031	041-1726	29-MAR-12	5127	R-311608
S 12 312 C 1460 0650	CR00035	23-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	150.90	sp0031	041-1726	29-MAR-12	5127	R-311609
S 12 312 C 1460 0650	CR00036	23-MAR-12	RENT-FEBRUARY 2012	01-MAR-12	80.00	sp0036	041-1726	29-MAR-12	5127	R-311610
S 12 312 C 1460 0650	CR00037	23-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	261.16	sp0036	041-1726	29-MAR-12	5127	R-311611
S 12 312 C 1460 0650	CR00038	23-MAR-12	RENT-DECEMBER 2011	01-MAR-12	80.00	sp0037	041-1726	29-MAR-12	5127	R-311612
S 12 312 C 1460 0650	CR00039	23-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	391.73	sp0037	041-1726	29-MAR-12	5127	R-311613
S 12 312 C 1460 0650	CR00040	23-MAR-12	RENT-DECEMBER 2011	01-MAR-12	80.00	sp0038	041-1726	29-MAR-12	5127	R-311614
S 12 312 C 1460 0650	CR00041	23-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	244.07	sp0038	041-1726	29-MAR-12	5127	R-311615
S 12 312 C 1460 0650	CR00046	23-MAR-12	RENT-1/12/12-2/11/12	01-MAR-12	80.00	sp0065	041-1726	29-MAR-12	5127	R-311620
S 12 312 C 1460 0650	CR00047	23-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	89.22	sp0065	041-1726	29-MAR-12	5127	R-311621
S 12 312 C 1460 0650	CR00048	23-MAR-12	PAYMENT	01-MAR-12	80.00	sp0069	041-1726	29-MAR-12	5127	R-311622
S 12 312 C 1460 0650	CR00002	28-MAR-12	PAYMENT	01-MAR-12	80.00	sp0072	041-1726	30-MAR-12	5133	R-311747
S 12 312 C 1460 0650	CR00003	28-MAR-12	PCT RENT-JANUARY 2012	01-MAR-12	242.14	sp0072	041-1726	30-MAR-12	5133	R-311748
S 12 312 C 1460 0650	CR00004	28-MAR-12	PAYMENT	01-MAR-12	80.00	sp0072	041-1726	30-MAR-12	5133	R-311749
S 12 312 C 1460 0650	CR00005	28-MAR-12	PCT RENT-FEBRUARY 2012	01-MAR-12	256.88	sp0072	041-1726	30-MAR-12	5133	R-311750
S 12 312 C 1460 0650	CR00029	30-MAR-12	PAYMENT	01-MAR-12	80.00	sp0069	041-1726	02-APR-12	5136	R-311832
S 12 312 C 1460 0650	CR00048	24-APR-12	PAYMENT	01-APR-12	80.00	sp0069	041-1726	26-APR-12	5161	R-312974
S 12 312 C 1460 0650	CR00025	25-APR-12	PCT RENT-MARCH 2012	01-APR-12	2032.06	sp0004	041-1726	26-APR-12	5162	R-312999
S 12 312 C 1460 0650	CR00026	25-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	89.98	sp0005	041-1726	26-APR-12	5162	R-313000
S 12 312 C 1460 0650	CR00027	25-APR-12	PCT RENT-MARCH 2012	01-APR-12	56.00	sp0005	041-1726	26-APR-12	5162	R-313001
S 12 312 C 1460 0650	CR00028	25-APR-12	RENT-NOVEMBER 2012	01-APR-12	80.00	sp0024	041-1726	26-APR-12	5162	R-313002
S 12 312 C 1460 0650	CR00029	25-APR-12	RENT-DECEMBER 2012	01-APR-12	80.00	sp0024	041-1726	26-APR-12	5162	R-313003
S 12 312 C 1460 0650	CR00030	25-APR-12	PCT RENT-DECEMBER 2011	01-APR-12	46.44	sp0024	041-1726	26-APR-12	5162	R-313004
S 12 312 C 1460 0650	CR00031	25-APR-12	RENT-MAY 2012	01-APR-12	80.00	sp0025	041-1726	26-APR-12	5162	R-313005
S 12 312 C 1460 0650	CR00032	25-APR-12	PCT RENT-MARCH 2012	01-APR-12	282.96	sp0025	041-1726	26-APR-12	5162	R-313006
S 12 312 C 1460 0650	CR00033	25-APR-12	RENT-MARCH 2012	01-APR-12	80.00	sp0026	041-1726	26-APR-12	5162	R-313007

S 12 312 C 1460 0650	CR00034	25-APR-12	PCT RENT-MARCH 2012	01-APR-12	264.89	sp0026	041-1726	26-APR-12	5162	R-313008
S 12 312 C 1460 0650	CR00035	25-APR-12	RENT-DECEMBER 2011	01-APR-12	80.00	sp0027	041-1726	26-APR-12	5162	R-313009
S 12 312 C 1460 0650	CR00036	25-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	64.00	sp0027	041-1726	26-APR-12	5162	R-313010
S 12 312 C 1460 0650	CR00037	25-APR-12	RENT-JANUARY 2012	01-APR-12	80.00	sp0028	041-1726	26-APR-12	5162	R-313011
S 12 312 C 1460 0650	CR00038	25-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	416.98	sp0028	041-1726	26-APR-12	5162	R-313012
S 12 312 C 1460 0650	CR00039	25-APR-12	RENT-FEBRUARY 2012	01-APR-12	80.00	sp0028	041-1726	26-APR-12	5162	R-313013
S 12 312 C 1460 0650	CR00040	25-APR-12	PCT RENT-MARCH 2012	01-APR-12	405.98	sp0028	041-1726	26-APR-12	5162	R-313014
S 12 312 C 1460 0650	CR00041	25-APR-12	RENT-MARCH 2012	01-APR-12	80.00	sp0029	041-1726	26-APR-12	5162	R-313015
S 12 312 C 1460 0650	CR00042	25-APR-12	PCT RENT-MARCH 2012	01-APR-12	264.89	sp0029	041-1726	26-APR-12	5162	R-313016
S 12 312 C 1460 0650	CR00043	25-APR-12	RENT-FEBRUARY 2012	01-APR-12	80.00	sp0030	041-1726	26-APR-12	5162	R-313017
S 12 312 C 1460 0650	CR00044	25-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	269.22	sp0030	041-1726	26-APR-12	5162	R-313018
S 12 312 C 1460 0650	CR00045	25-APR-12	RENT-MARCH 2012	01-APR-12	80.00	sp0031	041-1726	26-APR-12	5162	R-313019
S 12 312 C 1460 0650	CR00046	25-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	161.95	sp0031	041-1726	26-APR-12	5162	R-313020
S 12 312 C 1460 0650	CR00047	25-APR-12	RENT-MARCH 2012	01-APR-12	80.00	sp0036	041-1726	26-APR-12	5162	R-313021
S 12 312 C 1460 0650	CR00048	25-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	423.28	sp0036	041-1726	26-APR-12	5162	R-313022
S 12 312 C 1460 0650	CR00028	26-APR-12	RENT-JANUARY 2012	01-APR-12	80.00	sp0037	041-1726	03-MAY-12	5164	R-313120
S 12 312 C 1460 0650	CR00029	26-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	347.63	sp0037	041-1726	03-MAY-12	5164	R-313121
S 12 312 C 1460 0650	CR00030	26-APR-12	RENT-JANUARY 2012	01-APR-12	80.00	sp0038	041-1726	03-MAY-12	5164	R-313122
S 12 312 C 1460 0650	CR00031	26-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	185.59	sp0038	041-1726	03-MAY-12	5164	R-313123
S 12 312 C 1460 0650	CR00037	26-APR-12	RENT-2/12/12-3/11/12	01-APR-12	80.00	sp0065	041-1726	03-MAY-12	5164	R-313129
S 12 312 C 1460 0650	CR00038	26-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	223.22	sp0065	041-1726	03-MAY-12	5164	R-313130
S 12 312 C 1460 0650	CR00045	26-APR-12	PAYMENT	01-APR-12	80.00	sp0072	041-1726	03-MAY-12	5164	R-313137
S 12 312 C 1460 0650	CR00046	26-APR-12	PCT RENT-MARCH 2012	01-APR-12	264.89	sp0072	041-1726	03-MAY-12	5164	R-313138
S 12 312 C 1460 0650	CR00052	26-APR-12	PCT RENT-FEBRUARY 2012	01-APR-12	237.84	sp8701	041-1726	03-MAY-12	5164	R-313144
S 12 312 C 1460 0650	CR00003	31-MAY-12	PCT RENT-APRIL 2012	01-MAY-12	2943.10	sp0004	041-1726	05-JUN-12	5196	R-314632
S 12 312 C 1460 0650	CR00005	31-MAY-12	RENT-JANUARY 2013	01-MAY-12	80.00	sp0024	041-1726	05-JUN-12	5196	R-314634
S 12 312 C 1460 0650	CR00006	31-MAY-12	PCT RENT-MARCH 2012	01-MAY-12	31.52	sp0024	041-1726	05-JUN-12	5196	R-314635
S 12 312 C 1460 0650	CR00007	31-MAY-12	RENT-JUNE 2012	01-MAY-12	80.00	sp0025	041-1726	05-JUN-12	5196	R-314636
S 12 312 C 1460 0650	CR00008	31-MAY-12	PCT RENT-APRIL 2012	01-MAY-12	279.18	sp0025	041-1726	05-JUN-12	5196	R-314637
S 12 312 C 1460 0650	CR00009	31-MAY-12	PCT RENT-DECEMBER 2011	01-MAY-12	80.00	sp0027	041-1726	05-JUN-12	5196	R-314638
S 12 312 C 1460 0650	CR00010	31-MAY-12	RENT-JANUARY 2012	01-MAY-12	80.00	sp0027	041-1726	05-JUN-12	5196	R-314639
S 12 312 C 1460 0650	CR00011	31-MAY-12	RENT-FEBRUARY 2012	01-MAY-12	80.00	sp0027	041-1726	05-JUN-12	5196	R-314640
S 12 312 C 1460 0650	CR00012	31-MAY-12	PCT RENT-MARCH 2012	01-MAY-12	16.80	sp0027	041-1726	05-JUN-12	5196	R-314641
S 12 312 C 1460 0650	CR00013	31-MAY-12	RENT-MARCH 2012	01-MAY-12	80.00	sp0030	041-1726	05-JUN-12	5196	R-314642
S 12 312 C 1460 0650	CR00014	31-MAY-12	PCT RENT-MARCH 2012	01-MAY-12	252.74	sp0030	041-1726	05-JUN-12	5196	R-314643
S 12 312 C 1460 0650	CR00015	31-MAY-12	RENT-APRIL 2012	01-MAY-12	80.00	sp0031	041-1726	05-JUN-12	5196	R-314644
S 12 312 C 1460 0650	CR00016	31-MAY-12	PCT RENT-MARCH 2012	01-MAY-12	160.18	sp0031	041-1726	05-JUN-12	5196	R-314645
S 12 312 C 1460 0650	CR00017	31-MAY-12	RENT-APRIL 2012	01-MAY-12	80.00	sp0036	041-1726	05-JUN-12	5196	R-314646
S 12 312 C 1460 0650	CR00018	31-MAY-12	PCT RENT-MARCH 2012	01-MAY-12	303.64	sp0036	041-1726	05-JUN-12	5196	R-314647
S 12 312 C 1460 0650	CR00019	31-MAY-12	RENT-FEBRUARY 2012	01-MAY-12	80.00	sp0037	041-1726	05-JUN-12	5196	R-314648
S 12 312 C 1460 0650	CR00020	31-MAY-12	PCT RENT-MARCH 2012	01-MAY-12	315.02	sp0037	041-1726	05-JUN-12	5196	R-314649
S 12 312 C 1460 0650	CR00021	31-MAY-12	RENT-FEBRUARY 2012	01-MAY-12	80.00	sp0038	041-1726	05-JUN-12	5196	R-314650
S 12 312 C 1460 0650	CR00022	31-MAY-12	PCT RENT-MARCH 2012	01-MAY-12	181.75	sp0038	041-1726	05-JUN-12	5196	R-314651
S 12 312 C 1460 0650	CR00026	31-MAY-12	PCT RENT-APRIL 2012	01-MAY-12	123.26	sp0045	041-1726	05-JUN-12	5196	R-314656
S 12 312 C 1460 0650	CR00032	31-MAY-12	RENT-3/12/12-4/11/12	01-MAY-12	80.00	sp0065	041-1726	05-JUN-12	5196	R-314662
S 12 312 C 1460 0650	CR00033	31-MAY-12	PCT RENT-MARCH 2012	01-MAY-12	110.87	sp0065	041-1726	05-JUN-12	5196	R-314663
S 12 312 C 1460 0650	CR00022	22-JUN-12	PCT RENT-MAY 2012	01-JUN-12	3800.80	sp0004	041-1726	26-JUN-12	5221	R-315802
S 12 312 C 1460 0650	CR00023	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	1824.12	sp0005	041-1726	26-JUN-12	5221	R-315803
S 12 312 C 1460 0650	CR00025	22-JUN-12	RENT-FEBRUARY 2013	01-JUN-12	80.00	sp0024	041-1726	26-JUN-12	5221	R-315805
S 12 312 C 1460 0650	CR00026	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	24.09	sp0024	041-1726	26-JUN-12	5221	R-315806
S 12 312 C 1460 0650	CR00027	22-JUN-12	RENT-JULY 2012	01-JUN-12	80.00	sp0025	041-1726	26-JUN-12	5221	R-315807
S 12 312 C 1460 0650	CR00028	22-JUN-12	PCT RENT-MAY 2012	01-JUN-12	402.18	sp0025	041-1726	26-JUN-12	5221	R-315808
S 12 312 C 1460 0650	CR00029	22-JUN-12	RENT-APRIL 2012	01-JUN-12	80.00	sp0026	041-1726	26-JUN-12	5221	R-315809
S 12 312 C 1460 0650	CR00030	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	409.14	sp0026	041-1726	26-JUN-12	5221	R-315810

S 12 312 C 1460 0650	CR00031	22-JUN-12	RENT-MARCH 2012	01-JUN-12	80.00	sp0027	041-1726	26-JUN-12	5221	R-315811
S 12 312 C 1460 0650	CR00032	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	124.00	sp0027	041-1726	26-JUN-12	5221	R-315812
S 12 312 C 1460 0650	CR00033	22-JUN-12	RENT-MARCH 2012	01-JUN-12	80.00	sp0028	041-1726	26-JUN-12	5221	R-315813
S 12 312 C 1460 0650	CR00034	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	610.36	sp0028	041-1726	26-JUN-12	5221	R-315814
S 12 312 C 1460 0650	CR00035	22-JUN-12	RENT-APRIL 2012	01-JUN-12	80.00	sp0029	041-1726	26-JUN-12	5221	R-315815
S 12 312 C 1460 0650	CR00036	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	409.14	sp0029	041-1726	26-JUN-12	5221	R-315816
S 12 312 C 1460 0650	CR00037	22-JUN-12	RENT-APRIL 2012	01-JUN-12	80.00	sp0030	041-1726	26-JUN-12	5221	R-315817
S 12 312 C 1460 0650	CR00038	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	253.19	sp0030	041-1726	26-JUN-12	5221	R-315818
S 12 312 C 1460 0650	CR00039	22-JUN-12	RENT-MAY 2012	01-JUN-12	80.00	sp0031	041-1726	26-JUN-12	5221	R-315819
S 12 312 C 1460 0650	CR00040	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	168.40	sp0031	041-1726	26-JUN-12	5221	R-315820
S 12 312 C 1460 0650	CR00041	22-JUN-12	RENT-MAY 2012	01-JUN-12	80.00	sp0036	041-1726	26-JUN-12	5221	R-315821
S 12 312 C 1460 0650	CR00042	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	420.26	sp0036	041-1726	26-JUN-12	5221	R-315822
S 12 312 C 1460 0650	CR00043	22-JUN-12	RENT-MARCH 2012	01-JUN-12	80.00	sp0037	041-1726	26-JUN-12	5221	R-315824
S 12 312 C 1460 0650	CR00044	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	436.79	sp0037	041-1726	26-JUN-12	5221	R-315825
S 12 312 C 1460 0650	CR00045	22-JUN-12	RENT-MARCH 2012	01-JUN-12	80.00	sp0038	041-1726	26-JUN-12	5221	R-315826
S 12 312 C 1460 0650	CR00046	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	298.73	sp0038	041-1726	26-JUN-12	5221	R-315827
S 12 312 C 1460 0650	CR00047	22-JUN-12	PCT RENT-MAY 2012	01-JUN-12	548.25	sp0046	041-1726	26-JUN-12	5221	R-315828
S 12 312 C 1460 0650	CR00051	22-JUN-12	RENT-4/12/12-5/11/12	01-JUN-12	80.00	sp0065	041-1726	26-JUN-12	5221	R-315832
S 12 312 C 1460 0650	CR00052	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	194.20	sp0065	041-1726	26-JUN-12	5221	R-315833
S 12 312 C 1460 0650	CR00057	22-JUN-12	PAYMENT	01-JUN-12	80.00	sp0069	041-1726	26-JUN-12	5221	R-315838
S 12 312 C 1460 0650	CR00058	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	5.87	sp0069	041-1726	26-JUN-12	5221	R-315839
S 12 312 C 1460 0650	CR00059	22-JUN-12	PAYMENT	01-JUN-12	80.00	sp0072	041-1726	26-JUN-12	5221	R-315840
S 12 312 C 1460 0650	CR00060	22-JUN-12	PCT RENT-APRIL 2012	01-JUN-12	409.14	sp0072	041-1726	26-JUN-12	5221	R-315841
S 12 350 C 0252 0622	CR00038	26-JUL-11	FIPAC 11-493B MILICI VALENTI	01-JUL-11	80.00			01-AUG-11	4861	R-300921
S 12 350 C 1308 0620 000000 0	CR00021	21-JUL-11	KEAIWA CMPG-6/28/11	01-JUL-11	31.20			25-JUL-11	4856	R-300622
S 12 350 C 1308 0620 000000 0	CR00022	21-JUL-11	SAND ISLAND CMPG-6/29/11	01-JUL-11	22.40			25-JUL-11	4856	R-300626
S 12 350 C 1308 0620 000000 0	CR00023	21-JUL-11	SAND ISLAND CMPG 6/30/11	01-JUL-11	64.00			25-JUL-11	4856	R-300630
S 12 350 C 1308 0640 000000 0	CR00008	25-JUL-11	WAIANAPANAPA CMPG 6/29/11	01-JUL-11	59.20			01-AUG-11	4859	R-300685
S 12 350 C 1308 0640 000000 0	CR00009	25-JUL-11	WAIANAPANAPA CMPG 6/30/11	01-JUL-11	10.40			01-AUG-11	4859	R-300689
S 12 350 C 1308 0650 000000 0	CR00017	25-JUL-11	KOKEE CMPG 6/27/11	01-JUL-11	10.40			01-AUG-11	4859	R-300718
S 12 350 C 1308 0650 000000 0	CR00018	25-JUL-11	KOKEE CMPG 6/28/11	01-JUL-11	11.20			01-AUG-11	4859	R-300722
S 12 350 C 1308 0650 000000 0	CR00020	25-JUL-11	KOKEE CMPG 6/30/11	01-JUL-11	20.80			01-AUG-11	4859	R-300732
S 12 350 C 1308 0650 000000 0	CR00019	25-JUL-11	MILOLII CMPG 6/29/11	01-JUL-11	32.00			01-AUG-11	4859	R-300728
S 12 350 C 1308 0650 000000 0	CR00020	25-JUL-11	MILOLII CMPG 6/30/11	01-JUL-11	4.00			01-AUG-11	4859	R-300735
GRAND TOTAL					2694695.14					

REVENUE DETAIL TRANSACTION BY UAC										
DEPARTMENT OF LAND AND NATURAL RESOURCES										
Post Month=07/2011-06/2012										
UAC	REFNO	RECDATE	DESCRIPTION	POSTDATE	AMOUNT	TENANT	UNITTYPE	BATCHDATE	BATCHNO	CTLNO
S 12 316 C 0251 0516	IJV0012	28-NOV-11	"0" 9 MONTHS RENT WAIVER	01-NOV-11	54978.00	gl6011	127-1720	05-DEC-11	4997	R-306531
S 12 316 C 0251 0516	IJV0012	28-NOV-11	"0" 9 MONTHS RENT WAIVER	01-NOV-11	(54978.00)	gl6011	127-1720	05-DEC-11	4997	R-306531
S 12 316 C 0251 0516	CRO0002	26-JUN-12	PAYMENT	01-JUN-12	27439.02	gl6011	127-1720	28-JUN-12	5223	R-316082
S 12 316 C 0251 0519	CRO0034	13-SEP-11	PCT RENT-3/1/10-2/28/11	01-SEP-11	1205.28	gl5654	016-1720	15-SEP-11	4912	R-302943
S 12 316 C 0251 0519	CRO0045	27-FEB-12	PAYMENT	01-FEB-12	1366.40	gl5654	016-1720	28-FEB-12	5095	R-310344
S 12 316 C 0251 0520	CRO0003	15-JUL-11	PAYMENT	01-JUL-11	28900.00	gl4095	126-1720	19-JUL-11	4851	R-300310
S 12 316 C 0251 0520	CRO0004	20-OCT-11	PAYMENT	01-OCT-11	28900.00	gl4095	126-1720	22-OCT-11	4952	R-304630
S 12 316 C 0251 0520	CRO0003	04-NOV-11	PAYMENT	01-NOV-11	36480.00	gl3709	126-1720	12-NOV-11	4970	R-305178
S 12 316 C 0251 0520	CRO0003	14-NOV-11	PAYMENT	01-NOV-11	78696.00	gl5219	126-1720	16-NOV-11	4979	R-305496
S 12 316 C 0251 0520	CRO0002	18-JAN-12	PAYMENT	01-JAN-12	28900.00	gl4095	126-1720	24-JAN-12	5054	R-308300
S 12 316 C 0251 0520	CRO0001	15-MAR-12	PERCENTAGE RENT-2011	01-MAR-12	114199.07	gl3709	126-1720	16-MAR-12	5119	R-311058
S 12 316 C 0251 0520	CRO0002	15-MAR-12	ADD'L PERCENTAGE RENT-2010	01-MAR-12	659.46	gl3709	126-1720	16-MAR-12	5119	R-311059
S 12 316 C 0251 0520	CRO0002	25-APR-12	PAYMENT	01-APR-12	28900.00	gl4095	126-1720	26-APR-12	5162	R-312976
S 12 316 C 0251 0520	CRO0043	24-MAY-12	ASSIGNMENT PREMIUM	01-MAY-12	111104.00	gl4095	126-1720	30-MAY-12	5191	R-314466
S 12 316 C 0251 0520	CRO0002	25-MAY-12	PAYMENT	01-MAY-12	78696.00	gl5219	126-1720	31-MAY-12	5192	R-314468
S 12 316 C 0251 0520	CRO0007	21-JUN-12	PAYMENT	01-JUN-12	36480.00	gl3709	126-1720	25-JUN-12	5219	R-315716
S 12 316 C 0251 0530	JV00246	29-NOV-11	RNT OVRPMT TO SA4665	01-NOV-11	(800.00)	gl4665	136-1720	05-DEC-11	688	P-7172
S 12 316 C 0251 0530	JV00607	21-JUN-12	RENT TO INTEREST	01-JUN-12	(7936.82)	gl5844	136-1720	29-JUN-12	725	P-7438
S 12 316 C 0251 0530	CRO0013	01-JUL-11	PAYMENT	01-JUL-11	60036.00	gl4300	136-1720	15-JUL-11	4842	R-299951
S 12 316 C 0251 0530	CRO0014	01-JUL-11	PAYMENT	01-JUL-11	1680.00	gl4307	136-1720	15-JUL-11	4842	R-299952
S 12 316 C 0251 0530	CRO0017	05-JUL-11	PAYMENT	01-JUL-11	6528.00	gl3593	136-1720	15-JUL-11	4843	R-299978
S 12 316 C 0251 0530	CRO0003	06-JUL-11	PAYMENT	01-JUL-11	4080.00	gl3600	136-1720	15-JUL-11	4844	R-299995
S 12 316 C 0251 0530	CRO0005	07-JUL-11	PAYMENT	01-JUL-11	9600.00	gl4665	136-1720	15-JUL-11	4845	R-300006
S 12 316 C 0251 0530	CRO0003	13-JUL-11	PAYMENT	01-JUL-11	7320.00	gl3599	136-1720	15-JUL-11	4849	R-300070
S 12 316 C 0251 0530	CRO0004	15-JUL-11	PAYMENT	01-JUL-11	6672.00	gl3591	136-1720	19-JUL-11	4851	R-300311
S 12 316 C 0251 0530	CRO0005	15-JUL-11	PAYMENT	01-JUL-11	3372.00	gl4330	136-1720	19-JUL-11	4851	R-300312
S 12 316 C 0251 0530	CRO0040	18-JUL-11	PAYMENT	01-JUL-11	5496.00	gl3603	136-1720	20-JUL-11	4852	R-300372
S 12 316 C 0251 0530	CRO0041	18-JUL-11	PAYMENT	01-JUL-11	1380.00	gl3750	136-1720	20-JUL-11	4852	R-300373
S 12 316 C 0251 0530	CRO0042	18-JUL-11	PAYMENT	01-JUL-11	2880.00	gl3716	136-1720	20-JUL-11	4852	R-300374
S 12 316 C 0251 0530	CRO0044	18-JUL-11	PAYMENT	01-JUL-11	1446.66	gl4308	136-1720	20-JUL-11	4852	R-300376
S 12 316 C 0251 0530	CRO0046	18-JUL-11	PAYMENT	01-JUL-11	3220.00	gl4306	136-1720	20-JUL-11	4852	R-300378
S 12 316 C 0251 0530	CRO0048	18-JUL-11	PAYMENT	01-JUL-11	5136.00	gl3595	136-1720	20-JUL-11	4852	R-300380
S 12 316 C 0251 0530	CRO0047	19-JUL-11	PAYMENT	01-JUL-11	1721.93	gl5001	136-1720	22-JUL-11	4853	R-300440
S 12 316 C 0251 0530	H004225	15-JUL-11	PAYMENT	01-JUL-11	4543.60	gl3597	136-1720	22-JUL-11	4853	R-300551
S 12 316 C 0251 0530	H004226	18-JUL-11	PAYMENT	01-JUL-11	5136.00	gl3604	136-1720	22-JUL-11	4853	R-300552
S 12 316 C 0251 0530	CRO0009	21-JUL-11	PAYMENT	01-JUL-11	2360.00	gl4667	136-1720	25-JUL-11	4856	R-300606
S 12 316 C 0251 0530	CRO0055	25-JUL-11	PAYMENT	01-JUL-11	57200.00	gl5862	136-1720	01-AUG-11	4859	R-300803
S 12 316 C 0251 0530	CRO0017	29-JUL-11	PAYMENT	01-JUL-11	9360.00	gl3698	136-1720	01-AUG-11	4864	R-301005
S 12 316 C 0251 0530	CRO0029	01-AUG-11	PAYMENT	01-AUG-11	6120.00	gl3620	136-1720	10-AUG-11	4870	R-301074
S 12 316 C 0251 0530	CRO0030	01-AUG-11	PAYMENT	01-AUG-11	23424.00	gl4662	136-1720	10-AUG-11	4870	R-301075
S 12 316 C 0251 0530	CRO0016	08-AUG-11	PAYMENT	01-AUG-11	9620.00	gl3742	136-1720	12-AUG-11	4875	R-301202
S 12 316 C 0251 0530	CRO0006	09-AUG-11	PAYMENT	01-AUG-11	4484.00	gl3723	136-1720	11-AUG-11	4876	R-301210
S 12 316 C 0251 0530	CRO0001	10-AUG-11	PAYMENT	01-AUG-11	1740.00	gl4359	136-1720	11-AUG-11	4877	R-301217
S 12 316 C 0251 0530	CRO0002	10-AUG-11	PAYMENT	01-AUG-11	5240.00	gl4668	136-1720	11-AUG-11	4877	R-301218
S 12 316 C 0251 0530	CRO0005	12-AUG-11	PAYMENT	01-AUG-11	1446.66	gl4308	136-1720	15-AUG-11	4879	R-301462
S 12 316 C 0251 0530	CRO0012	15-AUG-11	PAYMENT	01-AUG-11	19600.00	gl3269	136-1720	17-AUG-11	4880	R-301487
S 12 316 C 0251 0530	H004238	11-AUG-11	PAYMENT	01-AUG-11	2860.00	gl4312	136-1720	17-AUG-11	4880	R-301522
S 12 316 C 0251 0530	CRO0018	17-AUG-11	PAYMENT	01-AUG-11	8136.00	gl3621	136-1720	22-AUG-11	4882	R-301555
S 12 316 C 0251 0530	CRO0020	22-AUG-11	PAYMENT	01-AUG-11	2360.00	gl4667	136-1720	26-AUG-11	4885	R-301580
S 12 316 C 0251 0530	CRO0025	22-AUG-11	PAYMENT	01-AUG-11	6160.00	gl3999	136-1720	26-AUG-11	4885	R-301585

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S 12 316 C 0251 0530	CR00026	22-AUG-11	PAYMENT	01-AUG-11	6400.00	gl5656	136-1720	26-AUG-11	4885	R-301586
S 12 316 C 0251 0530	CR00027	22-AUG-11	PAYMENT	01-AUG-11	14516.00	gl3723	136-1720	26-AUG-11	4885	R-301587
S 12 316 C 0251 0530	CR00018	22-AUG-11	PAYMENT	01-AUG-11	1721.93	gl5001	136-1720	26-AUG-11	4885	R-301615
S 12 316 C 0251 0530	CR00010	18-AUG-11	PAYMENT	01-AUG-11	1720.00	gl4252	136-1720	26-AUG-11	4883	R-301630
S 12 316 C 0251 0530	CR00011	18-AUG-11	PAYMENT	01-AUG-11	4152.00	gl3266	136-1720	26-AUG-11	4883	R-301631
S 12 316 C 0251 0530	CR00014	18-AUG-11	PAYMENT	01-AUG-11	15200.00	gl4663	136-1720	26-AUG-11	4883	R-301634
S 12 316 C 0251 0530	CR00018	23-AUG-11	PAYMENT	01-AUG-11	26969.00	gl3925	136-1720	26-AUG-11	4884	R-301681
S 12 316 C 0251 0530	H004242	18-AUG-11	PAYMENT	01-AUG-11	12960.00	gl3601	136-1720	30-AUG-11	4890	R-301828
S 12 316 C 0251 0530	CR00022	25-AUG-11	PAYMENT	01-AUG-11	3960.00	gl4310	136-1720	30-AUG-11	4890	R-301843
S 12 316 C 0251 0530	CR00022	26-AUG-11	PAYMENT	01-AUG-11	8800.00	gl4665	136-1720	30-AUG-11	4892	R-301988
S 12 316 C 0251 0530	H004246	26-AUG-11	PAYMENT	01-AUG-11	80.00	gl5844	136-1720	31-AUG-11	4893	R-302175
S 12 316 C 0251 0530	H004247	30-AUG-11	PAYMENT	01-AUG-11	4320.00	gl4664	136-1720	06-SEP-11	4896	R-302241
S 12 316 C 0251 0530	CR00015	01-SEP-11	PAYMENT	01-SEP-11	2192.00	gl4201	136-1720	09-SEP-11	4902	R-302476
S 12 316 C 0251 0530	CR00013	02-SEP-11	PAYMENT	01-SEP-11	6069.00	gl4303	136-1720	10-SEP-11	4904	R-302524
S 12 316 C 0251 0530	CR00014	02-SEP-11	PAYMENT	01-SEP-11	8931.00	gl4379	136-1720	10-SEP-11	4904	R-302525
S 12 316 C 0251 0530	CR00009	06-SEP-11	PAYMENT	01-SEP-11	4004.00	gl4309	136-1720	10-SEP-11	4905	R-302540
S 12 316 C 0251 0530	CR00006	07-SEP-11	PAYMENT	01-SEP-11	3300.00	gl3670	136-1720	10-SEP-11	4906	R-302552
S 12 316 C 0251 0530	CR00007	07-SEP-11	PAYMENT	01-SEP-11	6192.00	gl3622	136-1720	10-SEP-11	4906	R-302553
S 12 316 C 0251 0530	CR00006	08-SEP-11	PAYMENT	01-SEP-11	2380.00	gl4313	136-1720	10-SEP-11	4907	R-302559
S 12 316 C 0251 0530	CR00007	08-SEP-11	PAYMENT	01-SEP-11	2570.00	gl4314	136-1720	10-SEP-11	4907	R-302560
S 12 316 C 0251 0530	H004252	02-SEP-11	PAYMENT	01-SEP-11	7356.00	gl4443	136-1720	12-SEP-11	4908	R-302808
S 12 316 C 0251 0530	CR00011	14-SEP-11	PAYMENT	01-SEP-11	1446.66	gl4308	136-1720	16-SEP-11	4914	R-302966
S 12 316 C 0251 0530	CR00013	14-SEP-11	PAYMENT	01-SEP-11	9544.00	gl3029	136-1720	16-SEP-11	4914	R-302968
S 12 316 C 0251 0530	H004259	14-SEP-11	PAYMENT	01-SEP-11	6048.00	gl3619	136-1720	19-SEP-11	4915	R-303018
S 12 316 C 0251 0530	CR00009	16-SEP-11	PAYMENT	01-SEP-11	2360.00	gl4667	136-1720	19-SEP-11	4917	R-303063
S 12 316 C 0251 0530	CR00010	16-SEP-11	PAYMENT	01-SEP-11	2012.00	gl4331	136-1720	19-SEP-11	4917	R-303064
S 12 316 C 0251 0530	CR00011	16-SEP-11	PAYMENT	01-SEP-11	2128.00	gl4332	136-1720	19-SEP-11	4917	R-303065
S 12 316 C 0251 0530	CR00012	16-SEP-11	PAYMENT	01-SEP-11	1721.93	gl5001	136-1720	19-SEP-11	4917	R-303066
S 12 316 C 0251 0530	CR00051	21-SEP-11	PAYMENT	01-SEP-11	2712.00	gl3660	136-1720	23-SEP-11	4922	R-303392
S 12 316 C 0251 0530	CR00053	21-SEP-11	PAYMENT	01-SEP-11	5280.00	gl3875	136-1720	23-SEP-11	4922	R-303394
S 12 316 C 0251 0530	CR00054	21-SEP-11	PAYMENT	01-SEP-11	7680.00	gl3935	136-1720	23-SEP-11	4922	R-303395
S 12 316 C 0251 0530	CR00016	27-SEP-11	PAYMENT	01-SEP-11	2960.00	gl4664	136-1720	29-SEP-11	4928	R-303616
S 12 316 C 0251 0530	H004270	28-SEP-11	PAYMENT	01-SEP-11	6840.00	gl3606	136-1720	30-SEP-11	4932	R-303661
S 12 316 C 0251 0530	CR00011	29-SEP-11	PAYMENT	01-SEP-11	3600.00	gl3596	136-1720	30-SEP-11	4932	R-303669
S 12 316 C 0251 0530	CR00013	03-OCT-11	PAYMENT	01-OCT-11	3640.00	gl3600	136-1720	08-OCT-11	4936	R-303858
S 12 316 C 0251 0530	CR00014	03-OCT-11	PAYMENT	01-OCT-11	5120.80	gl3597	136-1720	08-OCT-11	4936	R-303859
S 12 316 C 0251 0530	CR00016	11-OCT-11	PAYMENT	01-OCT-11	2192.00	gl4201	136-1720	13-OCT-11	4942	R-304271
S 12 316 C 0251 0530	CR00018	11-OCT-11	PAYMENT	01-OCT-11	53280.00	gl3961	136-1720	13-OCT-11	4942	R-304273
S 12 316 C 0251 0530	CR00019	11-OCT-11	PAYMENT	01-OCT-11	2880.00	gl3716	136-1720	13-OCT-11	4942	R-304274
S 12 316 C 0251 0530	CR00028	12-OCT-11	PAYMENT	01-OCT-11	3600.00	gl4330	136-1720	17-OCT-11	4943	R-304360
S 12 316 C 0251 0530	CR00021	13-OCT-11	PAYMENT	01-OCT-11	6600.00	gl4284	136-1720	17-OCT-11	4944	R-304422
S 12 316 C 0251 0530	CR00022	13-OCT-11	PAYMENT	01-OCT-11	2100.00	gl4283	136-1720	17-OCT-11	4944	R-304423
S 12 316 C 0251 0530	CR00023	13-OCT-11	PAYMENT	01-OCT-11	1380.00	gl3750	136-1720	17-OCT-11	4944	R-304424
S 12 316 C 0251 0530	CR00008	14-OCT-11	PAYMENT	01-OCT-11	2360.00	gl4667	136-1720	18-OCT-11	4946	R-304440
S 12 316 C 0251 0530	CR00009	14-OCT-11	PAYMENT	01-OCT-11	1721.93	gl5001	136-1720	18-OCT-11	4946	R-304441
S 12 316 C 0251 0530	CR00010	14-OCT-11	PAYMENT	01-OCT-11	1200.00	gl3596	136-1720	18-OCT-11	4946	R-304442
S 12 316 C 0251 0530	CR00004	17-OCT-11	PAYMENT	01-OCT-11	1446.66	gl4308	136-1720		4948	R-304468
S 12 316 C 0251 0530	CR00005	17-OCT-11	PAYMENT	01-OCT-11	3220.00	gl4306	136-1720		4948	R-304469
S 12 316 C 0251 0530	CR00059	18-OCT-11	PAYMENT	01-OCT-11	24240.00	gl4323	136-1720	20-OCT-11	4949	R-304565
S 12 316 C 0251 0530	CR00014	20-OCT-11	PAYMENT	01-OCT-11	6160.00	gl3999	136-1720	22-OCT-11	4952	R-304640
S 12 316 C 0251 0530	CR00023	24-OCT-11	PAYMENT	01-OCT-11	9816.00	gl5018	136-1720	25-OCT-11	4956	R-304789
S 12 316 C 0251 0530	CR00004	26-OCT-11	PAYMENT	01-OCT-11	2880.00	gl3716	136-1720	27-OCT-11	4958	R-304833
S 12 316 C 0251 0530	CR00070	28-OCT-11	PAYMENT	01-OCT-11	9360.00	gl3698	136-1720	01-NOV-11	4961	R-305005
S 12 316 C 0251 0530	CR00016	01-NOV-11	PAYMENT	01-NOV-11	17200.00	gl3583	136-1720	10-NOV-11	4967	R-305120
S 12 316 C 0251 0530	CR00017	01-NOV-11	PAYMENT	01-NOV-11	20304.00	gl5187	136-1720	10-NOV-11	4967	R-305121

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S 12 316 C 0251 0530	CR00007	02-NOV-11	PAYMENT	01-NOV-11	29232.00	gl4302	136-1720	12-NOV-11	4968	R-305144
S 12 316 C 0251 0530	CR00008	02-NOV-11	PAYMENT	01-NOV-11	7920.00	gl5186	136-1720	12-NOV-11	4968	R-305145
S 12 316 C 0251 0530	CR00008	03-NOV-11	PAYMENT	01-NOV-11	4484.00	gl3723	136-1720	12-NOV-11	4969	R-305167
S 12 316 C 0251 0530	CR00003	07-NOV-11	PAYMENT	01-NOV-11	8800.00	gl4665	136-1720	12-NOV-11	4971	R-305188
S 12 316 C 0251 0530	CR00005	09-NOV-11	PAYMENT	01-NOV-11	9620.00	gl3742	136-1720	12-NOV-11	4972	R-305196
S 12 316 C 0251 0530	CR00007	09-NOV-11	PAYMENT	01-NOV-11	2192.00	gl4201	136-1720	12-NOV-11	4972	R-305198
S 12 316 C 0251 0530	CR00014	14-NOV-11	PAYMENT	01-NOV-11	1721.93	gl5001	136-1720	16-NOV-11	4979	R-305507
S 12 316 C 0251 0530	CR00015	14-NOV-11	PAYMENT	01-NOV-11	27800.00	gl4300	136-1720	16-NOV-11	4979	R-305508
S 12 316 C 0251 0530	CR00016	14-NOV-11	PAYMENT	01-NOV-11	1446.66	gl4308	136-1720	16-NOV-11	4979	R-305509
S 12 316 C 0251 0530	CR00004	15-NOV-11	PAYMENT	01-NOV-11	5280.00	gl3875	136-1720	21-NOV-11	4981	R-305724
S 12 316 C 0251 0530	CR00005	15-NOV-11	PAYMENT	01-NOV-11	4000.00	gl4283	136-1720	21-NOV-11	4981	R-305725
S 12 316 C 0251 0530	CR00006	15-NOV-11	PAYMENT	01-NOV-11	26969.00	gl3925	136-1720	21-NOV-11	4981	R-305726
S 12 316 C 0251 0530	CR00038	17-NOV-11	PAYMENT	01-NOV-11	2360.00	gl4667	136-1720	22-NOV-11	4983	R-305894
S 12 316 C 0251 0530	CR00039	17-NOV-11	PAYMENT	01-NOV-11	1740.00	gl4359	136-1720	22-NOV-11	4983	R-305895
S 12 316 C 0251 0530	CR00034	18-NOV-11	PAYMENT	01-NOV-11	1196.00	gl3596	136-1720	22-NOV-11	4984	R-306027
S 12 316 C 0251 0530	CR00035	18-NOV-11	PAYMENT	01-NOV-11	3960.00	gl4310	136-1720	22-NOV-11	4984	R-306028
S 12 316 C 0251 0530	CR00031	22-NOV-11	PAYMENT	01-NOV-11	5240.00	gl4668	136-1720	25-NOV-11	4986	R-306154
S 12 316 C 0251 0530	CR00014	29-NOV-11	PAYMENT	01-NOV-11	11413.50	gl5642	136-1720	01-DEC-11	4992	R-306368
S 12 316 C 0251 0530	JV00246	29-NOV-11	PAYMENT-10/11 RENT	01-NOV-11	639.09	sa4665	136-1720	05-DEC-11	4995	R-306521
S 12 316 C 0251 0530	JV00246	29-NOV-11	PAYMENT-11/11 RENT (PARTIAL)	01-NOV-11	72.24	sa4665	136-1720	05-DEC-11	4995	R-306522
S 12 316 C 0251 0530	IJV0013	29-NOV-11	"0" DELINQ RENT TO SA-4665	01-NOV-11	7920.00	gl4665	136-1720	05-DEC-11	4995	R-306523
S 12 316 C 0251 0530	IJV0013	29-NOV-11	"0" DELINQ RENT TO SA-4665	01-NOV-11	(7920.00)	gl4665	136-1720	05-DEC-11	4995	R-306523
S 12 316 C 0251 0530	CR00037	01-DEC-11	PAYMENT	01-DEC-11	1180.00	gl3596	136-1720	09-DEC-11	4998	R-306610
S 12 316 C 0251 0530	CR00039	01-DEC-11	PAYMENT	01-DEC-11	8931.00	gl4379	136-1720	09-DEC-11	4998	R-306612
S 12 316 C 0251 0530	CR00040	01-DEC-11	PAYMENT	01-DEC-11	6069.00	gl4303	136-1720	09-DEC-11	4998	R-306613
S 12 316 C 0251 0530	CR00013	02-DEC-11	PAYMENT	01-DEC-11	4000.00	gl4283	136-1720	11-DEC-11	5008	R-306658
S 12 316 C 0251 0530	H004298	01-DEC-11	PAYMENT	01-DEC-11	7356.00	gl4443	136-1720	11-DEC-11	5008	R-306668
S 12 316 C 0251 0530	CR00007	07-DEC-11	PAYMENT	01-DEC-11	3864.00	gl3267	136-1720	10-DEC-11	5011	R-306704
S 12 316 C 0251 0530	H004304	08-DEC-11	PAYMENT	01-DEC-11	2860.00	gl4312	136-1720	13-DEC-11	5013	R-306851
S 12 316 C 0251 0530	CR00012	09-DEC-11	PAYMENT	01-DEC-11	2380.00	gl4313	136-1720	13-DEC-11	5013	R-306860
S 12 316 C 0251 0530	CR00013	09-DEC-11	PAYMENT	01-DEC-11	2570.00	gl4314	136-1720	13-DEC-11	5013	R-306861
S 12 316 C 0251 0530	CR00024	12-DEC-11	PAYMENT	01-DEC-11	14516.00	gl3723	136-1720	14-DEC-11	5016	R-306903
S 12 316 C 0251 0530	CR00033	13-DEC-11	PAYMENT	01-DEC-11	1721.93	gl5001	136-1720	20-DEC-11	5018	R-306952
S 12 316 C 0251 0530	CR00048	15-DEC-11	PAYMENT	01-DEC-11	6480.00	gl3602	136-1720	27-DEC-11	5020	R-307057
S 12 316 C 0251 0530	CR00049	15-DEC-11	PAYMENT	01-DEC-11	1446.66	gl4308	136-1720	27-DEC-11	5020	R-307058
S 12 316 C 0251 0530	CR00018	16-DEC-11	PAYMENT	01-DEC-11	6528.00	gl3593	136-1720	27-DEC-11	5021	R-307101
S 12 316 C 0251 0530	CR00020	16-DEC-11	PAYMENT	01-DEC-11	2360.00	gl4667	136-1720	27-DEC-11	5021	R-307103
S 12 316 C 0251 0530	CR00016	19-DEC-11	PAYMENT	01-DEC-11	4004.00	gl4309	136-1720	27-DEC-11	5022	R-307145
S 12 316 C 0251 0530	CR00017	20-DEC-11	PAYMENT	01-DEC-11	5136.00	gl3598	136-1720	04-JAN-12	5023	R-307192
S 12 316 C 0251 0530	CR00005	23-DEC-11	PAYMENT	01-DEC-11	4680.00	gl3594	136-1720	06-JAN-12	5030	R-307567
S 12 316 C 0251 0530	CR00018	27-DEC-11	PAYMENT	01-DEC-11	9840.00	gl4333	136-1720	06-JAN-12	5034	R-307682
S 12 316 C 0251 0530	CR00028	27-DEC-11	PAYMENT	01-DEC-11	2392.00	gl3596	136-1720	06-JAN-12	5034	R-307692
S 12 316 C 0251 0530	CR00006	30-DEC-11	PAYMENT	01-DEC-11	80.00	gl5844	136-1720	06-JAN-12	5037	R-307866
S 12 316 C 0251 0530	CR00008	30-DEC-11	PAYMENT	01-DEC-11	2012.00	gl4331	136-1720	06-JAN-12	5037	R-307868
S 12 316 C 0251 0530	CR00009	30-DEC-11	PAYMENT	01-DEC-11	2128.00	gl4332	136-1720	06-JAN-12	5037	R-307869
S 12 316 C 0251 0530	CR00011	03-JAN-12	PAYMENT	01-JAN-12	5900.00	gl3600	136-1720	12-JAN-12	5041	R-307928
S 12 316 C 0251 0530	CR00013	03-JAN-12	PAYMENT	01-JAN-12	28800.00	gl5848	136-1720	12-JAN-12	5041	R-307930
S 12 316 C 0251 0530	CR00016	03-JAN-12	PAYMENT-11/11 RENT (FINAL)	01-JAN-12	570.58	sa4665	136-1720	12-JAN-12	5041	R-307933
S 12 316 C 0251 0530	CR00016	03-JAN-12	PAYMENT	01-JAN-12	646.57	sa4665	136-1720	12-JAN-12	5041	R-307934
S 12 316 C 0251 0530	CR00007	05-JAN-12	PAYMENT	01-JAN-12	6840.00	gl3606	136-1720	13-JAN-12	5043	R-308174
S 12 316 C 0251 0530	CR00010	06-JAN-12	PAYMENT	01-JAN-12	4000.00	gl4283	136-1720	13-JAN-12	5044	R-308194
S 12 316 C 0251 0530	CR00007	09-JAN-12	PAYMENT	01-JAN-12	4004.00	gl4309	136-1720	13-JAN-12	5046	R-308211
S 12 316 C 0251 0530	CR00008	09-JAN-12	PAYMENT	01-JAN-12	3600.00	gl4330	136-1720	13-JAN-12	5046	R-308212
S 12 316 C 0251 0530	CR00010	09-JAN-12	PAYMENT	01-JAN-12	4584.00	gl3265	136-1720	13-JAN-12	5046	R-308214
S 12 316 C 0251 0530	CR00011	09-JAN-12	PAYMENT	01-JAN-12	17676.00	gl3609	136-1720	13-JAN-12	5046	R-308215

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S 12 316 C 0251 0530	CRO0012	09-JAN-12	PAYMENT	01-JAN-12	6576.00	gl3592	136-1720	13-JAN-12	5046	R-308216
S 12 316 C 0251 0530	CRO0013	09-JAN-12	PAYMENT	01-JAN-12	17916.00	gl3611	136-1720	13-JAN-12	5046	R-308217
S 12 316 C 0251 0530	CRO0003	12-JAN-12	PAYMENT	01-JAN-12	1196.00	gl3596	136-1720	13-JAN-12	5049	R-308261
S 12 316 C 0251 0530	CRO0009	13-JAN-12	PAYMENT	01-JAN-12	1721.93	gl5001	136-1720	17-JAN-12	5045	R-308280
S 12 316 C 0251 0530	CRO0004	18-JAN-12	PAYMENT	01-JAN-12	7104.00	gl3597	136-1720	24-JAN-12	5054	R-308302
S 12 316 C 0251 0530	CRO0018	17-JAN-12	PAYMENT	01-JAN-12	6672.00	gl3591	136-1720	24-JAN-12	5055	R-308390
S 12 316 C 0251 0530	CRO0019	17-JAN-12	PAYMENT	01-JAN-12	7320.00	gl3599	136-1720	24-JAN-12	5055	R-308391
S 12 316 C 0251 0530	CRO0020	17-JAN-12	PAYMENT	01-JAN-12	1446.66	gl4308	136-1720	24-JAN-12	5055	R-308392
S 12 316 C 0251 0530	CRO0021	17-JAN-12	PAYMENT	01-JAN-12	3220.00	gl4306	136-1720	24-JAN-12	5055	R-308393
S 12 316 C 0251 0530	CRO0031	20-JAN-12	PAYMENT	01-JAN-12	2360.00	gl4667	136-1720	24-JAN-12	5057	R-308619
S 12 316 C 0251 0530	CRO0032	20-JAN-12	PAYMENT	01-JAN-12	6160.00	gl3999	136-1720	24-JAN-12	5057	R-308620
S 12 316 C 0251 0530	CRO0014	23-JAN-12	PAYMENT	01-JAN-12	3900.00	gl4283	136-1720	25-JAN-12	5058	R-308637
S 12 316 C 0251 0530	H004327	18-JAN-12	PAYMENT	01-JAN-12	5136.00	gl3604	136-1720	25-JAN-12	5059	R-308775
S 12 316 C 0251 0530	H004331	20-JAN-12	PAYMENT	01-JAN-12	9000.00	gl4307	136-1720	25-JAN-12	5059	R-308779
S 12 316 C 0251 0530	CRO0017	30-JAN-12	PAYMENT	01-JAN-12	800.00	gl3660	136-1720	03-FEB-12	5066	R-309032
S 12 316 C 0251 0530	CRO0021	30-JAN-12	PAYMENT	01-JAN-12	23424.00	gl4662	136-1720	03-FEB-12	5066	R-309036
S 12 316 C 0251 0530	CRO0028	31-JAN-12	PAYMENT	01-JAN-12	1740.00	gl4359	136-1720	03-FEB-12	5067	R-309096
S 12 316 C 0251 0530	CRO0020	01-FEB-12	PAYMENT	01-FEB-12	650.34	sa4665	136-1720	09-FEB-12	5074	R-309185
S 12 316 C 0251 0530	CRO0022	01-FEB-12	PAYMENT	01-FEB-12	6120.00	gl3620	136-1720	09-FEB-12	5074	R-309187
S 12 316 C 0251 0530	CRO0006	02-FEB-12	PAYMENT	01-FEB-12	1380.00	gl3750	136-1720	11-FEB-12	5075	R-309447
S 12 316 C 0251 0530	CRO0007	02-FEB-12	PAYMENT	01-FEB-12	5496.00	gl3603	136-1720	11-FEB-12	5075	R-309448
S 12 316 C 0251 0530	CRO0031	02-FEB-12	PAYMENT	01-FEB-12	9360.00	gl3698	136-1720	11-FEB-12	5075	R-309472
S 12 316 C 0251 0530	CRO0003	03-FEB-12	PAYMENT	01-FEB-12	6600.00	gl4284	136-1720	12-FEB-12	5076	R-309475
S 12 316 C 0251 0530	CRO0009	08-FEB-12	PAYMENT	01-FEB-12	26969.00	gl3925	136-1720	12-FEB-12	5079	R-309551
S 12 316 C 0251 0530	CRO0010	08-FEB-12	PAYMENT	01-FEB-12	4484.00	gl3723	136-1720	12-FEB-12	5079	R-309552
S 12 316 C 0251 0530	CRO0011	08-FEB-12	PAYMENT	01-FEB-12	9620.00	gl3742	136-1720	12-FEB-12	5079	R-309553
S 12 316 C 0251 0530	CRO0007	13-FEB-12	PAYMENT	01-FEB-12	2900.00	gl4307	136-1720	14-FEB-12	5086	R-309652
S 12 316 C 0251 0530	CRO0008	13-FEB-12	PAYMENT	01-FEB-12	14516.00	gl3723	136-1720	14-FEB-12	5086	R-309653
S 12 316 C 0251 0530	CRO0010	13-FEB-12	PAYMENT	01-FEB-12	1446.66	gl4308	136-1720	14-FEB-12	5086	R-309655
S 12 316 C 0251 0530	CRO0011	13-FEB-12	PAYMENT	01-FEB-12	12960.00	gl3601	136-1720	14-FEB-12	5086	R-309656
S 12 316 C 0251 0530	CRO0027	14-FEB-12	PAYMENT	01-FEB-12	1721.93	gl5001	136-1720	28-FEB-12	5087	R-309691
S 12 316 C 0251 0530	CRO0018	15-FEB-12	PAYMENT	01-FEB-12	19600.00	gl3269	136-1720	28-FEB-12	5088	R-309837
S 12 316 C 0251 0530	CRO0019	15-FEB-12	PAYMENT	01-FEB-12	8136.00	gl3621	136-1720	28-FEB-12	5088	R-309838
S 12 316 C 0251 0530	CRO0020	15-FEB-12	PAYMENT	01-FEB-12	4152.00	gl3266	136-1720	28-FEB-12	5088	R-309839
S 12 316 C 0251 0530	CRO0021	15-FEB-12	PAYMENT	01-FEB-12	2192.00	gl4201	136-1720	28-FEB-12	5088	R-309840
S 12 316 C 0251 0530	CRO0033	16-FEB-12	PAYMENT	01-FEB-12	2360.00	gl4667	136-1720	28-FEB-12	5089	R-309941
S 12 316 C 0251 0530	H004347	16-FEB-12	PAYMENT	01-FEB-12	7280.00	gl4664	136-1720	28-FEB-12	5090	R-309970
S 12 316 C 0251 0530	CRO0017	21-FEB-12	PAYMENT	01-FEB-12	5280.00	gl3875	136-1720	28-FEB-12	5091	R-309990
S 12 316 C 0251 0530	CRO0018	21-FEB-12	PAYMENT	01-FEB-12	5240.00	gl4668	136-1720	28-FEB-12	5091	R-309991
S 12 316 C 0251 0530	CRO0025	22-FEB-12	PAYMENT	01-FEB-12	15200.00	gl4663	136-1720	28-FEB-12	5092	R-310065
S 12 316 C 0251 0530	CRO0015	23-FEB-12	PAYMENT	01-FEB-12	3960.00	gl4310	136-1720	28-FEB-12	5093	R-310104
S 12 316 C 0251 0530	CRO0008	24-FEB-12	PAYMENT	01-FEB-12	5136.00	gl3595	136-1720	28-FEB-12	5094	R-310195
S 12 316 C 0251 0530	CRO0037	27-FEB-12	PAYMENT	01-FEB-12	1912.00	gl3660	136-1720	28-FEB-12	5095	R-310336
S 12 316 C 0251 0530	CRO0030	28-FEB-12	PAYMENT	01-FEB-12	6400.00	gl5656	136-1720	01-MAR-12	5102	R-310441
S 12 316 C 0251 0530	CRO0016	29-FEB-12	PAYMENT	01-FEB-12	2570.00	gl4314	136-1720	02-MAR-12	5104	R-310468
S 12 316 C 0251 0530	CRO0017	29-FEB-12	PAYMENT	01-FEB-12	2380.00	gl4313	136-1720	02-MAR-12	5104	R-310469
S 12 316 C 0251 0530	H004354	28-FEB-12	PAYMENT	01-MAR-12	7356.00	gl4443	136-1720	08-MAR-12	5109	R-310579
S 12 316 C 0251 0530	CRO0052	01-MAR-12	PAYMENT	01-MAR-12	8931.00	gl4379	136-1720	08-MAR-12	5109	R-310594
S 12 316 C 0251 0530	CRO0053	01-MAR-12	PAYMENT	01-MAR-12	6069.00	gl4303	136-1720	08-MAR-12	5109	R-310595
S 12 316 C 0251 0530	CRO0010	02-MAR-12	PAYMENT	01-MAR-12	2400.00	gl4283	136-1720	09-MAR-12	5110	R-310623
S 12 316 C 0251 0530	CRO0012	02-MAR-12	PAYMENT	01-MAR-12	654.14	sa4665	136-1720	09-MAR-12	5110	R-310626
S 12 316 C 0251 0530	CRO0008	07-MAR-12	PAYMENT	01-MAR-12	1720.00	gl4252	136-1720	09-MAR-12	5113	R-310684
S 12 316 C 0251 0530	H004364	07-MAR-12	PAYMENT	01-MAR-12	2860.00	gl4312	136-1720	10-MAR-12	5114	R-310688
S 12 316 C 0251 0530	CRO0004	08-MAR-12	PAYMENT	01-MAR-12	11100.00	gl3670	136-1720	10-MAR-12	5114	R-310691
S 12 316 C 0251 0530	CRO0021	12-MAR-12	PAYMENT	01-MAR-12	6192.00	gl3622	136-1720	14-MAR-12	5116	R-310973

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S 12 316 C 0251 0530	CRO0002	14-MAR-12	PAYMENT	01-MAR-12	1446.66	gl4308	136-1720	16-MAR-12	5118	R-311048
S 12 316 C 0251 0530	CRO0006	15-MAR-12	PAYMENT	01-MAR-12	9544.00	gl3029	136-1720	16-MAR-12	5119	R-311063
S 12 316 C 0251 0530	CRO0009	16-MAR-12	PAYMENT	01-MAR-12	1721.93	gl5001	136-1720	21-MAR-12	5122	R-311088
S 12 316 C 0251 0530	CRO0010	16-MAR-12	PAYMENT	01-MAR-12	2900.00	gl4307	136-1720	21-MAR-12	5122	R-311089
S 12 316 C 0251 0530	CRO0032	19-MAR-12	PAYMENT	01-MAR-12	1196.00	gl3596	136-1720	21-MAR-12	5123	R-311141
S 12 316 C 0251 0530	CRO0024	21-MAR-12	PAYMENT	01-MAR-12	2128.00	gl4332	136-1720	27-MAR-12	5125	R-311423
S 12 316 C 0251 0530	CRO0025	21-MAR-12	PAYMENT	01-MAR-12	2012.00	gl4331	136-1720	27-MAR-12	5125	R-311424
S 12 316 C 0251 0530	CRO0041	22-MAR-12	PAYMENT	01-MAR-12	2712.00	gl3660	136-1720	27-MAR-12	5126	R-311547
S 12 316 C 0251 0530	CRO0042	22-MAR-12	PAYMENT	01-MAR-12	2360.00	gl4667	136-1720	27-MAR-12	5126	R-311548
S 12 316 C 0251 0530	CRO0004	29-MAR-12	PAYMENT	01-MAR-12	8000.00	gl4665	136-1720	02-APR-12	5134	R-311777
S 12 316 C 0251 0530	CRO0026	02-APR-12	PAYMENT	01-APR-12	657.95	sa4665	136-1720	13-APR-12	5143	R-311954
S 12 316 C 0251 0530	CRO0016	03-APR-12	PAYMENT	01-APR-12	2880.00	gl3716	136-1720	14-APR-12	5144	R-311977
S 12 316 C 0251 0530	CRO0017	03-APR-12	PAYMENT	01-APR-12	7680.00	gl3935	136-1720	14-APR-12	5144	R-311978
S 12 316 C 0251 0530	CRO0015	05-APR-12	PAYMENT	01-APR-12	53280.00	gl3961	136-1720	14-APR-12	5146	R-312003
S 12 316 C 0251 0530	CRO0016	09-APR-12	PAYMENT	01-APR-12	3600.00	gl4330	136-1720	14-APR-12	5147	R-312037
S 12 316 C 0251 0530	CRO0017	09-APR-12	PAYMENT	01-APR-12	1380.00	gl3750	136-1720	14-APR-12	5147	R-312038
S 12 316 C 0251 0530	CRO0003	13-APR-12	PAYMENT	01-APR-12	1446.66	gl4308	136-1720	19-APR-12	5151	R-312308
S 12 316 C 0251 0530	CRO0005	13-APR-12	PAYMENT	01-APR-12	1721.93	gl5001	136-1720	19-APR-12	5151	R-312310
S 12 316 C 0251 0530	CRO0008	16-APR-12	PAYMENT	01-APR-12	3220.00	gl4306	136-1720	19-APR-12	5152	R-312329
S 12 316 C 0251 0530	CRO0010	19-APR-12	PAYMENT	01-APR-12	24240.00	gl4323	136-1720	25-APR-12	5155	R-312665
S 12 316 C 0251 0530	CRO0019	23-APR-12	PAYMENT	01-APR-12	9816.00	gl5018	136-1720	25-APR-12	5160	R-312801
S 12 316 C 0251 0530	CRO0022	23-APR-12	PAYMENT	01-APR-12	7920.00	gl5186	136-1720	25-APR-12	5160	R-312802
S 12 316 C 0251 0530	CRO0029	23-APR-12	PAYMENT	01-APR-12	661.79	sa4665	136-1720	25-APR-12	5160	R-312810
S 12 316 C 0251 0530	CRO0034	24-APR-12	PAYMENT	01-APR-12	1740.00	gl4359	136-1720	26-APR-12	5161	R-312946
S 12 316 C 0251 0530	CRO0010	25-APR-12	PAYMENT	01-APR-12	6600.00	gl4284	136-1720	26-APR-12	5162	R-312984
S 12 316 C 0251 0530	CRO0011	25-APR-12	PAYMENT	01-APR-12	3900.00	gl4283	136-1720	26-APR-12	5162	R-312985
S 12 316 C 0251 0530	CRO0035	01-MAY-12	PAYMENT	01-MAY-12	2360.00	gl4667	136-1720	12-MAY-12	5171	R-313423
S 12 316 C 0251 0530	CRO0037	01-MAY-12	PAYMENT	01-MAY-12	20304.00	gl5187	136-1720	12-MAY-12	5171	R-313425
S 12 316 C 0251 0530	CRO0048	01-MAY-12	PAYMENT	01-MAY-12	9360.00	gl3698	136-1720	12-MAY-12	5171	R-313434
S 12 316 C 0251 0530	CRO0011	02-MAY-12	PAYMENT	01-MAY-12	9620.00	gl3742	136-1720	13-MAY-12	5172	R-313448
S 12 316 C 0251 0530	CRO0009	03-MAY-12	PAYMENT	01-MAY-12	17200.00	gl3583	136-1720	13-MAY-12	5173	R-313463
S 12 316 C 0251 0530	CRO0010	03-MAY-12	PAYMENT	01-MAY-12	4484.00	gl3723	136-1720	13-MAY-12	5173	R-313464
S 12 316 C 0251 0530	H004386	01-MAY-12	PAYMENT	01-MAY-12	6048.00	gl3619	136-1720	13-MAY-12	5174	R-313478
S 12 316 C 0251 0530	CRO0018	07-MAY-12	PAYMENT	01-MAY-12	19000.00	gl3723	136-1720	13-MAY-12	5175	R-313506
S 12 316 C 0251 0530	CRO0001	09-MAY-12	PAYMENT	01-MAY-12	61200.00	gl4302	136-1720	13-MAY-12	5177	R-313526
S 12 316 C 0251 0530	CRO0008	14-MAY-12	PAYMENT	01-MAY-12	27800.00	gl4300	136-1720	16-MAY-12	5180	R-313812
S 12 316 C 0251 0530	CRO0012	14-MAY-12	PAYMENT	01-MAY-12	1446.66	gl4308	136-1720	16-MAY-12	5180	R-313816
S 12 316 C 0251 0530	CRO0013	14-MAY-12	PAYMENT	01-MAY-12	26969.00	gl3925	136-1720	16-MAY-12	5180	R-313817
S 12 316 C 0251 0530	CRO0021	15-MAY-12	PAYMENT	01-MAY-12	2192.00	gl4201	136-1720	18-MAY-12	5182	R-313859
S 12 316 C 0251 0530	CRO0047	18-MAY-12	PAYMENT	01-MAY-12	5240.00	gl4668	136-1720	22-MAY-12	5185	R-314008
S 12 316 C 0251 0530	CRO0048	18-MAY-12	PAYMENT	01-MAY-12	2570.00	gl4314	136-1720	22-MAY-12	5185	R-314009
S 12 316 C 0251 0530	CRO0049	18-MAY-12	PAYMENT	01-MAY-12	2380.00	gl4313	136-1720	22-MAY-12	5185	R-314010
S 12 316 C 0251 0530	CRO0011	21-MAY-12	PAYMENT	01-MAY-12	1721.93	gl5001	136-1720	22-MAY-12	5187	R-314076
S 12 316 C 0251 0530	CRO0012	21-MAY-12	PAYMENT	01-MAY-12	2360.00	gl4667	136-1720	22-MAY-12	5187	R-314077
S 12 316 C 0251 0530	CRO0013	21-MAY-12	PAYMENT	01-MAY-12	3960.00	gl4310	136-1720	22-MAY-12	5187	R-314078
S 12 316 C 0251 0530	CRO0036	23-MAY-12	PAYMENT	01-MAY-12	6160.00	gl3999	136-1720	24-MAY-12	5189	R-314320
S 12 316 C 0251 0530	CRO0015	24-MAY-12	PAYMENT	01-MAY-12	1196.00	gl3596	136-1720	30-MAY-12	5191	R-314394
S 12 316 C 0251 0530	CRO0001	29-MAY-12	PAYMENT	01-MAY-12	207856.82	gl5844	136-1720	31-MAY-12	5193	R-314523
S 12 316 C 0251 0530	H004397	30-MAY-12	PAYMENT	01-MAY-12	7356.00	gl4443	136-1720	05-JUN-12	5196	R-314689
S 12 316 C 0251 0530	CRO0030	01-JUN-12	PAYMENT	01-JUN-12	8931.00	gl4379	136-1720	09-JUN-12	5202	R-314854
S 12 316 C 0251 0530	CRO0031	01-JUN-12	PAYMENT	01-JUN-12	6069.00	gl4303	136-1720	09-JUN-12	5202	R-314855
S 12 316 C 0251 0530	CRO0050	01-JUN-12	PAYMENT	01-JUN-12	665.65	sa4665	136-1720	09-JUN-12	5202	R-314875
S 12 316 C 0251 0530	CRO0033	04-JUN-12	PAYMENT	01-JUN-12	5280.00	gl3875	136-1720	10-JUN-12	5203	R-314916
S 12 316 C 0251 0530	CRO0007	08-JUN-12	PAYMENT	01-JUN-12	3864.00	gl3267	136-1720	15-JUN-12	5207	R-315186
S 12 316 C 0251 0530	CRO0008	08-JUN-12	PAYMENT	01-JUN-12	4584.00	gl3265	136-1720	15-JUN-12	5207	R-315187

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S 12 316 C 0251 0530	CRO0032	12-JUN-12	PAYMENT	01-JUN-12	1721.93	gl5001	136-1720	15-JUN-12	5208	R-315228
S 12 316 C 0251 0530	CRO0035	12-JUN-12	PAYMENT	01-JUN-12	2900.00	gl4307	136-1720	15-JUN-12	5208	R-315231
S 12 316 C 0251 0530	CRO0022	14-JUN-12	PAYMENT	01-JUN-12	1196.00	gl3596	136-1720	18-JUN-12	5211	R-315354
S 12 316 C 0251 0530	CRO0010	15-JUN-12	PAYMENT	01-JUN-12	3600.00	gl4330	136-1720	20-JUN-12	5212	R-315410
S 12 316 C 0251 0530	CRO0014	18-JUN-12	PAYMENT	01-JUN-12	6480.00	gl3602	136-1720	20-JUN-12	5213	R-315495
S 12 316 C 0251 0530	CRO0015	18-JUN-12	PAYMENT	01-JUN-12	2012.00	gl4331	136-1720	20-JUN-12	5213	R-315496
S 12 316 C 0251 0530	CRO0016	18-JUN-12	PAYMENT	01-JUN-12	2128.00	gl4332	136-1720	20-JUN-12	5213	R-315497
S 12 316 C 0251 0530	CRO0017	18-JUN-12	PAYMENT	01-JUN-12	1446.66	gl4308	136-1720	20-JUN-12	5213	R-315498
S 12 316 C 0251 0530	CRO0016	20-JUN-12	PAYMENT	01-JUN-12	4004.00	gl4309	136-1720	22-JUN-12	5215	R-315643
S 12 316 C 0251 0530	CRO0011	22-JUN-12	PAYMENT	01-JUN-12	9840.00	gl4333	136-1720	22-JUN-12	5221	R-315785
S 12 316 C 0251 0530	CRO0022	25-JUN-12	PAYMENT	01-JUN-12	2360.00	gl4667	136-1720	27-JUN-12	5222	R-315866
S 12 316 C 0251 0530	CRO0023	25-JUN-12	PAYMENT	01-JUN-12	8000.00	gl4665	136-1720	27-JUN-12	5222	R-315867
S 12 316 C 0251 0530	CRO0018	26-JUN-12	PAYMENT	01-JUN-12	4680.00	gl3594	136-1720	28-JUN-12	5223	R-316009
S 12 316 C 0251 0530	CRO0032	29-JUN-12	PAYMENT	01-JUN-12	12960.00	gl3601	136-1720	03-JUL-12	5232	R-316406
S 12 316 C 0251 0537	CRO0035	01-DEC-11	PCT RENT-11/1/10-10/31/11	01-DEC-11	883.89	gl5721	029-1720	09-DEC-11	4998	R-306608
S 12 316 C 0251 0537	CRO0036	01-DEC-11	PAYMENT	01-DEC-11	840.00	gl5721	029-1720	09-DEC-11	4998	R-306609
S 12 316 C 0251 0537	CRO0025	16-DEC-11	PAYMENT	01-DEC-11	840.00	gl5721	029-1720	27-DEC-11	5021	R-307108
S 12 316 C 0251 0540	CRO0044	25-JUL-11	PAYMENT	01-JUL-11	60000.00	gl5731	146-1720	01-AUG-11	4859	R-300792
S 12 316 C 0251 0540	CRO0003	30-AUG-11	PAYMENT	01-AUG-11	35095.68	gl4212	146-1720	31-AUG-11	4894	R-302189
S 12 316 C 0251 0540	CRO0028	22-SEP-11	PAYMENT	01-SEP-11	852.00	gl5929	024-1720	23-SEP-11	4923	R-303484
S 12 316 C 0251 0540	CRO0004	03-NOV-11	PAYMENT	01-NOV-11	2261.56	gl4570	095-1720	12-NOV-11	4969	R-305163
S 12 316 C 0251 0540	CRO0034	27-FEB-12	PAYMENT	01-FEB-12	60000.00	gl5731	146-1720	28-FEB-12	5095	R-310333
S 12 316 C 0251 0540	CRO0036	01-MAR-12	PAYMENT	01-MAR-12	35095.68	gl4212	146-1720	08-MAR-12	5109	R-310576
S 12 316 C 0251 0540	CRO0003	06-MAR-12	PERCENTAGE RENT 2/11-1/12	01-MAR-12	178043.73	gl5731	146-1720	09-MAR-12	5112	R-310667
S 12 316 C 0251 0540	CRO0009	05-APR-12	PAYMENT	01-APR-12	852.00	gl5929	024-1720	14-APR-12	5146	R-311997
S 12 316 C 0251 0550	CRO0001	05-OCT-11	PAYMENT	01-OCT-11	5382.00	gl5578	156-1720	08-OCT-11	4938	R-303883
S 12 316 C 0251 0550	CRO0002	05-OCT-11	PAYMENT	01-OCT-11	24472.00	gl3832	156-1720	08-OCT-11	4938	R-303884
S 12 316 C 0251 0550	CRO0009	04-NOV-11	PAYMENT	01-NOV-11	24472.00	gl3832	156-1720	12-NOV-11	4970	R-305184
S 12 316 C 0251 0550	CRO0010	04-NOV-11	PAYMENT	01-NOV-11	5382.00	gl5578	156-1720	12-NOV-11	4970	R-305185
S 12 316 C 0251 0550	CRO0010	10-FEB-12	PAYMENT	01-FEB-12	24472.00	gl3832	156-1720	14-FEB-12	5082	R-309611
S 12 316 C 0251 0550	CRO0011	10-FEB-12	PAYMENT	01-FEB-12	5382.00	gl5578	156-1720	14-FEB-12	5082	R-309612
S 12 316 C 0251 0550	CRO0020	07-MAY-12	PAYMENT	01-MAY-12	24472.00	gl3832	156-1720	13-MAY-12	5175	R-313508
S 12 316 C 0251 0550	CRO0021	07-MAY-12	PAYMENT	01-MAY-12	5382.00	gl5578	156-1720	13-MAY-12	5175	R-313509
S 12 316 C 0252 0520	CRO0004	01-JUL-11	PAYMENT	01-JUL-11	2517.60	rp7748	126-1721	15-JUL-11	4842	R-299942
S 12 316 C 0252 0520	CRO0005	01-JUL-11	PAYMENT	01-JUL-11	152.80	rp7514	126-1721	15-JUL-11	4842	R-299943
S 12 316 C 0252 0520	CRO0006	01-JUL-11	PAYMENT	01-JUL-11	360.00	rp7188	126-1721	15-JUL-11	4842	R-299944
S 12 316 C 0252 0520	CRO0007	01-JUL-11	PAYMENT	01-JUL-11	2184.00	rp7797	126-1721	15-JUL-11	4842	R-299945
S 12 316 C 0252 0520	CRO0004	05-JUL-11	PAYMENT	01-JUL-11	2067.20	rp5557	126-1721	15-JUL-11	4843	R-299965
S 12 316 C 0252 0520	CRO0004	11-JUL-11	PAYMENT	01-JUL-11	6600.00	rp7560	126-1721	15-JUL-11	4847	R-300040
S 12 316 C 0252 0520	CRO0003	28-JUL-11	PAYMENT	01-JUL-11	152.80	rp7514	126-1721	01-AUG-11	4863	R-300973
S 12 316 C 0252 0520	CRO0004	28-JUL-11	PAYMENT	01-JUL-11	2067.20	rp5557	126-1721	01-AUG-11	4863	R-300974
S 12 316 C 0252 0520	CRO0005	29-JUL-11	PAYMENT	01-JUL-11	2517.60	rp7748	126-1721	01-AUG-11	4864	R-300993
S 12 316 C 0252 0520	CRO0006	29-JUL-11	PAYMENT	01-JUL-11	2312.00	rp7470	126-1721	01-AUG-11	4864	R-300994
S 12 316 C 0252 0520	CRO0008	29-JUL-11	PAYMENT	01-JUL-11	995.20	rp7430	126-1721	01-AUG-11	4864	R-300996
S 12 316 C 0252 0520	CRO0006	01-AUG-11	PAYMENT	01-AUG-11	360.00	rp7188	126-1721	10-AUG-11	4870	R-301051
S 12 316 C 0252 0520	CRO0001	02-AUG-11	PAYMENT	01-AUG-11	2184.00	rp7797	126-1721	11-AUG-11	4871	R-301096
S 12 316 C 0252 0520	CRO0003	03-AUG-11	PAYMENT	01-AUG-11	804.00	rp7684	126-1721	12-AUG-11	4872	R-301111
S 12 316 C 0252 0520	CRO0004	03-AUG-11	PAYMENT	01-AUG-11	804.00	rp7684	126-1721	12-AUG-11	4872	R-301112
S 12 316 C 0252 0520	CRO0005	03-AUG-11	PAYMENT	01-AUG-11	1300.00	rp7731	126-1721	12-AUG-11	4872	R-301113
S 12 316 C 0252 0520	CRO0003	08-AUG-11	PAYMENT	01-AUG-11	6600.00	rp7560	126-1721	12-AUG-11	4875	R-301189
S 12 316 C 0252 0520	CRO0003	12-AUG-11	PAYMENT	01-AUG-11	995.20	rp7430	126-1721	15-AUG-11	4879	R-301460
S 12 316 C 0252 0520	CRO0008	15-AUG-11	PAYMENT	01-AUG-11	5146.40	rp7725	126-1721	17-AUG-11	4880	R-301483
S 12 316 C 0252 0520	CRO0002	17-AUG-11	PAYMENT	01-AUG-11	880.00	rp7212	126-1721	22-AUG-11	4882	R-301536
S 12 316 C 0252 0520	CRO0007	17-AUG-11	PAYMENT	01-AUG-11	2067.20	rp5557	126-1721	22-AUG-11	4882	R-301543
S 12 316 C 0252 0520	CRO0016	25-AUG-11	PAYMENT	01-AUG-11	6600.00	rp7560	126-1721	30-AUG-11	4890	R-301837

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S 12 316 C 0252 0520	CRO0006	31-AUG-11	PAYMENT	01-AUG-11	2312.00	rp7470	126-1721	06-SEP-11	4896	R-302247
S 12 316 C 0252 0520	CRO0004	01-SEP-11	PAYMENT	01-SEP-11	2517.60	rp7748	126-1721	09-SEP-11	4902	R-302465
S 12 316 C 0252 0520	CRO0005	01-SEP-11	PAYMENT	01-SEP-11	152.80	rp7514	126-1721	09-SEP-11	4902	R-302466
S 12 316 C 0252 0520	CRO0007	01-SEP-11	PAYMENT	01-SEP-11	2184.00	rp7797	126-1721	09-SEP-11	4902	R-302468
S 12 316 C 0252 0520	CRO0008	01-SEP-11	PAYMENT	01-SEP-11	360.00	rp7188	126-1721	09-SEP-11	4902	R-302469
S 12 316 C 0252 0520	CRO0001	06-SEP-11	PAYMENT	01-SEP-11	995.20	rp7430	126-1721	10-SEP-11	4905	R-302532
S 12 316 C 0252 0520	CRO0003	08-SEP-11	PAYMENT	01-SEP-11	1300.00	rp7731	126-1721	10-SEP-11	4907	R-302556
S 12 316 C 0252 0520	CRO0006	16-SEP-11	PAYMENT	01-SEP-11	152.80	rp7514	126-1721	19-SEP-11	4917	R-303060
S 12 316 C 0252 0520	CRO0002	22-SEP-11	PAYMENT	01-SEP-11	1560.00	rp7212	126-1721	23-SEP-11	4923	R-303497
S 12 316 C 0252 0520	CRO0005	26-SEP-11	PAYMENT	01-SEP-11	6600.00	rp7560	126-1721	29-SEP-11	4927	R-303566
S 12 316 C 0252 0520	CRO0006	26-SEP-11	PAYMENT	01-SEP-11	2067.20	rp5557	126-1721	29-SEP-11	4927	R-303567
S 12 316 C 0252 0520	CRO0007	26-SEP-11	PAYMENT	01-SEP-11	1300.00	rp7731	126-1721	29-SEP-11	4927	R-303568
S 12 316 C 0252 0520	CRO0003	28-SEP-11	PAYMENT	01-SEP-11	2517.60	rp7748	126-1721	29-SEP-11	4929	R-303634
S 12 316 C 0252 0520	CRO0020	28-SEP-11	PAYMENT	01-SEP-11	5230.40	rp7725	126-1721	29-SEP-11	4929	R-303652
S 12 316 C 0252 0520	CRO0018	30-SEP-11	PAYMENT	01-SEP-11	2312.00	rp7470	126-1721	04-OCT-11	4933	R-303754
S 12 316 C 0252 0520	CRO0006	03-OCT-11	PAYMENT	01-OCT-11	2184.00	rp7797	126-1721	08-OCT-11	4936	R-303851
S 12 316 C 0252 0520	CRO0003	04-OCT-11	PAYMENT	01-OCT-11	360.00	rp7188	126-1721	08-OCT-11	4937	R-303880
S 12 316 C 0252 0520	CRO0004	06-OCT-11	PAYMENT	01-OCT-11	995.20	rp7430	126-1721	08-OCT-11	4939	R-303897
S 12 316 C 0252 0520	CRO0006	24-OCT-11	PAYMENT	01-OCT-11	2067.20	rp5557	126-1721	25-OCT-11	4956	R-304774
S 12 316 C 0252 0520	CRO0008	24-OCT-11	PAYMENT	01-OCT-11	1300.00	rp7731	126-1721	25-OCT-11	4956	R-304776
S 12 316 C 0252 0520	CRO0017	27-OCT-11	PAYMENT	01-OCT-11	2517.60	rp7748	126-1721	28-OCT-11	4960	R-304862
S 12 316 C 0252 0520	CRO0018	27-OCT-11	PAYMENT	01-OCT-11	152.80	rp7514	126-1721	28-OCT-11	4960	R-304863
S 12 316 C 0252 0520	CRO0001	28-OCT-11	PAYMENT	01-OCT-11	5146.40	rp7725	126-1721	01-NOV-11	4961	R-304933
S 12 316 C 0252 0520	CRO0061	28-OCT-11	PAYMENT	01-OCT-11	6600.00	rp7560	126-1721	01-NOV-11	4961	R-304996
S 12 316 C 0252 0520	CRO0011	31-OCT-11	PAYMENT	01-OCT-11	2312.00	rp7470	126-1721	01-NOV-11	4962	R-305026
S 12 316 C 0252 0520	CRO0004	01-NOV-11	PAYMENT	01-NOV-11	360.00	rp7188	126-1721	10-NOV-11	4967	R-305108
S 12 316 C 0252 0520	CRO0004	02-NOV-11	PAYMENT	01-NOV-11	2184.00	rp7797	126-1721	12-NOV-11	4968	R-305141
S 12 316 C 0252 0520	CRO0004	08-NOV-11	PAYMENT	01-NOV-11	995.20	rp7430	126-1721	12-NOV-11	4973	R-305206
S 12 316 C 0252 0520	CRO0005	21-NOV-11	PAYMENT	01-NOV-11	1300.00	rp7731	126-1721	25-NOV-11	4985	R-306046
S 12 316 C 0252 0520	CRO0007	21-NOV-11	PAYMENT	01-NOV-11	2067.20	rp5557	126-1721	25-NOV-11	4985	R-306048
S 12 316 C 0252 0520	CRO0001	21-NOV-11	PAYMENT	01-NOV-11	1200.00	rp7212	126-1721	25-NOV-11	4985	R-306113
S 12 316 C 0252 0520	CRO0001	30-NOV-11	PAYMENT	01-NOV-11	400.00	rp7212	126-1721	02-DEC-11	4994	R-306448
S 12 316 C 0252 0520	CRO0040	30-NOV-11	PAYMENT	01-NOV-11	152.80	rp7514	126-1721	02-DEC-11	4994	R-306490
S 12 316 C 0252 0520	CRO0042	30-NOV-11	PAYMENT	01-NOV-11	2517.60	rp7748	126-1721	02-DEC-11	4994	R-306492
S 12 316 C 0252 0520	CRO0043	30-NOV-11	PAYMENT	01-NOV-11	2312.00	rp7470	126-1721	02-DEC-11	4994	R-306493
S 12 316 C 0252 0520	CRO0066	30-NOV-11	PAYMENT	01-NOV-11	5146.40	rp7725	126-1721	02-DEC-11	4994	R-306517
S 12 316 C 0252 0520	CRO0067	30-NOV-11	PAYMENT	01-NOV-11	5226.40	rp7725	126-1721	02-DEC-11	4994	R-306518
S 12 316 C 0252 0520	CRO0030	01-DEC-11	PAYMENT	01-DEC-11	360.00	rp7188	126-1721	09-DEC-11	4998	R-306603
S 12 316 C 0252 0520	CRO0004	02-DEC-11	PAYMENT	01-DEC-11	2184.00	rp7797	126-1721	11-DEC-11	5008	R-306649
S 12 316 C 0252 0520	CRO0004	06-DEC-11	PAYMENT	01-DEC-11	995.20	rp7430	126-1721	10-DEC-11	5010	R-306694
S 12 316 C 0252 0520	CRO0006	09-DEC-11	PAYMENT	01-DEC-11	6600.00	rp7560	126-1721	13-DEC-11	5013	R-306854
S 12 316 C 0252 0520	CRO0033	21-DEC-11	PAYMENT	01-DEC-11	3216.00	rp7684	126-1721	28-DEC-11	5026	R-307355
S 12 316 C 0252 0520	CRO0001	23-DEC-11	PAYMENT	01-DEC-11	2067.20	rp5557	126-1721	06-JAN-12	5030	R-307563
S 12 316 C 0252 0520	CRO0001	28-DEC-11	PAYMENT	01-DEC-11	1300.00	rp7731	126-1721	06-JAN-12	5035	R-307721
S 12 316 C 0252 0520	CRO0003	30-DEC-11	PAYMENT	01-DEC-11	2312.00	rp7470	126-1721	06-JAN-12	5037	R-307863
S 12 316 C 0252 0520	CRO0002	03-JAN-12	PAYMENT	01-JAN-12	152.80	rp7514	126-1721	12-JAN-12	5041	R-307919
S 12 316 C 0252 0520	CRO0003	03-JAN-12	PAYMENT	01-JAN-12	360.00	rp7188	126-1721	12-JAN-12	5041	R-307920
S 12 316 C 0252 0520	CRO0005	03-JAN-12	PAYMENT	01-JAN-12	2517.60	rp7748	126-1721	12-JAN-12	5041	R-307922
S 12 316 C 0252 0520	CRO0003	04-JAN-12	PAYMENT	01-JAN-12	2184.00	rp7797	126-1721	13-JAN-12	5042	R-308144
S 12 316 C 0252 0520	CRO0005	06-JAN-12	PAYMENT	01-JAN-12	995.20	rp7430	126-1721	13-JAN-12	5044	R-308189
S 12 316 C 0252 0520	CRO0002	10-JAN-12	PAYMENT	01-JAN-12	2400.00	rp7725	126-1721	13-JAN-12	5047	R-308232
S 12 316 C 0252 0520	CRO0003	10-JAN-12	PAYMENT	01-JAN-12	5186.40	rp7725	126-1721	13-JAN-12	5047	R-308233
S 12 316 C 0252 0520	CRO0009	10-JAN-12	PAYMENT	01-JAN-12	6600.00	rp7560	126-1721	13-JAN-12	5047	R-308239
S 12 316 C 0252 0520	CRO0004	10-JAN-12	PAYMENT	01-JAN-12	2942.40	rp7725	126-1721	13-JAN-12	5047	R-308248
S 12 316 C 0252 0520	CRO0001	13-JAN-12	PAYMENT	01-JAN-12	968.80	rp7212	126-1721	17-JAN-12	5045	R-308270

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S 12 316 C 0252 0520	CRO0004	23-JAN-12	PAYMENT	01-JAN-12	6600.00	rp7560	126-1721	25-JAN-12	5058	R-308627
S 12 316 C 0252 0520	CRO0036	26-JAN-12	PAYMENT	01-JAN-12	2067.20	rp5557	126-1721	30-JAN-12	5062	R-308931
S 12 316 C 0252 0520	CRO0005	30-JAN-12	PAYMENT	01-JAN-12	1300.00	rp7731	126-1721	03-FEB-12	5066	R-309020
S 12 316 C 0252 0520	CRO0018	31-JAN-12	PAYMENT	01-JAN-12	2312.00	rp7470	126-1721	03-FEB-12	5067	R-309086
S 12 316 C 0252 0520	CRO0019	31-JAN-12	PAYMENT	01-JAN-12	152.80	rp7514	126-1721	03-FEB-12	5067	R-309087
S 12 316 C 0252 0520	CRO0020	31-JAN-12	PAYMENT	01-JAN-12	2517.60	rp7748	126-1721	03-FEB-12	5067	R-309088
S 12 316 C 0252 0520	CRO0016	01-FEB-12	PAYMENT	01-FEB-12	360.00	rp7188	126-1721	09-FEB-12	5074	R-309180
S 12 316 C 0252 0520	CRO0019	01-FEB-12	PAYMENT	01-FEB-12	2184.00	rp7797	126-1721	09-FEB-12	5074	R-309183
S 12 316 C 0252 0520	CRO0006	06-FEB-12	PAYMENT	01-FEB-12	995.20	rp7430	126-1721	12-FEB-12	5077	R-309502
S 12 316 C 0252 0520	CRO0002	23-FEB-12	PAYMENT	01-FEB-12	2067.20	rp5557	126-1721	28-FEB-12	5093	R-310091
S 12 316 C 0252 0520	CRO0031	27-FEB-12	PAYMENT	01-FEB-12	1300.00	rp7731	126-1721	28-FEB-12	5095	R-310330
S 12 316 C 0252 0520	CRO0033	27-FEB-12	PAYMENT	01-FEB-12	2517.60	rp7748	126-1721	28-FEB-12	5095	R-310332
S 12 316 C 0252 0520	CRO0020	28-FEB-12	PAYMENT	01-FEB-12	152.80	rp7514	126-1721	01-MAR-12	5102	R-310431
S 12 316 C 0252 0520	CRO0005	29-FEB-12	PAYMENT	01-FEB-12	2312.00	rp7470	126-1721	02-MAR-12	5104	R-310459
S 12 316 C 0252 0520	CRO0002	02-MAR-12	PAYMENT	01-MAR-12	2184.00	rp7797	126-1721	09-MAR-12	5110	R-310615
S 12 316 C 0252 0520	CRO0004	05-MAR-12	PAYMENT	01-MAR-12	6600.00	rp7560	126-1721	09-MAR-12	5111	R-310642
S 12 316 C 0252 0520	CRO0006	05-MAR-12	PAYMENT	01-MAR-12	360.00	rp7188	126-1721	09-MAR-12	5111	R-310644
S 12 316 C 0252 0520	CRO0004	07-MAR-12	PAYMENT	01-MAR-12	5186.40	rp7725	126-1721	09-MAR-12	5113	R-310680
S 12 316 C 0252 0520	CRO0009	09-MAR-12	PAYMENT	01-MAR-12	995.20	rp7430	126-1721	13-MAR-12	5115	R-310938
S 12 316 C 0252 0520	CRO0040	22-MAR-12	PAYMENT	01-MAR-12	2067.20	rp5557	126-1721	27-MAR-12	5126	R-311546
S 12 316 C 0252 0520	CRO0008	27-MAR-12	PAYMENT	01-MAR-12	1300.00	rp7731	126-1721	29-MAR-12	5129	R-311655
S 12 316 C 0252 0520	CRO0009	30-MAR-12	PAYMENT	01-MAR-12	2312.00	rp7470	126-1721	02-APR-12	5136	R-311812
S 12 316 C 0252 0520	CRO0010	30-MAR-12	PAYMENT	01-MAR-12	2517.60	rp7748	126-1721	02-APR-12	5136	R-311813
S 12 316 C 0252 0520	CRO0011	30-MAR-12	PAYMENT	01-MAR-12	152.80	rp7514	126-1721	02-APR-12	5136	R-311814
S 12 316 C 0252 0520	CRO0005	02-APR-12	PAYMENT	01-APR-12	360.00	rp7188	126-1721	13-APR-12	5143	R-311932
S 12 316 C 0252 0520	CRO0014	03-APR-12	PAYMENT	01-APR-12	2184.00	rp7797	126-1721	14-APR-12	5144	R-311975
S 12 316 C 0252 0520	CRO0024	03-APR-12	PAYMENT	01-APR-12	5106.40	rp7725	126-1721	14-APR-12	5144	R-311983
S 12 316 C 0252 0520	CRO0025	03-APR-12	PAYMENT	01-APR-12	5226.40	rp7725	126-1721	14-APR-12	5144	R-311984
S 12 316 C 0252 0520	CRO0006	05-APR-12	PAYMENT	01-APR-12	995.20	rp7430	126-1721	14-APR-12	5146	R-311994
S 12 316 C 0252 0520	CRO0003	16-APR-12	PAYMENT	01-APR-12	6600.00	rp7560	126-1721	19-APR-12	5152	R-312324
S 12 316 C 0252 0520	CRO0029	24-APR-12	PAYMENT	01-APR-12	2517.60	rp7748	126-1721	26-APR-12	5161	R-312941
S 12 316 C 0252 0520	CRO0005	25-APR-12	PAYMENT	01-APR-12	2067.20	rp5557	126-1721	26-APR-12	5162	R-312979
S 12 316 C 0252 0520	CRO0059	26-APR-12	PAYMENT	01-APR-12	3217.60	rp7684	126-1721	03-MAY-12	5164	R-313151
S 12 316 C 0252 0520	CRO0002	27-APR-12	PAYMENT	01-APR-12	2400.00	rp7212	126-1721	03-MAY-12	5166	R-313185
S 12 316 C 0252 0520	CRO0007	27-APR-12	PAYMENT	01-APR-12	152.80	rp7514	126-1721	03-MAY-12	5166	R-313190
S 12 316 C 0252 0520	CRO0040	30-APR-12	PAYMENT	01-APR-12	2312.00	rp7470	126-1721	07-MAY-12	5167	R-313293
S 12 316 C 0252 0520	CRO0041	30-APR-12	PAYMENT	01-APR-12	1300.00	rp7731	126-1721	07-MAY-12	5167	R-313294
S 12 316 C 0252 0520	CRO0026	01-MAY-12	PAYMENT	01-MAY-12	360.00	rp7188	126-1721	12-MAY-12	5171	R-313414
S 12 316 C 0252 0520	CRO0028	01-MAY-12	PAYMENT	01-MAY-12	2184.00	rp7797	126-1721	12-MAY-12	5171	R-313416
S 12 316 C 0252 0520	CRO0005	04-MAY-12	PAYMENT	01-MAY-12	995.20	rp7430	126-1721	13-MAY-12	5174	R-313480
S 12 316 C 0252 0520	CRO0005	14-MAY-12	PAYMENT	01-MAY-12	6600.00	rp7560	126-1721	16-MAY-12	5180	R-313809
S 12 316 C 0252 0520	CRO0023	15-MAY-12	PAYMENT	01-MAY-12	760.00	rp7212	126-1721	18-MAY-12	5182	R-313861
S 12 316 C 0252 0520	CRO0017	16-MAY-12	PAYMENT	01-MAY-12	5146.40	rp7725	126-1721	18-MAY-12	5183	R-313927
S 12 316 C 0252 0520	CRO0001	21-MAY-12	PAYMENT	01-MAY-12	802.40	rp7684	126-1721	22-MAY-12	5187	R-314031
S 12 316 C 0252 0520	CRO0002	22-MAY-12	PAYMENT	01-MAY-12	2067.20	rp5557	126-1721	24-MAY-12	5188	R-314124
S 12 316 C 0252 0520	CRO0004	22-MAY-12	PAYMENT	01-MAY-12	1300.00	rp7731	126-1721	24-MAY-12	5188	R-314126
S 12 316 C 0252 0520	CRO0006	29-MAY-12	PAYMENT	01-MAY-12	152.80	rp7514	126-1721	31-MAY-12	5193	R-314528
S 12 316 C 0252 0520	CRO0038	31-MAY-12	PAYMENT	01-MAY-12	6600.00	rp7560	126-1721	05-JUN-12	5196	R-314668
S 12 316 C 0252 0520	CRO0039	31-MAY-12	PAYMENT	01-MAY-12	2312.00	rp7470	126-1721	05-JUN-12	5196	R-314669
S 12 316 C 0252 0520	CRO0040	31-MAY-12	PAYMENT	01-MAY-12	960.00	rp7212	126-1721	05-JUN-12	5196	R-314670
S 12 316 C 0252 0520	CRO0018	01-JUN-12	PAYMENT	01-JUN-12	360.00	rp7188	126-1721	09-JUN-12	5202	R-314842
S 12 316 C 0252 0520	CRO0020	01-JUN-12	PAYMENT	01-JUN-12	5186.40	rp7725	126-1721	09-JUN-12	5202	R-314844
S 12 316 C 0252 0520	CRO0001	04-JUN-12	PAYMENT	01-JUN-12	128.80	rp7212	126-1721	10-JUN-12	5203	R-314884
S 12 316 C 0252 0520	CRO0004	04-JUN-12	PAYMENT	01-JUN-12	2184.00	rp7797	126-1721	10-JUN-12	5203	R-314887
S 12 316 C 0252 0520	CRO0005	04-JUN-12	PAYMENT	01-JUN-12	2517.60	rp7748	126-1721	10-JUN-12	5203	R-314888

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S 12 316 C 0252 0520	CR00007	04-JUN-12	PAYMENT	01-JUN-12	995.20	rp7430	126-1721	10-JUN-12	5203	R-314890
S 12 316 C 0252 0520	CR00006	20-JUN-12	PAYMENT	01-JUN-12	2067.20	rp5557	126-1721	22-JUN-12	5215	R-315633
S 12 316 C 0252 0520	CR00010	25-JUN-12	PAYMENT	01-JUN-12	152.80	rp7514	126-1721	27-JUN-12	5222	R-315854
S 12 316 C 0252 0520	CR00011	25-JUN-12	PAYMENT	01-JUN-12	1300.00	rp7731	126-1721	27-JUN-12	5222	R-315855
S 12 316 C 0252 0520	CR00047	27-JUN-12	PAYMENT	01-JUN-12	5474.40	rp7725	126-1721	28-JUN-12	5225	R-316182
S 12 316 C 0252 0520	CR00015	29-JUN-12	PAYMENT	01-JUN-12	6600.00	rp7560	126-1721	03-JUL-12	5232	R-316389
S 12 316 C 0252 0520	CR00017	29-JUN-12	PAYMENT	01-JUN-12	2517.60	rp7748	126-1721	03-JUL-12	5232	R-316391
S 12 316 C 0252 0530	CR00006	07-JUL-11	PAYMENT	01-JUL-11	292.80	rp7567	136-1721	15-JUL-11	4845	R-300007
S 12 316 C 0252 0530	CR00009	22-JUL-11	PAYMENT	01-JUL-11	84.00	rp3755	136-1721	26-JUL-11	4857	R-300660
S 12 316 C 0252 0530	CR00058	25-JUL-11	PAYMENT	01-JUL-11	1237.60	rp7716	136-1721	01-AUG-11	4859	R-300806
S 12 316 C 0252 0530	CR00061	25-JUL-11	PAYMENT	01-JUL-11	540.00	rp7789	136-1721	01-AUG-11	4859	R-300809
S 12 316 C 0252 0530	CR00011	27-JUL-11	PAYMENT	01-JUL-11	44.00	rp7719	136-1721	01-AUG-11	4860	R-300839
S 12 316 C 0252 0530	CR00007	26-JUL-11	PAYMENT	01-JUL-11	58.40	rp7612	136-1721	01-AUG-11	4861	R-300849
S 12 316 C 0252 0530	CR00011	26-JUL-11	PAYMENT	01-JUL-11	781.60	rp7611	136-1721	01-AUG-11	4861	R-300853
S 12 316 C 0252 0530	H004231	27-JUL-11	PAYMENT	01-JUL-11	228.80	rp7784	136-1721	01-AUG-11	4864	R-301020
S 12 316 C 0252 0530	H004232	28-JUL-11	PAYMENT	01-JUL-11	348.80	rp6931	136-1721	01-AUG-11	4864	R-301021
S 12 316 C 0252 0530	CR00031	01-AUG-11	PAYMENT	01-AUG-11	600.00	rp7425	136-1721	10-AUG-11	4870	R-301076
S 12 316 C 0252 0530	CR00003	04-AUG-11	PAYMENT	01-AUG-11	292.80	rp7567	136-1721	12-AUG-11	4873	R-301142
S 12 316 C 0252 0530	CR00021	22-AUG-11	PAYMENT	01-AUG-11	58.40	rp7612	136-1721	26-AUG-11	4885	R-301581
S 12 316 C 0252 0530	CR00024	22-AUG-11	PAYMENT	01-AUG-11	1237.60	rp7716	136-1721	26-AUG-11	4885	R-301584
S 12 316 C 0252 0530	H004240	17-AUG-11	PAYMENT	01-AUG-11	348.80	rp6931	136-1721	26-AUG-11	4883	R-301620
S 12 316 C 0252 0530	CR00016	18-AUG-11	PAYMENT	01-AUG-11	84.00	rp3755	136-1721	26-AUG-11	4883	R-301636
S 12 316 C 0252 0530	CR00026	25-AUG-11	PAYMENT	01-AUG-11	540.00	rp7789	136-1721	30-AUG-11	4890	R-301847
S 12 316 C 0252 0530	CR00012	29-AUG-11	PAYMENT	01-AUG-11	781.60	rp7611	136-1721	31-AUG-11	4893	R-302028
S 12 316 C 0252 0530	CR00010	31-AUG-11	PAYMENT	01-AUG-11	44.00	rp7719	136-1721	06-SEP-11	4896	R-302251
S 12 316 C 0252 0530	CR00012	31-AUG-11	PAYMENT	01-AUG-11	600.00	rp7425	136-1721	06-SEP-11	4896	R-302253
S 12 316 C 0252 0530	H004249	31-AUG-11	PAYMENT	01-SEP-11	228.80	rp7784	136-1721	09-SEP-11	4902	R-302461
S 12 316 C 0252 0530	CR00008	08-SEP-11	PAYMENT	01-SEP-11	292.80	rp7567	136-1721	10-SEP-11	4907	R-302561
S 12 316 C 0252 0530	H004262	19-SEP-11	PAYMENT	01-SEP-11	348.80	rp6931	136-1721	22-SEP-11	4919	R-303279
S 12 316 C 0252 0530	CR00056	21-SEP-11	PAYMENT	01-SEP-11	1237.60	rp7716	136-1721	23-SEP-11	4922	R-303397
S 12 316 C 0252 0530	CR00037	22-SEP-11	PAYMENT	01-SEP-11	540.00	rp7789	136-1721	23-SEP-11	4923	R-303493
S 12 316 C 0252 0530	CR00024	23-SEP-11	PAYMENT	01-SEP-11	58.40	rp7612	136-1721		4925	R-303544
S 12 316 C 0252 0530	CR00005	27-SEP-11	PAYMENT	01-SEP-11	781.60	rp7611	136-1721	29-SEP-11	4928	R-303605
S 12 316 C 0252 0530	CR00001	29-SEP-11	PAYMENT	01-SEP-11	600.00	rp7425	136-1721	30-SEP-11	4932	R-303657
S 12 316 C 0252 0530	H004267	27-SEP-11	PAYMENT	01-SEP-11	228.80	rp7784	136-1721	30-SEP-11	4932	R-303658
S 12 316 C 0252 0530	CR00030	30-SEP-11	PAYMENT	01-SEP-11	84.00	rp3755	136-1721	04-OCT-11	4933	R-303766
S 12 316 C 0252 0530	CR00031	30-SEP-11	PAYMENT	01-SEP-11	44.00	rp7719	136-1721	04-OCT-11	4933	R-303767
S 12 316 C 0252 0530	CR00010	07-OCT-11	PAYMENT	01-OCT-11	292.80	rp7567	136-1721	12-OCT-11	4940	R-304141
S 12 316 C 0252 0530	CR00061	18-OCT-11	PAYMENT	01-OCT-11	58.40	rp7612	136-1721	20-OCT-11	4949	R-304567
S 12 316 C 0252 0530	CR00062	18-OCT-11	PAYMENT	01-OCT-11	1237.60	rp7716	136-1721	20-OCT-11	4949	R-304568
S 12 316 C 0252 0530	CR00016	24-OCT-11	PAYMENT	01-OCT-11	84.00	rp3755	136-1721	25-OCT-11	4956	R-304784
S 12 316 C 0252 0530	CR00026	27-OCT-11	PAYMENT	01-OCT-11	44.00	rp7719	136-1721	28-OCT-11	4960	R-304871
S 12 316 C 0252 0530	CR00020	31-OCT-11	PAYMENT	01-OCT-11	781.60	rp7611	136-1721	01-NOV-11	4962	R-305035
S 12 316 C 0252 0530	CR00024	31-OCT-11	PAYMENT	01-OCT-11	600.00	rp7425	136-1721	01-NOV-11	4962	R-305039
S 12 316 C 0252 0530	H004282	26-OCT-11	PAYMENT	01-NOV-11	228.80	rp7784	136-1721	10-NOV-11	4967	R-305129
S 12 316 C 0252 0530	H004283	28-OCT-11	PAYMENT	01-NOV-11	348.80	rp6931	136-1721	10-NOV-11	4967	R-305130
S 12 316 C 0252 0530	CR00010	03-NOV-11	PAYMENT	01-NOV-11	540.00	rp7789	136-1721	12-NOV-11	4969	R-305169
S 12 316 C 0252 0530	CR00006	04-NOV-11	PAYMENT	01-NOV-11	292.80	rp7567	136-1721	12-NOV-11	4970	R-305181
S 12 316 C 0252 0530	CR00015	21-NOV-11	PAYMENT	01-NOV-11	1237.60	rp7716	136-1721	25-NOV-11	4985	R-306056
S 12 316 C 0252 0530	CR00016	21-NOV-11	PAYMENT	01-NOV-11	540.00	rp7789	136-1721	25-NOV-11	4985	R-306057
S 12 316 C 0252 0530	H004291	18-NOV-11	PAYMENT	01-NOV-11	348.80	rp6931	136-1721	25-NOV-11	4986	R-306115
S 12 316 C 0252 0530	CR00010	23-NOV-11	PAYMENT	01-NOV-11	58.40	rp7612	136-1721	25-NOV-11	4987	R-306195
S 12 316 C 0252 0530	CR00036	28-NOV-11	PAYMENT	01-NOV-11	84.00	rp3755	136-1721	29-NOV-11	4991	R-306322
S 12 316 C 0252 0530	CR00017	29-NOV-11	PAYMENT	01-NOV-11	781.60	rp7611	136-1721	01-DEC-11	4992	R-306371
S 12 316 C 0252 0530	H004294	29-NOV-11	PAYMENT	01-NOV-11	228.80	rp7784	136-1721	02-DEC-11	4994	R-306485

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S 12 316 C 0252 0530	CR00049	30-NOV-11	PAYMENT	01-NOV-11	600.00	rp7425	136-1721	02-DEC-11	4994	R-306499
S 12 316 C 0252 0530	CR00051	30-NOV-11	PAYMENT	01-NOV-11	44.00	rp7719	136-1721	02-DEC-11	4994	R-306501
S 12 316 C 0252 0530	CR00009	07-DEC-11	PAYMENT	01-DEC-11	292.80	rp7567	136-1721	10-DEC-11	5011	R-306706
S 12 316 C 0252 0530	CR00024	16-DEC-11	PAYMENT	01-DEC-11	604.80	rp7580	136-1721	27-DEC-11	5021	R-307107
S 12 316 C 0252 0530	H004310	16-DEC-11	PAYMENT	01-DEC-11	384.00	rp7786	136-1721	27-DEC-11	5022	R-307129
S 12 316 C 0252 0530	CR00009	19-DEC-11	PAYMENT	01-DEC-11	58.40	rp7612	136-1721	27-DEC-11	5022	R-307138
S 12 316 C 0252 0530	CR00018	20-DEC-11	PAYMENT	01-DEC-11	1237.60	rp7716	136-1721	04-JAN-12	5023	R-307193
S 12 316 C 0252 0530	CR00012	22-DEC-11	PAYMENT	01-DEC-11	84.00	rp3755	136-1721	28-DEC-11	5025	R-307256
S 12 316 C 0252 0530	CR00008	28-DEC-11	PAYMENT	01-DEC-11	44.00	rp7719	136-1721	06-JAN-12	5035	R-307728
S 12 316 C 0252 0530	CR00021	29-DEC-11	PAYMENT	01-DEC-11	600.00	rp7425	136-1721	06-JAN-12	5036	R-307830
S 12 316 C 0252 0530	CR00024	29-DEC-11	PAYMENT	01-DEC-11	781.60	rp7611	136-1721	06-JAN-12	5036	R-307833
S 12 316 C 0252 0530	H004314	29-DEC-11	PAYMENT	01-DEC-11	228.80	rp7784	136-1721	06-JAN-12	5037	R-307861
S 12 316 C 0252 0530	CR00015	03-JAN-12	PAYMENT	01-JAN-12	540.00	rp7789	136-1721	12-JAN-12	5041	R-307932
S 12 316 C 0252 0530	H004315	30-DEC-11	PAYMENT	01-JAN-12	348.80	rp6931	136-1721	12-JAN-12	5041	R-307952
S 12 316 C 0252 0530	CR00003	11-JAN-12	PAYMENT	01-JAN-12	292.80	rp7567	136-1721	13-JAN-12	5048	R-308251
S 12 316 C 0252 0530	CR00015	23-JAN-12	PAYMENT	01-JAN-12	1237.60	rp7716	136-1721	25-JAN-12	5058	R-308638
S 12 316 C 0252 0530	CR00018	23-JAN-12	PAYMENT	01-JAN-12	540.00	rp7789	136-1721	25-JAN-12	5058	R-308641
S 12 316 C 0252 0530	CR00012	24-JAN-12	PAYMENT	01-JAN-12	58.40	rp7612	136-1721	25-JAN-12	5059	R-308769
S 12 316 C 0252 0530	CR00049	26-JAN-12	PAYMENT	01-JAN-12	781.60	rp7611	136-1721	30-JAN-12	5062	R-308944
S 12 316 C 0252 0530	H004334	26-JAN-12	PAYMENT	01-JAN-12	228.80	rp7784	136-1721	03-FEB-12	5065	R-309015
S 12 316 C 0252 0530	CR00024	30-JAN-12	PAYMENT	01-JAN-12	44.00	rp7719	136-1721	03-FEB-12	5066	R-309039
S 12 316 C 0252 0530	H004337	30-JAN-12	PAYMENT	01-JAN-12	348.80	rp6931	136-1721	03-FEB-12	5067	R-309082
S 12 316 C 0252 0530	CR00032	01-FEB-12	PAYMENT	01-FEB-12	84.00	rp3755	136-1721	09-FEB-12	5074	R-309195
S 12 316 C 0252 0530	CR00008	02-FEB-12	PAYMENT	01-FEB-12	600.00	rp7425	136-1721	11-FEB-12	5075	R-309449
S 12 316 C 0252 0530	CR00013	09-FEB-12	PAYMENT	01-FEB-12	292.80	rp7567	136-1721	12-FEB-12	5080	R-309581
S 12 316 C 0252 0530	CR00035	16-FEB-12	PAYMENT	01-FEB-12	1237.60	rp7716	136-1721	28-FEB-12	5089	R-309943
S 12 316 C 0252 0530	CR00025	21-FEB-12	PAYMENT	01-FEB-12	58.40	rp7612	136-1721	28-FEB-12	5091	R-309998
S 12 316 C 0252 0530	CR00026	21-FEB-12	PAYMENT	01-FEB-12	540.00	rp7789	136-1721	28-FEB-12	5091	R-309999
S 12 316 C 0252 0530	CR00017	23-FEB-12	PAYMENT	01-FEB-12	781.60	rp7611	136-1721	28-FEB-12	5093	R-310106
S 12 316 C 0252 0530	CR00042	27-FEB-12	PAYMENT	01-FEB-12	44.00	rp7719	136-1721	28-FEB-12	5095	R-310341
S 12 316 C 0252 0530	CR00043	27-FEB-12	PAYMENT	01-FEB-12	84.00	rp3755	136-1721	28-FEB-12	5095	R-310342
S 12 316 C 0252 0530	H004353	28-FEB-12	PAYMENT	01-MAR-12	348.80	rp6931	136-1721	08-MAR-12	5109	R-310578
S 12 316 C 0252 0530	H004355	28-FEB-12	PAYMENT	01-MAR-12	228.80	rp7784	136-1721	08-MAR-12	5109	R-310580
S 12 316 C 0252 0530	H004356	29-FEB-12	PAYMENT	01-MAR-12	25.60	rp7682	136-1721	08-MAR-12	5109	R-310581
S 12 316 C 0252 0530	CR00021	05-MAR-12	PAYMENT	01-MAR-12	600.00	rp7425	136-1721	09-MAR-12	5111	R-310659
S 12 316 C 0252 0530	CR00007	08-MAR-12	PAYMENT	01-MAR-12	292.80	rp7567	136-1721	10-MAR-12	5114	R-310694
S 12 316 C 0252 0530	CR00022	20-MAR-12	PAYMENT	01-MAR-12	1237.60	rp7716	136-1721	22-MAR-12	5124	R-311322
S 12 316 C 0252 0530	CR00043	22-MAR-12	PAYMENT	01-MAR-12	84.00	rp3755	136-1721	27-MAR-12	5126	R-311549
S 12 316 C 0252 0530	CR00007	23-MAR-12	PAYMENT	01-MAR-12	540.00	rp7789	136-1721	29-MAR-12	5127	R-311581
S 12 316 C 0252 0530	CR00028	27-MAR-12	PAYMENT	01-MAR-12	781.60	rp7611	136-1721	29-MAR-12	5129	R-311675
S 12 316 C 0252 0530	CR00029	27-MAR-12	PAYMENT	01-MAR-12	44.00	rp7719	136-1721	29-MAR-12	5129	R-311676
S 12 316 C 0252 0530	CR00036	27-MAR-12	PAYMENT	01-MAR-12	58.40	rp7612	136-1721	29-MAR-12	5129	R-311683
S 12 316 C 0252 0530	H004371	27-MAR-12	PAYMENT	01-MAR-12	228.80	rp7784	136-1721	02-APR-12	5136	R-311804
S 12 316 C 0252 0530	CR00016	30-MAR-12	PAYMENT	01-MAR-12	600.00	rp7425	136-1721	02-APR-12	5136	R-311819
S 12 316 C 0252 0530	H004375	30-MAR-12	PAYMENT	01-APR-12	348.80	rp6931	136-1721	14-APR-12	5144	R-311968
S 12 316 C 0252 0530	CR00017	05-APR-12	PAYMENT	01-APR-12	292.80	rp7567	136-1721	14-APR-12	5146	R-312005
S 12 316 C 0252 0530	CR00006	19-APR-12	PAYMENT	01-APR-12	1237.60	rp7716	136-1721	25-APR-12	5155	R-312661
S 12 316 C 0252 0530	CR00007	19-APR-12	PAYMENT	01-APR-12	540.00	rp7789	136-1721	25-APR-12	5155	R-312662
S 12 316 C 0252 0530	CR00036	24-APR-12	PAYMENT	01-APR-12	781.60	rp7611	136-1721	26-APR-12	5161	R-312948
S 12 316 C 0252 0530	CR00012	25-APR-12	PAYMENT	01-APR-12	84.00	rp3755	136-1721	26-APR-12	5162	R-312986
S 12 316 C 0252 0530	CR00017	25-APR-12	PAYMENT	01-APR-12	58.40	rp7612	136-1721	26-APR-12	5162	R-312991
S 12 316 C 0252 0530	H004383	25-APR-12	PAYMENT	01-APR-12	228.80	rp7784	136-1721	03-MAY-12	5164	R-313152
S 12 316 C 0252 0530	CR00015	27-APR-12	PAYMENT	01-APR-12	38.40	rp7682	136-1721	03-MAY-12	5166	R-313198
S 12 316 C 0252 0530	CR00018	27-APR-12	PAYMENT	01-APR-12	44.00	rp7719	136-1721	03-MAY-12	5166	R-313201
S 12 316 C 0252 0530	H004384	26-APR-12	PAYMENT	01-APR-12	348.80	rp6931	136-1721	07-MAY-12	5167	R-313215

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S 12 316 C 0252 0530	CRO0011	03-MAY-12	PAYMENT	01-MAY-12	292.80	rp7567	136-1721	13-MAY-12	5173	R-313465
S 12 316 C 0252 0530	CRO0008	04-MAY-12	PAYMENT	01-MAY-12	600.00	rp7425	136-1721	13-MAY-12	5174	R-313483
S 12 316 C 0252 0530	H004390	08-MAY-12	PAYMENT	01-MAY-12	25.60	rp7682	136-1721	14-MAY-12	5179	R-313546
S 12 316 C 0252 0530	CRO0018	21-MAY-12	PAYMENT	01-MAY-12	84.00	rp3755	136-1721	22-MAY-12	5187	R-314083
S 12 316 C 0252 0530	CRO0019	21-MAY-12	PAYMENT	01-MAY-12	1237.60	rp7716	136-1721	22-MAY-12	5187	R-314084
S 12 316 C 0252 0530	CRO0022	21-MAY-12	PAYMENT	01-MAY-12	540.00	rp7789	136-1721	22-MAY-12	5187	R-314087
S 12 316 C 0252 0530	CRO0037	23-MAY-12	PAYMENT	01-MAY-12	58.40	rp7612	136-1721	24-MAY-12	5189	R-314321
S 12 316 C 0252 0530	CRO0038	23-MAY-12	PAYMENT	01-MAY-12	25.60	rp7682	136-1721	24-MAY-12	5189	R-314322
S 12 316 C 0252 0530	CRO0024	29-MAY-12	PAYMENT	01-MAY-12	781.60	rp7611	136-1721	31-MAY-12	5193	R-314546
S 12 316 C 0252 0530	CRO0047	31-MAY-12	PAYMENT	01-MAY-12	44.00	rp7719	136-1721	05-JUN-12	5196	R-314677
S 12 316 C 0252 0530	H004396	30-MAY-12	PAYMENT	01-MAY-12	348.80	rp6931	136-1721	05-JUN-12	5196	R-314688
S 12 316 C 0252 0530	H004398	30-MAY-12	PAYMENT	01-MAY-12	228.80	rp7784	136-1721	05-JUN-12	5196	R-314690
S 12 316 C 0252 0530	CRO0009	08-JUN-12	PAYMENT	01-JUN-12	292.80	rp7567	136-1721	15-JUN-12	5207	R-315188
S 12 316 C 0252 0530	CRO0020	18-JUN-12	PAYMENT	01-JUN-12	1237.60	rp7716	136-1721	20-JUN-12	5213	R-315501
S 12 316 C 0252 0530	CRO0015	19-JUN-12	PAYMENT	01-JUN-12	58.40	rp7612	136-1721	21-JUN-12	5214	R-315580
S 12 316 C 0252 0530	CRO0032	21-JUN-12	PAYMENT	01-JUN-12	540.00	rp7789	136-1721	25-JUN-12	5219	R-315748
S 12 316 C 0252 0530	CRO0033	21-JUN-12	PAYMENT	01-JUN-12	84.00	rp3755	136-1721	25-JUN-12	5219	R-315749
S 12 316 C 0252 0530	WV38359	12-JUN-12	"0" OFFSET RENT REFUND	01-JUN-12	51.20	rp7682	136-1721	25-JUN-12	5220	R-315768
S 12 316 C 0252 0530	WV38359	12-JUN-12	"0" OFFSET RENT REFUND	01-JUN-12	(51.20)	rp7682	136-1721	25-JUN-12	5220	R-315768
S 12 316 C 0252 0530	CRO0021	26-JUN-12	PAYMENT	01-JUN-12	781.60	rp7611	136-1721	28-JUN-12	5223	R-316012
S 12 316 C 0252 0530	H004421	26-JUN-12	PAYMENT	01-JUN-12	228.80	rp7784	136-1721	02-JUL-12	5229	R-316314
S 12 316 C 0252 0530	H004424	28-JUN-12	PAYMENT	01-JUN-12	348.80	rp6931	136-1721	03-JUL-12	5233	R-316421
S 12 316 C 0252 0530 000000 00	WV38369	12-JUN-12	RNT REF-CNCL 2/29/12	01-JUN-12	(89.60)	rp7682	136-1721	25-JUN-12	723	P-7428
S 12 316 C 0252 0540	CRO0014	05-JUL-11	PAYMENT	01-JUL-11	600.00	rp7787	146-1721	15-JUL-11	4843	R-299975
S 12 316 C 0252 0540	CRO0002	06-JUL-11	PAYMENT	01-JUL-11	101.60	rp7780	146-1721	15-JUL-11	4844	R-299994
S 12 316 C 0252 0540	CRO0003	07-JUL-11	PAYMENT	01-JUL-11	62.40	rp7723	146-1721	15-JUL-11	4845	R-300004
S 12 316 C 0252 0540	CRO0002	14-JUL-11	PAYMENT	01-JUL-11	1435.20	rp7343	146-1721	15-JUL-11	4850	R-300073
S 12 316 C 0252 0540	CRO0017	21-JUL-11	PAYMENT	01-JUL-11	1025.60	rp7783	146-1721	25-JUL-11	4856	R-300614
S 12 316 C 0252 0540	CRO0006	27-JUL-11	PAYMENT	01-JUL-11	1072.00	rp7484	146-1721	01-AUG-11	4860	R-300833
S 12 316 C 0252 0540	CRO0003	26-JUL-11	PAYMENT	01-JUL-11	101.60	rp7780	146-1721	01-AUG-11	4861	R-300845
S 12 316 C 0252 0540	CRO0022	01-AUG-11	PAYMENT	01-AUG-11	600.00	rp7208	146-1721	10-AUG-11	4870	R-301067
S 12 316 C 0252 0540	CRO0023	01-AUG-11	PAYMENT	01-AUG-11	600.00	rp7209	146-1721	10-AUG-11	4870	R-301068
S 12 316 C 0252 0540	CRO0035	01-AUG-11	PAYMENT	01-AUG-11	1435.20	rp7343	146-1721	10-AUG-11	4870	R-301078
S 12 316 C 0252 0540	CRO0001	04-AUG-11	PAYMENT	01-AUG-11	600.00	rp7787	146-1721	12-AUG-11	4873	R-301140
S 12 316 C 0252 0540	CRO0003	05-AUG-11	PAYMENT	01-AUG-11	62.40	rp7723	146-1721	12-AUG-11	4874	R-301172
S 12 316 C 0252 0540	CRO0006	08-AUG-11	PAYMENT	01-AUG-11	600.00	rp7194	146-1721	12-AUG-11	4875	R-301192
S 12 316 C 0252 0540	CRO0039	22-AUG-11	PAYMENT	01-AUG-11	1025.60	rp7783	146-1721	26-AUG-11	4885	R-301599
S 12 316 C 0252 0540	CRO0006	24-AUG-11	PAYMENT	01-AUG-11	1435.20	rp7343	146-1721	30-AUG-11	4886	R-301734
S 12 316 C 0252 0540	CRO0005	29-AUG-11	PAYMENT	01-AUG-11	600.00	rp7194	146-1721	31-AUG-11	4893	R-302021
S 12 316 C 0252 0540	CRO0007	29-AUG-11	PAYMENT	01-AUG-11	600.00	rp7208	146-1721	31-AUG-11	4893	R-302023
S 12 316 C 0252 0540	CRO0008	29-AUG-11	PAYMENT	01-AUG-11	600.00	rp7209	146-1721	31-AUG-11	4893	R-302024
S 12 316 C 0252 0540	CRO0002	30-AUG-11	PAYMENT	01-AUG-11	101.60	rp7780	146-1721	31-AUG-11	4894	R-302188
S 12 316 C 0252 0540	CRO0006	30-AUG-11	PAYMENT	01-AUG-11	1072.00	rp7484	146-1721	31-AUG-11	4894	R-302192
S 12 316 C 0252 0540	CRO0005	06-SEP-11	PAYMENT	01-SEP-11	62.40	rp7723	146-1721	10-SEP-11	4905	R-302536
S 12 316 C 0252 0540	CRO0005	08-SEP-11	PAYMENT	01-SEP-11	600.00	rp7787	146-1721	10-SEP-11	4907	R-302558
S 12 316 C 0252 0540	CRO0013	19-SEP-11	PAYMENT	01-SEP-11	1025.60	rp7783	146-1721	21-SEP-11	4918	R-303128
S 12 316 C 0252 0540	CRO0029	23-SEP-11	PAYMENT	01-SEP-11	2051.20	rp7783	146-1721		4925	R-303553
S 12 316 C 0252 0540	CRO0021	26-SEP-11	PAYMENT	01-SEP-11	600.00	rp7208	146-1721	29-SEP-11	4927	R-303582
S 12 316 C 0252 0540	CRO0022	26-SEP-11	PAYMENT	01-SEP-11	600.00	rp7209	146-1721	29-SEP-11	4927	R-303583
S 12 316 C 0252 0540	CRO0006	28-SEP-11	PAYMENT	01-SEP-11	1072.00	rp7484	146-1721	29-SEP-11	4929	R-303637
S 12 316 C 0252 0540	CRO0007	28-SEP-11	PAYMENT	01-SEP-11	101.60	rp7780	146-1721	29-SEP-11	4929	R-303638
S 12 316 C 0252 0540	CRO0008	03-OCT-11	PAYMENT	01-OCT-11	1435.20	rp7343	146-1721	08-OCT-11	4936	R-303853
S 12 316 C 0252 0540	CRO0004	05-OCT-11	PAYMENT	01-OCT-11	600.00	rp7787	146-1721	08-OCT-11	4938	R-303886
S 12 316 C 0252 0540	CRO0032	21-OCT-11	PAYMENT	01-OCT-11	62.40	rp7723	146-1721	24-OCT-11	4954	R-304719
S 12 316 C 0252 0540	CRO0011	24-OCT-11	PAYMENT	01-OCT-11	600.00	rp7208	146-1721	25-OCT-11	4956	R-304779

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S 12 316 C 0252 0540	CR00012	24-OCT-11	PAYMENT	01-OCT-11	600.00	rp7209	146-1721	25-OCT-11	4956	R-304780
S 12 316 C 0252 0540	CR00013	24-OCT-11	PAYMENT	01-OCT-11	600.00	rp7194	146-1721	25-OCT-11	4956	R-304781
S 12 316 C 0252 0540	CR00005	25-OCT-11	PAYMENT	01-OCT-11	101.60	rp7780	146-1721	26-OCT-11	4957	R-304811
S 12 316 C 0252 0540	CR00020	27-OCT-11	PAYMENT	01-OCT-11	1072.00	rp7484	146-1721	28-OCT-11	4960	R-304865
S 12 316 C 0252 0540	CR00014	31-OCT-11	PAYMENT	01-OCT-11	600.00	rp7194	146-1721	01-NOV-11	4962	R-305029
S 12 316 C 0252 0540	CR00005	03-NOV-11	PAYMENT	01-NOV-11	600.00	rp7787	146-1721	12-NOV-11	4969	R-305164
S 12 316 C 0252 0540	CR00006	14-NOV-11	PAYMENT	01-NOV-11	1435.20	rp7343	146-1721	16-NOV-11	4979	R-305499
S 12 316 C 0252 0540	CR00008	14-NOV-11	PAYMENT	01-NOV-11	62.40	rp7723	146-1721	16-NOV-11	4979	R-305501
S 12 316 C 0252 0540	CR00021	28-NOV-11	PAYMENT	01-NOV-11	101.60	rp7780	146-1721	29-NOV-11	4991	R-306307
S 12 316 C 0252 0540	CR00029	28-NOV-11	PAYMENT	01-NOV-11	600.00	rp7209	146-1721	29-NOV-11	4991	R-306315
S 12 316 C 0252 0540	CR00030	28-NOV-11	PAYMENT	01-NOV-11	600.00	rp7208	146-1721	29-NOV-11	4991	R-306316
S 12 316 C 0252 0540	CR00007	29-NOV-11	PAYMENT	01-NOV-11	1072.00	rp7484	146-1721	01-DEC-11	4992	R-306361
S 12 316 C 0252 0540	CR00003	05-DEC-11	PAYMENT	01-DEC-11	600.00	rp7787	146-1721	11-DEC-11	5009	R-306674
S 12 316 C 0252 0540	CR00003	08-DEC-11	PAYMENT	01-DEC-11	600.00	rp7194	146-1721	10-DEC-11	5012	R-306711
S 12 316 C 0252 0540	CR00007	09-DEC-11	PAYMENT	01-DEC-11	62.40	rp7723	146-1721	13-DEC-11	5013	R-306855
S 12 316 C 0252 0540	CR00032	13-DEC-11	PAYMENT	01-DEC-11	1435.20	rp7343	146-1721	20-DEC-11	5018	R-306951
S 12 316 C 0252 0540	CR00022	19-DEC-11	PAYMENT	01-DEC-11	1025.60	rp7783	146-1721	27-DEC-11	5022	R-307151
S 12 316 C 0252 0540	CR00023	20-DEC-11	PAYMENT	01-DEC-11	101.60	rp7780	146-1721	04-JAN-12	5023	R-307198
S 12 316 C 0252 0540	CR00032	27-DEC-11	PAYMENT	01-DEC-11	600.00	rp7209	146-1721	06-JAN-12	5034	R-307696
S 12 316 C 0252 0540	CR00033	27-DEC-11	PAYMENT	01-DEC-11	600.00	rp7208	146-1721	06-JAN-12	5034	R-307697
S 12 316 C 0252 0540	CR00027	29-DEC-11	PAYMENT	01-DEC-11	1072.00	rp7484	146-1721	06-JAN-12	5036	R-307836
S 12 316 C 0252 0540	CR00013	30-DEC-11	PAYMENT	01-DEC-11	600.00	rp7194	146-1721	06-JAN-12	5037	R-307873
S 12 316 C 0252 0540	CR00005	05-JAN-12	PAYMENT	01-JAN-12	600.00	rp7787	146-1721	13-JAN-12	5043	R-308172
S 12 316 C 0252 0540	CR00006	09-JAN-12	PAYMENT	01-JAN-12	62.40	rp7723	146-1721	13-JAN-12	5046	R-308210
S 12 316 C 0252 0540	CR00005	19-JAN-12	PAYMENT	01-JAN-12	1435.20	rp7343	146-1721	24-JAN-12	5056	R-308465
S 12 316 C 0252 0540	CR00006	24-JAN-12	PAYMENT	01-JAN-12	101.60	rp7780	146-1721	25-JAN-12	5059	R-308763
S 12 316 C 0252 0540	CR00009	25-JAN-12	PAYMENT	01-JAN-12	1025.60	rp7783	146-1721	30-JAN-12	5060	R-308800
S 12 316 C 0252 0540	CR00012	30-JAN-12	PAYMENT	01-JAN-12	1072.00	rp7484	146-1721	03-FEB-12	5066	R-309027
S 12 316 C 0252 0540	CR00015	30-JAN-12	PAYMENT	01-JAN-12	600.00	rp7208	146-1721	03-FEB-12	5066	R-309030
S 12 316 C 0252 0540	CR00016	30-JAN-12	PAYMENT	01-JAN-12	600.00	rp7209	146-1721	03-FEB-12	5066	R-309031
S 12 316 C 0252 0540	CR00022	31-JAN-12	PAYMENT	01-JAN-12	600.00	rp7787	146-1721	03-FEB-12	5067	R-309090
S 12 316 C 0252 0540	CR00005	02-FEB-12	PAYMENT	01-FEB-12	600.00	rp7194	146-1721	11-FEB-12	5075	R-309446
S 12 316 C 0252 0540	CR00009	06-FEB-12	PAYMENT	01-FEB-12	1435.20	rp7343	146-1721	12-FEB-12	5077	R-309505
S 12 316 C 0252 0540	CR00010	06-FEB-12	PAYMENT	01-FEB-12	62.40	rp7723	146-1721	12-FEB-12	5077	R-309506
S 12 316 C 0252 0540	CR00009	21-FEB-12	PAYMENT	01-FEB-12	1025.60	rp7783	146-1721	28-FEB-12	5091	R-309982
S 12 316 C 0252 0540	CR00014	21-FEB-12	PAYMENT	01-FEB-12	101.60	rp7780	146-1721	28-FEB-12	5091	R-309987
S 12 316 C 0252 0540	CR00035	27-FEB-12	PAYMENT	01-FEB-12	600.00	rp7208	146-1721	28-FEB-12	5095	R-310334
S 12 316 C 0252 0540	CR00036	27-FEB-12	PAYMENT	01-FEB-12	600.00	rp7209	146-1721	28-FEB-12	5095	R-310335
S 12 316 C 0252 0540	CR00022	28-FEB-12	PAYMENT	01-FEB-12	1072.00	rp7484	146-1721	01-MAR-12	5102	R-310433
S 12 316 C 0252 0540	CR00007	02-MAR-12	PAYMENT	01-MAR-12	62.40	rp7723	146-1721	09-MAR-12	5110	R-310620
S 12 316 C 0252 0540	CR00008	05-MAR-12	PAYMENT	01-MAR-12	600.00	rp7194	146-1721	09-MAR-12	5111	R-310646
S 12 316 C 0252 0540	CR00009	05-MAR-12	PAYMENT	01-MAR-12	600.00	rp7787	146-1721	09-MAR-12	5111	R-310647
S 12 316 C 0252 0540	CR00008	06-MAR-12	PAYMENT	01-MAR-12	1435.20	rp7343	146-1721	09-MAR-12	5112	R-310672
S 12 316 C 0252 0540	CR00009	15-MAR-12	PAYMENT	01-MAR-12	1025.60	rp7783	146-1721	16-MAR-12	5119	R-311066
S 12 316 C 0252 0540	CR00007	16-MAR-12	PAYMENT	01-MAR-12	101.60	rp7780	146-1721	21-MAR-12	5122	R-311086
S 12 316 C 0252 0540	CR00016	27-MAR-12	PAYMENT	01-MAR-12	1072.00	rp7484	146-1721	29-MAR-12	5129	R-311663
S 12 316 C 0252 0540	CR00021	27-MAR-12	PAYMENT	01-MAR-12	600.00	rp7209	146-1721	29-MAR-12	5129	R-311668
S 12 316 C 0252 0540	CR00022	27-MAR-12	PAYMENT	01-MAR-12	600.00	rp7208	146-1721	29-MAR-12	5129	R-311669
S 12 316 C 0252 0540	CR00023	27-MAR-12	PAYMENT	01-MAR-12	600.00	rp7194	146-1721	29-MAR-12	5129	R-311670
S 12 316 C 0252 0540	CR00008	02-APR-12	PAYMENT	01-APR-12	62.40	rp7723	146-1721	13-APR-12	5143	R-311935
S 12 316 C 0252 0540	CR00013	05-APR-12	PAYMENT	01-APR-12	600.00	rp7787	146-1721	14-APR-12	5146	R-312001
S 12 316 C 0252 0540	CR00005	16-APR-12	PAYMENT	01-APR-12	1435.20	rp7343	146-1721	19-APR-12	5152	R-312326
S 12 316 C 0252 0540	CR00038	20-APR-12	PAYMENT	01-APR-12	1025.60	rp7783	146-1721	25-APR-12	5159	R-312771
S 12 316 C 0252 0540	CR00014	23-APR-12	PAYMENT	01-APR-12	62.40	rp7723	146-1721	25-APR-12	5160	R-312796
S 12 316 C 0252 0540	CR00050	30-APR-12	PAYMENT	01-APR-12	600.00	rp7209	146-1721	07-MAY-12	5167	R-313304

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S 12 316 C 0252 0540	CRO0051	30-APR-12	PAYMENT	01-APR-12	600.00	rp7208	146-1721	07-MAY-12	5167	R-313305
S 12 316 C 0252 0540	CRO0052	30-APR-12	PAYMENT	01-APR-12	101.60	rp7780	146-1721	07-MAY-12	5167	R-313306
S 12 316 C 0252 0540	CRO0053	30-APR-12	PAYMENT	01-APR-12	1435.20	rp7343	146-1721	07-MAY-12	5167	R-313307
S 12 316 C 0252 0540	CRO0010	02-MAY-12	PAYMENT	01-MAY-12	1072.00	rp7484	146-1721	13-MAY-12	5172	R-313447
S 12 316 C 0252 0540	CRO0005	03-MAY-12	PAYMENT	01-MAY-12	600.00	rp7787	146-1721	13-MAY-12	5173	R-313459
S 12 316 C 0252 0540	CRO0009	07-MAY-12	PAYMENT	01-MAY-12	600.00	rp7194	146-1721	13-MAY-12	5175	R-313497
S 12 316 C 0252 0540	CRO0008	22-MAY-12	PAYMENT	01-MAY-12	1025.60	rp7783	146-1721	24-MAY-12	5188	R-314130
S 12 316 C 0252 0540	CRO0033	23-MAY-12	PAYMENT	01-MAY-12	62.40	rp7723	146-1721	24-MAY-12	5189	R-314317
S 12 316 C 0252 0540	CRO0010	29-MAY-12	PAYMENT	01-MAY-12	600.00	rp7209	146-1721	31-MAY-12	5193	R-314532
S 12 316 C 0252 0540	CRO0011	29-MAY-12	PAYMENT	01-MAY-12	600.00	rp7208	146-1721	31-MAY-12	5193	R-314533
S 12 316 C 0252 0540	CRO0014	29-MAY-12	PAYMENT	01-MAY-12	101.60	rp7780	146-1721	31-MAY-12	5193	R-314536
S 12 316 C 0252 0540	CRO0015	29-MAY-12	PAYMENT	01-MAY-12	1435.20	rp7343	146-1721	31-MAY-12	5193	R-314537
S 12 316 C 0252 0540	CRO0006	30-MAY-12	PAYMENT	01-MAY-12	1072.00	rp7484	146-1721	01-JUN-12	5194	R-314613
S 12 316 C 0252 0540	CRO0028	01-JUN-12	PAYMENT	01-JUN-12	600.00	rp7194	146-1721	09-JUN-12	5202	R-314852
S 12 316 C 0252 0540	CRO0012	04-JUN-12	PAYMENT	01-JUN-12	600.00	rp7787	146-1721	10-JUN-12	5203	R-314895
S 12 316 C 0252 0540	CRO0015	20-JUN-12	PAYMENT	01-JUN-12	1025.60	rp7783	146-1721	22-JUN-12	5215	R-315642
S 12 316 C 0252 0540	CRO0016	25-JUN-12	PAYMENT	01-JUN-12	1435.20	rp7343	146-1721	27-JUN-12	5222	R-315860
S 12 316 C 0252 0540	CRO0019	25-JUN-12	PAYMENT	01-JUN-12	600.00	rp7208	146-1721	27-JUN-12	5222	R-315863
S 12 316 C 0252 0540	CRO0020	25-JUN-12	PAYMENT	01-JUN-12	600.00	rp7209	146-1721	27-JUN-12	5222	R-315864
S 12 316 C 0252 0540	CRO0001	28-JUN-12	PAYMENT	01-JUN-12	1072.00	rp7484	146-1721	02-JUL-12	5229	R-316199
S 12 316 C 0252 0540	CRO0005	28-JUN-12	PAYMENT	01-JUN-12	600.00	rp7194	146-1721	02-JUL-12	5229	R-316203
S 12 316 C 0252 0550	JV00065	18-AUG-11	RCLS-7/00-8/11	01-AUG-11	(6739.20)	rp7088	046-1723	06-SEP-11	678	P-7062
S 12 316 C 0252 0550	JV00066	18-AUG-11	RCLS-1/03-8/11	01-AUG-11	(80860.00)	rp7340	046-1723	06-SEP-11	678	P-7064
S 12 316 C 0252 0550	CRO0022	01-JUL-11	PAYMENT	01-JUL-11	50.29	rp7088	046-1723	15-JUL-11	4842	R-299960
S 12 316 C 0252 0550	CRO0023	08-JUL-11	PAYMENT	01-JUL-11	506.40	rp7507	156-1721	15-JUL-11	4846	R-300034
S 12 316 C 0252 0550	CRO0066	25-JUL-11	PAYMENT	01-JUL-11	595.20	rp7444	156-1721	01-AUG-11	4859	R-300814
S 12 316 C 0252 0550	CRO0067	25-JUL-11	PAYMENT	01-JUL-11	10.40	rp7407	156-1721	01-AUG-11	4859	R-300815
S 12 316 C 0252 0550	CRO0068	25-JUL-11	PAYMENT	01-JUL-11	10.40	rp7407	156-1721	01-AUG-11	4859	R-300816
S 12 316 C 0252 0550	CRO0069	25-JUL-11	PAYMENT	01-JUL-11	225.60	rp7613	156-1721	01-AUG-11	4859	R-300817
S 12 316 C 0252 0550	CRO0070	25-JUL-11	PAYMENT	01-JUL-11	225.60	rp7613	156-1721	01-AUG-11	4859	R-300818
S 12 316 C 0252 0550	CRO0013	27-JUL-11	PAYMENT	01-JUL-11	380.00	rp7256	156-1721	01-AUG-11	4860	R-300841
S 12 316 C 0252 0550	CRO0005	26-JUL-11	PAYMENT	01-JUL-11	777.50	rp7340	046-1723	01-AUG-11	4861	R-300847
S 12 316 C 0252 0550	CRO0018	29-JUL-11	PAYMENT	01-JUL-11	1339.20	rp7509	156-1721	01-AUG-11	4864	R-301006
S 12 316 C 0252 0550	CRO0010	03-AUG-11	PAYMENT	01-AUG-11	506.40	rp7507	156-1721	12-AUG-11	4872	R-301118
S 12 316 C 0252 0550	CRO0007	05-AUG-11	PAYMENT	01-AUG-11	50.29	rp7088	046-1723	12-AUG-11	4874	R-301176
S 12 316 C 0252 0550	CRO0014	24-AUG-11	PAYMENT	01-AUG-11	380.00	rp7256	156-1721	30-AUG-11	4886	R-301742
S 12 316 C 0252 0550	CRO0071	31-AUG-11	PAYMENT	01-AUG-11	1339.20	rp7509	156-1721	06-SEP-11	4896	R-302415
S 12 316 C 0252 0550	CRO0009	08-SEP-11	PAYMENT	01-SEP-11	506.40	rp7507	156-1721	10-SEP-11	4907	R-302562
S 12 316 C 0252 0550	CRO0011	09-SEP-11	PAYMENT	01-SEP-11	297.60	rp7444	156-1721	12-SEP-11	4908	R-302818
S 12 316 C 0252 0550	CRO0012	09-SEP-11	PAYMENT	01-SEP-11	10.40	rp7407	156-1721	12-SEP-11	4908	R-302819
S 12 316 C 0252 0550	CRO0013	09-SEP-11	PAYMENT	01-SEP-11	225.60	rp7613	156-1721	12-SEP-11	4908	R-302820
S 12 316 C 0252 0550	CRO0020	16-SEP-11	PAYMENT	01-SEP-11	380.00	rp7256	156-1721	19-SEP-11	4917	R-303074
S 12 316 C 0252 0550	CRO0050	30-SEP-11	PAYMENT	01-SEP-11	1339.20	rp7509	156-1721	04-OCT-11	4933	R-303786
S 12 316 C 0252 0550	CRO0026	03-OCT-11	PAYMENT	01-OCT-11	506.40	rp7507	156-1721	08-OCT-11	4936	R-303871
S 12 316 C 0252 0550	CRO0026	24-OCT-11	PAYMENT	01-OCT-11	380.00	rp7256	156-1721	25-OCT-11	4956	R-304792
S 12 316 C 0252 0550	CRO0069	28-OCT-11	PAYMENT	01-OCT-11	1339.20	rp7509	156-1721	01-NOV-11	4961	R-305004
S 12 316 C 0252 0550	CRO0011	03-NOV-11	PAYMENT	01-NOV-11	506.40	rp7507	156-1721	12-NOV-11	4969	R-305170
S 12 316 C 0252 0550	CRO0023	21-NOV-11	PAYMENT	01-NOV-11	380.00	rp7256	156-1721	25-NOV-11	4985	R-306064
S 12 316 C 0252 0550	CRO0038	30-NOV-11	PAYMENT	01-NOV-11	1339.20	rp7509	156-1721	02-DEC-11	4994	R-306488
S 12 316 C 0252 0550	CRO0069	01-DEC-11	PAYMENT	01-DEC-11	31.20	rp7407	156-1721	09-DEC-11	4998	R-306642
S 12 316 C 0252 0550	CRO0070	01-DEC-11	PAYMENT	01-DEC-11	676.80	rp7613	156-1721	09-DEC-11	4998	R-306643
S 12 316 C 0252 0550	CRO0071	01-DEC-11	PAYMENT	01-DEC-11	892.80	rp7444	156-1721	09-DEC-11	4998	R-306644
S 12 316 C 0252 0550	CRO0005	08-DEC-11	PAYMENT	01-DEC-11	506.40	rp7507	156-1721	10-DEC-11	5012	R-306713
S 12 316 C 0252 0550	CRO0041	27-DEC-11	PAYMENT	01-DEC-11	297.60	rp7444	156-1721	06-JAN-12	5034	R-307705
S 12 316 C 0252 0550	CRO0042	27-DEC-11	PAYMENT	01-DEC-11	10.40	rp7407	156-1721	06-JAN-12	5034	R-307706

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S 12 316 C 0252 0550	CR00043	27-DEC-11	PAYMENT	01-DEC-11	225.60	rp7613	156-1721	06-JAN-12	5034	R-307707
S 12 316 C 0252 0550	CR00051	27-DEC-11	PAYMENT	01-DEC-11	1339.20	rp7509	156-1721	06-JAN-12	5034	R-307715
S 12 316 C 0252 0550	CR00011	05-JAN-12	PAYMENT	01-JAN-12	506.40	rp7507	156-1721	13-JAN-12	5043	R-308178
S 12 316 C 0252 0550	CR00007	18-JAN-12	PAYMENT	01-JAN-12	380.00	rp7256	156-1721	24-JAN-12	5054	R-308305
S 12 316 C 0252 0550	CR00022	23-JAN-12	PAYMENT	01-JAN-12	380.00	rp7256	156-1721	25-JAN-12	5058	R-308645
S 12 316 C 0252 0550	CR00030	02-FEB-12	PAYMENT	01-FEB-12	1339.20	rp7509	156-1721	11-FEB-12	5075	R-309471
S 12 316 C 0252 0550	CR00008	03-FEB-12	PAYMENT	01-FEB-12	506.40	rp7507	156-1721	12-FEB-12	5076	R-309480
S 12 316 C 0252 0550	CR00003	07-FEB-12	PAYMENT	01-FEB-12	10.40	rp7407	156-1721	11-FEB-12	5078	R-309534
S 12 316 C 0252 0550	CR00033	21-FEB-12	PAYMENT	01-FEB-12	380.00	rp7256	156-1721	28-FEB-12	5091	R-310006
S 12 316 C 0252 0550	CR00052	27-FEB-12	PAYMENT	01-FEB-12	225.60	rp7613	156-1721	28-FEB-12	5095	R-310351
S 12 316 C 0252 0550	CR00053	27-FEB-12	PAYMENT	01-FEB-12	257.60	rp7444	156-1721	28-FEB-12	5095	R-310352
S 12 316 C 0252 0550	CR00017	28-FEB-12	PAYMENT	01-FEB-12	1339.20	rp7509	156-1721	01-MAR-12	5102	R-310428
S 12 316 C 0252 0550	CR00025	05-MAR-12	PAYMENT	01-MAR-12	506.40	rp7507	156-1721	09-MAR-12	5111	R-310663
S 12 316 C 0252 0550	CR00009	28-MAR-12	PAYMENT	01-MAR-12	1339.20	rp7509	156-1721	30-MAR-12	5133	R-311754
S 12 316 C 0252 0550	CR00020	05-APR-12	PAYMENT	01-APR-12	506.40	rp7507	156-1721	14-APR-12	5146	R-312008
S 12 316 C 0252 0550	CR00021	05-APR-12	PAYMENT	01-APR-12	380.00	rp7256	156-1721	14-APR-12	5146	R-312009
S 12 316 C 0252 0550	CR00046	20-APR-12	PAYMENT	01-APR-12	217.60	rp7444	156-1721	25-APR-12	5159	R-312779
S 12 316 C 0252 0550	CR00047	20-APR-12	PAYMENT	01-APR-12	225.60	rp7613	156-1721	25-APR-12	5159	R-312780
S 12 316 C 0252 0550	CR00048	20-APR-12	PAYMENT	01-APR-12	10.40	rp7407	156-1721	25-APR-12	5159	R-312781
S 12 316 C 0252 0550	CR00023	26-APR-12	PAYMENT	01-APR-12	337.60	rp7444	156-1721	03-MAY-12	5164	R-313071
S 12 316 C 0252 0550	CR00042	01-MAY-12	PAYMENT	01-MAY-12	380.00	rp7256	156-1721	12-MAY-12	5171	R-313430
S 12 316 C 0252 0550	CR00045	01-MAY-12	PAYMENT	01-MAY-12	506.40	rp7507	156-1721	12-MAY-12	5171	R-313433
S 12 316 C 0252 0550	CR00049	01-MAY-12	PAYMENT	01-MAY-12	1339.20	rp7509	156-1721	12-MAY-12	5171	R-313435
S 12 316 C 0252 0550	CR00028	21-MAY-12	PAYMENT	01-MAY-12	380.00	rp7256	156-1721	22-MAY-12	5187	R-314093
S 12 316 C 0252 0550	CR00041	29-MAY-12	PAYMENT	01-MAY-12	10.40	rp7407	156-1721	31-MAY-12	5193	R-314563
S 12 316 C 0252 0550	CR00042	29-MAY-12	PAYMENT	01-MAY-12	257.60	rp7444	156-1721	31-MAY-12	5193	R-314564
S 12 316 C 0252 0550	CR00043	29-MAY-12	PAYMENT	01-MAY-12	635.20	rp7444	156-1721	31-MAY-12	5193	R-314565
S 12 316 C 0252 0550	CR00044	29-MAY-12	PAYMENT	01-MAY-12	225.60	rp7613	156-1721	31-MAY-12	5193	R-314566
S 12 316 C 0252 0550	CR00045	29-MAY-12	PAYMENT	01-MAY-12	225.60	rp7613	156-1721	31-MAY-12	5193	R-314567
S 12 316 C 0252 0550	CR00046	29-MAY-12	PAYMENT	01-MAY-12	225.60	rp7613	156-1721	31-MAY-12	5193	R-314568
S 12 316 C 0252 0550	CR00047	29-MAY-12	PAYMENT	01-MAY-12	10.40	rp7407	156-1721	31-MAY-12	5193	R-314569
S 12 316 C 0252 0550	CR00062	31-MAY-12	PAYMENT	01-MAY-12	1339.20	rp7509	156-1721	05-JUN-12	5196	R-314694
S 12 316 C 0252 0550	CR00037	04-JUN-12	PAYMENT	01-JUN-12	506.40	rp7507	156-1721	10-JUN-12	5203	R-314920
S 12 316 C 0252 0550	CR00036	25-JUN-12	PAYMENT	01-JUN-12	297.60	rp7444	156-1721	27-JUN-12	5222	R-315880
S 12 316 C 0252 0550	CR00037	25-JUN-12	PAYMENT	01-JUN-12	10.40	rp7407	156-1721	27-JUN-12	5222	R-315881
S 12 316 C 0252 0550	CR00038	25-JUN-12	PAYMENT	01-JUN-12	225.60	rp7613	156-1721	27-JUN-12	5222	R-315882
S 12 316 C 0252 0550	CR00039	25-JUN-12	PAYMENT	01-JUN-12	80.00	rp7444	156-1721	27-JUN-12	5222	R-315883
S 12 316 C 0252 0550	CR00040	25-JUN-12	PAYMENT	01-JUN-12	10.40	rp7407	156-1721	27-JUN-12	5222	R-315884
S 12 316 C 0252 0550	CR00045	25-JUN-12	PAYMENT	01-JUN-12	380.00	rp7256	156-1721	27-JUN-12	5222	R-315889
S 12 316 C 0252 0550	CR00055	28-JUN-12	PAYMENT	01-JUN-12	1339.20	rp7509	156-1721	02-JUL-12	5229	R-316329
S 12 316 C 0256 0530	AJERD25	31-JAN-12	CORR COST CTR-RNT	01-APR-12	(6.50)	rp7432	038-1723	11-MAY-12	715	P-7356
S 12 316 C 0256 0530	AJERD25	31-JAN-12	CORR COST CTR-WTR	01-APR-12	(110.45)	rp7432	038-1723	11-MAY-12	715	P-7360
S 12 316 C 0256 0530	CR00007	06-JUL-11	PAYMENT	01-JUL-11	19.25	rp7426	038-1723	15-JUL-11	4844	R-299999
S 12 316 C 0256 0530	CR00011	28-JUL-11	PAYMENT	01-JUL-11	3.25	rp7267	038-1723	01-AUG-11	4863	R-300981
S 12 316 C 0256 0530	CR00012	28-JUL-11	PAYMENT	01-JUL-11	3.25	rp7234	038-1723	01-AUG-11	4863	R-300982
S 12 316 C 0256 0530	CR00026	29-JUL-11	PAYMENT	01-JUL-11	19.25	rp7426	038-1723	01-AUG-11	4864	R-301014
S 12 316 C 0256 0530	CR00008	24-AUG-11	PAYMENT	01-AUG-11	3.25	rp7267	038-1723	30-AUG-11	4886	R-301736
S 12 316 C 0256 0530	CR00009	24-AUG-11	PAYMENT	01-AUG-11	3.25	rp7234	038-1723	30-AUG-11	4886	R-301737
S 12 316 C 0256 0530	CR00028	25-AUG-11	PAYMENT	01-AUG-11	19.25	rp7426	038-1723	30-AUG-11	4890	R-301849
S 12 316 C 0256 0530	CR00020	19-SEP-11	PAYMENT	01-SEP-11	19.25	rp7426	038-1723	21-SEP-11	4918	R-303135
S 12 316 C 0256 0530	H004263	20-SEP-11	WATER USE-5/11-12/11	01-SEP-11	44.20	rp7432	038-1723	23-SEP-11	4922	R-303410
S 12 316 C 0256 0530	CR00014	26-SEP-11	PAYMENT	01-SEP-11	3.25	rp7234	038-1723	29-SEP-11	4927	R-303575
S 12 316 C 0256 0530	CR00015	26-SEP-11	PAYMENT	01-SEP-11	3.25	rp7267	038-1723	29-SEP-11	4927	R-303576
S 12 316 C 0256 0530	CR00016	20-OCT-11	PAYMENT	01-OCT-11	19.25	rp7426	038-1723	22-OCT-11	4952	R-304642
S 12 316 C 0256 0530	CR00020	24-OCT-11	PAYMENT	01-OCT-11	3.25	rp7267	038-1723	25-OCT-11	4956	R-304786

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S 12 316 C 0256 0530	CRO0021	24-OCT-11	PAYMENT	01-OCT-11	3.25	rp7234	038-1723	25-OCT-11	4956	R-304787
S 12 316 C 0256 0530	CRO0014	23-NOV-11	PAYMENT	01-NOV-11	19.25	rp7426	038-1723	25-NOV-11	4987	R-306199
S 12 316 C 0256 0530	CRO0061	28-NOV-11	PAYMENT	01-NOV-11	3.25	rp7234	038-1723	29-NOV-11	4991	R-306347
S 12 316 C 0256 0530	CRO0062	28-NOV-11	PAYMENT	01-NOV-11	3.25	rp7267	038-1723	29-NOV-11	4991	R-306348
S 12 316 C 0256 0530	CRO0043	21-DEC-11	PAYMENT	01-DEC-11	19.25	rp7426	038-1723	28-DEC-11	5026	R-307365
S 12 316 C 0256 0530	CRO0022	27-DEC-11	PAYMENT	01-DEC-11	3.25	rp7234	038-1723	06-JAN-12	5034	R-307686
S 12 316 C 0256 0530	CRO0023	27-DEC-11	PAYMENT	01-DEC-11	3.25	rp7267	038-1723	06-JAN-12	5034	R-307687
S 12 316 C 0256 0530	CRO0026	01-FEB-12	PAYMENT	01-FEB-12	3.25	rp7234	038-1723	09-FEB-12	5074	R-309189
S 12 316 C 0256 0530	CRO0027	01-FEB-12	PAYMENT	01-FEB-12	3.25	rp7267	038-1723	09-FEB-12	5074	R-309190
S 12 316 C 0256 0530	CRO0027	06-FEB-12	PAYMENT	01-FEB-12	19.25	rp7426	038-1723	12-FEB-12	5077	R-309523
S 12 316 C 0256 0530	CRO0027	22-FEB-12	PAYMENT	01-FEB-12	3.25	rp7234	038-1723	28-FEB-12	5092	R-310067
S 12 316 C 0256 0530	CRO0028	22-FEB-12	PAYMENT	01-FEB-12	3.25	rp7267	038-1723	28-FEB-12	5092	R-310068
S 12 316 C 0256 0530	CRO0013	24-FEB-12	PAYMENT	01-FEB-12	19.25	rp7426	038-1723	28-FEB-12	5094	R-310200
S 12 316 C 0256 0530	CRO0043	19-MAR-12	PAYMENT	01-MAR-12	3.25	rp7234	038-1723	21-MAR-12	5123	R-311152
S 12 316 C 0256 0530	CRO0044	19-MAR-12	PAYMENT	01-MAR-12	3.25	rp7267	038-1723	21-MAR-12	5123	R-311153
S 12 316 C 0256 0530	CRO0038	27-MAR-12	PAYMENT	01-MAR-12	19.25	rp7426	038-1723	29-MAR-12	5129	R-311685
S 12 316 C 0256 0530	CRO0038	24-APR-12	PAYMENT	01-APR-12	19.25	rp7426	038-1723	26-APR-12	5161	R-312950
S 12 316 C 0256 0530	CRO0015	25-APR-12	PAYMENT	01-APR-12	3.25	rp7234	038-1723	26-APR-12	5162	R-312989
S 12 316 C 0256 0530	CRO0016	25-APR-12	PAYMENT	01-APR-12	3.25	rp7267	038-1723	26-APR-12	5162	R-312990
S 12 316 C 0256 0530	CRO0013	24-MAY-12	PAYMENT	01-MAY-12	3.25	rp7267	038-1723	30-MAY-12	5191	R-314392
S 12 316 C 0256 0530	CRO0014	24-MAY-12	PAYMENT	01-MAY-12	3.25	rp7234	038-1723	30-MAY-12	5191	R-314393
S 12 316 C 0256 0530	CRO0030	29-MAY-12	PAYMENT	01-MAY-12	19.25	rp7426	038-1723	31-MAY-12	5193	R-314552
S 12 316 C 0256 0530	CRO0026	25-JUN-12	PAYMENT	01-JUN-12	3.25	rp7234	038-1723	27-JUN-12	5222	R-315870
S 12 316 C 0256 0530	CRO0027	25-JUN-12	PAYMENT	01-JUN-12	3.25	rp7267	038-1723	27-JUN-12	5222	R-315871
S 12 316 C 0256 0530	CRO0029	25-JUN-12	PAYMENT	01-JUN-12	19.25	rp7426	038-1723	27-JUN-12	5222	R-315873
S 12 316 C 0256 0534	IJV0018	30-JAN-12	TRF RNT TO RP7432	01-JAN-12	(100.75)	rp7085	038-1723	07-FEB-12	700	P-7244
S 12 316 C 0256 0534	CRO0015	01-JUL-11	PAYMENT	01-JUL-11	7.50	rp7360	038-1723	15-JUL-11	4842	R-299953
S 12 316 C 0256 0534	CRO0019	08-JUL-11	PAYMENT	01-JUL-11	90.00	gl4203	038-1723	15-JUL-11	4846	R-300030
S 12 316 C 0256 0534	CRO0019	29-JUL-11	PAYMENT	01-JUL-11	142.25	gl5706	038-1723	01-AUG-11	4864	R-301007
S 12 316 C 0256 0534	CRO0020	29-JUL-11	PAYMENT	01-JUL-11	410.25	rp7463	038-1723	01-AUG-11	4864	R-301008
S 12 316 C 0256 0534	CRO0022	29-JUL-11	PAYMENT	01-JUL-11	7.50	rp7360	038-1723	01-AUG-11	4864	R-301010
S 12 316 C 0256 0534	CRO0043	26-AUG-11	PAYMENT	01-AUG-11	7.50	rp7360	038-1723	30-AUG-11	4892	R-302009
S 12 316 C 0256 0534	CRO0018	02-SEP-11	PAYMENT	01-SEP-11	410.25	rp7463	038-1723	10-SEP-11	4904	R-302529
S 12 316 C 0256 0534	CRO0008	05-OCT-11	PAYMENT	01-OCT-11	410.25	rp7463	038-1723	08-OCT-11	4938	R-303890
S 12 316 C 0256 0534	CRO0011	07-OCT-11	PAYMENT	01-OCT-11	7.50	rp7360	038-1723	12-OCT-11	4940	R-304142
S 12 316 C 0256 0534	CRO0021	31-OCT-11	PAYMENT	01-OCT-11	7.50	rp7360	038-1723	01-NOV-11	4962	R-305036
S 12 316 C 0256 0534	CRO0011	02-NOV-11	PAYMENT	01-NOV-11	410.25	rp7463	038-1723	12-NOV-11	4968	R-305148
S 12 316 C 0256 0534	CRO0042	28-NOV-11	PAYMENT	01-NOV-11	410.25	rp7463	038-1723	29-NOV-11	4991	R-306328
S 12 316 C 0256 0534	CRO0049	21-DEC-11	PAYMENT	01-DEC-11	410.25	rp7463	038-1723	28-DEC-11	5026	R-307371
S 12 316 C 0256 0534	CRO0006	23-DEC-11	PAYMENT	01-DEC-11	15.00	rp7360	038-1723	06-JAN-12	5030	R-307568
S 12 316 C 0256 0534	CRO0019	29-DEC-11	PAYMENT	01-DEC-11	90.00	gl4203	038-1723	06-JAN-12	5036	R-307828
S 12 316 C 0256 0534	CRO0010	04-JAN-12	PAYMENT	01-JAN-12	39.00	rp7054	038-1723	13-JAN-12	5042	R-308151
S 12 316 C 0256 0534	IJV0018	30-JAN-12	"0" OFFSET RNT TRF TO RP7432	01-JAN-12	100.75	rp7085	038-1723	07-FEB-12	5072	R-309158
S 12 316 C 0256 0534	IJV0018	30-JAN-12	"0" OFFSET RNT TRF TO RP7432	01-JAN-12	(100.75)	rp7085	038-1723	07-FEB-12	5072	R-309158
S 12 316 C 0256 0534	IJV0018	30-JAN-12	RENT CREDIT FROM RP-7085	01-JAN-12	100.75	rp7432	038-1723	07-FEB-12	5072	R-309159
S 12 316 C 0256 0534	CRO0037	01-FEB-12	PAYMENT	01-FEB-12	410.25	rp7463	038-1723	09-FEB-12	5074	R-309198
S 12 316 C 0256 0534	CRO0038	01-FEB-12	PAYMENT	01-FEB-12	142.25	gl5706	038-1723	09-FEB-12	5074	R-309199
S 12 316 C 0256 0534	CRO0009	10-FEB-12	PAYMENT	01-FEB-12	7.50	rp7360	038-1723	14-FEB-12	5082	R-309610
S 12 316 C 0256 0534	CRO0011	24-FEB-12	PAYMENT	01-FEB-12	410.25	rp7463	038-1723	28-FEB-12	5094	R-310198
S 12 316 C 0256 0534	CRO0012	09-MAR-12	PAYMENT	01-MAR-12	7.50	rp7360	038-1723	13-MAR-12	5115	R-310941
S 12 316 C 0256 0534	CRO0014	30-MAR-12	PAYMENT	01-MAR-12	7.50	rp7360	038-1723	02-APR-12	5136	R-311817
S 12 316 C 0256 0534	CRO0018	09-APR-12	PAYMENT	01-APR-12	94.25	rp7432	038-1723	14-APR-12	5147	R-312039
S 12 316 C 0256 0534	AJERD25	31-JAN-12	CORR COST CTR-RENT	01-APR-12	1.30	rp7432	038-1723	11-MAY-12	5170	R-313377
S 12 316 C 0256 0534	AJERD25	31-JAN-12	CORR COST CTR-RENT	01-APR-12	1.63	rp7432	038-1723	11-MAY-12	5170	R-313377
S 12 316 C 0256 0534	AJERD25	31-JAN-12	CORR COST CTR-RENT	01-APR-12	1.63	rp7432	038-1723	11-MAY-12	5170	R-313377

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S 12 316 C 0256 0534	AJERD25	31-JAN-12	CORR COST CTR-RENT	01-APR-12	1.94	rp7432	038-1723	11-MAY-12	5170	R-313377
S 12 316 C 0256 0534	AJERD25	31-JAN-12	CORR COST CTR-WTR	01-APR-12	33.14	rp7432	038-1723	11-MAY-12	5170	R-313381
S 12 316 C 0256 0534	AJERD25	31-JAN-12	CORR COST CTR-WTR	01-APR-12	27.61	rp7432	038-1723	11-MAY-12	5170	R-313381
S 12 316 C 0256 0534	AJERD25	31-JAN-12	CORR COST CTR-WTR	01-APR-12	22.09	rp7432	038-1723	11-MAY-12	5170	R-313381
S 12 316 C 0256 0534	AJERD25	31-JAN-12	CORR COST CTR-WTR	01-APR-12	27.61	rp7432	038-1723	11-MAY-12	5170	R-313381
S 12 316 C 0256 0534	CR00013	02-MAY-12	PAYMENT	01-MAY-12	820.50	rp7463	038-1723	13-MAY-12	5172	R-313450
S 12 316 C 0256 0534	CR00006	10-MAY-12	PAYMENT	01-MAY-12	7.50	rp7360	038-1723	13-MAY-12	5178	R-313540
S 12 316 C 0256 0534	CR00021	21-MAY-12	PAYMENT	01-MAY-12	3.25	rp7432	038-1723	22-MAY-12	5187	R-314086
S 12 316 C 0256 0534	CR00050	31-MAY-12	PAYMENT	01-MAY-12	410.25	rp7463	038-1723	05-JUN-12	5196	R-314680
S 12 316 C 0256 0534	CR00047	01-JUN-12	PAYMENT	01-JUN-12	7.50	rp7360	038-1723	09-JUN-12	5202	R-314871
S 12 316 C 0256 0534	H004403	05-JUN-12	WATER USE-1/12-5/12	01-JUN-12	27.63	rp7432	038-1723	15-JUN-12	5208	R-315194
S 12 316 C 0256 0534	CR00024	18-JUN-12	PAYMENT	01-JUN-12	3.25	rp7432	038-1723	20-JUN-12	5213	R-315505
S 12 316 C 0256 0534	CR00021	20-JUN-12	PAYMENT	01-JUN-12	410.25	rp7463	038-1723	22-JUN-12	5215	R-315648
S 12 316 C 0256 0534	CR00034	21-JUN-12	PAYMENT	01-JUN-12	7.50	rp7360	038-1723	25-JUN-12	5219	R-315750
S 12 316 C 0256 0534	CR00016	28-JUN-12	PAYMENT	01-JUN-12	90.00	gl4203	038-1723	02-JUL-12	5229	R-316214
S 12 316 C 0256 0544	CR00006	05-JUL-11	PAYMENT	01-JUL-11	424.58	rp7263	026-1723	15-JUL-11	4843	R-299967
S 12 316 C 0256 0544	CR00007	05-JUL-11	PAYMENT	01-JUL-11	1647.10	rp7264	026-1723	15-JUL-11	4843	R-299968
S 12 316 C 0256 0544	CR00008	05-JUL-11	PAYMENT	01-JUL-11	869.18	rp7265	026-1723	15-JUL-11	4843	R-299969
S 12 316 C 0256 0544	CR00009	05-JUL-11	PAYMENT	01-JUL-11	356.72	rp7266	026-1723	15-JUL-11	4843	R-299970
S 12 316 C 0256 0544	CR00012	17-AUG-11	PAYMENT	01-AUG-11	424.58	rp7263	026-1723	22-AUG-11	4882	R-301549
S 12 316 C 0256 0544	CR00013	17-AUG-11	PAYMENT	01-AUG-11	1647.10	rp7264	026-1723	22-AUG-11	4882	R-301550
S 12 316 C 0256 0544	CR00014	17-AUG-11	PAYMENT	01-AUG-11	869.18	rp7265	026-1723	22-AUG-11	4882	R-301551
S 12 316 C 0256 0544	CR00015	17-AUG-11	PAYMENT	01-AUG-11	356.72	rp7266	026-1723	22-AUG-11	4882	R-301552
S 12 316 C 0256 0544	CR00002	02-SEP-11	PAYMENT	01-SEP-11	424.58	rp7263	026-1723	10-SEP-11	4904	R-302513
S 12 316 C 0256 0544	CR00003	02-SEP-11	PAYMENT	01-SEP-11	1647.10	rp7264	026-1723	10-SEP-11	4904	R-302514
S 12 316 C 0256 0544	CR00004	02-SEP-11	PAYMENT	01-SEP-11	869.18	rp7265	026-1723	10-SEP-11	4904	R-302515
S 12 316 C 0256 0544	CR00005	02-SEP-11	PAYMENT	01-SEP-11	356.72	rp7266	026-1723	10-SEP-11	4904	R-302516
S 12 316 C 0256 0544	CR00020	30-SEP-11	PAYMENT	01-SEP-11	4.00	gl4660	026-1723	04-OCT-11	4933	R-303756
S 12 316 C 0256 0544	CR00022	30-SEP-11	PAYMENT	01-SEP-11	424.58	rp7263	026-1723	04-OCT-11	4933	R-303758
S 12 316 C 0256 0544	CR00023	30-SEP-11	PAYMENT	01-SEP-11	1647.10	rp7264	026-1723	04-OCT-11	4933	R-303759
S 12 316 C 0256 0544	CR00024	30-SEP-11	PAYMENT	01-SEP-11	869.18	rp7265	026-1723	04-OCT-11	4933	R-303760
S 12 316 C 0256 0544	CR00025	30-SEP-11	PAYMENT	01-SEP-11	356.72	rp7266	026-1723	04-OCT-11	4933	R-303761
S 12 316 C 0256 0544	CR00003	09-NOV-11	PAYMENT	01-NOV-11	5.38	gl4661	026-1723	12-NOV-11	4972	R-305194
S 12 316 C 0256 0544	CR00005	08-NOV-11	PAYMENT	01-NOV-11	424.58	rp7263	026-1723	12-NOV-11	4973	R-305207
S 12 316 C 0256 0544	CR00006	08-NOV-11	PAYMENT	01-NOV-11	1647.10	rp7264	026-1723	12-NOV-11	4973	R-305208
S 12 316 C 0256 0544	CR00007	08-NOV-11	PAYMENT	01-NOV-11	869.18	rp7265	026-1723	12-NOV-11	4973	R-305209
S 12 316 C 0256 0544	CR00008	08-NOV-11	PAYMENT	01-NOV-11	356.72	rp7266	026-1723	12-NOV-11	4973	R-305210
S 12 316 C 0256 0544	CR00004	05-DEC-11	PAYMENT	01-DEC-11	424.58	rp7263	026-1723	11-DEC-11	5009	R-306675
S 12 316 C 0256 0544	CR00005	05-DEC-11	PAYMENT	01-DEC-11	1647.10	rp7264	026-1723	11-DEC-11	5009	R-306676
S 12 316 C 0256 0544	CR00006	05-DEC-11	PAYMENT	01-DEC-11	869.18	rp7265	026-1723	11-DEC-11	5009	R-306677
S 12 316 C 0256 0544	CR00007	05-DEC-11	PAYMENT	01-DEC-11	356.72	rp7266	026-1723	11-DEC-11	5009	R-306678
S 12 316 C 0256 0544	CR00019	30-DEC-11	PAYMENT	01-DEC-11	424.58	rp7263	026-1723	06-JAN-12	5037	R-307879
S 12 316 C 0256 0544	CR00020	30-DEC-11	PAYMENT	01-DEC-11	1647.10	rp7264	026-1723	06-JAN-12	5037	R-307880
S 12 316 C 0256 0544	CR00021	30-DEC-11	PAYMENT	01-DEC-11	869.18	rp7265	026-1723	06-JAN-12	5037	R-307881
S 12 316 C 0256 0544	CR00022	30-DEC-11	PAYMENT	01-DEC-11	356.72	rp7266	026-1723	06-JAN-12	5037	R-307882
S 12 316 C 0256 0544	CR00013	06-FEB-12	PAYMENT	01-FEB-12	424.58	rp7263	026-1723	12-FEB-12	5077	R-309509
S 12 316 C 0256 0544	CR00014	06-FEB-12	PAYMENT	01-FEB-12	1647.10	rp7264	026-1723	12-FEB-12	5077	R-309510
S 12 316 C 0256 0544	CR00015	06-FEB-12	PAYMENT	01-FEB-12	869.18	rp7265	026-1723	12-FEB-12	5077	R-309511
S 12 316 C 0256 0544	CR00016	06-FEB-12	PAYMENT	01-FEB-12	356.72	rp7266	026-1723	12-FEB-12	5077	R-309512
S 12 316 C 0256 0544	CR00010	05-MAR-12	PAYMENT	01-MAR-12	424.58	rp7263	026-1723	09-MAR-12	5111	R-310648
S 12 316 C 0256 0544	CR00011	05-MAR-12	PAYMENT	01-MAR-12	1647.10	rp7264	026-1723	09-MAR-12	5111	R-310649
S 12 316 C 0256 0544	CR00012	05-MAR-12	PAYMENT	01-MAR-12	869.18	rp7265	026-1723	09-MAR-12	5111	R-310650
S 12 316 C 0256 0544	CR00013	05-MAR-12	PAYMENT	01-MAR-12	356.72	rp7266	026-1723	09-MAR-12	5111	R-310651
S 12 316 C 0256 0544	CR00005	16-MAR-12	PAYMENT	01-MAR-12	5.38	gl4661	026-1723	21-MAR-12	5122	R-311084
S 12 316 C 0256 0544	CR00006	16-MAR-12	PAYMENT	01-MAR-12	4.00	gl4660	026-1723	21-MAR-12	5122	R-311085

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S 12 316 C 0256 0544	CRO0008	09-APR-12	PAYMENT	01-APR-12	424.58	rp7263	026-1723	14-APR-12	5147	R-312029
S 12 316 C 0256 0544	CRO0009	09-APR-12	PAYMENT	01-APR-12	1647.10	rp7264	026-1723	14-APR-12	5147	R-312030
S 12 316 C 0256 0544	CRO0010	09-APR-12	PAYMENT	01-APR-12	869.18	rp7265	026-1723	14-APR-12	5147	R-312031
S 12 316 C 0256 0544	CRO0011	09-APR-12	PAYMENT	01-APR-12	356.72	rp7266	026-1723	14-APR-12	5147	R-312032
S 12 316 C 0256 0544	CRO0010	07-MAY-12	PAYMENT	01-MAY-12	424.58	rp7263	026-1723	13-MAY-12	5175	R-313498
S 12 316 C 0256 0544	CRO0011	07-MAY-12	PAYMENT	01-MAY-12	1647.10	rp7264	026-1723	13-MAY-12	5175	R-313499
S 12 316 C 0256 0544	CRO0012	07-MAY-12	PAYMENT	01-MAY-12	869.18	rp7265	026-1723	13-MAY-12	5175	R-313500
S 12 316 C 0256 0544	CRO0013	07-MAY-12	PAYMENT	01-MAY-12	356.72	rp7266	026-1723	13-MAY-12	5175	R-313501
S 12 316 C 0256 0544	CRO0002	13-JUN-12	PAYMENT	01-JUN-12	424.58	rp7263	026-1723	18-JUN-12	5210	R-315241
S 12 316 C 0256 0544	CRO0003	13-JUN-12	PAYMENT	01-JUN-12	1647.10	rp7264	026-1723	18-JUN-12	5210	R-315242
S 12 316 C 0256 0544	CRO0004	13-JUN-12	PAYMENT	01-JUN-12	869.18	rp7265	026-1723	18-JUN-12	5210	R-315243
S 12 316 C 0256 0544	CRO0005	13-JUN-12	PAYMENT	01-JUN-12	356.72	rp7266	026-1723	18-JUN-12	5210	R-315244
S 12 316 C 0256 0550	CRO0022	23-AUG-11	PAYMENT	01-AUG-11	777.50	rp7340	046-1723	26-AUG-11	4884	R-301685
S 12 316 C 0256 0550	JV00065	18-AUG-11	RENT RECLASS-7/1/00-8/31/11	01-AUG-11	2021.76	rp7088	046-1723	06-SEP-11	4899	R-302449
S 12 316 C 0256 0550	JV00065	18-AUG-11	RENT RECLASS-7/1/00-8/31/11	01-AUG-11	1684.80	rp7088	046-1723	06-SEP-11	4899	R-302449
S 12 316 C 0256 0550	JV00065	18-AUG-11	RENT RECLASS-7/1/00-8/31/11	01-AUG-11	1684.80	rp7088	046-1723	06-SEP-11	4899	R-302449
S 12 316 C 0256 0550	JV00065	18-AUG-11	RENT RECLASS-7/1/00-8/31/11	01-AUG-11	1347.84	rp7088	046-1723	06-SEP-11	4899	R-302449
S 12 316 C 0256 0550	JV00066	18-AUG-11	RENT RECLASS-1/1/03-8/31/11	01-AUG-11	16172.00	rp7340	046-1723	06-SEP-11	4899	R-302451
S 12 316 C 0256 0550	JV00066	18-AUG-11	RENT RECLASS-1/1/03-8/31/11	01-AUG-11	20215.00	rp7340	046-1723	06-SEP-11	4899	R-302451
S 12 316 C 0256 0550	JV00066	18-AUG-11	RENT RECLASS-1/1/03-8/31/11	01-AUG-11	24258.00	rp7340	046-1723	06-SEP-11	4899	R-302451
S 12 316 C 0256 0550	JV00066	18-AUG-11	RENT RECLASS-1/1/03-8/31/11	01-AUG-11	20215.00	rp7340	046-1723	06-SEP-11	4899	R-302451
S 12 316 C 0256 0550	CRO0010	09-SEP-11	PAYMENT	01-SEP-11	50.29	rp7088	046-1723	12-SEP-11	4908	R-302817
S 12 316 C 0256 0550	CRO0057	21-SEP-11	PAYMENT	01-SEP-11	777.50	rp7340	046-1723	23-SEP-11	4922	R-303398
S 12 316 C 0256 0550	CRO0014	29-SEP-11	PAYMENT	01-SEP-11	50.29	rp7088	046-1723	30-SEP-11	4932	R-303672
S 12 316 C 0256 0550	CRO0067	18-OCT-11	PAYMENT	01-OCT-11	777.50	rp7340	046-1723	20-OCT-11	4949	R-304573
S 12 316 C 0256 0550	CRO0037	22-NOV-11	PAYMENT	01-NOV-11	777.50	rp7340	046-1723	25-NOV-11	4986	R-306160
S 12 316 C 0256 0550	CRO0027	25-NOV-11	PAYMENT	01-NOV-11	50.29	rp7088	046-1723	28-NOV-11	4990	R-306284
S 12 316 C 0256 0550	CRO0065	28-NOV-11	PAYMENT	01-NOV-11	50.29	rp7088	046-1723	29-NOV-11	4991	R-306351
S 12 316 C 0256 0550	CRO0054	21-DEC-11	PAYMENT	01-DEC-11	777.50	rp7340	046-1723	28-DEC-11	5026	R-307376
S 12 316 C 0256 0550	CRO0037	27-DEC-11	PAYMENT	01-DEC-11	50.29	rp7088	046-1723	06-JAN-12	5034	R-307701
S 12 316 C 0256 0550	CRO0014	25-JAN-12	PAYMENT	01-JAN-12	777.50	rp7340	046-1723	30-JAN-12	5060	R-308805
S 12 316 C 0256 0550	CRO0032	30-JAN-12	PAYMENT	01-JAN-12	50.29	rp7088	046-1723	03-FEB-12	5066	R-309047
S 12 316 C 0256 0550	CRO0031	22-FEB-12	PAYMENT	01-FEB-12	777.50	rp7340	046-1723	28-FEB-12	5092	R-310071
S 12 316 C 0256 0550	CRO0051	27-FEB-12	PAYMENT	01-FEB-12	50.29	rp7088	046-1723	28-FEB-12	5095	R-310350
S 12 316 C 0256 0550	CRO0024	20-MAR-12	PAYMENT	01-MAR-12	777.50	rp7340	046-1723	22-MAR-12	5124	R-311324
S 12 316 C 0256 0550	CRO0050	27-MAR-12	PAYMENT	01-MAR-12	50.29	rp7088	046-1723	29-MAR-12	5129	R-311697
S 12 316 C 0256 0550	CRO0043	24-APR-12	PAYMENT	01-APR-12	777.50	rp7340	046-1723	26-APR-12	5161	R-312955
S 12 316 C 0256 0550	CRO0012	04-MAY-12	PAYMENT	01-MAY-12	50.29	rp7088	046-1723	13-MAY-12	5174	R-313487
S 12 316 C 0256 0550	CRO0020	22-MAY-12	PAYMENT	01-MAY-12	777.50	rp7340	046-1723	24-MAY-12	5188	R-314142
S 12 316 C 0256 0550	CRO0038	04-JUN-12	PAYMENT	01-JUN-12	50.29	rp7088	046-1723	10-JUN-12	5203	R-314921
S 12 316 C 0256 0550	CRO0018	19-JUN-12	PAYMENT	01-JUN-12	777.50	rp7340	046-1723	21-JUN-12	5214	R-315583
S 12 316 C 0256 0550	CRO0023	26-JUN-12	PAYMENT	01-JUN-12	50.29	rp7088	046-1723	28-JUN-12	5223	R-316014
S 12 316 C 0256 0554	CRO0071	25-JUL-11	PAYMENT	01-JUL-11	27.00	rp6240	046-1723	01-AUG-11	4859	R-300819
S 12 316 C 0256 0554	CRO0018	09-JAN-12	PAYMENT	01-JAN-12	39.00	rp7310	046-1723	13-JAN-12	5046	R-308222
S 12 316 C 0256 0554	CRO0013	13-JAN-12	PAYMENT	01-JAN-12	54.00	rp6240	046-1723	17-JAN-12	5045	R-308282
S 12 316 C 0256 0554	CRO0027	27-APR-12	PAYMENT	01-APR-12	27.00	rp6240	046-1723	03-MAY-12	5166	R-313210
S 12 316 C 0257 0531	CRO0001	12-JUL-11	ROYALTY-MAY 2011	01-JUL-11	135657.00	II0902	034-1724	15-JUL-11	4848	R-300060
S 12 316 C 0257 0531	CRO0013	03-AUG-11	ROYALTY-JUNE 2011	01-AUG-11	168126.00	II0902	034-1724	12-AUG-11	4872	R-301139
S 12 316 C 0257 0531	CRO0016	08-SEP-11	ROYALTY-JULY 2011	01-SEP-11	79673.50	II0902	034-1724	10-SEP-11	4907	R-302569
S 12 316 C 0257 0531	CRO0012	07-OCT-11	ROYALTY-AUGUST 2011	01-OCT-11	145719.50	II0902	034-1724	12-OCT-11	4940	R-304143
S 12 316 C 0257 0531	CRO0009	15-NOV-11	ROYALTY-SEPTEMBER 2011	01-NOV-11	115796.00	II0902	034-1724	21-NOV-11	4981	R-305730
S 12 316 C 0257 0531	CRO0006	08-DEC-11	ROYALTY-OCTOBER 2011	01-DEC-11	142235.00	II0902	034-1724	10-DEC-11	5012	R-306714
S 12 316 C 0257 0531	CRO0002	09-JAN-12	ROYALTY-NOVEMBER 2011	01-JAN-12	126664.00	II0902	034-1724	13-JAN-12	5046	R-308206
S 12 316 C 0257 0531	CRO0054	01-FEB-12	ROYALTY-DECEMBER 2011	01-FEB-12	125707.50	II0902	034-1724	09-FEB-12	5074	R-309215
S 12 316 C 0257 0531	CRO0034	21-MAR-12	ROYALTY-JANUARY 2012	01-MAR-12	142170.18	II0902	034-1724	27-MAR-12	5125	R-311433

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S 12 316 C 0257 0531	CR00003	05-APR-12	ROYALTY-FEBRUARY 2012	01-APR-12	118711.00	110902	034-1724	14-APR-12	5146	R-311991
S 12 316 C 0257 0531	CR00020	03-MAY-12	ADD'L ROYALTY-JANUARY 2012	01-MAY-12	230.71	110902	034-1724	13-MAY-12	5173	R-313474
S 12 316 C 0257 0531	CR00020	03-MAY-12	ROYALTY-MARCH 2012	01-MAY-12	119387.50	110902	034-1724	13-MAY-12	5173	R-313475
S 12 316 C 0257 0531	CR00029	14-JUN-12	ROYALTY-APRIL 2012	01-JUN-12	128396.00	110902	034-1724	18-JUN-12	5211	R-315361
S 12 316 C 0257 0540	CR00019	14-JUN-12	PAYMENT	01-JUN-12	200.00	g15262	026-1724	18-JUN-12	5211	R-315351
S 12 316 C 0264 0530	CR00022	18-AUG-11	PAYMENT	01-AUG-11	72000.00	110357	136-1722	26-AUG-11	4883	R-301643
S 12 316 C 0264 0530	CR00016	24-FEB-12	PAYMENT	01-FEB-12	72000.00	110357	136-1722	28-FEB-12	5094	R-310203
GRAND TOTAL					5371219.11					