

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2014-06/2015

UAC	APPRN	SOURCE	CC	DIV
T 15 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW
T 15 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW
T 15 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW
T 15 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW
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T 15 901 C 1724 0420 000000 00 424	901	1724	0420	DOFAW
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T 15 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW
T 15 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW
T 15 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW
T 15 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW
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T 15 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW
T 15 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW
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T 15 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW
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T 15 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW
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T 15 901 C 1721 0420	901	1721	0420	DOFAW
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T 15 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW
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T 15 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW
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T 15 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW
T 15 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW
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T 15 903 C 1720 0530	903	1720	0530	LAND
T 15 903 C 1721 0530	903	1721	0530	LAND
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T 15 903 C 1721 0530	903	1721	0530	LAND

T 15 904 C 1721 0652	904	1721	0652	STATE PARKS
T 15 904 C 1721 0652	904	1721	0652	STATE PARKS
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T 15 904 C 1721 0652	904	1721	0652	STATE PARKS

STATE PARKS

Grand Total

ADJ./ REC.

REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT
CR00012	7/16/2014	NA ALA HELE COM'L TRAIL-6/14	Jul-14	938.00	
CR00016	7/16/2014	CMPG PRMT-OAHU 6/1-30/14	Jul-14	352.60	
CR00027	7/29/2014	CMPG-OAHU 11/6/13-7/24/14	Jul-14	4.80	
CR00015	8/20/2014	NA ALA HELE COM'L TRAIL-7/14	Aug-14	1,129.00	
CR00011	9/10/2014	NA ALA HELE COM'L TRAIL-8/14	Sep-14	761.00	
CR00038	9/15/2014	OTHER FOR PROD-MIDORI PROD	Sep-14	302.00	
CR00029	9/22/2014	OTHER FOR-MILILANI COMM.	Sep-14	20.00	
CR00003	10/15/2014	FOR PROD-PARK, GREGORY	Oct-14	3.14	
CR00082	10/23/2014	NA ALA HELE COM'L TRAIL-9/14	Oct-14	709.00	
CR00083	10/23/2014	CMPG PRMT-OAHU 8/1-31/14	Oct-14	281.80	
CR00087	10/23/2014	CMPG PRMT-OAHU 9/1-30/14	Oct-14	292.80	
CR00080	10/31/2014	CMPG PRMT-OAHU 7/1-31/14	Oct-14	351.80	
CR00006	11/14/2014	NA ALA HELE COM'L TRAIL-10/14	Nov-14	423.00	
CR00005	12/2/2014	CMPG PRMT-OAHU 10/14	Dec-14	108.40	
CR00006	12/17/2014	NA ALA HELE COM'L TRAIL-11/14	Dec-14	347.00	
CR00007	12/24/2014	CMPG PRMT-OAHU 11/1-30/14	Dec-14	239.20	
CR00009	12/24/2014	CMPG PRMT-OAHU 7/25-11/30/14	Dec-14	7.20	
CR00075	12/31/2014	OTHR FOR PROD-OAHU 12/24/14	Dec-14	14.00	
CR00076	12/31/2014	OTHR FOR PROD-OAHU 12/9/14	Dec-14	7.00	
CR00077	12/31/2014	OTHR FOR PROD-OAHU 12/9/14	Dec-14	6.00	
CR00078	12/31/2014	OTHR FOR PROD-OAHU 12/24/14	Dec-14	26.00	
CR00079	12/31/2014	FOR PROD-OAHU 12/23/14	Dec-14	2.40	
CR00011	1/15/2015	OTHR FOR PROD-SUGUTURAGA	Jan-15	10.00	
CR00043	1/26/2015	NA ALA HELE COM'L TRAIL-12/14	Jan-15	249.00	
CR00013	2/19/2015	NA ALA HELE COM'L TRAIL-1/15	Feb-15	267.00	
CR00015	2/19/2015	CMPG PRMT-OAHU 1/1-31/15	Feb-15	11.20	
CR00019	2/19/2015	CMPG PRMT-OAHU 1/1-31/15	Feb-15	371.40	
CR00024	2/19/2015	CMPG PRMT-OAHU 12/1-31/14	Feb-15	240.00	
CR00005	3/5/2015	PAYMENT	Mar-15	90.00	fw0001
CR00001	3/18/2015	NA ALA HELE COM'L TRAIL-2/15	Mar-15	259.00	
CR00001	3/20/2015	FOR PROD-ROHRER, JOBY	Mar-15	3.41	
CR00010	3/24/2015	CMPG PRMT-OAHU 2/1-28/15	Mar-15	4.80	
CR00028	3/25/2015	FOR PROD OAHU-WERK, B.	Mar-15	18.00	
CR00053	3/25/2015	CMPG PRMT-OAHU 2/1-28/15	Mar-15	240.20	
CR00020	4/6/2015	PAYMENT	Apr-15	15.00	fw0001
CR00011	4/20/2015	CMPG PRMT-OAHU 3/1-31/15	Apr-15	346.60	
CR00012	4/20/2015	NA ALA HELE COM'L TRAIL-3/15	Apr-15	301.00	
CR00078	5/22/2015	CMPG PRMT-OAHU 4/1-30/15	May-15	241.60	
CR00038	5/26/2015	NA ALA HELE COM'L TRAIL-4/15	May-15	329.00	

CR00039	5/26/2015	OTHR FOR PROD-WEHNER, S.	May-15	12.80	
CR00057	6/16/2015	CMPG PRMT-OAHU 5/1-31/15	Jun-15	376.00	
CR00014	6/22/2015	PAYMENT	Jun-15	15.00	fw0001
CR00065	6/22/2015	NA ALA HELE COM'L TRAIL-5/15	Jun-15	336.00	
CR00056	6/26/2015	CMPG PRMT-FONG, TRENTON	Jun-15	14.00	
JV00730	6/30/2015	CORRECT TDR#306457, 5/13/15	Jun-15	556.00	
JV00730	6/30/2015	CORRECT TDR#306457, 5/13/15	Jun-15	(556.00)	
CR00012	7/16/2014	NA ALA HELE COM'L TRAIL-6/14	Jul-14	29.00	
CR00017	7/16/2014	CMPG PRMT-HAWAII 6/1-30/14	Jul-14	528.60	
CR00015	8/20/2014	NA ALA HELE COM'L TRAIL-7/14	Aug-14	148.00	
CR00077	8/29/2014	OTHR FOR-HILO #FY15-001	Aug-14	5.50	
CR00077	8/29/2014	TEMP PRMT-HILO #FY15-001	Aug-14	280.00	
CR00011	9/10/2014	NA ALA HELE COM'L TRAIL-8/14	Sep-14	57.00	
CR00082	10/23/2014	NA ALA HELE COM'L TRAIL-9/14	Oct-14	104.00	
CR00084	10/23/2014	CMPG PRMT-HAWAII 8/1-31/14	Oct-14	225.56	
CR00089	10/23/2014	CMPG PRMT-HAWAII 9/1-30/14	Oct-14	419.40	
CR00081	10/31/2014	CMPG PRMT-HAWAII 7/1-31/14	Oct-14	608.40	
CR00092	10/31/2014	OTHER FOR-HILO #FY15-002	Oct-14	4.50	
CR00092	10/31/2014	CAB RTL-HILO #FY15-002	Oct-14	70.00	
CR00094	10/31/2014	TEMP PRMT-HILO #FY15-004	Oct-14	70.00	
CR00095	10/31/2014	FOR PROD-HILO #FY15-005	Oct-14	2.00	
CR00095	10/31/2014	TEMP PRMT-HILO #FY15-005	Oct-14	70.00	
CR00006	11/14/2014	NA ALA HELE COM'L TRAIL-10/14	Nov-14	70.00	
CR00006	12/2/2014	CMPG PRMT-HAWAII 10/14	Dec-14	291.76	
CR00006	12/17/2014	NA ALA HELE COM'L TRAIL-11/14	Dec-14	94.00	
CR00004	12/24/2014	CMPG PRMT-HAWAII 11/1-30/14	Dec-14	315.60	
CR00062	12/31/2014	TEMP PRMT-HILO #FY15-006	Dec-14	122.00	
CR00043	1/26/2015	NA ALA HELE COM'L TRAIL-12/14	Jan-15	77.00	
CR00013	2/19/2015	NA ALA HELE COM'L TRAIL-1/15	Feb-15	107.00	
CR00016	2/19/2015	CMPG PRMT-HAWAII 1/1-31/15	Feb-15	414.60	
CR00021	2/19/2015	CMPG PRMT-HAWAII 12/1-31/14	Feb-15	578.20	
CR00011	2/25/2015	FOR PROD-HAWAII #FY15-007	Feb-15	2.00	
CR00011	2/25/2015	CAB RTL-HAWAII #FY15-007	Feb-15	19.80	
CR00011	2/25/2015	TEMP PRMT-HAWAII #FY15-007	Feb-15	70.00	
CR00001	3/18/2015	NA ALA HELE COM'L TRAIL-2/15	Mar-15	121.00	
CR00054	3/25/2015	CMPG PRMT-HAWAII 2/1-28/15	Mar-15	462.20	
CR00067	3/30/2015	PAYMENT	Mar-15	261.00	fwh1501
CR00005	3/31/2015	CMPG PRMT-HILO #FY15-008	Mar-15	2.64	
CR00005	3/31/2015	TEMP PRMT-HILO #FY15-008	Mar-15	70.00	
CR00006	3/31/2015	TEMP PRMT-HAWAII #FY15-009	Mar-15	70.00	
CR00007	3/31/2015	FOR PROD-HAWAII #FY15-010	Mar-15	2.00	
CR00003	4/14/2015	PAYMENT	Apr-15	3,680.00	fgl5475
CR00009	4/20/2015	CMPG PRMT-HAWAII 3/1-31/15	Apr-15	556.00	
CR00012	4/20/2015	NA ALA HELE COM'L TRAIL-3/15	Apr-15	332.00	

CR00075	5/22/2015	CMPG PRMT-HAWAII 4/1-30/15	May-15	529.20
CR00038	5/26/2015	NA ALA HELE COM'L TRAIL-4/15	May-15	61.00
CR00081	5/29/2015	FOR PROD-HILO #FY15-011	May-15	2.00
CR00081	5/29/2015	TEMP PRMT-HILO #FY15-011	May-15	140.00
CR00082	5/29/2015	FOR PROD-HILO #FY15-012	May-15	2.40
CR00083	5/29/2015	TEMP PRMT-HILO #FY15-013	May-15	70.00
CR00058	6/16/2015	CMPG PRMT-HAWAII 5/1-31/15	Jun-15	735.00
CR00065	6/22/2015	NA ALA HELE COM'L TRAIL-5/15	Jun-15	77.00
CR00025	6/30/2015	TEMP PRMT-HILO #FY15-014	Jun-15	70.00
JV00570	4/28/2015	CORR CR#83, 10/31/14	Apr-15	(7.20)
CR00083	10/31/2014	CMPG PRMT-MAUI 7/1-31/14	Oct-14	7.20
JV00570	4/28/2015	CORR CR#83, 10/31/14	Apr-15	7.20
CR00085	10/23/2014	CMPG PRMT-MAUI 8/1-31/14	Oct-14	3.60
CR00088	10/23/2014	CMPG PRMT-MAUI 9/1-30/14	Oct-14	2.40
CR00008	12/2/2014	CMPG PRMT-MAUI 10/14	Dec-14	18.00
CR00006	12/24/2014	CMPG PRMT-MAUI 11/1-30/14	Dec-14	7.20
CR00018	2/19/2015	CMPG PRMT-MAUI 1/1-31/15	Feb-15	9.60
CR00023	2/19/2015	CMPG PRMT-MAUI 12/1/31/14	Feb-15	7.20
CR00029	3/9/2015	PAYMENT	Mar-15	0.20 fgl5490
CR00001	3/18/2015	NA ALA HELE COM'L TRAIL-2/15	Mar-15	12.00
CR00055	3/25/2015	CMPG PRMT-MAUI 2/1-28/15	Mar-15	2.40
CR00012	4/20/2015	NA ALA HELE COM'L TRAIL-3/15	Apr-15	12.00
CR00077	5/22/2015	CMPG PRMT-MAUI 4/1-30/15	May-15	8.40
CR00038	5/26/2015	NA ALA HELE COM'L TRAIL-4/15	May-15	75.00
CR00091	5/29/2015	OTHR FOR-MAUI #2015-011MA	May-15	14.40
CR00060	6/16/2015	CMPG PRMT-MAUI 5/1-31/15	Jun-15	33.60
CR00065	6/22/2015	NA ALA HELE COM'L TRAIL-5/15	Jun-15	156.00
CR00012	7/16/2014	NA ALA HELE COM'L TRAIL-6/14	Jul-14	15.00
CR00018	7/16/2014	CMPG PRMT-KAUAI 6/1-30/14	Jul-14	125.20
CR00015	8/20/2014	NA ALA HELE COM'L TRAIL-7/14	Aug-14	15.00
CR00068	8/29/2014	CMPG PRMT-KAUAI 5/1-31/14	Aug-14	14.40
CR00069	8/29/2014	CMPG PRMT-KAUAI 7/1-31/14	Aug-14	8.40
CR00070	8/29/2014	FOREST PRODUCT-KAUAI	Aug-14	1,210.40
CR00011	9/10/2014	NA ALA HELE COM'L TRAIL-8/14	Sep-14	39.00
CR00082	10/23/2014	NA ALA HELE COM'L TRAIL-9/14	Oct-14	67.00
CR00086	10/23/2014	CMPG PRMT-KAUAI 8/1-31/14	Oct-14	144.40
CR00090	10/23/2014	CMPG PRMT-KAUAI 9/1-30/14	Oct-14	137.60
CR00082	10/31/2014	CMPG PRMT-KAUAI 7/1-31/14	Oct-14	222.80
CR00084	10/31/2014	CMPG PRMT-KAUAI 8/1-29/14	Oct-14	16.80
CR00085	10/31/2014	CMPG PRMT-KAUAI 9/1-30/14	Oct-14	3.60
CR00006	11/14/2014	NA ALA HELE COM'L TRAIL-10/14	Nov-14	25.00
CR00007	12/2/2014	CMPG PRMT-KAUAI 10/14	Dec-14	126.04
CR00005	12/24/2014	CMPG PRMT-KAUAI 11/1/30/14	Dec-14	222.60
CR00072	12/31/2014	OTHR FOR PROD-KAUAI 10/14	Dec-14	6.00

CR00043	1/26/2015	NA ALA HELE COM'L TRAIL-12/14	Jan-15	35.00	
CR00013	2/19/2015	NA ALA HELE COM'L TRAIL-1/15	Feb-15	25.00	
CR00017	2/19/2015	CMPG PRMT-KAUAI 1/1-31/15	Feb-15	128.40	
CR00022	2/19/2015	CMPG PRMT-KAUAI 12/1-31/14	Feb-15	245.80	
CR00006	2/25/2015	CMPG PERMT-KAUAI 11/14	Feb-15	4.80	
CR00007	2/25/2015	CMPG PRMT- KAUAI 12/14	Feb-15	8.40	
CR00008	2/25/2015	OTHER FOR-KAUAI 11/14	Feb-15	12.00	
CR00009	2/25/2015	OTHER FOR-KAUAI 12/14	Feb-15	5.40	
CR00010	2/25/2015	OTHER FOR-KAUAI ARBOR DAY	Feb-15	276.00	
CR00001	3/18/2015	NA ALA HELE COM'L TRAIL-2/15	Mar-15	17.00	
CR00056	3/25/2015	CMPG PRMT-KAUAI 2/1-28/15	Mar-15	78.40	
CR00003	3/31/2015	CMPG PRMT-KAUAI 1/1-31/15	Mar-15	14.40	
CR00010	4/20/2015	CMPG PRMT-KAUAI 3/1-31/15	Apr-15	164.00	
CR00012	4/20/2015	NA ALA HELE COM'L TRAIL-3/15	Apr-15	30.00	
CR00042	4/30/2015	#KI-15-001 BARTON, BRETT	Apr-15	137.90	
CR00076	5/22/2015	CMPG PRMT-KAUAI 4/1-30/15	May-15	239.20	
CR00038	5/26/2015	NA ALA HELE COM'L TRAIL-4/15	May-15	40.00	
CR00077	5/29/2015	OTHR FOR PROD-KAUAI	May-15	570.00	
CR00078	5/29/2015	CMPG PRMT-KAUAI 4/1-30/15	May-15	8.40	
CR00059	6/16/2015	CMPG PRMT-KAUAI 5/1-31/15	Jun-15	218.80	
CR00065	6/22/2015	NA ALA HELE COM'L TRAIL-5/15	Jun-15	15.00	
CR00021	6/30/2015	OTHR FOR PROD-KAUAI KOA LLC	Jun-15	2,093.40	
				29,240.25	
CR00010	7/10/2014	BEACH WEDDING-6/14	Jul-14	3,237.27	
CR00013	8/6/2014	BEACH WEDDINGS-7/14	Aug-14	2,733.54	
CR00004	9/9/2014	BEACH WEDDING-8/14	Sep-14	2,832.72	
CR00005	10/7/2014	BEACH WEDDING-9/14	Oct-14	3,123.30	
CR00011	11/7/2014	HIC BEACH WEDDINGS-10/14	Nov-14	2,937.12	
CR00009	12/12/2014	BEACH WEDDINGS-11/14	Dec-14	2,069.73	
CR00011	1/21/2015	HIC BEACH WEDDINGS-12/14	Jan-15	2,011.44	
CR00031	2/24/2015	HIC BEACH WEDDINGS-1/15	Feb-15	1,648.65	
CR00010	3/13/2015	BEACH WEDDINGS-2/15	Mar-15	1,885.29	
CR00002	4/8/2015	BEACH WEDDINGS-3/15	Apr-15	2,276.79	
CR00011	5/20/2015	BEACH WEDDINGS-4/15	May-15	2,597.04	
CR00019	6/16/2015	BEACH WEDDINGS-5/15	Jun-15	3,097.90	
CR00001	10/31/2014	PAYMENT	Oct-14	22.00	gl6011
CR00050	5/4/2015	PAYMENT	May-15	19.20	gl6011
CR00051	5/4/2015	PAYMENT	May-15	2.80	gl6011
WV05549	8/21/2014	RNT REF-CNCL 6/13/14	Aug-14	(250.82)	gl5654
WV05549	8/21/2014	0" CANCELLED EFFEC 6/13/14"	Aug-14	(250.82)	gl5654
WV05549	8/21/2014	0" CANCELLED EFFEC 6/13/14"	Aug-14	250.82	gl5654
IJV0032	8/20/2014	TRF RNT TO RP-7843	Aug-14	(10.00)	rp7212
WV05019	8/18/2014	RNT OVRPD-4/94-3/14	Aug-14	(147.60)	gl5336
WV10749	10/2/2014	OVRPD-10/29/97-5/31/07	Oct-14	(435.64)	gl5214

WV27769	2/24/2015	RNT REF-CNCL 11/23/14	Feb-15	(20.47)	rp6814
CR00003	7/1/2014	PAYMENT	Jul-14	90.00	rp7188
CR00004	7/1/2014	PAYMENT	Jul-14	52.40	rp5169
CR00024	7/1/2014	PAYMENT	Jul-14	352.00	rp7684
CR00002	7/1/2014	PAYMENT	Jul-14	1,296.60	rp7725
CR00006	7/2/2014	PAYMENT	Jul-14	200.00	gl5313
CR00007	7/2/2014	PAYMENT	Jul-14	100.00	gl5313
CR00008	7/2/2014	PAYMENT	Jul-14	100.00	gl5313
CR00009	7/2/2014	PAYMENT	Jul-14	30.00	gl5313
CR00010	7/2/2014	PAYMENT	Jul-14	38.20	rp7514
CR00011	7/2/2014	PAYMENT	Jul-14	34.00	rp7367
CR00003	7/7/2014	PAYMENT	Jul-14	346.80	gl5784
CR00004	7/7/2014	PAYMENT	Jul-14	6,720.00	gl5263
CR00005	7/7/2014	PAYMENT	Jul-14	9.60	rp7814
CR00001	7/8/2014	PAYMENT	Jul-14	14.80	rp6331
CR00001	7/10/2014	PAYMENT	Jul-14	12.00	gl4908
CR00002	7/10/2014	PAYMENT	Jul-14	15.20	rp7722
CR00009	7/10/2014	PAYMENT	Jul-14	1,306.60	rp7725
CR00003	7/14/2014	PAYMENT	Jul-14	150.00	rp7517
CR00004	7/14/2014	PAYMENT	Jul-14	16.00	rp7825
CR00008	7/15/2014	SALE OF REMNANT	Jul-14	8,900.00	lpg16060
CR00007	7/16/2014	PAYMENT	Jul-14	52.40	rp6660
CR00002	7/17/2014	PAYMENT	Jul-14	8.00	rp7825
CR00005	7/17/2014	PAYMENT	Jul-14	48.00	gl5851
CR00006	7/17/2014	PAYMENT	Jul-14	275.20	rp3954
CR00001	7/18/2014	PAYMENT	Jul-14	248.80	rp7430
CR00003	7/18/2014	PAYMENT	Jul-14	7,225.00	gl4095
CR00004	7/18/2014	PAYMENT	Jul-14	546.00	rp7835
CR00005	7/18/2014	PAYMENT	Jul-14	28.20	rp7469
CR00006	7/18/2014	PAYMENT	Jul-14	104.00	rp7643
CR00002	7/21/2014	PAYMENT	Jul-14	322.50	gl4008
CR00003	7/21/2014	PAYMENT	Jul-14	145.00	gl5909
CR00004	7/21/2014	PAYMENT	Jul-14	255.00	rp7831
CR00001	7/23/2014	PAYMENT	Jul-14	12.00	gl4911
CR00002	7/23/2014	PAYMENT	Jul-14	16.60	rp6814
CR00008	7/24/2014	PAYMENT	Jul-14	88.00	rp7714
CR00009	7/24/2014	PAYMENT	Jul-14	27.60	rp5407
CR00010	7/24/2014	PAYMENT	Jul-14	93.80	rp7561
CR00012	7/24/2014	PAYMENT	Jul-14	380.00	rp7832
CR00013	7/24/2014	PAYMENT	Jul-14	380.00	rp7832
CR00015	7/24/2014	PAYMENT	Jul-14	2.60	rp7606
CR00016	7/24/2014	PAYMENT	Jul-14	31.20	rp7596
CR00002	7/25/2014	PAYMENT	Jul-14	2.60	rp7477
CR00003	7/25/2014	PAYMENT	Jul-14	10.80	rp7501

CR00002	7/28/2014	PAYMENT	Jul-14	38.20	rp7514
CR00004	7/28/2014	PAYMENT	Jul-14	108.00	rp7564
CR00003	7/28/2014	PAYMENT	Jul-14	1,650.00	rp7560
CR00001	7/30/2014	PAYMENT	Jul-14	629.40	rp7748
CR00002	7/30/2014	PAYMENT	Jul-14	516.80	rp5557
JV00021	7/21/2014	TRF CR#23, 7/1/14, FR GL5999	Jul-14	48.00	gl5871
CR00002	8/1/2014	PAYMENT	Aug-14	52.40	rp5169
CR00003	8/1/2014	PAYMENT	Aug-14	578.00	rp7470
CR00001	8/5/2014	PAYMENT	Aug-14	322.50	gl4008
CR00002	8/5/2014	PAYMENT	Aug-14	48.00	gl5981
CR00003	8/5/2014	PAYMENT	Aug-14	90.00	rp7188
CR00004	8/5/2014	PAYMENT	Aug-14	15.20	rp7722
CR00002	8/6/2014	PAYMENT	Aug-14	48.00	gl5954
CR00003	8/6/2014	PAYMENT	Aug-14	9.60	rp7814
CR00004	8/6/2014	PAYMENT	Aug-14	7.80	rp5762
CR00005	8/6/2014	PAYMENT	Aug-14	14.80	rp6331
CR00001	8/7/2014	PAYMENT	Aug-14	5.20	rp7592
CR00002	8/11/2014	PAYMENT	Aug-14	150.00	rp7517
CR00003	8/11/2014	PAYMENT	Aug-14	34.00	rp7367
CR00012	8/13/2014	PAYMENT	Aug-14	104.00	rp7643
CR00013	8/13/2014	PAYMENT	Aug-14	15.00	gl4356
CR00001	8/18/2014	PAYMENT	Aug-14	12.00	gl4908
CR00002	8/18/2014	PAYMENT	Aug-14	12.00	gl4909
CR00003	8/18/2014	PAYMENT	Aug-14	248.80	rp7430
CR00061	8/18/2014	CONSIDERATION	Aug-14	812.00	gl6080
CR00001	8/19/2014	PAYMENT	Aug-14	5.40	rp7501
CR00013	8/20/2014	PAYMENT	Aug-14	201.60	rp7843
CR00014	8/20/2014	PAYMENT	Aug-14	211.60	rp7843
CM04399	8/20/2014	0" CANCELLED EFFEC 6/30/14"	Aug-14	(413.20)	rp7212
CM04399	8/20/2014	0" CANCELLED EFFEC 6/30/14"	Aug-14	413.20	rp7212
CR00001	8/21/2014	PAYMENT	Aug-14	546.00	rp7835
CR00002	8/21/2014	PAYMENT	Aug-14	27.60	rp5407
CR00068	8/21/2014	PAYMENT	Aug-14	93.80	rp7561
CR00074	8/21/2014	PAYMENT	Aug-14	760.00	rp7832
CR00001	8/22/2014	PAYMENT	Aug-14	13.60	rp6546
CR00002	8/22/2014	PAYMENT	Aug-14	2.60	rp7477
CR00006	8/22/2014	PAYMENT	Aug-14	2.60	rp7606
CR00003	8/25/2014	PAYMENT	Aug-14	282.00	gl5400
CR00004	8/25/2014	PAYMENT	Aug-14	885.00	gl5164
CR00006	8/25/2014	PAYMENT	Aug-14	275.20	rp3954
CR00004	8/26/2014	PAYMENT	Aug-14	88.00	rp7714
CR00005	8/26/2014	PAYMENT	Aug-14	16.60	rp6814
CR00006	8/26/2014	PAYMENT	Aug-14	2.60	rp7592
CR00007	8/26/2014	PAYMENT	Aug-14	516.80	rp5557

IJV0032	8/20/2014	0" OFFSET TRF RNT TO RP7843"	Aug-14	10.00	rp7212
IJV0032	8/20/2014	0" OFFSET TRF RNT TO RP7843"	Aug-14	(10.00)	rp7212
IJV0032	8/20/2014	TRF RENT FROM RP-7212	Aug-14	10.00	rp7843
CR00003	8/28/2014	PAYMENT	Aug-14	2,110.00	gl5376
CR00004	8/28/2014	PAYMENT	Aug-14	26.20	rp6660
CR00005	8/28/2014	PAYMENT	Aug-14	629.40	rp7748
CR00006	8/28/2014	PAYMENT	Aug-14	255.00	rp7831
CR00002	8/29/2014	PAYMENT	Aug-14	578.00	rp7470
CR00003	8/29/2014	PAYMENT	Aug-14	28.20	rp7469
CR00025	8/29/2014	CONSIDERATION	Aug-14	19,200.00	gl6068
CR00026	8/29/2014	CONSIDERATION	Aug-14	5,000.00	gl6067
CR00033	8/29/2014	PAYMENT	Aug-14	1,286.60	rp7725
CR00034	8/29/2014	PAYMENT	Aug-14	1,306.60	rp7725
CR00008	9/2/2014	PAYMENT	Sep-14	38.20	rp7514
CR00009	9/2/2014	PAYMENT	Sep-14	90.00	rp7188
CR00010	9/2/2014	PAYMENT	Sep-14	8.00	rp7825
CR00001	9/3/2014	PAYMENT	Sep-14	633.00	rp7684
CR00003	9/3/2014	PAYMENT	Sep-14	5,070.00	gl5565
CR00004	9/3/2014	PAYMENT	Sep-14	5,070.00	gl5566
CR00005	9/3/2014	PAYMENT	Sep-14	52.40	rp5169
CR00005	9/4/2014	PAYMENT	Sep-14	104.00	rp7643
CR00001	9/8/2014	PAYMENT	Sep-14	211.60	rp7843
CR00002	9/8/2014	PAYMENT	Sep-14	55.60	gl5336
CR00006	9/9/2014	PAYMENT	Sep-14	3,740.00	gl5564
CR00007	9/9/2014	PAYMENT	Sep-14	14.80	rp6331
CR00008	9/9/2014	PAYMENT	Sep-14	9.60	rp7814
CR00009	9/9/2014	PAYMENT	Sep-14	15.20	rp7722
CR00001	9/12/2014	PAYMENT	Sep-14	108.80	gl5476
CR00002	9/12/2014	PAYMENT	Sep-14	93.80	rp7561
CR00003	9/12/2014	PAYMENT	Sep-14	7.80	rp7590
CR00005	9/12/2014	PAYMENT	Sep-14	546.00	rp7835
CR00007	9/15/2014	PAYMENT	Sep-14	275.20	rp3954
CR00008	9/15/2014	PAYMENT	Sep-14	5.40	rp7501
CR00009	9/15/2014	PAYMENT	Sep-14	16.60	rp6814
CR00003	9/16/2014	PAYMENT	Sep-14	88.00	rp7714
CR00002	9/17/2014	PAYMENT	Sep-14	255.00	rp7831
CR00005	9/17/2014	PAYMENT	Sep-14	7.80	rp7604
CR00006	9/17/2014	PAYMENT	Sep-14	2.60	rp7606
CR00008	9/17/2014	PAYMENT	Sep-14	7.80	rp7602
CR00006	9/18/2014	PAYMENT	Sep-14	34.00	rp7367
CR00002	9/19/2014	PAYMENT	Sep-14	99.00	gl4110
CR00003	9/19/2014	PAYMENT	Sep-14	3,300.00	rp7560
CR00005	9/22/2014	PAYMENT	Sep-14	14.80	rp6331
CR00026	9/22/2014	PAYMENT	Sep-14	760.00	rp7832

CR00001	9/22/2014	PAYMENT	Sep-14	16.00	rp7825
CR00006	9/23/2014	PAYMENT	Sep-14	27.60	rp5407
CR00007	9/23/2014	PAYMENT	Sep-14	26.20	rp6660
CR00008	9/23/2014	PAYMENT	Sep-14	2.60	rp7477
CR00002	9/24/2014	PAYMENT	Sep-14	645.00	gl4008
CR00002	9/25/2014	PAYMENT	Sep-14	38.20	rp7514
CR00003	9/25/2014	PAYMENT	Sep-14	516.80	rp5557
CR00002	9/26/2014	PAYMENT	Sep-14	28.20	rp7469
CR00003	9/26/2014	PAYMENT	Sep-14	248.80	rp7430
CR00011	9/29/2014	PAYMENT	Sep-14	300.00	rp7517
CR00012	9/29/2014	PAYMENT	Sep-14	34.00	rp7367
CR00031	9/30/2014	PAYMENT	Sep-14	578.00	rp7470
CR00032	9/30/2014	PAYMENT	Sep-14	629.40	rp7748
CR00003	10/1/2014	PAYMENT	Oct-14	90.00	rp7188
CR00004	10/1/2014	PAYMENT	Oct-14	52.40	rp5169
CR00001	10/3/2014	PAYMENT	Oct-14	5,490.00	gl5564
CR00002	10/3/2014	PAYMENT	Oct-14	412.60	gl5509
CR00005	10/6/2014	PAYMENT	Oct-14	7,000.00	gl4095
CR00007	10/7/2014	PAYMENT	Oct-14	104.00	rp7643
CR00001	10/8/2014	PAYMENT	Oct-14	15.20	rp7722
CR00001	10/9/2014	PAYMENT	Oct-14	14,080.00	gl3709
CR00011	10/9/2014	PAYMENT	Oct-14	430.00	rp7684
CR00001	10/10/2014	PAYMENT	Oct-14	211.60	rp7843
CR00002	10/10/2014	PAYMENT	Oct-14	9.60	rp7814
CR00002	10/14/2014	PAYMENT	Oct-14	1,286.60	rp7725
CR00025	10/17/2014	PAYMENT	Oct-14	16.60	rp6814
CR00007	10/21/2014	PAYMENT	Oct-14	546.00	rp7835
CR00003	10/20/2014	PAYMENT	Oct-14	5,149.70	gl5258
CR00005	10/20/2014	PAYMENT	Oct-14	5.40	rp7501
CR00006	10/20/2014	PAYMENT	Oct-14	255.00	rp7831
CR00007	10/20/2014	PAYMENT	Oct-14	27.60	rp5407
CR00008	10/20/2014	PAYMENT	Oct-14	516.80	rp5557
CR00002	10/22/2014	PAYMENT	Oct-14	2.60	rp7606
CR00003	10/23/2014	PAYMENT	Oct-14	12.00	rp7520
CR00013	10/24/2014	PAYMENT	Oct-14	28.20	rp7469
CR00015	10/24/2014	PAYMENT	Oct-14	38.20	rp7514
CR00014	10/24/2014	PAYMENT	Oct-14	1,650.00	rp7560
CR00004	10/27/2014	PAYMENT	Oct-14	88.00	rp7714
CR00006	10/27/2014	PAYMENT	Oct-14	34.00	rp7367
CR00007	10/27/2014	PAYMENT	Oct-14	14.80	rp6331
CR00003	10/28/2014	PAYMENT	Oct-14	3,641.00	gl5678
CR00005	10/28/2014	PAYMENT	Oct-14	380.00	rp7832
CR00006	10/28/2014	PAYMENT	Oct-14	380.00	rp7832
CR00019	10/28/2014	PAYMENT	Oct-14	93.80	rp7561

CR00001	10/29/2014	PAYMENT	Oct-14	248.80	rp7430
CR00005	10/30/2014	PAYMENT	Oct-14	629.40	rp7748
CR00002	10/31/2014	PAYMENT	Oct-14	4,192.40	gl5602
CR00003	10/31/2014	PAYMENT	Oct-14	15.60	gl5491
CR00004	10/31/2014	PAYMENT	Oct-14	578.00	rp7470
CR00005	10/31/2014	PAYMENT	Oct-14	90.00	rp7188
CR00002	11/3/2014	PAYMENT	Nov-14	1,320.00	gl5309
CR00006	11/3/2014	PAYMENT	Nov-14	0.20	gl5108
CR00007	11/3/2014	PAYMENT	Nov-14	150.00	rp7517
CR00008	11/3/2014	PAYMENT	Nov-14	275.20	rp3954
CR00009	11/3/2014	PAYMENT	Nov-14	52.40	rp5169
CR00010	11/3/2014	PAYMENT	Nov-14	191.00	rp7684
CR00012	11/3/2014	PAYMENT	Nov-14	7.80	rp5762
CR00003	11/5/2014	PAYMENT	Nov-14	26.20	rp6660
CR00004	11/5/2014	PAYMENT	Nov-14	2.60	rp7477
CR00005	11/5/2014	PAYMENT	Nov-14	1,306.60	rp7725
CR00003	11/6/2014	PAYMENT	Nov-14	61.80	rp7570
CR00002	11/7/2014	PAYMENT	Nov-14	15.20	rp7722
T302480	11/3/2014	PAYMENT	Nov-14	1,480.00	gl5213
CR00001	11/12/2014	PAYMENT Reversed by ctrl#3565	Nov-14	211.60	rp7843
NSF rec	12/4/2014	eipt Ctrl# 354443	Dec-14	(211.60)	rp7843
CR00001	11/13/2014	PAYMENT	Nov-14	12.00	gl4884
CR00006	11/17/2014	PAYMENT	Nov-14	88.00	rp7714
CR00007	11/17/2014	PAYMENT	Nov-14	546.00	rp7835
CR00013	11/18/2014	PAYMENT	Nov-14	93.80	rp7561
CR00016	11/18/2014	PAYMENT	Nov-14	340.00	gl5495
CR00003	11/19/2014	PAYMENT	Nov-14	5,135.00	gl5589
CR00004	11/19/2014	PAYMENT	Nov-14	275.20	rp3954
CR00005	11/19/2014	PAYMENT	Nov-14	16.60	rp6814
CR00006	11/19/2014	PAYMENT	Nov-14	5.40	rp7501
CR00001	11/20/2014	PAYMENT	Nov-14	12.00	gl4889
CR00002	11/20/2014	PAYMENT	Nov-14	67.00	gl5631
CR00003	11/20/2014	PAYMENT	Nov-14	1,650.00	rp7560
CR00029	11/21/2014	PAYMENT	Nov-14	497.60	11od097a
CR00031	11/21/2014	PAYMENT	Nov-14	5.20	rp7592
CR00032	11/21/2014	PAYMENT	Nov-14	12.00	gl4893
CR00033	11/21/2014	PAYMENT	Nov-14	27.60	rp5407
CR00036	11/21/2014	PAYMENT	Nov-14	2.60	rp7606
CR00002	11/24/2014	PAYMENT	Nov-14	24.00	gl4897
CR00003	11/24/2014	PAYMENT	Nov-14	12.00	gl4888
CR00004	11/24/2014	PAYMENT	Nov-14	28.20	rp7469
CR00006	11/24/2014	PAYMENT	Nov-14	14.80	rp6331
CR00007	11/24/2014	PAYMENT	Nov-14	34.00	rp7367
CR00003	11/25/2014	PAYMENT	Nov-14	26.20	rp6660

CR00004	11/25/2014	PAYMENT	Nov-14	2.60	rp7477
CR00002	11/26/2014	PAYMENT	Nov-14	60.00	gl4218
CR00003	11/26/2014	PAYMENT	Nov-14	255.00	rp7831
CR00004	11/26/2014	PAYMENT	Nov-14	629.40	rp7748
CR00015	11/26/2014	PERCENTAGE RENT-3/14-8/14	Nov-14	426.10	gl5954
CR00016	11/26/2014	PAYMENT	Nov-14	760.00	rp7832
CR00001	11/28/2014	PAYMENT	Nov-14	12.00	gl4904
CR00002	11/28/2014	PAYMENT	Nov-14	12.00	gl4896
CR00003	11/28/2014	PAYMENT	Nov-14	516.80	rp5557
CR00004	11/28/2014	PAYMENT	Nov-14	248.80	rp7430
CR00005	11/28/2014	PAYMENT	Nov-14	578.00	rp7470
CR00001	12/1/2014	PAYMENT	Dec-14	12.00	gl4898
CR00008	12/1/2014	PAYMENT	Dec-14	12.00	gl4910
CR00009	12/1/2014	PAYMENT	Dec-14	2,660.00	gl4588
CR00012	12/1/2014	PAYMENT	Dec-14	38.20	rp7514
CR00014	12/2/2014	PAYMENT	Dec-14	90.00	rp7188
CR00015	12/2/2014	PAYMENT	Dec-14	52.40	rp5169
CR00001	12/3/2014	PAYMENT	Dec-14	12.00	gl4906
CR00002	12/3/2014	PAYMENT	Dec-14	12.00	gl4912
CR00003	12/3/2014	PAYMENT	Dec-14	48.00	gl5149
CR00004	12/4/2014	PAYMENT	Dec-14	15.60	gl5499
CR00001	12/5/2014	PAYMENT	Dec-14	12.00	gl4900
CR00003	12/5/2014	PAYMENT	Dec-14	15.20	rp7722
CR00008	12/5/2014	PAYMENT	Dec-14	1,296.60	rp7725
CR00009	12/5/2014	PAYMENT	Dec-14	1,306.60	rp7725
CR00004	12/8/2014	PAYMENT	Dec-14	150.00	rp7517
CR00007	12/8/2014	PAYMENT	Dec-14	1,150.00	gl5620
CR00016	12/8/2014	PAYMENT	Dec-14	208.00	rp7643
CR00001	12/10/2014	PAYMENT	Dec-14	211.60	rp7843
CR00001	12/11/2014	PAYMENT	Dec-14	870.00	gl5493
CR00004	12/12/2014	PAYMENT	Dec-14	645.00	gl4008
CR00004	12/15/2014	PAYMENT	Dec-14	12.00	gl4901
CR00005	12/15/2014	PAYMENT	Dec-14	12.00	gl4899
CR00030	12/15/2014	PAYMENT	Dec-14	16.00	rp7825
CR00033	12/15/2014	PAYMENT	Dec-14	12.00	gl4908
CR00003	12/18/2014	PAYMENT	Dec-14	120.00	rp7688
CR00004	12/18/2014	PAYMENT	Dec-14	31.20	rp7478
CR00005	12/18/2014	PAYMENT	Dec-14	20.40	rp6546
CR00006	12/18/2014	PAYMENT	Dec-14	248.80	rp7430
CR00007	12/18/2014	PAYMENT	Dec-14	31.20	rp7713
CR00023	12/18/2014	PAYMENT	Dec-14	93.80	rp7561
CR00005	12/19/2014	PAYMENT	Dec-14	9.80	rp5408
CR00006	12/19/2014	PAYMENT	Dec-14	5.40	rp7501
CR00007	12/19/2014	PAYMENT	Dec-14	255.00	rp7831

CR00008	12/19/2014	PAYMENT	Dec-14	112.80	rp7544
CR00003	12/22/2014	PAYMENT	Dec-14	15.60	gl5380
CR00004	12/22/2014	PAYMENT	Dec-14	310.60	gl5175
CR00006	12/22/2014	PAYMENT	Dec-14	28.20	rp7469
CR00007	12/22/2014	PAYMENT	Dec-14	88.00	rp7714
CR00008	12/22/2014	PAYMENT	Dec-14	516.80	rp5557
CR00009	12/23/2014	PAYMENT	Dec-14	129.60	rp7564
CR00012	12/23/2014	PAYMENT	Dec-14	275.20	rp3954
CR00013	12/23/2014	PAYMENT	Dec-14	6.00	gl4894
CR00021	12/23/2014	PAYMENT	Dec-14	760.00	rp7832
CR00011	12/24/2014	PAYMENT	Dec-14	360.00	gl5353
CR00012	12/24/2014	PAYMENT	Dec-14	14.80	rp6331
CR00013	12/24/2014	PAYMENT	Dec-14	34.00	rp7367
CR00014	12/24/2014	PAYMENT	Dec-14	2.60	rp7606
CR00015	12/24/2014	PAYMENT	Dec-14	7.80	rp7604
CR00016	12/24/2014	PAYMENT	Dec-14	7.80	rp7602
CR00018	12/24/2014	PAYMENT	Dec-14	500.00	gl5366
CR00004	12/26/2014	PAYMENT	Dec-14	38.40	rp7082
CR00011	12/26/2014	PAYMENT	Dec-14	7.80	rp7590
CR00013	12/26/2014	PAYMENT	Dec-14	546.00	rp7835
CR00025	12/26/2014	PAYMENT	Dec-14	100.80	rp7018
CR00003	12/30/2014	PAYMENT	Dec-14	629.40	rp7748
CR00004	12/30/2014	PAYMENT	Dec-14	462.00	gl5378
CR00002	12/29/2014	PAYMENT	Dec-14	27.60	rp5407
CR00003	12/29/2014	PAYMENT	Dec-14	26.20	rp6660
CR00001	12/31/2014	PAYMENT	Dec-14	12.00	gl4911
CR00004	12/31/2014	PAYMENT	Dec-14	578.00	rp7470
CR00006	12/31/2014	PAYMENT	Dec-14	45.60	rp7587
CR00007	12/31/2014	PAYMENT	Dec-14	410.00	gl5313
CR00003	1/2/2015	PAYMENT	Jan-15	52.40	rp5169
CR00004	1/2/2015	PAYMENT	Jan-15	90.00	rp7188
CR00005	1/2/2015	PAYMENT	Jan-15	5.20	rp7592
CR00006	1/2/2015	PAYMENT	Jan-15	7,837.50	rp7560
CR00001	1/8/2015	PAYMENT	Jan-15	423.20	rp7843
CR00002	1/6/2015	PAYMENT	Jan-15	367.50	gl5314
CR00007	1/14/2015	PAYMENT	Jan-15	12.00	gl4894
CR00004	1/5/2015	PAYMENT	Jan-15	19,674.00	gl5219
CR00005	1/5/2015	PAYMENT	Jan-15	38.20	rp7514
CR00006	1/7/2015	PAYMENT	Jan-15	12.00	gl4891
CR00007	1/7/2015	PAYMENT	Jan-15	2.60	rp7477
CR00008	1/7/2015	PAYMENT	Jan-15	104.00	rp7643
CR00003	1/9/2015	PAYMENT	Jan-15	203.00	gl3727
CR00015	1/20/2015	PAYMENT	Jan-15	96.00	rp7579
CR00001	1/21/2015	PAYMENT	Jan-15	1,950.00	gl5376

CR00003	1/21/2015	PAYMENT	Jan-15	12.00	gl4909
CR00002	1/23/2015	PAYMENT	Jan-15	12.00	gl4903
CR00003	1/26/2015	PAYMENT	Jan-15	2,964.40	gl5160
CR00004	1/26/2015	PAYMENT	Jan-15	5.40	rp7501
CR00046	1/26/2015	PAYMENT	Jan-15	32.00	rp7825
CR00001	1/27/2015	PAYMENT	Jan-15	145.00	gl5909
CR00002	1/27/2015	PAYMENT	Jan-15	275.20	rp3954
CR00004	1/27/2015	PAYMENT	Jan-15	7.80	rp5762
CR00005	1/27/2015	PAYMENT	Jan-15	380.00	rp7832
CR00006	1/27/2015	PAYMENT	Jan-15	380.00	rp7832
CR00007	1/27/2015	PAYMENT	Jan-15	255.00	rp7831
CR00035	1/27/2015	PAYMENT	Jan-15	93.80	rp7561
CR00013	1/28/2015	PAYMENT	Jan-15	638.20	gl5202
CR00014	1/28/2015	PAYMENT	Jan-15	48.00	gl5851
CR00015	1/28/2015	PAYMENT	Jan-15	516.80	rp5557
CR00016	1/28/2015	PAYMENT	Jan-15	38.20	rp7514
CR00034	1/28/2015	PAYMENT	Jan-15	31.20	rp7600
CR00035	1/28/2015	PAYMENT	Jan-15	31.20	rp7601
CR00036	1/28/2015	PAYMENT	Jan-15	31.20	rp7605
CR00037	1/28/2015	PAYMENT	Jan-15	2.60	rp7606
CR00038	1/28/2015	PAYMENT	Jan-15	31.20	rp7607
CR00006	1/29/2015	PAYMENT	Jan-15	9.80	rp5408
CR00003	1/30/2015	PAYMENT	Jan-15	578.00	rp7470
CR00004	1/30/2015	PAYMENT	Jan-15	30.40	rp7722
CR00005	1/30/2015	PAYMENT	Jan-15	629.40	rp7748
CR00006	1/30/2015	PAYMENT	Jan-15	546.00	rp7835
CR00007	1/30/2015	PAYMENT	Jan-15	28.20	rp7469
CR00009	1/30/2015	PAYMENT	Jan-15	248.80	rp7430
CR00019	1/30/2015	PAYMENT	Jan-15	1,286.60	rp7725
T304358	1/29/2015	PAYMENT	Jan-15	176.40	gl5105
CM04404	1/31/2015	0" CANCELLED EFFEC 11/23/14"	Jan-15	(16.60)	rp6814
CM04404	1/31/2015	0" CANCELLED EFFEC 11/23/14"	Jan-15	16.60	rp6814
CR00006	2/2/2015	PAYMENT	Feb-15	48.00	gl5954
CR00007	2/2/2015	PAYMENT	Feb-15	48.00	gl5981
CR00008	2/2/2015	PAYMENT	Feb-15	44.00	rp7520
CR00009	2/2/2015	PAYMENT	Feb-15	90.00	rp7188
CR00011	2/2/2015	PAYMENT	Feb-15	27.60	rp5407
CR00012	2/2/2015	PAYMENT	Feb-15	34.00	rp7367
CR00001	2/3/2015	PAYMENT	Feb-15	60.60	gl5388
CR00002	2/3/2015	PAYMENT	Feb-15	52.40	rp5169
CR00005	2/5/2015	PAYMENT	Feb-15	48.00	gl5871
CR00010	2/5/2015	PAYMENT	Feb-15	104.00	rp7643
CR00011	2/5/2015	PAYMENT	Feb-15	2.60	rp7477
CR00004	2/9/2015	PAYMENT	Feb-15	14.80	rp6331

CR00001	2/10/2015	PAYMENT	Feb-15	211.60	rp7843
CR00004	2/11/2015	PAYMENT	Feb-15	300.00	rp7517
CR00005	2/11/2015	PAYMENT	Feb-15	7,000.00	gl4095
CR00001	2/12/2015	PAYMENT	Feb-15	2.60	rp7592
CR00003	2/13/2015	PAYMENT	Feb-15	201.00	rp7684
CR00003	2/17/2015	PAYMENT	Feb-15	237.20	rp7570
CR00004	2/17/2015	PAYMENT	Feb-15	7,837.50	rp7560
CR00005	2/17/2015	PAYMENT	Feb-15	12.00	gl4908
CR00001	2/19/2015	PAYMENT	Feb-15	10.00	rp7589
CR00002	2/19/2015	PAYMENT	Feb-15	15.00	gl4356
CR00008	2/20/2015	PAYMENT	Feb-15	9.80	rp5408
CR00006	2/23/2015	PAYMENT	Feb-15	88.00	rp7714
CR00007	2/23/2015	PAYMENT	Feb-15	255.00	rp7831
CR00008	2/23/2015	PAYMENT	Feb-15	546.00	rp7835
CR00009	2/23/2015	PAYMENT	Feb-15	516.80	rp5557
CR00018	2/24/2015	ONE TIME EVENT-1/18/15	Feb-15	110.00	re4141
CR00046	2/24/2015	PAYMENT	Feb-15	93.80	rp7561
CR00038	2/25/2015	PAYMENT	Feb-15	629.40	rp7748
CR00039	2/25/2015	PAYMENT	Feb-15	5.00	rp7589
CR00040	2/25/2015	PAYMENT	Feb-15	52.40	rp6660
CR00041	2/25/2015	PAYMENT	Feb-15	5.40	rp7501
CR00001	2/26/2015	PAYMENT	Feb-15	24.00	gl4513
CR00002	2/26/2015	PAYMENT	Feb-15	275.20	rp3954
CR00001	2/27/2015	PAYMENT	Feb-15	760.00	rp7832
CR00018	2/27/2015	PAYMENT	Feb-15	578.00	rp7470
CR00019	2/27/2015	PAYMENT	Feb-15	38.20	rp7514
CR00023	2/27/2015	PAYMENT	Feb-15	176.40	gl3898
CR00027	2/27/2015	PAYMENT	Feb-15	366.40	gl3906
CR00028	2/27/2015	PAYMENT	Feb-15	2.60	rp7606
WV27769	2/24/2015	0" OFFSET RENT REFUND"	Feb-15	(20.47)	rp6814
WV27769	2/24/2015	0" OFFSET RENT REFUND"	Feb-15	20.47	rp6814
CM04405	2/27/2015	0" CANCELLED EFFEC 5/31/14"	Feb-15	(300.00)	rp7629
CM04405	2/27/2015	0" CANCELLED EFFEC 5/31/14"	Feb-15	300.00	rp7629
CM04406	2/27/2015	0" CANCELLED EFFEC 10/31/14"	Feb-15	(248.80)	rp7430
CM04406	2/27/2015	0" CANCELLED EFFEC 10/31/14"	Feb-15	248.80	rp7430
CR00006	3/2/2015	PAYMENT	Mar-15	0.20	gl3903
CR00007	3/2/2015	PAYMENT	Mar-15	52.40	rp5169
CR00008	3/2/2015	PAYMENT	Mar-15	28.20	rp7469
CR00009	3/2/2015	PAYMENT	Mar-15	90.00	rp7188
CR00010	3/2/2015	PAYMENT	Mar-15	27.60	rp5407
CR00012	3/2/2015	PAYMENT	Mar-15	14.80	rp6331
CR00013	3/2/2015	PAYMENT	Mar-15	34.00	rp7367
CR00050	3/2/2015	PAYMENT	Mar-15	1,316.60	rp7725
CR00002	3/4/2015	PAYMENT	Mar-15	2.60	rp7477

CR00001	3/5/2015	PAYMENT	Mar-15	1,806.40	gl5961
CR00002	3/5/2015	PAYMENT	Mar-15	666.40	gl5960
CR00003	3/5/2015	PAYMENT	Mar-15	104.00	rp7643
CR00001	3/6/2015	PAYMENT	Mar-15	100.00	rp7851
CR00002	3/6/2015	PAYMENT	Mar-15	100.00	rp7851
CR00001	3/9/2015	PAYMENT	Mar-15	211.60	rp7843
CR00005	3/9/2015	PAYMENT	Mar-15	885.00	gl5164
CR00007	3/9/2015	PAYMENT	Mar-15	150.00	rp7517
CR00006	3/9/2015	PAYMENT	Mar-15	1,650.00	rp7560
CR00001	3/12/2015	PAYMENT	Mar-15	15.20	rp7722
CR00002	3/16/2015	PAYMENT	Mar-15	1,340.00	gl5564
CR00003	3/16/2015	PAYMENT	Mar-15	5,070.00	gl5565
CR00004	3/16/2015	PAYMENT	Mar-15	5,070.00	gl5566
CR00025	3/19/2015	PAYMENT	Mar-15	93.80	rp7561
CR00007	3/20/2015	CONSIDERATION	Mar-15	920.00	gl6063
CR00011	3/20/2015	SINGLE EVENT-3/18/15	Mar-15	109.20	re4156
CR00024	3/20/2015	PAYMENT	Mar-15	137.00	gl4402
CR00002	3/23/2015	PAYMENT	Mar-15	645.00	gl4008
CR00003	3/23/2015	PAYMENT	Mar-15	9.80	rp5408
CR00004	3/23/2015	PAYMENT	Mar-15	88.20	rp5408
CR00006	3/23/2015	PAYMENT	Mar-15	275.20	rp3954
CR00007	3/23/2015	PAYMENT	Mar-15	255.00	rp7831
CR00008	3/23/2015	PAYMENT	Mar-15	7.80	rp7590
CR00009	3/23/2015	PAYMENT	Mar-15	31.20	rp7592
CR00030	3/25/2015	PAYMENT	Mar-15	27.60	rp5407
CR00031	3/25/2015	PAYMENT	Mar-15	546.00	rp7835
CR00001	3/27/2015	PAYMENT	Mar-15	1,296.60	rp7725
CR00030	3/27/2015	PAYMENT	Mar-15	516.80	rp5557
CR00031	3/27/2015	PAYMENT	Mar-15	629.40	rp7748
CR00032	3/27/2015	PAYMENT	Mar-15	34.00	rp7367
CR00033	3/27/2015	PAYMENT	Mar-15	380.00	rp7832
CR00034	3/27/2015	PAYMENT	Mar-15	380.00	rp7832
CR00040	3/30/2015	PAYMENT	Mar-15	28.20	rp7469
CR00042	3/30/2015	PAYMENT	Mar-15	88.00	rp7714
CR00043	3/30/2015	PAYMENT	Mar-15	38.20	rp7514
CR00044	3/30/2015	PAYMENT	Mar-15	14.80	rp6331
CR00041	3/30/2015	PAYMENT	Mar-15	1,650.00	rp7560
CR00019	3/31/2015	PAYMENT	Mar-15	100.40	gl5336
CR00021	3/31/2015	PAYMENT	Mar-15	578.00	rp7470
CR00023	3/31/2015	PAYMENT	Mar-15	7.80	rp7602
CR00024	3/31/2015	PAYMENT	Mar-15	7.80	rp7604
CR00025	3/31/2015	PAYMENT	Mar-15	2.60	rp7606
CR00006	4/1/2015	PAYMENT	Apr-15	52.40	rp5169
CR00007	4/1/2015	PAYMENT	Apr-15	2.60	rp7477

CR00002	4/2/2015	PAYMENT	Apr-15	90.00	rp7188
CR00024	4/2/2015	PAYMENT	Apr-15	6,280.00	gl4223
CR00001	4/6/2015	PAYMENT	Apr-15	80.00	rp7851
CR00002	4/6/2015	PAYMENT	Apr-15	20.00	rp7851
CR00006	4/6/2015	PAYMENT	Apr-15	3,040.00	gl3809
CR00007	4/6/2015	PAYMENT	Apr-15	714.00	gl5104
CR00008	4/6/2015	PAYMENT	Apr-15	28.00	gl5555
CR00015	4/6/2015	PAYMENT	Apr-15	26.20	rp6660
CR00016	4/6/2015	PAYMENT	Apr-15	150.00	rp7517
CR00017	4/6/2015	PAYMENT	Apr-15	104.00	rp7643
CR00008	4/9/2015	PAYMENT	Apr-15	211.60	rp7843
CR00001	4/13/2015	PAYMENT	Apr-15	15.20	rp7722
CR00005	4/14/2015	PAYMENT	Apr-15	238.00	gl5218
CR00003	4/20/2015	PAYMENT	Apr-15	7,000.00	gl4095
CR00004	4/20/2015	PAYMENT	Apr-15	99.00	gl4110
CR00017	4/20/2015	PCT RENT FOR YEAR 2014	Apr-15	9,158.53	gl5314
CR00016	4/23/2015	PAYMENT	Apr-15	88.00	rp7714
CR00017	4/23/2015	PAYMENT	Apr-15	516.80	rp5557
CR00018	4/23/2015	PAYMENT	Apr-15	10.80	rp7501
CR00031	4/23/2015	PAYMENT	Apr-15	14,080.00	gl3709
CR00032	4/23/2015	PAYMENT	Apr-15	760.00	rp7832
CR00002	4/24/2015	PAYMENT	Apr-15	255.00	rp7831
CR00001	4/24/2015	PAYMENT	Apr-15	1,800.82	gl4223a
CR00001	4/24/2015	PAYMENT	Apr-15	450.20	gl4223a
CR00001	4/28/2015	PAYMENT	Apr-15	546.00	rp7835
CR00005	4/28/2015	PAYMENT	Apr-15	93.80	rp7561
CR00003	4/27/2015	PAYMENT	Apr-15	3,641.00	gl5678
CR00005	4/27/2015	PAYMENT	Apr-15	5,149.70	gl5258
CR00006	4/27/2015	PAYMENT	Apr-15	27.60	rp5407
CR00007	4/27/2015	PAYMENT	Apr-15	38.20	rp7514
CR00009	4/27/2015	PAYMENT	Apr-15	28.20	rp7469
CR00011	4/27/2015	PAYMENT	Apr-15	14.80	rp6331
CR00069	4/29/2015	PAYMENT	Apr-15	52.40	rp5169
CR00070	4/29/2015	PAYMENT	Apr-15	275.20	rp3954
CR00009	4/30/2015	PAYMENT	Apr-15	4,192.40	gl5602
CR00010	4/30/2015	PAYMENT	Apr-15	24.00	gl4352
CR00011	4/30/2015	PAYMENT	Apr-15	28.80	gl5242
CR00012	4/30/2015	PAYMENT	Apr-15	629.40	rp7748
CR00013	4/30/2015	PAYMENT	Apr-15	578.00	rp7470
CR00015	4/30/2015	PAYMENT	Apr-15	2.60	rp7606
CR00041	4/30/2015	PAYMENT	Apr-15	392.00	rp7684
CR00001	5/1/2015	PAYMENT	May-15	1,306.60	rp7725
CR00005	5/4/2015	PAYMENT	May-15	34.00	rp7367
CR00052	5/4/2015	PAYMENT	May-15	100.00	rp7851

CR00001	5/5/2015	PAYMENT	May-15	1,320.00	gl5309
CR00003	5/6/2015	PAYMENT	May-15	104.00	rp7643
CR00004	5/6/2015	PAYMENT	May-15	90.00	rp7188
CR00006	5/6/2015	PAYMENT	May-15	98.90	gl5489
CR00007	5/6/2015	PAYMENT	May-15	1,260.00	gl5488
CR00001	5/7/2015	PAYMENT	May-15	211.60	rp7843
CR00001	5/11/2015	PAYMENT	May-15	246.00	gl5196
CR00002	5/11/2015	PAYMENT	May-15	96.00	gl5468
CR00003	5/11/2015	PAYMENT	May-15	2.60	rp7477
CR00002	5/13/2015	PAYMENT	May-15	140.00	gl5476
CR00001	5/14/2015	PAYMENT	May-15	7.80	rp5762
CR00005	5/18/2015	PERCENTAGE RENT-9/14-2/15	May-15	519.60	gl5954
CR00008	5/18/2015	PAYMENT	May-15	26.20	rp6660
CR00006	5/18/2015	PAYMENT	May-15	48.00	gl4902
CR00001	5/19/2015	SALE OF REMNANT	May-15	1,200.00	11od143
CR00002	5/19/2015	SALE OF REMNANT	May-15	1,180.00	11od143
CR00003	5/19/2015	PAYMENT	May-15	48.00	gl6069
CR00006	5/19/2015	PAYMENT	May-15	16.00	rp7862
CR00007	5/19/2015	PAYMENT	May-15	56.00	rp7862
CR00011	5/19/2015	PAYMENT	May-15	5,135.00	gl5589
CR00012	5/20/2015	PURCHASE OF REMNANT	May-15	8,000.00	lpg16064
CR00002	5/22/2015	PAYMENT	May-15	15.20	rp7722
CR00005	5/26/2015	PAYMENT	May-15	5.40	rp7501
CR00006	5/26/2015	PAYMENT	May-15	275.20	rp3954
CR00007	5/26/2015	PAYMENT	May-15	150.00	rp7517
CR00008	5/26/2015	PAYMENT	May-15	255.00	rp7831
CR00010	5/26/2015	PAYMENT	May-15	516.80	rp5557
CR00036	5/26/2015	PAYMENT	May-15	93.80	rp7561
CR00037	5/26/2015	PAYMENT	May-15	760.00	rp7832
CR00007	5/27/2015	PAYMENT	May-15	2,660.00	gl4588
CR00031	5/28/2015	PAYMENT	May-15	12.00	gl4901
CR00032	5/28/2015	PAYMENT	May-15	12.00	gl4899
CR00033	5/28/2015	PAYMENT	May-15	12.00	gl4896
CR00034	5/28/2015	PAYMENT	May-15	60.00	gl4218
CR00035	5/28/2015	PAYMENT	May-15	12.00	gl4910
CR00036	5/28/2015	PAYMENT	May-15	67.00	gl5631
CR00037	5/28/2015	PAYMENT	May-15	1,980.00	gl5564
CR00039	5/28/2015	PAYMENT	May-15	88.00	rp7714
CR00003	5/29/2015	PAYMENT	May-15	1,296.60	rp7725
CR00005	5/29/2015	PAYMENT	May-15	12.00	gl4892
CR00006	5/29/2015	PAYMENT	May-15	31.20	gl4304
CR00010	5/29/2015	PAYMENT	May-15	629.40	rp7748
CR00011	5/29/2015	PAYMENT	May-15	2.60	rp7606
CR00012	5/29/2015	PAYMENT	May-15	31.20	rp7610

CR00004	6/1/2015	PAYMENT	Jun-15	144.00	gl3980
CR00005	6/1/2015	PAYMENT	Jun-15	12.00	gl4889
CR00006	6/1/2015	PAYMENT	Jun-15	12.00	gl4906
CR00007	6/1/2015	PAYMENT	Jun-15	12.00	gl4912
CR00008	6/1/2015	PAYMENT	Jun-15	48.00	gl5149
CR00010	6/1/2015	PAYMENT	Jun-15	27.60	rp5407
CR00011	6/1/2015	PAYMENT	Jun-15	15.60	gl5491
CR00013	6/1/2015	PAYMENT	Jun-15	90.00	rp7188
CR00014	6/1/2015	PAYMENT	Jun-15	578.00	rp7470
CR00015	6/1/2015	PAYMENT	Jun-15	38.20	rp7514
CR00017	6/1/2015	PAYMENT	Jun-15	546.00	rp7835
CR00070	6/1/2015	PAYMENT	Jun-15	16.00	rp7825
CR00009	6/1/2015	PAYMENT	Jun-15	104.80	rp5169
CR00016	6/1/2015	PAYMENT	Jun-15	1,650.00	rp7560
CR00001	6/3/2015	PAYMENT	Jun-15	12.00	gl4898
CR00003	6/3/2015	PAYMENT	Jun-15	12.00	gl4888
CR00004	6/3/2015	PAYMENT	Jun-15	2.60	rp7477
CR00001	6/4/2015	PAYMENT	Jun-15	12.00	gl4900
CR00002	6/4/2015	PAYMENT	Jun-15	12.00	gl4893
CR00003	6/4/2015	PAYMENT	Jun-15	12.00	gl4907
CR00001	6/5/2015	PAYMENT	Jun-15	100.00	rp7851
CR00001	6/8/2015	PAYMENT	Jun-15	24.00	gl4886
CR00002	6/8/2015	PAYMENT	Jun-15	12.00	gl4891
CR00003	6/8/2015	PAYMENT	Jun-15	1,150.00	gl5620
CR00006	6/8/2015	PAYMENT	Jun-15	28.20	rp7469
CR00007	6/8/2015	PAYMENT	Jun-15	14.80	rp6331
CR00008	6/8/2015	PAYMENT	Jun-15	104.00	rp7643
CR00001	6/9/2015	PAYMENT	Jun-15	15.20	rp7722
CR00004	6/10/2015	PAYMENT	Jun-15	34.00	rp7367
CR00001	6/12/2015	PAYMENT	Jun-15	211.60	rp7843
CR00001	6/15/2015	PAYMENT	Jun-15	870.00	gl5493
CR00002	6/15/2015	PAYMENT	Jun-15	150.00	rp7517
CR00020	6/16/2015	CONSIDERATION	Jun-15	12,280.00	14od115
CR00011	6/16/2015	PAYMENT	Jun-15	1,650.00	rp7560
CR00011	6/16/2015	PAYMENT	Jun-15	1,650.00	rp7560
CR00003	6/17/2015	PAYMENT	Jun-15	340.00	gl5495
CR00007	6/18/2015	PAYMENT	Jun-15	2,107.00	gl5376
CR00040	6/18/2015	PAYMENT	Jun-15	12.00	gl4904
CR00001	6/19/2015	PAYMENT	Jun-15	55.20	gl5107
CR00002	6/22/2015	PAYMENT	Jun-15	15.60	gl5499
CR00003	6/22/2015	PAYMENT	Jun-15	12.00	gl4894
CR00004	6/22/2015	PAYMENT	Jun-15	346.80	gl5784
CR00005	6/22/2015	PAYMENT	Jun-15	462.00	gl5378
CR00007	6/22/2015	PAYMENT	Jun-15	7.80	rp7590

CR00008	6/22/2015	PAYMENT	Jun-15	52.40	rp6660
CR00009	6/22/2015	PAYMENT	Jun-15	255.00	rp7831
CR00010	6/22/2015	PAYMENT	Jun-15	28.20	rp7469
CR00011	6/22/2015	PAYMENT	Jun-15	20.40	rp6546
CR00012	6/22/2015	PAYMENT	Jun-15	546.00	rp7835
CR00013	6/22/2015	PAYMENT	Jun-15	516.80	rp5557
CR00032	6/23/2015	PAYMENT	Jun-15	93.80	rp7561
CR00064	6/24/2015	PAYMENT	Jun-15	128.00	rp7714
CR00002	6/25/2015	PAYMENT	Jun-15	2,120.00	gl5564
CR00005	6/25/2015	PAYMENT	Jun-15	7.80	rp7602
CR00006	6/25/2015	PAYMENT	Jun-15	7.80	rp7604
CR00007	6/25/2015	PAYMENT	Jun-15	2.60	rp7606
CR00047	6/26/2015	PAYMENT	Jun-15	760.00	rp7832
CR00025	6/29/2015	PAYMENT	Jun-15	645.00	gl4008
CR00026	6/29/2015	PAYMENT	Jun-15	1,449.00	gl5631
CR00030	6/29/2015	PAYMENT	Jun-15	129.60	rp7564
CR00031	6/29/2015	PAYMENT	Jun-15	27.60	rp5407
CR00032	6/29/2015	PAYMENT	Jun-15	34.00	rp7367
CR00033	6/29/2015	PAYMENT	Jun-15	14.80	rp6331
IJV0010	11/24/2009	REV-ROYALTY NOV 2009	Jul-14	(1,653.77)	ll0354
IJV0027	4/10/2011	REV-H1023 PAYMENT	Jul-14	(48.60)	rp7193
IJV0036	9/9/2014	CR#9 TO GL-5226	Sep-14	(13.20)	gl5227
WV15079	11/12/2014	RNT REF-CNCL 2/24/12	Nov-14	(2.76)	rp7764
JV00447	2/10/2015	CORR TDR#303264, 11/24/14	Feb-15	509.60	
IJV0060	4/28/2015	REVERSE JV#447, 2/10/15	Apr-15	(509.60)	
CR00011	7/1/2014	PAYMENT	Jul-14	13.20	gl5451
CR00012	7/1/2014	PAYMENT	Jul-14	590.00	gl4667
CR00013	7/1/2014	PAYMENT	Jul-14	924.00	gl3716
CR00014	7/1/2014	PAYMENT	Jul-14	560.00	gl3933
CR00015	7/1/2014	PAYMENT	Jul-14	7,200.00	gl5848
CR00016	7/1/2014	PAYMENT	Jul-14	25.20	rp4135
CR00017	7/1/2014	PAYMENT	Jul-14	150.00	rp7425
H004753	6/27/2014	PAYMENT	Jul-14	13.20	gl5452
H004754	6/27/2014	PAYMENT	Jul-14	196.60	rp7841
H004755	6/30/2014	PAYMENT	Jul-14	550.00	gl5811
H004756	7/1/2014	PAYMENT	Jul-14	87.20	rp6931
H004757	7/1/2014	PAYMENT	Jul-14	715.00	gl4312
H004758	7/1/2014	PAYMENT	Jul-14	13.20	gl5404
CR00016	7/2/2014	PAYMENT	Jul-14	48.00	gl5139
CR00017	7/2/2014	PAYMENT	Jul-14	361.67	gl4308
CR00018	7/2/2014	PAYMENT	Jul-14	1,475.00	gl3600
CR00019	7/2/2014	PAYMENT	Jul-14	1,710.00	gl3606
CR00020	7/2/2014	PAYMENT	Jul-14	12.40	rp7496
CR00003	7/3/2014	PAYMENT	Jul-14	148.00	gl3156

CR00004	7/3/2014	PAYMENT	Jul-14	39.60	gl5151
CR00005	7/3/2014	PAYMENT	Jul-14	48.60	rp7193
CR00006	7/3/2014	PAYMENT	Jul-14	1,157.70	sa4323
CR00017	7/7/2014	PAYMENT	Jul-14	1,650.00	gl4284
CR00018	7/7/2014	PAYMENT	Jul-14	975.00	gl4283
CR00019	7/7/2014	PAYMENT	Jul-14	28.60	rp7839
CR00020	7/7/2014	PAYMENT	Jul-14	291.60	rp7637
CR00021	7/7/2014	PAYMENT	Jul-14	70.00	rp7758
CR00023	7/7/2014	PAYMENT	Jul-14	7.00	rp7667
CR00024	7/7/2014	PAYMENT	Jul-14	31.00	rp7694
CR00002	7/8/2014	PAYMENT	Jul-14	51.80	rp7536
CR00003	7/8/2014	PAYMENT	Jul-14	73.20	rp7567
H004761	7/7/2014	PAYMENT	Jul-14	715.00	gl4312
CR00002	7/9/2014	PAYMENT	Jul-14	2,600.00	gl3599
CR00004	7/10/2014	PAYMENT	Jul-14	20.00	gl4957
CR00005	7/10/2014	PAYMENT	Jul-14	2.60	rp7234
CR00006	7/10/2014	PAYMENT	Jul-14	2.60	rp7267
CR00003	7/11/2014	PAYMENT	Jul-14	1,668.00	gl3591
CR00004	7/11/2014	PAYMENT	Jul-14	48.00	gl5134
CR00005	7/11/2014	PAYMENT	Jul-14	5.20	rp7388
H004762	7/10/2014	PAYMENT	Jul-14	13.20	gl5434
CR00008	7/14/2014	PAYMENT	Jul-14	805.00	gl4306
CR00009	7/14/2014	PAYMENT	Jul-14	7,120.00	gl5162
CR00003	7/15/2014	PAYMENT	Jul-14	13.20	gl5225
CR00005	7/15/2014	PAYMENT	Jul-14	850.00	gl4915
IJV0009	11/24/2009	0" REV-ROYALTY NOV 2009"	Jul-14	(1,653.77)	ll0354
IJV0009	11/24/2009	0" REV-ROYALTY NOV 2009"	Jul-14	1,653.77	ll0354
IJV0010	11/24/2009	CORR-CR#57 RYLTY 11/9-15/09	Jul-14	1,653.77	ll0354
H004759	7/2/2014	RENTAL FEE-7/4/14	Jul-14	120.00	re4099
CR00008	7/16/2014	PAYMENT	Jul-14	(14,484.00)	gl3611
CR00008	7/16/2014	PAYMENT	Jul-14	21,884.00	gl3611
CR00009	7/16/2014	PAYMENT	Jul-14	(14,724.00)	gl3609
CR00009	7/16/2014	PAYMENT	Jul-14	21,824.00	gl3609
CR00010	7/16/2014	PAYMENT	Jul-14	(4,824.00)	gl3592
CR00010	7/16/2014	PAYMENT	Jul-14	7,534.00	gl3592
H004765	7/16/2014	PAYMENT	Jul-14	1,284.00	gl3604
CR00007	7/17/2014	PAYMENT	Jul-14	44.25	gl4957
CR00008	7/17/2014	PAYMENT	Jul-14	714.00	gl4359
CR00009	7/17/2014	PAYMENT	Jul-14	2,666.67	gl5700
CR00010	7/17/2014	PAYMENT	Jul-14	13.20	gl5435
CR00011	7/17/2014	PAYMENT	Jul-14	104.00	rp7715
CR00012	7/17/2014	PAYMENT	Jul-14	14.60	rp7612
CR00013	7/17/2014	PAYMENT	Jul-14	2.60	rp1424
CR00008	7/18/2014	PAYMENT	Jul-14	48.00	gl6016

CR00009	7/18/2014	PAYMENT	Jul-14	13.20	gl5425
CR00010	7/18/2014	PAYMENT	Jul-14	11.40	rp7377
CR00011	7/18/2014	PAYMENT	Jul-14	8.00	rp7711
CR00012	7/18/2014	PAYMENT	Jul-14	12.80	rp7765
CR00007	7/21/2014	PAYMENT	Jul-14	3,240.00	gl3601
CR00008	7/21/2014	PAYMENT	Jul-14	2.60	rp7705
CR00009	7/21/2014	PAYMENT	Jul-14	150.40	rp7809
CR00010	7/21/2014	PAYMENT	Jul-14	5.40	rp7446
CR00011	7/21/2014	PAYMENT	Jul-14	153.94	sa4786
CR00006	7/22/2014	PAYMENT	Jul-14	1,284.00	gl3595
CR00007	7/22/2014	PAYMENT	Jul-14	48.00	gl5996
CR00008	7/22/2014	PAYMENT	Jul-14	3.80	rp7761
CR00009	7/22/2014	PAYMENT	Jul-14	2.60	rp7543
CR00010	7/22/2014	PAYMENT	Jul-14	195.40	rp7611
CR00011	7/22/2014	PAYMENT	Jul-14	15.40	rp7426
CR00012	7/22/2014	PAYMENT	Jul-14	14.00	rp7685
CR00013	7/22/2014	PAYMENT	Jul-14	26.60	rp7693
CR00003	7/23/2014	PAYMENT	Jul-14	148.00	gl3157
CR00004	7/23/2014	PAYMENT	Jul-14	2.60	rp7585
CR00019	7/24/2014	PAYMENT	Jul-14	48.00	gl5966
CR00025	7/24/2014	PAYMENT	Jul-14	61.90	gl5575
CR00026	7/24/2014	PAYMENT	Jul-14	494.00	gl5001
CR00028	7/24/2014	PAYMENT	Jul-14	11.00	rp7719
CR00029	7/24/2014	PAYMENT	Jul-14	15.20	rp7476
CR00031	7/24/2014	PAYMENT	Jul-14	46.80	rp7440
CR00032	7/24/2014	PAYMENT	Jul-14	13.20	rp7690
CR00011	7/25/2014	PAYMENT	Jul-14	135.00	rp7789
CR00012	7/25/2014	PAYMENT	Jul-14	11.20	rp7696
CR00013	7/25/2014	PAYMENT	Jul-14	37.60	rp7531
CR00014	7/25/2014	PAYMENT	Jul-14	25.20	rp4135
CR00015	7/25/2014	PAYMENT	Jul-14	7.00	rp7667
CR00016	7/25/2014	PAYMENT	Jul-14	31.00	rp7694
H004766	7/18/2014	PAYMENT	Jul-14	26.40	gl5411
H004767	7/18/2014	PAYMENT	Jul-14	126.00	gl3954
CR00014	7/28/2014	PAYMENT	Jul-14	1,794.00	gl3596
CR00015	7/28/2014	PAYMENT	Jul-14	250.00	gl6024
CR00016	7/28/2014	PAYMENT	Jul-14	405.00	gl4478
CR00017	7/28/2014	PAYMENT	Jul-14	13.20	gl5423
CR00018	7/28/2014	PAYMENT	Jul-14	14,300.00	gl5862
CR00019	7/28/2014	PAYMENT	Jul-14	28.60	rp7839
CR00020	7/28/2014	PAYMENT	Jul-14	309.40	rp7716
CR00021	7/28/2014	PAYMENT	Jul-14	9.20	rp7773
CR00022	7/28/2014	PAYMENT	Jul-14	27.60	rp7827
CR00023	7/28/2014	PAYMENT	Jul-14	13.80	rp7827

H004770	7/25/2014	PAYMENT	Jul-14	196.60	rp7841
CR00005	7/29/2014	PAYMENT	Jul-14	590.00	gl5474
CR00006	7/29/2014	PAYMENT	Jul-14	361.67	gl4308
CR00007	7/29/2014	PAYMENT	Jul-14	350.00	gl6017
CR00008	7/29/2014	PAYMENT	Jul-14	3.20	rp7414
CR00009	7/29/2014	PAYMENT	Jul-14	8.20	rp7735
CR00010	7/29/2014	PAYMENT	Jul-14	150.00	rp7425
CR00008	7/30/2014	PAYMENT	Jul-14	590.00	gl3722
CR00009	7/30/2014	PAYMENT	Jul-14	13.20	gl5412
CR00010	7/30/2014	PAYMENT	Jul-14	5,856.00	gl4662
CR00011	7/30/2014	PAYMENT	Jul-14	48.00	gl5141
CR00012	7/30/2014	PAYMENT	Jul-14	2,340.00	gl3698
CR00007	7/30/2014	PAYMENT	Jul-14	1,540.00	gl3999
H004774	7/30/2014	EASEMENT BALANCE	Jul-14	752.00	lod29062
CR00005	7/31/2014	PAYMENT	Jul-14	41.80	rp7709
CR00006	7/31/2014	PAYMENT	Jul-14	152.00	rp7733
CR00007	7/31/2014	PAYMENT	Jul-14	50,000.00	gl5844
IJV0027	4/10/2001	CORR-H1023 PYMNT (4/01 RNT)	Jul-14	48.60	rp7193
H004775	7/31/2014	PAYMENT	Aug-14	87.20	rp6931
H004776	7/31/2014	PAYMENT	Aug-14	169.20	rp7647
CR00011	8/1/2014	PAYMENT	Aug-14	444.00	gl5569
CR00012	8/1/2014	PAYMENT	Aug-14	142.50	gl5542
CR00013	8/1/2014	PAYMENT	Aug-14	48.00	gl6029
CR00014	8/1/2014	PAYMENT	Aug-14	1,512.00	gl3619
CR00015	8/1/2014	PAYMENT	Aug-14	163.00	gl5655
CR00016	8/1/2014	PAYMENT	Aug-14	2,281.00	gl5599
CR00017	8/1/2014	PAYMENT	Aug-14	12.40	rp7496
CR00018	8/1/2014	PAYMENT	Aug-14	1,600.00	gl5656
CR00020	8/1/2014	PAYMENT	Aug-14	48.60	rp7193
CR00004	8/4/2014	PAYMENT	Aug-14	366.00	gl5250
CR00015	8/5/2014	PAYMENT	Aug-14	48.00	gl5942
CR00016	8/5/2014	PAYMENT	Aug-14	590.00	gl4667
CR00017	8/5/2014	PAYMENT	Aug-14	1,121.00	gl3723
CR00018	8/5/2014	PAYMENT	Aug-14	3,535.00	gl3742
CR00019	8/5/2014	PAYMENT	Aug-14	2.60	rp6022
CR00020	8/5/2014	PAYMENT	Aug-14	21.00	rp3755
CR00021	8/5/2014	PAYMENT	Aug-14	291.60	rp7637
CR00022	8/5/2014	PAYMENT	Aug-14	70.00	rp7758
CR00023	8/5/2014	PAYMENT	Aug-14	4.20	rp7662
CR00024	8/5/2014	PAYMENT	Aug-14	2.60	rp7658
CR00025	8/5/2014	PAYMENT	Aug-14	33.60	rp7659
CR00026	8/5/2014	PAYMENT	Aug-14	8.00	rp7660
CR00027	8/5/2014	PAYMENT	Aug-14	63.20	rp7661
CR00028	8/5/2014	PAYMENT	Aug-14	2.60	rp7648

CR00029	8/5/2014	PAYMENT	Aug-14	17.40	rp7649
CR00030	8/5/2014	PAYMENT	Aug-14	8.00	rp7650
CR00031	8/5/2014	PAYMENT	Aug-14	2.60	rp7651
CR00032	8/5/2014	PAYMENT	Aug-14	93.60	rp7153
CR00033	8/5/2014	PAYMENT	Aug-14	10.40	rp7652
CR00034	8/5/2014	PAYMENT	Aug-14	7.20	rp7653
CR00008	8/6/2014	PAYMENT	Aug-14	(1,710.00)	gl3620
CR00008	8/6/2014	PAYMENT	Aug-14	3,610.00	gl3620
CR00009	8/6/2014	PAYMENT	Aug-14	73.20	rp7567
CR00010	8/6/2014	PAYMENT	Aug-14	1,164.48	sa4323
CR00002	8/7/2014	PAYMENT	Aug-14	1,038.00	gl3266
CR00003	8/7/2014	PAYMENT	Aug-14	430.00	gl4252
CR00013	8/11/2014	PAYMENT	Aug-14	51.80	rp7536
CR00004	8/12/2014	PAYMENT	Aug-14	49.00	rp5127
CR00005	8/12/2014	PAYMENT	Aug-14	2.60	rp7267
CR00006	8/12/2014	PAYMENT	Aug-14	2.60	rp7234
H004778	8/11/2014	EASEMENT VALUE	Aug-14	2,800.00	12hd053
H004779	8/12/2014	PAYMENT	Aug-14	1,320.00	gl3875
CR00016	8/13/2014	PAYMENT	Aug-14	1,000.00	gl3269
CR00006	8/18/2014	PAYMENT	Aug-14	2,666.67	gl5700
CR00008	8/18/2014	PAYMENT	Aug-14	135.00	rp7789
CR00007	8/18/2014	PAYMENT Reversed by ctrl#3527	Aug-14	26.40	gl5228
NSF rec	9/9/2014	eipt Ctrl# 350507	Sep-14	(26.40)	gl5228
CR00004	8/19/2014	PAYMENT	Aug-14	2.80	gl5351
CR00005	8/19/2014	PAYMENT	Aug-14	494.00	gl5001
CR00006	8/19/2014	PAYMENT	Aug-14	1,310.00	gl4668
CR00007	8/19/2014	PAYMENT	Aug-14	195.40	rp7611
CR00001	8/20/2014	PAYMENT	Aug-14	240.00	gl5143
CR00002	8/20/2014	PAYMENT	Aug-14	288.00	gl5140
H004769	7/21/2014	PAYMENT	Aug-14	48.00	14hd073
CR00005	8/21/2014	PAYMENT	Aug-14	990.00	gl4310
CR00006	8/21/2014	PAYMENT	Aug-14	3,000.00	gl3621
CR00007	8/21/2014	PAYMENT	Aug-14	13.20	gl5227
CR00008	8/21/2014	PAYMENT	Aug-14	1,518.08	gl5385
CR00009	8/21/2014	PAYMENT	Aug-14	13.20	gl5227
CR00010	8/21/2014	PAYMENT	Aug-14	2.60	rp7708
CR00011	8/21/2014	PAYMENT	Aug-14	5.40	rp7446
CR00012	8/21/2014	PAYMENT	Aug-14	104.00	rp7715
CR00013	8/21/2014	PAYMENT	Aug-14	3.80	rp7761
CR00014	8/21/2014	PAYMENT	Aug-14	11.40	rp7377
CR00015	8/21/2014	PAYMENT	Aug-14	15.40	rp7426
CR00016	8/21/2014	PAYMENT	Aug-14	14.00	rp7685
CR00017	8/21/2014	PAYMENT	Aug-14	26.60	rp7693
CR00020	8/22/2014	PAYMENT	Aug-14	31.20	gl4206

CR00021	8/22/2014	PAYMENT	Aug-14	1,475.00	gl3670
CR00022	8/22/2014	PAYMENT	Aug-14	3,800.00	gl4663
CR00023	8/22/2014	PAYMENT	Aug-14	6,742.25	gl3925
CR00024	8/22/2014	PAYMENT	Aug-14	158.00	gl5396
CR00025	8/22/2014	PAYMENT	Aug-14	15.20	rp7476
CR00026	8/22/2014	PAYMENT	Aug-14	154.58	sa4786
H004782	8/22/2014	PAYMENT	Aug-14	176.00	rp7711
H004783	8/22/2014	PAYMENT	Aug-14	51.20	rp7765
CR00011	8/25/2014	PAYMENT	Aug-14	514.65	gl4476
CR00012	8/25/2014	PAYMENT	Aug-14	1,820.00	gl4664
CR00013	8/25/2014	PAYMENT	Aug-14	3,629.00	gl3723
CR00014	8/25/2014	PAYMENT	Aug-14	1,001.00	gl4309
CR00015	8/25/2014	PAYMENT	Aug-14	2.60	rp7705
CR00016	8/25/2014	PAYMENT	Aug-14	14.60	rp7612
CR00017	8/25/2014	PAYMENT	Aug-14	9.20	rp7773
CR00011	8/26/2014	PAYMENT	Aug-14	11.20	rp7696
CR00012	8/26/2014	PAYMENT	Aug-14	25.20	rp4135
H004784	8/26/2014	PAYMENT	Aug-14	1,839.00	gl4443
H004785	8/26/2014	PAYMENT	Aug-14	196.60	rp7841
CR00008	8/27/2014	PAYMENT	Aug-14	678.00	gl3660
CR00009	8/27/2014	PAYMENT	Aug-14	7,450.00	gl3624
CR00010	8/27/2014	PAYMENT	Aug-14	2.60	rp7585
CR00011	8/27/2014	PAYMENT	Aug-14	2.60	rp6022
CR00012	8/27/2014	PAYMENT	Aug-14	309.40	rp7716
CR00013	8/27/2014	PAYMENT	Aug-14	150.40	rp7809
CR00014	8/28/2014	PAYMENT	Aug-14	548.00	gl4201
CR00015	8/28/2014	PAYMENT	Aug-14	405.00	gl4478
CR00016	8/28/2014	PAYMENT	Aug-14	250.00	gl6024
CR00017	8/28/2014	PAYMENT	Aug-14	21.00	rp3755
CR00019	8/28/2014	PAYMENT	Aug-14	2.60	rp1424
CR00020	8/28/2014	PAYMENT	Aug-14	49.00	rp5127
CR00021	8/28/2014	PAYMENT	Aug-14	152.00	rp7733
CR00022	8/28/2014	PAYMENT	Aug-14	41.80	rp7709
CR00023	8/28/2014	PAYMENT	Aug-14	4.20	rp7662
CR00024	8/28/2014	PAYMENT	Aug-14	109.50	gl4471
CR00025	8/28/2014	PAYMENT	Aug-14	2.60	rp7658
CR00026	8/28/2014	PAYMENT	Aug-14	33.60	rp7659
CR00027	8/28/2014	PAYMENT	Aug-14	8.00	rp7660
CR00028	8/28/2014	PAYMENT	Aug-14	63.20	rp7661
CR00029	8/28/2014	PAYMENT	Aug-14	2.60	rp7648
CR00030	8/28/2014	PAYMENT	Aug-14	17.40	rp7649
CR00031	8/28/2014	PAYMENT	Aug-14	8.00	rp7650
CR00032	8/28/2014	PAYMENT	Aug-14	2.60	rp7651
CR00033	8/28/2014	PAYMENT	Aug-14	93.60	rp7153

CR00034	8/28/2014	PAYMENT	Aug-14	10.40	rp7652
CR00035	8/28/2014	PAYMENT	Aug-14	7.20	rp7653
CR00036	8/28/2014	PAYMENT	Aug-14	16.00	gl4105
CR00037	8/28/2014	PAYMENT	Aug-14	93.00	gl4464
CR00038	8/28/2014	PAYMENT	Aug-14	287.90	gl4465
CR00039	8/28/2014	PAYMENT	Aug-14	234.00	gl4474
CR00011	8/29/2014	PAYMENT	Aug-14	1,029.00	gl4786
CR00012	8/29/2014	PAYMENT	Aug-14	1,588.55	gl4477
CR00013	8/29/2014	PAYMENT	Aug-14	8.20	rp7735
CR00014	8/29/2014	PAYMENT	Aug-14	150.00	rp7425
CR00015	8/29/2014	PAYMENT	Aug-14	3.20	rp7414
CR00016	8/29/2014	PAYMENT	Aug-14	2.60	rp7543
CR00018	8/29/2014	PAYMENT	Aug-14	7.00	rp7667
CR00019	8/29/2014	PAYMENT	Aug-14	31.00	rp7694
H004786	8/29/2014	PAYMENT	Sep-14	87.20	rp6931
CR00023	9/2/2014	PAYMENT	Sep-14	13.20	gl5235
CR00024	9/2/2014	PAYMENT	Sep-14	48.00	gl6038
CR00025	9/2/2014	PAYMENT	Sep-14	2,232.75	gl4379
CR00026	9/2/2014	PAYMENT	Sep-14	1,517.25	gl4303
CR00027	9/2/2014	PAYMENT	Sep-14	361.67	gl4308
CR00028	9/2/2014	PAYMENT	Sep-14	11.00	rp7719
CR00029	9/2/2014	PAYMENT	Sep-14	37.60	rp7531
CR00030	9/2/2014	PAYMENT	Sep-14	48.60	rp7193
CR00013	9/3/2014	PAYMENT	Sep-14	395.00	gl4473
CR00014	9/3/2014	PAYMENT	Sep-14	672.00	gl4472
CR00015	9/3/2014	PAYMENT	Sep-14	291.60	rp7637
CR00016	9/3/2014	PAYMENT	Sep-14	70.00	rp7758
CR00017	9/3/2014	PAYMENT	Sep-14	2.60	rp7388
CR00018	9/3/2014	PAYMENT	Sep-14	12.40	rp7496
CR00009	9/4/2014	PAYMENT	Sep-14	28.60	rp7839
CR00004	9/8/2014	PAYMENT	Sep-14	1,548.00	gl3622
CR00005	9/8/2014	PAYMENT	Sep-14	51.80	rp7536
CR00006	9/8/2014	PAYMENT	Sep-14	73.20	rp7567
IJV0036	9/9/2014	CR#9, 8/21/14, FROM GL-5227	Sep-14	13.20	gl5226
CR00005	9/10/2014	PAYMENT	Sep-14	590.00	gl4667
CR00006	9/10/2014	PAYMENT	Sep-14	2.60	rp7267
CR00007	9/10/2014	PAYMENT	Sep-14	2.60	rp7234
CR00007	9/11/2014	PAYMENT	Sep-14	725.00	gl4307
CR00008	9/11/2014	PAYMENT	Sep-14	180.00	gl3166
CR00009	9/11/2014	PAYMENT	Sep-14	2,386.00	gl3029
CR00010	9/11/2014	PAYMENT	Sep-14	200.00	gl4450
CR00011	9/11/2014	PAYMENT	Sep-14	200.00	gl4450
CR00012	9/11/2014	PAYMENT	Sep-14	11.40	rp7377
CR00013	9/11/2014	PAYMENT	Sep-14	15.40	rp7426

CR00014	9/11/2014	PAYMENT	Sep-14	14.00	rp7685
CR00015	9/11/2014	PAYMENT	Sep-14	26.60	rp7693
CR00008	9/12/2014	PAYMENT	Sep-14	325.00	gl3837
CR00009	9/12/2014	PAYMENT	Sep-14	48.00	gl5985
CR00010	9/12/2014	PAYMENT	Sep-14	24.00	rp7159
H004787	9/10/2014	PAYMENT	Sep-14	96.00	gl5976
CR00022	9/15/2014	PAYMENT	Sep-14	2,666.67	gl5700
CR00023	9/15/2014	PAYMENT	Sep-14	488.60	gl5812
CR00024	9/15/2014	PAYMENT	Sep-14	2.60	rp7543
CR00025	9/15/2014	PAYMENT	Sep-14	195.40	rp7611
CR00026	9/15/2014	PAYMENT	Sep-14	15.20	rp7476
CR00027	9/15/2014	PAYMENT	Sep-14	2.60	rp7705
CR00028	9/15/2014	PAYMENT	Sep-14	5.20	rp7708
CR00006	9/16/2014	PAYMENT	Sep-14	343.00	gl5333
CR00007	9/16/2014	PAYMENT	Sep-14	2.60	rp1424
CR00008	9/16/2014	PAYMENT	Sep-14	15.60	rp7774
CR00009	9/17/2014	PAYMENT	Sep-14	1,280.00	gl5645
CR00010	9/17/2014	PAYMENT	Sep-14	642.50	gl4314
CR00011	9/17/2014	PAYMENT	Sep-14	595.00	gl4313
CR00012	9/17/2014	PAYMENT	Sep-14	150.40	rp7809
CR00013	9/17/2014	PAYMENT	Sep-14	3.80	rp7761
CR00014	9/17/2014	PAYMENT	Sep-14	2.60	rp6022
CR00015	9/17/2014	PAYMENT	Sep-14	14.60	rp7612
CR00016	9/17/2014	PAYMENT	Sep-14	152.00	rp7733
CR00017	9/17/2014	PAYMENT	Sep-14	41.80	rp7709
CR00018	9/17/2014	PAYMENT	Sep-14	155.22	sa4786
CR00014	9/18/2014	PAYMENT	Sep-14	168.00	gl5544
CR00008	9/19/2014	PAYMENT	Sep-14	494.00	gl5001
CR00009	9/19/2014	PAYMENT	Sep-14	63.60	gl5471
CR00010	9/19/2014	PAYMENT	Sep-14	104.00	rp7715
CR00011	9/19/2014	PAYMENT	Sep-14	13.80	rp7827
CR00012	9/19/2014	PAYMENT	Sep-14	37.60	rp7531
CR00014	9/19/2014	PAYMENT	Sep-14	135.00	rp7789
CR00015	9/19/2014	PAYMENT	Sep-14	26.40	rp7690
CR00016	9/19/2014	PAYMENT	Sep-14	93.60	rp7440
H004789	9/19/2014	PAYMENT	Sep-14	48.00	gl5940
CR00014	9/22/2014	PAYMENT	Sep-14	429.00	gl5330
CR00015	9/22/2014	PAYMENT	Sep-14	360.00	gl5170
CR00017	9/22/2014	PAYMENT	Sep-14	5.40	rp7446
CR00012	9/23/2014	PAYMENT	Sep-14	48.00	gl5335
CR00013	9/23/2014	PAYMENT	Sep-14	11.20	rp7696
CR00014	9/23/2014	PAYMENT	Sep-14	309.40	rp7716
CR00004	9/24/2014	PAYMENT	Sep-14	18.10	gl4787
CR00005	9/24/2014	PAYMENT	Sep-14	55.80	gl5815

CR00006	9/24/2014	PAYMENT	Sep-14	11.00	rp7719
CR00007	9/25/2014	PAYMENT	Sep-14	405.00	gl4478
CR00008	9/25/2014	PAYMENT	Sep-14	250.00	gl6024
CR00010	9/25/2014	PAYMENT	Sep-14	8.20	rp7735
CR00006	9/26/2014	PAYMENT	Sep-14	560.00	gl3933
CR00007	9/26/2014	PAYMENT	Sep-14	25.20	rp4135
H004791	9/25/2014	PAYMENT	Sep-14	196.60	rp7841
CR00016	9/29/2014	PAYMENT	Sep-14	1,920.00	gl3935
CR00017	9/29/2014	PAYMENT	Sep-14	588.20	gl5814
CR00019	9/29/2014	PAYMENT	Sep-14	21.00	rp3755
CR00020	9/29/2014	PAYMENT	Sep-14	2.60	rp7388
CR00021	9/29/2014	PAYMENT	Sep-14	2.60	rp7585
CR00022	9/29/2014	PAYMENT	Sep-14	9.20	rp7773
CR00038	9/30/2014	PAYMENT	Sep-14	126.00	gl3954
CR00039	9/30/2014	PAYMENT	Sep-14	28.60	rp7839
CM04402	9/30/2014	0" CNCL EFFECTIVE 2/24/12"	Sep-14	(16.00)	rp7764
CM04402	9/30/2014	0" CNCL EFFECTIVE 2/24/12"	Sep-14	16.00	rp7764
H004792	9/30/2014	PAYMENT	Oct-14	13.20	gl5405
CR00008	10/1/2014	PAYMENT	Oct-14	590.00	gl4667
CR00009	10/1/2014	PAYMENT	Oct-14	48.60	rp7193
CR00015	10/1/2014	PAYMENT	Oct-14	3.20	rp7414
CR00018	10/2/2014	PAYMENT	Oct-14	361.67	gl4308
CR00019	10/2/2014	PAYMENT	Oct-14	13.80	rp7827
CR00020	10/2/2014	PAYMENT	Oct-14	12.40	rp7496
CR00021	10/2/2014	PAYMENT	Oct-14	4.20	rp7662
CR00022	10/2/2014	PAYMENT	Oct-14	2.60	rp7658
CR00023	10/2/2014	PAYMENT	Oct-14	33.60	rp7659
CR00024	10/2/2014	PAYMENT	Oct-14	8.00	rp7660
CR00025	10/2/2014	PAYMENT	Oct-14	63.20	rp7661
CR00026	10/2/2014	PAYMENT	Oct-14	2.60	rp7648
CR00027	10/2/2014	PAYMENT	Oct-14	17.40	rp7649
CR00028	10/2/2014	PAYMENT	Oct-14	8.00	rp7650
CR00029	10/2/2014	PAYMENT	Oct-14	2.60	rp7651
CR00030	10/2/2014	PAYMENT	Oct-14	93.60	rp7153
CR00031	10/2/2014	PAYMENT	Oct-14	10.40	rp7652
CR00032	10/2/2014	PAYMENT	Oct-14	7.20	rp7653
CR00007	10/3/2014	PAYMENT	Oct-14	1,650.00	gl4284
CR00008	10/3/2014	PAYMENT	Oct-14	975.00	gl4283
CR00009	10/3/2014	PAYMENT	Oct-14	150.00	rp7425
H004794	10/2/2014	PAYMENT	Oct-14	87.20	rp6931
CR00007	10/6/2014	PAYMENT	Oct-14	13,320.00	gl3961
CR00008	10/6/2014	PAYMENT	Oct-14	310.00	gl4459
CR00009	10/6/2014	PAYMENT	Oct-14	48.00	gl5144
CR00010	10/6/2014	PAYMENT	Oct-14	49.00	rp5127

CR00012	10/6/2014	PAYMENT	Oct-14	70.00	rp7758
CR00011	10/6/2014	PAYMENT	Oct-14	291.60	rp7637
CR00010	10/7/2014	PAYMENT	Oct-14	51.80	rp7536
CR00004	10/8/2014	PAYMENT	Oct-14	2.60	rp7234
CR00005	10/8/2014	PAYMENT	Oct-14	2.60	rp7267
CR00006	10/8/2014	PAYMENT	Oct-14	2,000.00	gl4665
CR00003	10/9/2014	PAYMENT	Oct-14	924.00	gl3716
CR00004	10/9/2014	PAYMENT	Oct-14	900.00	gl4330
CR00005	10/9/2014	PAYMENT	Oct-14	678.00	gl3660
CR00006	10/9/2014	PAYMENT	Oct-14	73.20	rp7567
CR00007	10/9/2014	PAYMENT	Oct-14	31.00	rp7694
CR00008	10/9/2014	PAYMENT	Oct-14	7.00	rp7667
H004780	8/14/2014	PAYMENT	Oct-14	981.00	rp7834
CR00004	10/14/2014	PAYMENT	Oct-14	805.00	gl4306
CR00005	10/14/2014	PAYMENT	Oct-14	2,666.67	gl5700
CR00003	10/17/2014	PAYMENT	Oct-14	135.00	rp7789
CR00004	10/17/2014	PAYMENT	Oct-14	15.20	rp7476
CR00014	10/21/2014	PAYMENT	Oct-14	48.00	gl4956
CR00015	10/21/2014	PAYMENT	Oct-14	2.60	rp7705
CR00016	10/21/2014	PAYMENT	Oct-14	5.40	rp7446
CR00017	10/21/2014	PAYMENT	Oct-14	3.80	rp7761
CR00018	10/21/2014	PAYMENT	Oct-14	152.00	rp7733
CR00019	10/21/2014	PAYMENT	Oct-14	41.80	rp7709
CR00016	10/20/2014	PAYMENT	Oct-14	4,000.00	gl5266
CR00017	10/20/2014	PAYMENT	Oct-14	164.00	gl3169
CR00010	10/22/2014	PAYMENT	Oct-14	48.00	gl4962
CR00011	10/22/2014	PAYMENT	Oct-14	48.00	gl4959
CR00012	10/22/2014	PAYMENT	Oct-14	12,600.00	gl4323
CR00013	10/22/2014	PAYMENT	Oct-14	96.00	gl5513
CR00014	10/22/2014	PAYMENT	Oct-14	3,535.00	gl3742
CR00015	10/22/2014	PAYMENT	Oct-14	48.00	gl4966
CR00016	10/22/2014	PAYMENT	Oct-14	48.00	gl4967
CR00017	10/22/2014	PAYMENT	Oct-14	104.00	rp7715
CR00018	10/22/2014	PAYMENT	Oct-14	2.60	rp7543
CR00019	10/22/2014	PAYMENT	Oct-14	11.00	rp7719
CR00020	10/22/2014	PAYMENT	Oct-14	11.40	rp7377
CR00021	10/22/2014	PAYMENT	Oct-14	14.60	rp7612
CR00022	10/22/2014	PAYMENT	Oct-14	15.40	rp7426
CR00023	10/22/2014	PAYMENT	Oct-14	14.00	rp7685
CR00024	10/22/2014	PAYMENT	Oct-14	26.60	rp7693
CR00006	10/23/2014	PAYMENT	Oct-14	160.00	gl3164
CR00007	10/23/2014	PAYMENT	Oct-14	144.00	gl3155
CR00008	10/23/2014	PAYMENT	Oct-14	1,540.00	gl3999
CR00009	10/23/2014	PAYMENT	Oct-14	150.40	rp7809

H004797	10/23/2014	PAYMENT	Oct-14	196.60	rp7841
CR00013	10/27/2014	PAYMENT	Oct-14	590.00	gl3722
CR00014	10/27/2014	PAYMENT	Oct-14	405.00	gl4478
CR00015	10/27/2014	PAYMENT	Oct-14	250.00	gl6024
CR00016	10/27/2014	PAYMENT	Oct-14	494.00	gl5001
CR00017	10/27/2014	PAYMENT	Oct-14	750.00	gl5365
CR00019	10/27/2014	PAYMENT	Oct-14	8.20	rp7735
CR00020	10/27/2014	PAYMENT	Oct-14	11.20	rp7696
CR00021	10/27/2014	PAYMENT	Oct-14	309.40	rp7716
CR00022	10/27/2014	PAYMENT	Oct-14	2.60	rp1424
CR00023	10/27/2014	PAYMENT	Oct-14	25.20	rp4135
CR00024	10/27/2014	PAYMENT	Oct-14	9.20	rp7773
CR00026	10/27/2014	PAYMENT	Oct-14	155.87	sa4786
CR00011	10/28/2014	PAYMENT	Oct-14	1,548.00	gl5015
CR00012	10/28/2014	PAYMENT	Oct-14	2.60	rp7585
CR00013	10/28/2014	PAYMENT	Oct-14	2.60	rp7708
CR00021	10/28/2014	PAYMENT	Oct-14	2,340.00	gl3698
CR00013	10/30/2014	PAYMENT	Oct-14	677.50	gl3750
CR00015	10/30/2014	PAYMENT	Oct-14	7.40	rp7166
CR00007	10/31/2014	PAYMENT	Oct-14	8.00	rp7838
CR00017	10/31/2014	PAYMENT	Oct-14	15,300.00	gl4302
CR00018	10/31/2014	PAYMENT	Oct-14	4.20	rp7662
CR00019	10/31/2014	PAYMENT	Oct-14	2.60	rp7658
CR00020	10/31/2014	PAYMENT	Oct-14	33.60	rp7659
CR00021	10/31/2014	PAYMENT	Oct-14	8.00	rp7660
CR00022	10/31/2014	PAYMENT	Oct-14	63.20	rp7661
CR00023	10/31/2014	PAYMENT	Oct-14	17.40	rp7649
CR00024	10/31/2014	PAYMENT	Oct-14	8.00	rp7650
CR00025	10/31/2014	PAYMENT	Oct-14	2.60	rp7651
CR00026	10/31/2014	PAYMENT	Oct-14	93.60	rp7153
CR00027	10/31/2014	PAYMENT	Oct-14	10.40	rp7652
CR00028	10/31/2014	PAYMENT	Oct-14	7.20	rp7653
CR00029	10/31/2014	PAYMENT	Oct-14	18,000.00	ll0357
H004798	10/29/2014	PAYMENT	Oct-14	550.00	gl5811
CR00107	10/31/2014	PAYMENT	Oct-14	2.60	rp7648
CR00014	11/3/2014	PAYMENT	Nov-14	590.00	gl4667
CR00023	11/3/2014	PAYMENT	Nov-14	12.40	rp7496
CR00024	11/3/2014	PAYMENT	Nov-14	48.60	rp7193
CR00025	11/3/2014	PAYMENT	Nov-14	21.00	rp3755
H004799	11/3/2014	PAYMENT	Nov-14	87.20	rp6931
CR00009	11/5/2014	PAYMENT	Nov-14	48.00	gl4963
CR00010	11/5/2014	PAYMENT	Nov-14	156.00	gl3163
CR00011	11/5/2014	PAYMENT	Nov-14	1,121.00	gl3723
CR00012	11/5/2014	PAYMENT	Nov-14	2.60	rp7388

CR00013	11/5/2014	PAYMENT	Nov-14	2.60	rp6022
CR00014	11/5/2014	PAYMENT	Nov-14	291.60	rp7637
CR00015	11/5/2014	PAYMENT	Nov-14	70.00	rp7758
CR00016	11/5/2014	PAYMENT	Nov-14	13.20	rp7690
CR00017	11/5/2014	PAYMENT	Nov-14	46.80	rp7440
CR00018	11/5/2014	PAYMENT	Nov-14	150.00	rp7425
CR00005	11/6/2014	PAYMENT	Nov-14	361.67	gl4308
CR00006	11/6/2014	PAYMENT	Nov-14	6,742.25	gl3925
CR00007	11/6/2014	PAYMENT	Nov-14	8,000.00	gl3583
CR00008	11/6/2014	PAYMENT	Nov-14	7.00	rp7667
CR00009	11/6/2014	PAYMENT	Nov-14	31.00	rp7694
CR00004	11/7/2014	PAYMENT	Nov-14	48.00	gl5951
CR00005	11/7/2014	PAYMENT	Nov-14	51.80	rp7536
CR00002	11/10/2014	PAYMENT	Nov-14	48.00	gl5953
CR00003	11/10/2014	PAYMENT	Nov-14	4,350.00	gl5018
CR00006	11/12/2014	PAYMENT	Nov-14	73.20	rp7567
CR00005	11/13/2014	PAYMENT	Nov-14	714.00	gl4359
H004796	10/16/2014	EASEMENT CONSIDERATION	Nov-14	600.00	lod27613
CR00002	11/14/2014	PAYMENT	Nov-14	6,950.00	gl4300
CR00003	11/14/2014	PAYMENT	Nov-14	1,320.00	gl3875
CR00004	11/14/2014	PAYMENT	Nov-14	2.60	rp7267
CR00005	11/14/2014	PAYMENT	Nov-14	2.60	rp7234
H004802	11/14/2014	PAYMENT	Nov-14	888.00	gl3597
CR00016	11/17/2014	PAYMENT	Nov-14	580.00	gl3583
CR00019	11/17/2014	PAYMENT	Nov-14	400.00	gl3161
CR00020	11/17/2014	PAYMENT	Nov-14	1,029.30	gl4476
CR00021	11/17/2014	PAYMENT	Nov-14	13.20	gl5234
CR00022	11/17/2014	PAYMENT	Nov-14	1,557.50	gl5188
CR00023	11/17/2014	PAYMENT	Nov-14	1,557.50	gl5188
CR00024	11/17/2014	PAYMENT	Nov-14	13.20	gl5224
CR00025	11/17/2014	PAYMENT	Nov-14	156.00	gl3162
CR00026	11/17/2014	PAYMENT	Nov-14	160.00	gl3165
CR00027	11/17/2014	PAYMENT	Nov-14	3.20	rp7414
CR00028	11/17/2014	PAYMENT	Nov-14	49.00	rp5127
CR00029	11/17/2014	PAYMENT	Nov-14	11.40	rp7377
CR00030	11/17/2014	PAYMENT	Nov-14	15.40	rp7426
CR00031	11/17/2014	PAYMENT	Nov-14	14.00	rp7685
CR00032	11/17/2014	PAYMENT	Nov-14	26.60	rp7693
H004803	11/17/2014	PAYMENT	Nov-14	48.00	gl5940
H004804	11/17/2014	PAYMENT	Nov-14	48.00	gl5952
CR00018	11/18/2014	PAYMENT	Nov-14	164.00	gl3168
CR00019	11/18/2014	PAYMENT	Nov-14	2,666.67	gl5700
CR00020	11/18/2014	PAYMENT	Nov-14	1,588.55	gl4477
CR00021	11/18/2014	PAYMENT	Nov-14	104.00	rp7715

CR00022	11/18/2014	PAYMENT	Nov-14	2.60	rp7543
CR00023	11/18/2014	PAYMENT	Nov-14	15.20	rp7476
CR00024	11/18/2014	PAYMENT	Nov-14	2.60	rp7705
CR00008	11/19/2014	PAYMENT	Nov-14	990.00	gl4310
CR00009	11/19/2014	PAYMENT	Nov-14	13.20	gl5233
CR00010	11/19/2014	PAYMENT	Nov-14	1,310.00	gl4668
CR00011	11/19/2014	PAYMENT	Nov-14	57.20	rp7839
CR00012	11/19/2014	PAYMENT	Nov-14	13.80	rp7827
CR00013	11/19/2014	PAYMENT	Nov-14	14.60	rp7612
CR00014	11/19/2014	PAYMENT	Nov-14	156.52	sa4786
CR00009	11/20/2014	PAYMENT	Nov-14	0.20	gl4601
CR00042	11/21/2014	PAYMENT	Nov-14	13.20	gl5232
CR00043	11/21/2014	PAYMENT	Nov-14	1,557.50	gl5188
CR00044	11/21/2014	PAYMENT	Nov-14	152.00	gl3158
CR00046	11/21/2014	PAYMENT	Nov-14	150.40	rp7809
CR00049	11/21/2014	PAYMENT	Nov-14	135.00	rp7789
CR00050	11/21/2014	PAYMENT	Nov-14	46.80	rp7440
CR00051	11/21/2014	PAYMENT	Nov-14	26.40	rp7690
CR00058	11/21/2014	PAYMENT	Nov-14	51.80	rp7536
CR00008	11/24/2014	PAYMENT	Nov-14	2,996.04	gl5642
CR00022	11/24/2014	PAYMENT	Nov-14	290.00	gl5543
CR00023	11/24/2014	PAYMENT	Nov-14	48.00	gl5938
CR00024	11/24/2014	PAYMENT	Nov-14	13.20	gl5238
CR00026	11/24/2014	PAYMENT	Nov-14	13.20	gl5237
CR00027	11/24/2014	PAYMENT	Nov-14	3,629.00	gl3723
CR00030	11/24/2014	PAYMENT	Nov-14	309.40	rp7716
CR00032	11/24/2014	PAYMENT	Nov-14	3.80	rp7761
CR00033	11/24/2014	PAYMENT	Nov-14	2.60	rp7708
CR00034	11/24/2014	PAYMENT	Nov-14	152.00	rp7733
CR00035	11/24/2014	PAYMENT	Nov-14	41.80	rp7709
CR00005	11/25/2014	PAYMENT	Nov-14	672.00	gl4472
CR00006	11/25/2014	PAYMENT	Nov-14	395.00	gl4473
CR00007	11/25/2014	PAYMENT	Nov-14	250.00	gl6024
CR00008	11/25/2014	PAYMENT	Nov-14	405.00	gl4478
CR00009	11/25/2014	PAYMENT	Nov-14	48.00	gl5940
CR00010	11/25/2014	PAYMENT	Nov-14	170.00	gl5320
CR00011	11/25/2014	PAYMENT	Nov-14	48.00	gl4961
CR00012	11/25/2014	PAYMENT	Nov-14	48.00	gl4965
CR00013	11/25/2014	PAYMENT	Nov-14	13.20	gl5233
CR00014	11/25/2014	PAYMENT	Nov-14	13.20	gl5229
CR00015	11/25/2014	PAYMENT	Nov-14	2.60	rp6022
CR00016	11/25/2014	PAYMENT	Nov-14	11.20	rp7696
CR00009	11/26/2014	PAYMENT	Nov-14	2.60	rp7585
CR00010	11/26/2014	PAYMENT	Nov-14	494.00	gl5001

CR00011	11/26/2014	PAYMENT	Nov-14	1,000.00	gl4665
CR00012	11/26/2014	PAYMENT	Nov-14	2.60	rp1424
H004805	11/25/2014	PAYMENT	Nov-14	1,839.00	gl4443
H004806	11/25/2014	PAYMENT	Nov-14	196.60	rp7841
H004807	11/25/2014	ADD'L RENT-6/14/13-10/31/14	Nov-14	2,135.20	gl5373
CR00014	11/28/2014	PAYMENT	Nov-14	5,076.00	gl5187
CR00015	11/28/2014	PAYMENT	Nov-14	75.20	rp7531
CR00016	11/28/2014	PAYMENT	Nov-14	5.40	rp7446
CR00017	11/28/2014	PAYMENT	Nov-14	4.20	rp7662
CR00018	11/28/2014	PAYMENT	Nov-14	109.50	gl4471
CR00019	11/28/2014	PAYMENT	Nov-14	2.60	rp7658
CR00020	11/28/2014	PAYMENT	Nov-14	33.60	rp7659
CR00021	11/28/2014	PAYMENT	Nov-14	8.00	rp7660
CR00022	11/28/2014	PAYMENT	Nov-14	63.20	rp7661
CR00023	11/28/2014	PAYMENT	Nov-14	93.60	rp7153
CR00024	11/28/2014	PAYMENT	Nov-14	2.60	rp7648
CR00025	11/28/2014	PAYMENT	Nov-14	17.40	rp7649
CR00026	11/28/2014	PAYMENT	Nov-14	8.00	rp7650
CR00027	11/28/2014	PAYMENT	Nov-14	2.60	rp7651
CR00028	11/28/2014	PAYMENT	Nov-14	10.40	rp7652
CR00029	11/28/2014	PAYMENT	Nov-14	7.20	rp7653
CR00030	11/28/2014	PAYMENT	Nov-14	93.00	gl4464
CR00031	11/28/2014	PAYMENT	Nov-14	287.90	gl4465
CR00032	11/28/2014	PAYMENT	Nov-14	234.00	gl4474
CR00034	11/28/2014	PAYMENT	Nov-14	1,950.00	gl4344
WV15079	11/12/2014	0" OFFSET RENT REFUND"	Nov-14	(2.76)	rp7764
WV15079	11/12/2014	0" OFFSET RENT REFUND"	Nov-14	2.76	rp7764
H004808	11/26/2014	PAYMENT	Dec-14	260.00	gl3202
CR00010	12/1/2014	PAYMENT	Dec-14	3,650.00	gl4614
CR00018	12/1/2014	PAYMENT	Dec-14	1,517.25	gl4303
CR00019	12/1/2014	PAYMENT	Dec-14	2,232.75	gl4379
CR00020	12/1/2014	PAYMENT	Dec-14	2,099.61	gl5220
CR00021	12/1/2014	PAYMENT	Dec-14	888.00	gl3597
CR00022	12/1/2014	PAYMENT	Dec-14	150.00	rp7425
CR00023	12/1/2014	PAYMENT	Dec-14	8.20	rp7735
CR00024	12/1/2014	PAYMENT	Dec-14	21.00	rp3755
CR00025	12/1/2014	PAYMENT	Dec-14	25.20	rp4135
CR00026	12/1/2014	PAYMENT	Dec-14	9.20	rp7773
CR00027	12/1/2014	PAYMENT	Dec-14	33.80	rp7166
CR00010	12/2/2014	PAYMENT	Dec-14	1,980.00	gl5186
H004809	12/1/2014	PAYMENT	Dec-14	114.00	gl5568
CR00020	12/2/2014	PAYMENT	Dec-14	361.67	gl4308
CR00021	12/2/2014	PAYMENT	Dec-14	590.00	gl4667
CR00022	12/2/2014	PAYMENT	Dec-14	3.20	rp7414

CR00005	12/3/2014	PAYMENT	Dec-14	260.00	gl4698
CR00006	12/3/2014	PAYMENT	Dec-14	3,717.93	gl5374
CR00007	12/3/2014	PAYMENT	Dec-14	291.60	rp7637
CR00008	12/3/2014	PAYMENT	Dec-14	70.00	rp7758
CR00009	12/3/2014	PAYMENT	Dec-14	12.40	rp7496
CR00010	12/3/2014	PAYMENT	Dec-14	31.00	rp7694
CR00011	12/3/2014	PAYMENT	Dec-14	7.00	rp7667
H004810	12/2/2014	PAYMENT	Dec-14	40.00	rp7645
CR00009	12/4/2014	PAYMENT	Dec-14	548.00	gl4201
CR00005	12/5/2014	PAYMENT	Dec-14	343.00	gl5324
CR00003	12/8/2014	PAYMENT	Dec-14	15.60	rp7745
CR00006	12/8/2014	PAYMENT	Dec-14	48.00	gl6038
CR00014	12/8/2014	PAYMENT	Dec-14	48.60	rp7193
CR00015	12/8/2014	PAYMENT	Dec-14	4,900.00	gl3269
H004812	12/8/2014	PAYMENT	Dec-14	59.50	gl5570
CR00008	12/10/2014	PAYMENT	Dec-14	18.10	gl4787
CR00009	12/10/2014	PAYMENT	Dec-14	2,666.67	gl5700
CR00010	12/10/2014	PAYMENT	Dec-14	1,029.00	gl4786
CR00012	12/10/2014	PAYMENT	Dec-14	11.00	rp7719
CR00013	12/10/2014	PAYMENT	Dec-14	2.60	rp7234
CR00014	12/10/2014	PAYMENT	Dec-14	2.60	rp7267
CR00002	12/11/2014	PAYMENT	Dec-14	725.00	gl4307
CR00003	12/11/2014	PAYMENT	Dec-14	563.50	gl3267
CR00004	12/11/2014	PAYMENT	Dec-14	668.50	gl3265
CR00005	12/11/2014	PAYMENT	Dec-14	73.20	rp7567
H004813	12/10/2014	PAYMENT	Dec-14	87.20	rp6931
CR00007	12/12/2014	PAYMENT	Dec-14	8.00	rp7838
CR00040	12/15/2014	PAYMENT	Dec-14	595.00	gl4313
CR00041	12/15/2014	PAYMENT	Dec-14	642.50	gl4314
CR00042	12/15/2014	PAYMENT	Dec-14	148.00	gl3157
CR00001	12/16/2014	PAYMENT	Dec-14	1,001.00	gl4309
CR00003	12/17/2014	PAYMENT	Dec-14	49.00	rp5127
CR00008	12/18/2014	PAYMENT	Dec-14	2,460.00	gl4333
CR00009	12/18/2014	PAYMENT	Dec-14	31.20	rp7547
CR00010	12/18/2014	PAYMENT	Dec-14	2.60	rp7388
CR00011	12/18/2014	PAYMENT	Dec-14	151.20	rp7580
CR00012	12/19/2014	PAYMENT	Dec-14	13.20	gl5408
CR00013	12/19/2014	PAYMENT	Dec-14	104.00	rp7715
CR00014	12/19/2014	PAYMENT	Dec-14	2.60	rp7543
CR00015	12/19/2014	PAYMENT	Dec-14	33.60	rp7700
CR00016	12/19/2014	PAYMENT	Dec-14	51.80	rp7536
CR00017	12/22/2014	PAYMENT	Dec-14	1,632.00	gl3593
CR00018	12/22/2014	PAYMENT	Dec-14	125.00	gl5537
CR00019	12/22/2014	PAYMENT	Dec-14	13.20	gl5417

CR00020	12/22/2014	PAYMENT	Dec-14	13.20	gl5451
CR00021	12/22/2014	PAYMENT	Dec-14	3.80	rp7761
CR00022	12/22/2014	PAYMENT	Dec-14	2.60	rp7705
CR00023	12/22/2014	PAYMENT	Dec-14	2.60	rp7585
CR00024	12/22/2014	PAYMENT	Dec-14	135.00	rp7789
CR00025	12/22/2014	PAYMENT	Dec-14	11.40	rp7377
CR00003	12/23/2014	PAYMENT	Dec-14	33.60	rp7499
CR00004	12/23/2014	PAYMENT	Dec-14	250.00	gl6024
CR00005	12/23/2014	PAYMENT	Dec-14	405.00	gl4478
CR00006	12/23/2014	PAYMENT	Dec-14	1,620.00	gl3602
CR00007	12/23/2014	PAYMENT	Dec-14	11.20	rp7696
CR00015	12/23/2014	PAYMENT	Dec-14	13.20	gl5415
H004814	12/19/2014	PAYMENT	Dec-14	13.20	gl5404
H004815	12/19/2014	PAYMENT	Dec-14	13.20	gl5406
CR00024	12/24/2014	PAYMENT	Dec-14	13.20	gl5436
CR00025	12/24/2014	PAYMENT	Dec-14	488.60	gl5812
CR00027	12/24/2014	PAYMENT	Dec-14	1,170.00	gl3594
CR00028	12/24/2014	PAYMENT	Dec-14	13.20	gl5433
CR00029	12/24/2014	PAYMENT	Dec-14	8.20	rp7735
CR00030	12/24/2014	PAYMENT	Dec-14	31.20	rp7779
CR00032	12/24/2014	PAYMENT	Dec-14	14.60	rp7612
H004816	12/23/2014	PAYMENT	Dec-14	715.00	gl4312
H004817	12/23/2014	PAYMENT	Dec-14	196.60	rp7841
CR00026	12/24/2014	PAYMENT	Dec-14	1,260.00	gl5913
CR00006	12/26/2014	PAYMENT	Dec-14	13.20	gl5435
CR00014	12/26/2014	PAYMENT	Dec-14	48.00	gl5142
CR00015	12/26/2014	PAYMENT	Dec-14	48.00	gl5138
CR00016	12/26/2014	PAYMENT	Dec-14	48.00	gl5132
CR00017	12/26/2014	PAYMENT	Dec-14	48.00	gl5148
CR00018	12/26/2014	PAYMENT	Dec-14	48.00	gl5147
CR00019	12/26/2014	PAYMENT	Dec-14	48.00	gl5135
CR00020	12/26/2014	PAYMENT	Dec-14	48.00	gl5130
CR00021	12/26/2014	PAYMENT	Dec-14	48.00	gl5133
CR00022	12/26/2014	PAYMENT	Dec-14	48.00	gl5136
CR00024	12/26/2014	PAYMENT	Dec-14	309.40	rp7716
CR00029	12/26/2014	PAYMENT	Dec-14	152.00	rp7733
CR00030	12/26/2014	PAYMENT	Dec-14	41.80	rp7709
CR00005	12/30/2014	PAYMENT	Dec-14	38.40	rp7820
CR00006	12/30/2014	PAYMENT	Dec-14	13.20	gl5225
CR00005	12/29/2014	PAYMENT	Dec-14	25.20	rp4135
CR00006	12/29/2014	PAYMENT	Dec-14	21.00	rp3755
CR00008	12/29/2014	PAYMENT	Dec-14	11.00	rp7719
CR00009	12/29/2014	PAYMENT	Dec-14	13.20	gl5439
CR00010	12/29/2014	PAYMENT	Dec-14	494.00	gl5001

CR00011	12/29/2014	PAYMENT	Dec-14	560.00	gl3933
CR00012	12/29/2014	PAYMENT	Dec-14	157.17	sa4786
H004818	12/29/2014	PAYMENT	Dec-14	12.80	rp7765
CR00008	12/31/2014	PAYMENT	Dec-14	14.00	rp7685
CR00009	12/31/2014	PAYMENT	Dec-14	26.60	rp7693
CR00010	12/31/2014	PAYMENT	Dec-14	15.40	rp7426
CR00011	12/31/2014	PAYMENT	Dec-14	150.40	rp7809
CR00013	12/31/2014	PAYMENT	Dec-14	13.20	gl5434
CR00014	12/31/2014	PAYMENT	Dec-14	13.20	gl5413
CR00015	12/31/2014	PAYMENT	Dec-14	148.00	gl3156
CR00016	12/31/2014	PAYMENT	Dec-14	590.00	gl4667
H004820	12/31/2014	PAYMENT	Dec-14	2,880.00	gl4475
H004821	12/31/2014	PAYMENT	Jan-15	1,461.00	gl5373
CR00011	1/2/2015	PAYMENT	Jan-15	48.00	gl5133
CR00012	1/2/2015	PAYMENT	Jan-15	48.00	gl5145
CR00013	1/2/2015	PAYMENT	Jan-15	13.20	gl5438
CR00014	1/2/2015	PAYMENT	Jan-15	0.20	gl4610
CR00015	1/2/2015	PAYMENT	Jan-15	325.00	gl3837
CR00016	1/2/2015	PAYMENT	Jan-15	48.00	gl5129
CR00017	1/2/2015	PAYMENT	Jan-15	48.00	gl4964
CR00018	1/2/2015	PAYMENT	Jan-15	48.00	gl5137
CR00019	1/2/2015	PAYMENT	Jan-15	48.00	gl5128
CR00020	1/2/2015	PAYMENT	Jan-15	1,284.00	gl3595
CR00021	1/2/2015	PAYMENT	Jan-15	37.60	rp7531
CR00022	1/2/2015	PAYMENT	Jan-15	2.60	rp1424
CR00023	1/2/2015	PAYMENT	Jan-15	9.20	rp7773
CR00024	1/2/2015	PAYMENT	Jan-15	3.20	rp7414
CR00025	1/2/2015	PAYMENT	Jan-15	4.20	rp7662
CR00026	1/2/2015	PAYMENT	Jan-15	2.60	rp7658
CR00027	1/2/2015	PAYMENT	Jan-15	33.60	rp7659
CR00028	1/2/2015	PAYMENT	Jan-15	8.00	rp7660
CR00029	1/2/2015	PAYMENT	Jan-15	63.20	rp7661
CR00030	1/2/2015	PAYMENT	Jan-15	2.60	rp7648
CR00031	1/2/2015	PAYMENT	Jan-15	17.40	rp7649
CR00032	1/2/2015	PAYMENT	Jan-15	8.00	rp7650
CR00033	1/2/2015	PAYMENT	Jan-15	2.60	rp7651
CR00035	1/2/2015	PAYMENT	Jan-15	93.60	rp7153
CR00036	1/2/2015	PAYMENT	Jan-15	10.40	rp7652
CR00037	1/2/2015	PAYMENT	Jan-15	7.20	rp7653
CR00002	1/8/2015	PAYMENT	Jan-15	170.40	rp7747
CR00004	1/8/2015	PAYMENT	Jan-15	73.20	rp7567
CR00004	1/6/2015	PAYMENT	Jan-15	13.20	gl5425
CR00006	1/6/2015	PAYMENT	Jan-15	13.20	gl5410
CR00007	1/6/2015	PAYMENT	Jan-15	13.20	gl5440

CR00008	1/6/2015	PAYMENT	Jan-15	12.40	rp7496
CR00009	1/6/2015	PAYMENT	Jan-15	2.60	rp7234
CR00010	1/6/2015	PAYMENT	Jan-15	2.60	rp7267
CR00004	1/14/2015	PAYMENT	Jan-15	1,668.00	gl3591
CR00005	1/13/2015	PAYMENT	Jan-15	2,710.00	gl3592
CR00006	1/13/2015	PAYMENT	Jan-15	7,400.00	gl3611
CR00007	1/13/2015	PAYMENT	Jan-15	7,100.00	gl3609
CR00008	1/13/2015	PAYMENT	Jan-15	1,284.00	gl3604
CR00009	1/13/2015	PAYMENT	Jan-15	805.00	gl4306
CR00010	1/13/2015	PAYMENT	Jan-15	8.00	rp7838
CR00010	1/5/2015	PAYMENT	Jan-15	889.00	gl5265
CR00022	1/5/2015	PAYMENT	Jan-15	361.67	gl4308
CR00023	1/5/2015	PAYMENT	Jan-15	1,284.00	gl3598
CR00024	1/5/2015	PAYMENT	Jan-15	8.40	gl5151
CR00025	1/5/2015	PAYMENT	Jan-15	7,200.00	gl5848
CR00026	1/5/2015	PAYMENT	Jan-15	4,000.00	gl4665
CR00027	1/5/2015	PAYMENT	Jan-15	150.00	rp7425
H004828	1/13/2015	PAYMENT	Jan-15	31.20	rp7776
CR00018	1/15/2015	PAYMENT	Jan-15	924.00	gl3716
H004823	1/5/2015	PAYMENT	Jan-15	51.80	rp7536
H004824	1/6/2015	PAYMENT	Jan-15	126.00	gl3954
H004825	1/6/2015	PAYMENT	Jan-15	87.20	rp6931
CR00012	1/7/2015	PAYMENT	Jan-15	1,475.00	gl3600
CR00013	1/7/2015	PAYMENT	Jan-15	0.20	gl4545
CR00014	1/7/2015	PAYMENT	Jan-15	1,710.00	gl3606
CR00015	1/7/2015	PAYMENT	Jan-15	291.60	rp7637
CR00016	1/7/2015	PAYMENT	Jan-15	70.00	rp7758
CR00018	1/7/2015	PAYMENT	Jan-15	15.20	rp7476
CR00019	1/7/2015	PAYMENT	Jan-15	5.40	rp7446
CR00020	1/7/2015	PAYMENT	Jan-15	96.00	rp7786
CR00022	1/7/2015	PAYMENT	Jan-15	28.60	rp7839
CR00021	1/7/2015	PAYMENT	Jan-15	46.80	rp7440
CR00006	1/9/2015	PAYMENT	Jan-15	48.00	gl5942
CR00024	1/12/2015	PAYMENT	Jan-15	48.60	rp7193
H004830	1/15/2015	PAYMENT	Jan-15	24.00	gl5441
CR00005	1/16/2015	PAYMENT	Jan-15	13.80	rp7827
CR00006	1/16/2015	PAYMENT	Jan-15	49.00	rp5127
CR00003	1/20/2015	PAYMENT	Jan-15	2,666.67	gl5700
CR00004	1/20/2015	PAYMENT	Jan-15	7,120.00	gl5162
CR00005	1/20/2015	PAYMENT	Jan-15	1,374.00	gl3603
CR00006	1/20/2015	PAYMENT	Jan-15	677.50	gl3750
CR00007	1/20/2015	PAYMENT	Jan-15	2.60	rp7708
CR00008	1/20/2015	PAYMENT	Jan-15	135.00	rp7789
CR00009	1/20/2015	PAYMENT	Jan-15	31.00	rp7694

CR00010	1/20/2015	PAYMENT	Jan-15	7.00	rp7667
CR00004	1/21/2015	PAYMENT	Jan-15	2,666.67	gl5700
CR00006	1/22/2015	PAYMENT	Jan-15	2.60	rp6022
H004819	12/29/2014	RENTAL FEE-12/31/14-1/1/15	Jan-15	120.00	re4136
H004832	1/23/2015	PAYMENT	Jan-15	140.80	rp7765
CR00012	1/26/2015	PAYMENT	Jan-15	48.00	gl5966
CR00013	1/26/2015	PAYMENT	Jan-15	900.00	gl4330
CR00014	1/26/2015	PAYMENT	Jan-15	590.00	gl4667
CR00016	1/26/2015	PAYMENT	Jan-15	11.40	rp7377
CR00017	1/26/2015	PAYMENT	Jan-15	11.20	rp7696
CR00018	1/26/2015	PAYMENT	Jan-15	15.20	rp7476
CR00010	1/27/2015	PAYMENT	Jan-15	48.00	gl5137
CR00011	1/27/2015	PAYMENT	Jan-15	104.00	rp7715
CR00012	1/27/2015	PAYMENT	Jan-15	5.20	rp7388
CR00013	1/27/2015	PAYMENT	Jan-15	2.60	rp7543
CR00014	1/27/2015	PAYMENT	Jan-15	309.40	rp7716
CR00021	1/28/2015	PAYMENT	Jan-15	51.00	gl5877
CR00022	1/28/2015	PAYMENT	Jan-15	494.00	gl5001
CR00023	1/28/2015	PAYMENT	Jan-15	1,650.00	gl4284
CR00024	1/28/2015	PAYMENT	Jan-15	975.00	gl4283
CR00025	1/28/2015	PAYMENT	Jan-15	13.20	gl5412
CR00026	1/28/2015	PAYMENT	Jan-15	3.80	rp7761
CR00027	1/28/2015	PAYMENT	Jan-15	2.60	rp6022
CR00028	1/28/2015	PAYMENT	Jan-15	21.00	rp3755
CR00030	1/28/2015	PAYMENT	Jan-15	2.60	rp1424
CR00031	1/28/2015	PAYMENT	Jan-15	11.00	rp7719
CR00032	1/28/2015	PAYMENT	Jan-15	14.60	rp7612
CR00017	1/29/2015	PAYMENT	Jan-15	48.00	gl6016
CR00018	1/29/2015	PAYMENT	Jan-15	194.00	gl5613
CR00019	1/29/2015	PAYMENT	Jan-15	24.00	gl5141
CR00020	1/29/2015	PAYMENT	Jan-15	14.00	rp7685
CR00021	1/29/2015	PAYMENT	Jan-15	26.60	rp7693
CR00024	1/29/2015	PAYMENT	Jan-15	2.60	rp7705
CR00025	1/29/2015	PAYMENT	Jan-15	3.20	rp7414
H004834	1/28/2015	PAYMENT	Jan-15	196.60	rp7841
CR00015	1/30/2015	PAYMENT	Jan-15	678.00	gl3660
CR00016	1/30/2015	PAYMENT	Jan-15	61.90	gl5575
CR00055	1/30/2015	PAYMENT	Jan-15	2,340.00	gl3698
IJV0048	1/22/2015	0" DELETE 12/1/14-5/31/15 RE"	Jan-15	(2,050.00)	gl6054
IJV0048	1/22/2015	0" DELETE 12/1/14-5/31/15 RE"	Jan-15	2,050.00	gl6054
H004836	1/30/2015	PAYMENT	Feb-15	23.20	gl5452
H004837	1/30/2015	PAYMENT	Feb-15	50,000.00	gl5844
CR00034	2/2/2015	PAYMENT	Feb-15	590.00	gl3722
CR00035	2/2/2015	PAYMENT	Feb-15	500.00	gl3620

CR00036	2/2/2015	PAYMENT	Feb-15	160.00	gl3170
CR00037	2/2/2015	PAYMENT	Feb-15	1,512.00	gl3619
CR00038	2/2/2015	PAYMENT	Feb-15	48.00	gl6029
CR00039	2/2/2015	PAYMENT	Feb-15	96.00	gl6065
CR00040	2/2/2015	PAYMENT	Feb-15	25.20	rp4135
CR00041	2/2/2015	PAYMENT	Feb-15	37.60	rp7531
CR00042	2/2/2015	PAYMENT	Feb-15	150.00	rp7425
CR00043	2/2/2015	PAYMENT	Feb-15	8.20	rp7735
CR00044	2/2/2015	PAYMENT	Feb-15	15.40	rp7426
CR00045	2/2/2015	PAYMENT	Feb-15	9.20	rp7773
CR00046	2/2/2015	PAYMENT	Feb-15	13.20	rp7690
CR00047	2/2/2015	PAYMENT	Feb-15	46.80	rp7440
CR00007	2/3/2015	PAYMENT	Feb-15	48.00	gl5996
CR00008	2/3/2015	PAYMENT	Feb-15	28.60	rp7839
CR00009	2/3/2015	PAYMENT	Feb-15	41.80	rp7709
CR00010	2/3/2015	PAYMENT	Feb-15	152.00	rp7733
H004838	2/3/2015	PAYMENT	Feb-15	87.20	rp6931
CR00004	2/4/2015	PAYMENT	Feb-15	361.67	gl4308
CR00005	2/4/2015	PAYMENT	Feb-15	(47.78)	gl5571
CR00005	2/4/2015	PAYMENT	Feb-15	76.00	gl5571
CR00006	2/4/2015	PAYMENT	Feb-15	250.00	gl6024
CR00007	2/4/2015	PAYMENT	Feb-15	405.00	gl4478
CR00008	2/4/2015	PAYMENT	Feb-15	48.60	rp7193
CR00009	2/4/2015	PAYMENT	Feb-15	70.00	rp7758
CR00010	2/4/2015	PAYMENT	Feb-15	291.60	rp7637
CR00011	2/4/2015	PAYMENT	Feb-15	12.40	rp7496
CR00012	2/4/2015	PAYMENT	Feb-15	2.60	rp7585
CR00013	2/4/2015	PAYMENT	Feb-15	157.83	sa4786
H004841	2/4/2015	PAYMENT	Feb-15	48.00	gl5946
CR00013	2/5/2015	PAYMENT	Feb-15	34.00	gl5351
CR00014	2/5/2015	PAYMENT	Feb-15	1,794.00	gl3596
CR00004	2/6/2015	PAYMENT	Feb-15	1,600.00	gl5656
CR00005	2/6/2015	PAYMENT	Feb-15	5,856.00	gl4662
CR00007	2/6/2015	PAYMENT	Feb-15	150.40	rp7809
CR00008	2/6/2015	PAYMENT	Feb-15	36.00	rp7159
CR00010	2/6/2015	PAYMENT	Feb-15	49.00	rp5127
CR00011	2/6/2015	PAYMENT	Feb-15	4.20	rp7662
CR00012	2/6/2015	PAYMENT	Feb-15	2.60	rp7658
CR00013	2/6/2015	PAYMENT	Feb-15	33.60	rp7659
CR00014	2/6/2015	PAYMENT	Feb-15	8.00	rp7660
CR00015	2/6/2015	PAYMENT	Feb-15	63.20	rp7661
CR00016	2/6/2015	PAYMENT	Feb-15	2.60	rp7648
CR00017	2/6/2015	PAYMENT	Feb-15	17.40	rp7649
CR00018	2/6/2015	PAYMENT	Feb-15	8.00	rp7650

CR00019	2/6/2015	PAYMENT	Feb-15	2.60	rp7651
CR00020	2/6/2015	PAYMENT	Feb-15	93.60	rp7153
CR00021	2/6/2015	PAYMENT	Feb-15	10.40	rp7652
CR00022	2/6/2015	PAYMENT	Feb-15	7.20	rp7653
CR00014	2/9/2015	PAYMENT	Feb-15	2,000.00	gl3269
CR00016	2/9/2015	PAYMENT	Feb-15	590.00	gl5474
CR00017	2/9/2015	PAYMENT	Feb-15	2.60	rp7267
CR00018	2/9/2015	PAYMENT	Feb-15	2.60	rp7234
CR00006	2/10/2015	PAYMENT	Feb-15	1,121.00	gl3723
CR00007	2/10/2015	PAYMENT	Feb-15	3,800.00	gl4663
CR00008	2/10/2015	PAYMENT	Feb-15	1,320.00	gl3875
CR00006	2/11/2015	PAYMENT	Feb-15	1,518.08	gl5385
CR00009	2/11/2015	PAYMENT	Feb-15	36.60	rp7567
CR00010	2/11/2015	PAYMENT	Feb-15	36.60	rp7567
CR00002	2/12/2015	PAYMENT	Feb-15	714.00	gl4359
H004843	2/12/2015	PAYMENT	Feb-15	3,535.00	gl3742
H004844	2/13/2015	PAYMENT	Feb-15	444.00	gl5569
CR00010	2/17/2015	PAYMENT	Feb-15	26.40	gl5230
CR00011	2/17/2015	PAYMENT	Feb-15	1,820.00	gl4664
CR00012	2/17/2015	PAYMENT	Feb-15	350.00	gl6017
CR00013	2/17/2015	PAYMENT	Feb-15	163.00	gl5655
CR00014	2/17/2015	PAYMENT	Feb-15	2,281.00	gl5599
CR00015	2/17/2015	PAYMENT	Feb-15	13.80	rp7827
CR00016	2/17/2015	PAYMENT	Feb-15	135.00	rp7789
CR00004	2/19/2015	PAYMENT	Feb-15	64.00	gl4957
CR00005	2/19/2015	PAYMENT	Feb-15	10.80	rp7446
CR00009	2/20/2015	PAYMENT	Feb-15	3,000.00	gl3621
CR00013	2/23/2015	PAYMENT	Feb-15	494.00	gl5001
CR00014	2/23/2015	PAYMENT	Feb-15	13.20	gl5226
CR00015	2/23/2015	PAYMENT	Feb-15	1,330.00	gl4915
CR00016	2/23/2015	PAYMENT	Feb-15	1,540.00	gl3999
CR00017	2/23/2015	PAYMENT	Feb-15	24.00	gl5141
CR00018	2/23/2015	PAYMENT	Feb-15	800.00	gl3269
CR00020	2/23/2015	PAYMENT	Feb-15	5.20	rp7708
CR00021	2/23/2015	PAYMENT	Feb-15	15.20	rp7476
CR00022	2/23/2015	PAYMENT	Feb-15	51.80	rp7536
CR00023	2/23/2015	PAYMENT	Feb-15	3.80	rp7761
CR00025	2/23/2015	PAYMENT	Feb-15	11.40	rp7377
CR00027	2/23/2015	PAYMENT	Feb-15	62.00	rp7694
CR00028	2/23/2015	PAYMENT	Feb-15	14.00	rp7667
CR00008	2/24/2015	PAYMENT	Feb-15	405.00	gl4478
CR00009	2/24/2015	PAYMENT	Feb-15	250.00	gl6024
CR00010	2/24/2015	PAYMENT	Feb-15	13.20	gl5227
CR00011	2/24/2015	PAYMENT	Feb-15	309.40	rp7716

CR00012	2/24/2015	PAYMENT	Feb-15	2.60	rp6022
CR00047	2/25/2015	PAYMENT	Feb-15	1,029.00	gl4786
CR00048	2/25/2015	PAYMENT	Feb-15	63.60	gl5471
CR00050	2/25/2015	PAYMENT	Feb-15	150.40	rp7809
CR00051	2/25/2015	PAYMENT	Feb-15	14.60	rp7612
CR00052	2/25/2015	PAYMENT	Feb-15	152.00	rp7733
CR00053	2/25/2015	PAYMENT	Feb-15	41.80	rp7709
CR00008	2/26/2015	PAYMENT	Feb-15	1,475.00	gl3670
CR00009	2/26/2015	PAYMENT	Feb-15	48.00	gl5131
CR00010	2/26/2015	PAYMENT	Feb-15	2.60	rp7705
CR00011	2/26/2015	PAYMENT	Feb-15	13.80	rp7827
CR00012	2/26/2015	PAYMENT	Feb-15	11.20	rp7696
CR00013	2/26/2015	PAYMENT	Feb-15	2.60	rp7388
CR00014	2/26/2015	PAYMENT	Feb-15	2.60	rp1424
CR00015	2/26/2015	PAYMENT	Feb-15	21.00	rp3755
CR00016	2/26/2015	PAYMENT	Feb-15	3.20	rp7414
CR00017	2/26/2015	PAYMENT	Feb-15	13.20	rp7690
CR00018	2/26/2015	PAYMENT	Feb-15	46.80	rp7440
CR00023	2/26/2015	PAYMENT	Feb-15	1,310.00	gl4668
CR00030	2/27/2015	PAYMENT	Feb-15	1,839.00	gl4443
CR00031	2/27/2015	PAYMENT	Feb-15	79.20	gl5449
CR00032	2/27/2015	PAYMENT	Feb-15	196.60	rp7841
CR00025	3/2/2015	PAYMENT	Mar-15	990.00	gl4310
CR00026	3/2/2015	PAYMENT	Mar-15	1,001.00	gl4309
CR00027	3/2/2015	PAYMENT	Mar-15	1,517.25	gl4303
CR00028	3/2/2015	PAYMENT	Mar-15	2,232.75	gl4379
CR00029	3/2/2015	PAYMENT	Mar-15	4,000.00	gl5266
CR00030	3/2/2015	PAYMENT	Mar-15	3,629.00	gl3723
CR00031	3/2/2015	PAYMENT	Mar-15	2,100.00	gl3269
CR00032	3/2/2015	PAYMENT	Mar-15	104.00	rp7715
CR00033	3/2/2015	PAYMENT	Mar-15	150.00	rp7425
CR00035	3/2/2015	PAYMENT	Mar-15	8.20	rp7735
CR00036	3/2/2015	PAYMENT	Mar-15	291.60	rp7637
CR00037	3/2/2015	PAYMENT	Mar-15	70.00	rp7758
CR00039	3/2/2015	PAYMENT	Mar-15	25.20	rp4135
CR00040	3/2/2015	PAYMENT	Mar-15	9.20	rp7773
CR00006	3/3/2015	PAYMENT	Mar-15	1,200.00	gl3269
CR00007	3/3/2015	PAYMENT	Mar-15	13.20	gl5422
CR00008	3/3/2015	PAYMENT	Mar-15	158.48	sa4786
CR00007	3/4/2015	PAYMENT	Mar-15	1,588.55	gl4477
CR00008	3/4/2015	PAYMENT	Mar-15	16.00	rp7838
CR00009	3/4/2015	PAYMENT	Mar-15	12.40	rp7496
CR00010	3/4/2015	PAYMENT	Mar-15	48.60	rp7193
CR00009	3/5/2015	PAYMENT	Mar-15	590.00	gl4667

CR00010	3/5/2015	PAYMENT	Mar-15	395.00	gl4473
CR00011	3/5/2015	PAYMENT	Mar-15	672.00	gl4472
CR00012	3/5/2015	PAYMENT	Mar-15	361.67	gl4308
CR00013	3/5/2015	PAYMENT	Mar-15	2.60	rp7585
CR00014	3/5/2015	PAYMENT	Mar-15	11.00	rp7719
CR00015	3/5/2015	PAYMENT	Mar-15	15.40	rp7426
CR00016	3/5/2015	PAYMENT	Mar-15	26.60	rp7693
CR00017	3/5/2015	PAYMENT	Mar-15	14.00	rp7685
CR00018	3/5/2015	PAYMENT	Mar-15	4.20	rp7662
CR00019	3/5/2015	PAYMENT	Mar-15	109.50	gl4471
CR00020	3/5/2015	PAYMENT	Mar-15	2.60	rp7658
CR00021	3/5/2015	PAYMENT	Mar-15	33.60	rp7659
CR00022	3/5/2015	PAYMENT	Mar-15	8.00	rp7660
CR00023	3/5/2015	PAYMENT	Mar-15	63.20	rp7661
CR00024	3/5/2015	PAYMENT	Mar-15	2.60	rp7648
CR00025	3/5/2015	PAYMENT	Mar-15	17.40	rp7649
CR00026	3/5/2015	PAYMENT	Mar-15	8.00	rp7650
CR00027	3/5/2015	PAYMENT	Mar-15	2.60	rp7651
CR00028	3/5/2015	PAYMENT	Mar-15	93.60	rp7153
CR00029	3/5/2015	PAYMENT	Mar-15	10.40	rp7652
CR00030	3/5/2015	PAYMENT	Mar-15	7.20	rp7653
CR00031	3/5/2015	PAYMENT	Mar-15	93.00	gl4464
CR00032	3/5/2015	PAYMENT	Mar-15	287.90	gl4465
CR00033	3/5/2015	PAYMENT	Mar-15	234.00	gl4474
CR00004	3/6/2015	PAYMENT	Mar-15	548.00	gl4201
CR00005	3/6/2015	PAYMENT	Mar-15	13.20	gl5411
CR00006	3/6/2015	PAYMENT	Mar-15	13.20	gl5423
H004847	3/6/2015	PAYMENT	Mar-15	87.20	rp6931
CR00030	3/9/2015	PAYMENT	Mar-15	2,666.67	gl5700
CR00031	3/9/2015	PAYMENT	Mar-15	2,666.67	gl5700
CR00034	3/9/2015	PAYMENT	Mar-15	13.80	rp7827
CR00003	3/11/2015	PAYMENT	Mar-15	14.40	gl5531
CR00004	3/11/2015	PAYMENT	Mar-15	13.20	gl5235
CR00005	3/11/2015	PAYMENT	Mar-15	2.60	rp7267
CR00006	3/11/2015	PAYMENT	Mar-15	2.60	rp7234
CR00003	3/12/2015	PAYMENT	Mar-15	2,386.00	gl3029
CR00004	3/12/2015	PAYMENT	Mar-15	725.00	gl4307
CR00005	3/12/2015	PAYMENT	Mar-15	477.50	gl3265
CR00006	3/12/2015	PAYMENT	Mar-15	402.50	gl3267
CR00007	3/12/2015	PAYMENT	Mar-15	430.00	gl4252
CR00008	3/12/2015	PAYMENT	Mar-15	1,038.00	gl3266
CR00009	3/12/2015	PAYMENT	Mar-15	51.80	rp7536
CR00001	3/13/2015	PAYMENT	Mar-15	416.00	gl5250
CR00004	3/13/2015	PAYMENT	Mar-15	37.60	rp7531

CR00005	3/13/2015	PAYMENT	Mar-15	28.60	rp7839
CR00006	3/13/2015	PAYMENT	Mar-15	36.60	rp7567
CR00007	3/13/2015	PAYMENT	Mar-15	36.60	rp7567
CR00009	3/16/2015	PAYMENT	Mar-15	7,450.00	gl3624
CR00010	3/16/2015	PAYMENT	Mar-15	595.00	gl4313
CR00011	3/16/2015	PAYMENT	Mar-15	642.50	gl4314
CR00012	3/16/2015	PAYMENT	Mar-15	135.00	rp7789
CR00013	3/16/2015	PAYMENT	Mar-15	49.00	rp5127
H004833	1/26/2015	PAYMENT	Mar-15	16.00	rp7852
CR00024	3/19/2015	PAYMENT	Mar-15	1,548.00	gl3622
CR00014	3/23/2015	PAYMENT	Mar-15	429.00	gl5330
CR00015	3/23/2015	PAYMENT	Mar-15	96.00	gl5971
CR00016	3/23/2015	PAYMENT	Mar-15	494.00	gl5001
CR00017	3/23/2015	PAYMENT	Mar-15	3,240.00	gl3601
CR00019	3/23/2015	PAYMENT	Mar-15	15.20	rp7476
CR00020	3/23/2015	PAYMENT	Mar-15	45.60	rp7670
CR00021	3/23/2015	PAYMENT	Mar-15	3.80	rp7761
CR00022	3/23/2015	PAYMENT	Mar-15	104.00	rp7715
CR00023	3/23/2015	PAYMENT	Mar-15	11.40	rp7377
CR00024	3/23/2015	PAYMENT	Mar-15	150.40	rp7809
CR00002	3/24/2015	PAYMENT	Mar-15	2.60	rp7585
CR00038	3/25/2015	PAYMENT	Mar-15	343.00	gl5333
CR00039	3/25/2015	PAYMENT	Mar-15	1,280.00	gl5645
CR00040	3/25/2015	PAYMENT	Mar-15	2.60	rp6022
CR00041	3/25/2015	PAYMENT	Mar-15	5.40	rp7446
CR00042	3/25/2015	PAYMENT	Mar-15	11.20	rp7696
CR00043	3/25/2015	PAYMENT	Mar-15	5.20	rp7543
CR00040	3/27/2015	PAYMENT	Mar-15	405.00	gl4478
CR00041	3/27/2015	PAYMENT	Mar-15	250.00	gl6024
CR00042	3/27/2015	PAYMENT	Mar-15	488.60	gl5812
CR00043	3/27/2015	PAYMENT	Mar-15	150.00	rp7425
CR00044	3/27/2015	PAYMENT	Mar-15	15.60	rp7774
CR00045	3/27/2015	PAYMENT	Mar-15	2.60	rp7705
CR00046	3/27/2015	PAYMENT	Mar-15	11.00	rp7719
CR00047	3/27/2015	PAYMENT	Mar-15	14.60	rp7612
CR00049	3/27/2015	PAYMENT	Mar-15	196.60	rp7841
CR00050	3/27/2015	PAYMENT	Mar-15	309.40	rp7716
CR00051	3/27/2015	PAYMENT	Mar-15	8.00	rp7838
CR00052	3/27/2015	PAYMENT	Mar-15	48.00	gl5985
CR00053	3/27/2015	PAYMENT	Mar-15	14.00	rp7685
CR00054	3/27/2015	PAYMENT	Mar-15	26.60	rp7693
CR00055	3/27/2015	PAYMENT	Mar-15	15.40	rp7426
CR00056	3/27/2015	PAYMENT	Mar-15	152.00	rp7733
CR00057	3/27/2015	PAYMENT	Mar-15	41.80	rp7709

CR00058	3/27/2015	PAYMENT	Mar-15	159.14	sa4786
H004852	3/27/2015	PAYMENT	Mar-15	7,000.00	gl4665
CR00059	3/30/2015	PAYMENT	Mar-15	310.00	gl4459
CR00061	3/30/2015	PAYMENT	Mar-15	2.60	rp1424
CR00062	3/30/2015	PAYMENT	Mar-15	24.00	rp7159
CR00063	3/30/2015	PAYMENT	Mar-15	21.00	rp3755
CR00064	3/30/2015	PAYMENT	Mar-15	9.20	rp7773
CR00066	3/30/2015	PAYMENT	Mar-15	8.20	rp7735
H004854	3/30/2015	PAYMENT	Mar-15	230.00	rp7647
CR00034	3/31/2015	PCT RENT-JAN 2014-DEC 2014	Mar-15	2,257.64	gl5474
H004855	3/31/2015	PAYMENT	Apr-15	98.00	rp7645
H004856	3/31/2015	PAYMENT	Apr-15	715.00	gl4312
CR00010	4/1/2015	PAYMENT	Apr-15	1,920.00	gl3935
CR00011	4/1/2015	PAYMENT	Apr-15	560.00	gl3933
CR00012	4/1/2015	PAYMENT	Apr-15	6,742.25	gl3925
CR00013	4/1/2015	PAYMENT	Apr-15	3.20	rp7414
CR00014	4/1/2015	PAYMENT	Apr-15	25.20	rp4135
CR00007	4/2/2015	PAYMENT	Apr-15	590.00	gl4667
CR00008	4/2/2015	PAYMENT	Apr-15	18.10	gl4787
CR00009	4/2/2015	PAYMENT	Apr-15	588.20	gl5814
CR00010	4/2/2015	PAYMENT	Apr-15	70.00	rp7758
CR00011	4/2/2015	PAYMENT	Apr-15	291.60	rp7637
CR00013	4/2/2015	PAYMENT	Apr-15	48.60	rp7193
CR00014	4/2/2015	PAYMENT	Apr-15	12.40	rp7496
CR00016	4/2/2015	PAYMENT	Apr-15	51.80	rp7536
CR00017	4/2/2015	PAYMENT	Apr-15	31.00	rp7694
CR00018	4/2/2015	PAYMENT	Apr-15	7.00	rp7667
CR00022	4/2/2015	PAYMENT	Apr-15	4,200.00	gl4130
CR00032	4/6/2015	PAYMENT	Apr-15	188.00	gl5547
CR00033	4/6/2015	PAYMENT	Apr-15	300.00	gl5170
CR00033	4/6/2015	PAYMENT	Apr-15	(60.00)	gl5170
CR00034	4/6/2015	PERCENTAGE RENT-2014	Apr-15	3,074.52	gl5220
CR00035	4/6/2015	PAYMENT	Apr-15	28.60	rp7839
CR00037	4/6/2015	PAYMENT	Apr-15	2.60	rp7388
CR00038	4/6/2015	PAYMENT	Apr-15	37.60	rp7531
CR00039	4/6/2015	PAYMENT	Apr-15	46.80	rp7440
CR00040	4/6/2015	PAYMENT	Apr-15	13.20	rp7690
H004859	4/7/2015	PAYMENT	Apr-15	550.00	gl5811
CR00006	4/8/2015	PAYMENT	Apr-15	200.00	gl4450
CR00007	4/8/2015	PAYMENT	Apr-15	200.00	gl4450
CR00008	4/8/2015	PAYMENT	Apr-15	48.00	gl5335
CR00001	4/9/2015	PAYMENT	Apr-15	800.00	gl3597
CR00002	4/9/2015	PAYMENT	Apr-15	361.67	gl4308
H004860	4/8/2015	PAYMENT	Apr-15	87.20	rp6931

H004861	4/9/2015	PAYMENT	Apr-15	13.20	gl5455
CR00004	4/10/2015	PAYMENT	Apr-15	2.60	rp7708
CR00005	4/10/2015	PAYMENT	Apr-15	13,320.00	gl3961
CR00008	4/10/2015	PAYMENT	Apr-15	73.20	rp7567
CR00012	4/13/2015	PAYMENT	Apr-15	1,650.00	gl4284
CR00013	4/13/2015	PAYMENT	Apr-15	975.00	gl4283
CR00014	4/13/2015	PAYMENT	Apr-15	805.00	gl4306
CR00015	4/13/2015	PAYMENT	Apr-15	0.20	gl5181
CR00016	4/13/2015	PAYMENT	Apr-15	900.00	gl4330
CR00017	4/13/2015	PAYMENT	Apr-15	325.00	gl3837
CR00018	4/13/2015	PAYMENT	Apr-15	49.00	rp5127
CR00019	4/13/2015	PAYMENT	Apr-15	7.20	rp7653
CR00020	4/13/2015	PAYMENT	Apr-15	10.40	rp7652
CR00021	4/13/2015	PAYMENT	Apr-15	93.60	rp7153
CR00022	4/13/2015	PAYMENT	Apr-15	2.60	rp7651
CR00023	4/13/2015	PAYMENT	Apr-15	8.00	rp7650
CR00024	4/13/2015	PAYMENT	Apr-15	17.40	rp7649
CR00025	4/13/2015	PAYMENT	Apr-15	8.00	rp7660
CR00026	4/13/2015	PAYMENT	Apr-15	33.60	rp7659
CR00027	4/13/2015	PAYMENT	Apr-15	2.60	rp7658
CR00028	4/13/2015	PAYMENT	Apr-15	4.20	rp7662
CR00029	4/13/2015	PAYMENT	Apr-15	2.60	rp7648
CR00030	4/13/2015	PAYMENT	Apr-15	63.20	rp7661
CR00004	4/14/2015	PAYMENT	Apr-15	2,666.67	gl5700
CR00005	4/16/2015	PAYMENT	Apr-15	2.60	rp7267
CR00006	4/16/2015	PAYMENT	Apr-15	2.60	rp7234
CR00002	4/17/2015	PAYMENT	Apr-15	135.00	rp7789
CR00018	4/20/2015	FINE-LOGGING VIOLATION	Apr-15	1,100.00	hd00016
CR00003	4/22/2015	PAYMENT	Apr-15	48.00	gl4963
CR00004	4/22/2015	PAYMENT	Apr-15	494.00	gl5001
CR00019	4/23/2015	PAYMENT	Apr-15	48.00	gl4956
CR00020	4/23/2015	PAYMENT	Apr-15	15,300.00	gl4302
CR00021	4/23/2015	PAYMENT	Apr-15	48.00	gl4959
CR00022	4/23/2015	PAYMENT	Apr-15	48.00	gl4966
CR00023	4/23/2015	PAYMENT	Apr-15	48.00	gl4962
CR00024	4/23/2015	PAYMENT	Apr-15	48.00	gl4967
CR00025	4/23/2015	PAYMENT	Apr-15	31.00	rp7694
CR00026	4/23/2015	PAYMENT	Apr-15	7.00	rp7667
CR00027	4/23/2015	PAYMENT	Apr-15	18,000.00	ll0357
CR00004	4/24/2015	PAYMENT	Apr-15	590.00	gl3722
CR00005	4/24/2015	PAYMENT	Apr-15	1,540.00	gl3999
CR00006	4/24/2015	PAYMENT	Apr-15	150.40	rp7809
CR00007	4/24/2015	PAYMENT	Apr-15	11.00	rp7719
CR00026	4/27/2015	PAYMENT	Apr-15	55.80	gl5815

CR00027	4/27/2015	PAYMENT	Apr-15	12,600.00	gl4323
CR00028	4/27/2015	PAYMENT	Apr-15	1,548.00	gl5015
CR00029	4/27/2015	PAYMENT	Apr-15	164.00	gl3169
CR00030	4/27/2015	PAYMENT	Apr-15	8.20	rp7735
CR00031	4/27/2015	PAYMENT	Apr-15	11.20	rp7696
CR00032	4/27/2015	PAYMENT	Apr-15	21.00	rp3755
CR00033	4/27/2015	PAYMENT	Apr-15	3.80	rp7761
CR00034	4/27/2015	PAYMENT	Apr-15	196.60	rp7841
CR00035	4/27/2015	PAYMENT	Apr-15	309.40	rp7716
CR00036	4/27/2015	PAYMENT	Apr-15	11.40	rp7377
CR00037	4/27/2015	PAYMENT	Apr-15	15.20	rp7476
CR00038	4/27/2015	PAYMENT	Apr-15	5.40	rp7446
CR00039	4/27/2015	PAYMENT	Apr-15	2.60	rp7585
CR00040	4/27/2015	PAYMENT	Apr-15	9.20	rp7773
CR00042	4/27/2015	PAYMENT	Apr-15	15.40	rp7426
CR00043	4/27/2015	PAYMENT	Apr-15	26.60	rp7693
CR00044	4/27/2015	PAYMENT	Apr-15	14.00	rp7685
CR00076	4/29/2015	PAYMENT	Apr-15	8.00	rp7838
CR00077	4/29/2015	PAYMENT	Apr-15	2.60	rp6022
CR00078	4/29/2015	PAYMENT	Apr-15	96.00	rp7791
H004863	4/27/2015	PAYMENT	Apr-15	1,461.00	gl5373
H004864	4/28/2015	PAYMENT	Apr-15	126.00	gl3954
CR00023	4/30/2015	PAYMENT	Apr-15	590.00	gl4667
CR00024	4/30/2015	PAYMENT	Apr-15	2,016.67	gl4478
CR00025	4/30/2015	PAYMENT	Apr-15	250.00	gl6024
CR00026	4/30/2015	PAYMENT	Apr-15	924.00	gl3716
CR00027	4/30/2015	PAYMENT	Apr-15	164.00	gl3168
CR00028	4/30/2015	PAYMENT	Apr-15	3,360.00	gl5511
CR00030	4/30/2015	PAYMENT	Apr-15	25.20	rp4135
CR00032	4/30/2015	PAYMENT	Apr-15	36.00	rp7159
CR00033	4/30/2015	PAYMENT	Apr-15	2.60	rp7543
CR00034	4/30/2015	PAYMENT	Apr-15	14.60	rp7612
CR00012	5/1/2015	PAYMENT	May-15	144.00	gl3155
CR00013	5/1/2015	PAYMENT	May-15	677.50	gl3750
CR00014	5/1/2015	PAYMENT	May-15	104.00	rp7715
CR00016	5/1/2015	PAYMENT	May-15	2.60	rp1424
CR00017	5/1/2015	PAYMENT	May-15	3.20	rp7414
CR00018	5/1/2015	PAYMENT	May-15	2.60	rp7708
CR00019	5/1/2015	PAYMENT	May-15	159.81	sa4786
CR00023	5/4/2015	PAYMENT	May-15	4,350.00	gl5018
CR00024	5/4/2015	PAYMENT	May-15	8,580.00	gl3583
CR00025	5/4/2015	PAYMENT	May-15	41.80	rp7709
CR00026	5/4/2015	PAYMENT	May-15	152.00	rp7733
CR00027	5/4/2015	PAYMENT	May-15	28.60	rp7839

CR00028	5/4/2015	PAYMENT	May-15	291.60	rp7637
CR00029	5/4/2015	PAYMENT	May-15	70.00	rp7758
CR00030	5/4/2015	PAYMENT	May-15	12.40	rp7496
H004865	4/29/2015	SALE OF IMPROVEMENTS	May-15	600.00	gl3163
H004867	5/1/2015	PAYMENT	May-15	87.20	rp6931
H004869	5/4/2015	PAYMENT	May-15	360.00	gl5523
CR00008	5/6/2015	PAYMENT	May-15	361.67	gl4308
CR00009	5/6/2015	PAYMENT	May-15	48.60	rp7193
CR00010	5/6/2015	PAYMENT	May-15	156.00	gl3162
CR00011	5/6/2015	PAYMENT	May-15	5,076.00	gl5187
H004871	5/6/2015	PAYMENT	May-15	50.00	gl5131
CR00005	5/7/2015	PAYMENT	May-15	150.00	rp7425
CR00006	5/7/2015	PAYMENT	May-15	2.60	rp7705
CR00007	5/7/2015	PAYMENT	May-15	2.60	rp7267
CR00008	5/7/2015	PAYMENT	May-15	2.60	rp7234
CR00003	5/8/2015	PAYMENT	May-15	142.50	gl5542
CR00004	5/8/2015	PAYMENT	May-15	714.00	gl4359
CR00005	5/8/2015	PAYMENT	May-15	36.60	rp7567
CR00006	5/8/2015	PAYMENT	May-15	36.60	rp7567
CR00007	5/8/2015	PAYMENT	May-15	13.20	rp7690
CR00008	5/8/2015	PAYMENT	May-15	46.80	rp7440
CR00010	5/11/2015	PAYMENT	May-15	48.00	gl5953
CR00011	5/11/2015	PAYMENT	May-15	6,950.00	gl4300
CR00012	5/11/2015	PAYMENT	May-15	1,121.00	gl3723
CR00013	5/11/2015	PAYMENT	May-15	6,742.25	gl3925
CR00014	5/11/2015	PAYMENT	May-15	37.60	rp7531
CR00004	5/13/2015	PAYMENT	May-15	156.00	gl3163
CR00005	5/13/2015	PAYMENT	May-15	160.00	gl3164
CR00006	5/13/2015	PAYMENT	May-15	2.60	rp7388
H004873	5/12/2015	PAYMENT	May-15	3,535.00	gl3742
CR00002	5/15/2015	PAYMENT	May-15	48.00	gl5951
CR00012	5/18/2015	PAYMENT	May-15	48.00	gl5938
CR00013	5/18/2015	PAYMENT	May-15	(19.22)	gl3161
CR00013	5/18/2015	PAYMENT	May-15	419.22	gl3161
CR00014	5/18/2015	PAYMENT	May-15	160.00	gl3165
CR00015	5/18/2015	PAYMENT	May-15	49.00	rp5127
CR00016	5/18/2015	PAYMENT	May-15	48.00	gl5143
CR00017	5/18/2015	PAYMENT	May-15	48.00	gl5140
CR00018	5/18/2015	PAYMENT	May-15	63.20	rp7661
CR00019	5/18/2015	PAYMENT	May-15	8.00	rp7660
CR00020	5/18/2015	PAYMENT	May-15	33.60	rp7659
CR00021	5/18/2015	PAYMENT	May-15	2.60	rp7658
CR00022	5/18/2015	PAYMENT	May-15	7.20	rp7653
CR00023	5/18/2015	PAYMENT	May-15	10.40	rp7652

CR00024	5/18/2015	PAYMENT	May-15	2.60	rp7651
CR00025	5/18/2015	PAYMENT	May-15	8.00	rp7650
CR00026	5/18/2015	PAYMENT	May-15	17.40	rp7649
CR00027	5/18/2015	PAYMENT	May-15	2.60	rp7648
CR00028	5/18/2015	PAYMENT	May-15	4.20	rp7662
CR00029	5/18/2015	PAYMENT	May-15	93.60	rp7153
H004874	5/15/2015	PAYMENT	May-15	1,320.00	gl3875
H004875	5/15/2015	PAYMENT	May-15	1,700.00	gl3837
CR00001	5/20/2015	PAYMENT	May-15	1,310.00	gl4668
CR00002	5/21/2015	PAYMENT	May-15	135.00	rp7789
CR00003	5/21/2015	PAYMENT	May-15	778.75	gl5188
CR00004	5/21/2015	PAYMENT	May-15	27.60	rp7827
CR00003	5/22/2015	PAYMENT	May-15	24.00	gl5523
CR00004	5/22/2015	PAYMENT	May-15	778.75	gl5188
CR00005	5/22/2015	PAYMENT	May-15	8.40	gl5151
CR00006	5/22/2015	PAYMENT	May-15	152.00	gl3158
CR00007	5/22/2015	PAYMENT	May-15	48.00	gl4965
CR00008	5/22/2015	PAYMENT	May-15	13.20	gl5224
CR00009	5/22/2015	PAYMENT	May-15	13.20	gl5238
CR00010	5/22/2015	PAYMENT	May-15	13.20	gl5234
CR00011	5/22/2015	PAYMENT	May-15	13.20	gl5229
CR00019	5/26/2015	PAYMENT	May-15	48.00	gl4961
CR00020	5/26/2015	PAYMENT	May-15	494.00	gl5001
CR00021	5/26/2015	PAYMENT	May-15	2,666.67	gl5700
CR00022	5/26/2015	PAYMENT	May-15	2.60	rp7543
CR00023	5/26/2015	PAYMENT	May-15	15.20	rp7476
CR00024	5/26/2015	PAYMENT	May-15	51.80	rp7536
CR00025	5/26/2015	PAYMENT	May-15	309.40	rp7716
CR00045	5/28/2015	PAYMENT	May-15	250.00	gl6024
CR00046	5/28/2015	PAYMENT	May-15	405.00	gl4478
CR00047	5/28/2015	PAYMENT	May-15	170.00	gl5320
CR00048	5/28/2015	PAYMENT	May-15	3.80	rp7761
CR00049	5/28/2015	PAYMENT	May-15	11.20	rp7696
CR00050	5/28/2015	PAYMENT	May-15	2.60	rp7705
CR00051	5/28/2015	PAYMENT	May-15	11.40	rp7377
CR00053	5/28/2015	PAYMENT	May-15	2.60	rp7585
H004878	5/22/2015	PAYMENT	May-15	3,629.00	gl3723
H004879	5/26/2015	PAYMENT	May-15	2,000.00	gl4665
H004880	5/27/2015	PAYMENT	May-15	2,880.00	gl4475
CR00017	5/29/2015	PAYMENT	May-15	96.00	gl6065
CR00018	5/29/2015	PAYMENT	May-15	1,839.00	gl4443
CR00020	5/29/2015	PAYMENT	May-15	150.40	rp7809
CR00021	5/29/2015	PAYMENT	May-15	14.60	rp7612
CR00022	5/29/2015	PAYMENT	May-15	46.80	rp7440

CR00023	5/29/2015	PAYMENT	May-15	13.20	rp7690
CR00024	5/29/2015	PAYMENT	May-15	8.00	rp7838
CR00025	5/29/2015	PAYMENT	May-15	196.60	rp7841
CR00026	5/29/2015	PAYMENT	May-15	2.60	rp6022
CR00027	5/29/2015	PAYMENT	May-15	11.00	rp7719
H004881	5/29/2015	PAYMENT	Jun-15	48.00	gl5946
H004882	5/29/2015	PAYMENT	Jun-15	59.50	gl5570
H004883	5/29/2015	PAYMENT	Jun-15	148.00	gl3156
CR00020	6/1/2015	PAYMENT	Jun-15	21.00	rp3755
CR00021	6/1/2015	PAYMENT	Jun-15	1,517.25	gl4303
CR00022	6/1/2015	PAYMENT	Jun-15	990.00	gl4310
CR00023	6/1/2015	PAYMENT	Jun-15	1,588.55	gl4477
CR00024	6/1/2015	PAYMENT	Jun-15	590.00	gl4667
CR00025	6/1/2015	PAYMENT	Jun-15	290.00	gl5543
CR00026	6/1/2015	PAYMENT	Jun-15	2,232.75	gl5848
CR00027	6/1/2015	PAYMENT	Jun-15	48.00	gl6038
CR00028	6/1/2015	PAYMENT	Jun-15	2.60	rp1424
CR00029	6/1/2015	PAYMENT	Jun-15	25.20	rp4135
CR00030	6/1/2015	PAYMENT	Jun-15	48.60	rp7193
CR00031	6/1/2015	PAYMENT	Jun-15	150.00	rp7425
CR00032	6/1/2015	PAYMENT	Jun-15	5.40	rp7446
CR00033	6/1/2015	PAYMENT	Jun-15	291.60	rp7637
CR00034	6/1/2015	PAYMENT	Jun-15	26.60	rp7693
CR00035	6/1/2015	PAYMENT	Jun-15	14.00	rp7685
CR00036	6/1/2015	PAYMENT	Jun-15	15.40	rp7426
CR00037	6/1/2015	PAYMENT	Jun-15	152.00	rp7733
CR00038	6/1/2015	PAYMENT	Jun-15	41.80	rp7709
CR00039	6/1/2015	PAYMENT	Jun-15	8.20	rp7735
CR00040	6/1/2015	PAYMENT	Jun-15	9.20	rp7773
CR00041	6/1/2015	PAYMENT	Jun-15	70.00	rp7758
CR00042	6/1/2015	PAYMENT	Jun-15	3,717.93	gl5374
CR00004	6/2/2015	PAYMENT	Jun-15	1,950.00	gl4344
CR00005	6/2/2015	PAYMENT	Jun-15	1,029.00	gl4786
H004884	6/1/2015	PAYMENT	Jun-15	87.20	rp6931
H004885	6/2/2015	PAYMENT	Jun-15	260.00	gl3202
CR00013	6/3/2015	PAYMENT	Jun-15	31.00	rp7694
CR00014	6/3/2015	PAYMENT	Jun-15	7.00	rp7667
CR00010	6/4/2015	PAYMENT	Jun-15	514.65	gl4476
CR00008	6/5/2015	PAYMENT	Jun-15	438.40	gl4201
CR00009	6/5/2015	PAYMENT	Jun-15	48.00	gl5144
CR00010	6/5/2015	PAYMENT	Jun-15	966.00	gl3267
CR00011	6/5/2015	PAYMENT	Jun-15	1,146.00	gl3265
CR00012	6/5/2015	PAYMENT	Jun-15	1,001.00	gl4309
CR00013	6/5/2015	PAYMENT	Jun-15	12.40	rp7496

CR00014	6/5/2015	PAYMENT	Jun-15	49.00	rp5127
CR00018	6/5/2015	PAYMENT	Jun-15	2,340.00	gl3698
CR00021	6/8/2015	PAYMENT	Jun-15	0.20	gl4608
CR00022	6/8/2015	PAYMENT	Jun-15	395.00	gl4473
CR00023	6/8/2015	PAYMENT	Jun-15	672.00	gl4472
CR00024	6/8/2015	PAYMENT	Jun-15	2,996.04	gl5642
CR00025	6/8/2015	PAYMENT	Jun-15	2.60	rp7648
CR00026	6/8/2015	PAYMENT	Jun-15	17.40	rp7649
CR00027	6/8/2015	PAYMENT	Jun-15	8.00	rp7650
CR00028	6/8/2015	PAYMENT	Jun-15	3.00	rp7651
CR00029	6/8/2015	PAYMENT	Jun-15	10.40	rp7652
CR00030	6/8/2015	PAYMENT	Jun-15	7.20	rp7653
CR00031	6/8/2015	PAYMENT	Jun-15	2.60	rp7658
CR00032	6/8/2015	PAYMENT	Jun-15	33.60	rp7659
CR00033	6/8/2015	PAYMENT	Jun-15	8.00	rp7660
CR00034	6/8/2015	PAYMENT	Jun-15	63.20	rp7661
CR00035	6/8/2015	PAYMENT	Jun-15	4.20	rp7662
CR00036	6/8/2015	PAYMENT	Jun-15	93.60	rp7153
CR00037	6/8/2015	PAYMENT	Jun-15	234.00	gl4474
CR00038	6/8/2015	PAYMENT	Jun-15	93.00	gl4464
CR00039	6/8/2015	PAYMENT	Jun-15	287.90	gl4465
CR00040	6/8/2015	PAYMENT	Jun-15	109.50	gl4471
CR00041	6/8/2015	PAYMENT	Jun-15	28.60	rp7839
CR00042	6/8/2015	PAYMENT	Jun-15	36.60	rp7567
CR00043	6/8/2015	PAYMENT	Jun-15	36.60	rp7567
CR00002	6/9/2015	PAYMENT	Jun-15	2,099.61	gl5220
CR00003	6/9/2015	PAYMENT	Jun-15	750.00	gl5365
H004888	6/9/2015	PAYMENT	Jun-15	114.00	gl5568
CR00005	6/10/2015	PAYMENT	Jun-15	37.60	rp7531
CR00006	6/10/2015	PAYMENT	Jun-15	104.00	rp7715
CR00007	6/12/2015	PAYMENT	Jun-15	725.00	gl4307
CR00008	6/12/2015	PAYMENT	Jun-15	260.00	gl4698
CR00009	6/12/2015	PAYMENT	Jun-15	361.67	gl4308
CR00007	6/15/2015	PAYMENT	Jun-15	595.00	gl4313
CR00008	6/15/2015	PAYMENT	Jun-15	642.50	gl4314
CR00009	6/15/2015	PAYMENT	Jun-15	2.60	rp7708
CR00010	6/15/2015	PAYMENT	Jun-15	15.60	rp7745
CR00011	6/15/2015	PAYMENT	Jun-15	10.40	rp7267
CR00012	6/15/2015	PAYMENT	Jun-15	10.40	rp7234
CR00007	6/17/2015	PAYMENT	Jun-15	3.20	rp7414
CR00008	6/18/2015	PAYMENT	Jun-15	343.00	gl5324
CR00009	6/18/2015	PAYMENT	Jun-15	2.60	rp7388
CR00003	6/19/2015	PAYMENT	Jun-15	322.45	gl3163
CR00004	6/19/2015	PAYMENT	Jun-15	48.00	gl5148

CR00005	6/19/2015	PAYMENT	Jun-15	48.00	gl5130
CR00006	6/19/2015	PAYMENT	Jun-15	48.00	gl5132
CR00007	6/19/2015	PAYMENT	Jun-15	48.00	gl5142
CR00008	6/19/2015	PAYMENT	Jun-15	48.00	gl5135
CR00009	6/19/2015	PAYMENT	Jun-15	48.00	gl5147
CR00010	6/19/2015	PAYMENT	Jun-15	48.00	gl5138
CR00011	6/19/2015	PAYMENT	Jun-15	160.47	sa4786
CR00021	6/22/2015	PAYMENT	Jun-15	13.20	gl5435
CR00022	6/22/2015	PAYMENT	Jun-15	13.20	gl5413
CR00023	6/22/2015	PAYMENT	Jun-15	317.71	gl3164
CR00024	6/22/2015	PAYMENT	Jun-15	13.20	gl5408
CR00025	6/22/2015	PAYMENT	Jun-15	160.00	gl3170
CR00026	6/22/2015	PAYMENT	Jun-15	13.20	gl5415
CR00027	6/22/2015	PAYMENT	Jun-15	2,460.00	gl4333
CR00028	6/22/2015	PAYMENT	Jun-15	48.00	gl5129
CR00029	6/22/2015	PAYMENT	Jun-15	48.00	gl4964
CR00030	6/22/2015	PAYMENT	Jun-15	48.00	gl5139
CR00031	6/22/2015	PAYMENT	Jun-15	48.00	gl5136
CR00032	6/22/2015	PAYMENT	Jun-15	48.00	gl5145
CR00033	6/22/2015	PAYMENT	Jun-15	48.00	gl5134
CR00034	6/22/2015	PAYMENT	Jun-15	39.60	gl5151
CR00035	6/22/2015	PAYMENT	Jun-15	48.00	gl5128
CR00036	6/22/2015	PAYMENT	Jun-15	5.20	rp7543
CR00037	6/22/2015	PAYMENT	Jun-15	208.00	rp7715
CR00038	6/22/2015	PAYMENT	Jun-15	51.80	rp7536
CR00039	6/22/2015	PAYMENT	Jun-15	11.00	rp7719
CR00040	6/22/2015	PAYMENT	Jun-15	11.40	rp7377
CR00041	6/22/2015	PAYMENT	Jun-15	161.14	sa4786
CR00002	6/23/2015	PAYMENT	Jun-15	316.32	gl3168
CR00003	6/23/2015	PAYMENT	Jun-15	327.00	rp7834
CR00070	6/24/2015	PAYMENT	Jun-15	13.20	gl5232
CR00071	6/24/2015	PAYMENT	Jun-15	488.60	gl5812
CR00072	6/24/2015	PAYMENT	Jun-15	454.00	gl5569
CR00073	6/24/2015	PAYMENT	Jun-15	13.20	gl5451
CR00074	6/24/2015	PAYMENT	Jun-15	2.60	rp7705
CR00075	6/24/2015	PAYMENT	Jun-15	15.20	rp7476
CR00076	6/24/2015	PAYMENT	Jun-15	3.80	rp7761
CR00077	6/24/2015	PAYMENT	Jun-15	11.20	rp7696
CR00078	6/24/2015	PAYMENT	Jun-15	14.60	rp7612
CR00013	6/25/2015	PAYMENT	Jun-15	2.60	rp7585
CR00014	6/25/2015	PAYMENT	Jun-15	13.20	gl5439
CR00015	6/25/2015	PAYMENT	Jun-15	325.00	gl3837
CR00016	6/25/2015	PAYMENT	Jun-15	1,632.00	gl3593
CR00017	6/25/2015	PAYMENT	Jun-15	150.40	rp7809

CR00018	6/25/2015	PAYMENT	Jun-15	309.40	rp7716
JB00317	6/16/2015	CRB0004, 5/28/15, FR BH-12013	Jun-15	1,980.00	gl5186
H004889	6/23/2015	PAYMENT	Jun-15	13.20	gl5410
CR00008	6/26/2015	PAYMENT	Jun-15	135.00	rp7789
CR00018	6/26/2015	PAYMENT	Jun-15	13.20	gl5433
CR00019	6/26/2015	PAYMENT	Jun-15	1,620.00	gl3602
CR00020	6/26/2015	PAYMENT	Jun-15	590.00	gl4667
CR00021	6/26/2015	PAYMENT	Jun-15	1,284.00	gl3598
CR00022	6/26/2015	PAYMENT	Jun-15	2,666.67	gl5700
CR00023	6/26/2015	PAYMENT	Jun-15	560.00	gl3933
CR00024	6/26/2015	PAYMENT	Jun-15	494.00	gl5001
CR00025	6/26/2015	PAYMENT	Jun-15	2.60	rp6022
CR00026	6/26/2015	PAYMENT	Jun-15	25.20	rp4135
CR00027	6/26/2015	PAYMENT	Jun-15	152.00	rp7733
CR00028	6/26/2015	PAYMENT	Jun-15	41.80	rp7709
CR00029	6/26/2015	PAYMENT	Jun-15	4.20	rp7662
CR00030	6/26/2015	PAYMENT	Jun-15	2.60	rp7658
CR00031	6/26/2015	PAYMENT	Jun-15	33.60	rp7659
CR00032	6/26/2015	PAYMENT	Jun-15	8.00	rp7660
CR00033	6/26/2015	PAYMENT	Jun-15	63.20	rp7661
CR00034	6/26/2015	PAYMENT	Jun-15	2.60	rp7648
CR00035	6/26/2015	PAYMENT	Jun-15	17.40	rp7649
CR00036	6/26/2015	PAYMENT	Jun-15	8.00	rp7650
CR00037	6/26/2015	PAYMENT	Jun-15	2.20	rp7651
CR00039	6/26/2015	PAYMENT	Jun-15	93.60	rp7153
CR00040	6/26/2015	PAYMENT	Jun-15	10.40	rp7652
CR00041	6/26/2015	PAYMENT	Jun-15	7.20	rp7653
CR00046	6/29/2015	PAYMENT	Jun-15	889.00	gl5265
CR00049	6/29/2015	PAYMENT	Jun-15	0.20	gl4604
CR00050	6/29/2015	PAYMENT	Jun-15	13.20	gl5423
CR00052	6/29/2015	PAYMENT	Jun-15	13.20	gl5449
CR00053	6/29/2015	PAYMENT	Jun-15	13.20	gl5422
CR00054	6/29/2015	PAYMENT	Jun-15	13.20	gl5417
CR00055	6/29/2015	PAYMENT	Jun-15	1,170.00	gl3594
CR00056	6/29/2015	PAYMENT	Jun-15	13.20	gl5237
CR00057	6/29/2015	PAYMENT	Jun-15	150.00	rp7425
CR00058	6/29/2015	PAYMENT	Jun-15	8.20	rp7735
CR00059	6/29/2015	PAYMENT	Jun-15	21.00	rp3755
CR00061	6/29/2015	PAYMENT	Jun-15	13.20	gl5436
CR00062	6/29/2015	PAYMENT	Jun-15	196.60	rp7841
CR00063	6/29/2015	PAYMENT	Jun-15	2.60	rp1424
CR00064	6/29/2015	PAYMENT	Jun-15	37.60	rp7531
CR00065	6/29/2015	PAYMENT	Jun-15	9.20	rp7773
CR00066	6/29/2015	PAYMENT	Jun-15	7.00	rp7667

CR00067	6/29/2015	PAYMENT	Jun-15	31.00	rp7694
H004892	6/25/2015	PAYMENT	Jun-15	13.20	gl5406
H004893	6/25/2015	PAYMENT	Jun-15	13.20	gl5434
H004894	6/25/2015	RENTAL FEE-7/4/15	Jun-15	120.00	re4179
IJV0068	6/24/2015	0" DELETE MB#6071	Jun-15	(700.00)	gl6076
IJV0068	6/24/2015	0" DELETE MB#6071	Jun-15	700.00	gl6076
IJV0008	10/2/2007	REV-% RENT SEPT 2007	Jul-14	(34,654.00)	ll0902
CR00008	7/10/2014	ROYALTY-MAY 2014	Jul-14	54,398.40	ll0902
IJV0007	10/2/2007	0" REV-% RENT SEPT 2007"	Jul-14	(34,654.00)	ll0902
IJV0007	10/2/2007	0" REV-% RENT SEPT 2007"	Jul-14	34,654.00	ll0902
IJV0008	10/2/2007	CORR-CR#3 % RENT AUG 2007	Jul-14	34,654.00	ll0902
CR00009	8/12/2014	ROYALTY-JUNE 2014	Aug-14	49,441.60	ll0902
CR00018	9/10/2014	ROYALTY-JULY 2014	Sep-14	51,148.24	ll0902
CR00002	10/13/2014	ROYALTY-AUGUST 2014	Oct-14	16,002.13	ll0902
CR00008	11/7/2014	ROYALTY-SEPTEMBER 2014	Nov-14	25,621.86	ll0902
CR00031	12/15/2014	ROYALTY-OCTOBER 2014	Dec-14	16,888.61	ll0902
CR00015	1/9/2015	ROYALTY-NOVEMBER 2014	Jan-15	26,265.04	ll0902
CR00001	2/11/2015	ROYALTY-DECEMBER 2014	Feb-15	40,672.75	ll0902
CR00002	3/13/2015	ROYALTY-JANUARY 2015	Mar-15	22,372.85	ll0902
CR00003	4/8/2015	ROYALTY-FEBRUARY 2015	Apr-15	13,416.47	ll0902
CR00018	5/11/2015	ROYALTY-MARCH 2015	May-15	25,329.12	ll0902
CR00002	6/12/2015	ROYALTY-APRIL 2015	Jun-15	15,581.97	ll0902
CR00022	7/7/2014	PAYMENT	Jul-14	2.60	rp7432
CR00027	7/24/2014	PAYMENT	Jul-14	6.00	rp7360
CR00014	7/30/2014	PAYMENT	Jul-14	328.20	rp7463
CR00015	7/30/2014	PAYMENT	Jul-14	113.80	gl5706
CR00019	8/25/2014	PAYMENT	Aug-14	5.20	rp7432
CR00005	9/5/2014	PAYMENT	Sep-14	6.00	rp7360
CR00013	9/19/2014	PAYMENT	Sep-14	656.40	rp7463
CR00008	9/26/2014	PAYMENT	Sep-14	6.00	rp7360
CR00005	10/17/2014	PAYMENT	Oct-14	2.60	rp7432
CR00007	10/29/2014	PAYMENT	Oct-14	328.20	rp7463
CR00016	10/30/2014	PAYMENT	Oct-14	6.00	rp7360
CR00022	11/3/2014	PAYMENT	Nov-14	2.60	rp7432
CR00030	11/21/2014	PAYMENT	Nov-14	2.60	rp7432
CR00045	11/21/2014	PAYMENT	Nov-14	6.00	rp7360
CR00048	11/21/2014	PAYMENT	Nov-14	328.20	rp7463
CR00033	12/24/2014	PAYMENT	Dec-14	328.20	rp7463
CR00034	1/2/2015	PAYMENT	Jan-15	72.00	gl4203
CR00003	1/8/2015	PAYMENT	Jan-15	6.00	rp7360
H004822	1/2/2015	PAYMENT	Jan-15	2.60	rp7432
CR00017	1/7/2015	PAYMENT	Jan-15	31.20	rp7054
CR00029	1/28/2015	PAYMENT	Jan-15	2.60	rp7432
CR00006	2/6/2015	PAYMENT	Feb-15	6.00	rp7360

CR00007	2/11/2015	PAYMENT	Feb-15	328.20	rp7463
CR00008	2/11/2015	PAYMENT	Feb-15	113.80	gl5706
CR00049	2/25/2015	PAYMENT	Feb-15	2.60	rp7432
CR00038	3/2/2015	PAYMENT	Mar-15	6.00	rp7360
CR00012	4/2/2015	PAYMENT	Apr-15	6.00	rp7360
CR00015	4/2/2015	PAYMENT	Apr-15	656.40	rp7463
CR00036	4/6/2015	PAYMENT	Apr-15	2.60	rp7432
CR00031	4/30/2015	PAYMENT	Apr-15	6.00	rp7360
CR00035	4/30/2015	PAYMENT	Apr-15	328.20	rp7463
CR00031	5/4/2015	PAYMENT	May-15	2.60	rp7432
CR00019	5/29/2015	PAYMENT	May-15	2.60	rp7432
CR00043	6/1/2015	PAYMENT	Jun-15	6.00	rp7360
CR00011	6/4/2015	PAYMENT	Jun-15	328.20	rp7463
CR00038	6/26/2015	PAYMENT	Jun-15	72.00	gl4203
CR00060	6/29/2015	PAYMENT	Jun-15	2.60	rp7432
CR00018	10/27/2014	PAYMENT	Oct-14	210.00	gl5721
CR00025	11/24/2014	PAYMENT	Nov-14	7,378.67	gl5721
CR00015	2/9/2015	PAYMENT	Feb-15	1,051.33	gl5721
IJV0063	4/30/2015	0" ADJUST 5/1/15-10/31/15 RN"	Apr-15	(2,912.00)	gl5721
IJV0063	4/30/2015	0" ADJUST 5/1/15-10/31/15 RN"	Apr-15	2,912.00	gl5721
JV00447	2/10/2015	CORR TDR#303264, 11/24/14	Feb-15	(509.60)	
IJV0060	4/28/2015	REVERSE JV#447, 2/10/15	Apr-15	509.60	
CR00006	7/1/2014	PAYMENT	Jul-14	268.00	rp7484
CR00007	7/1/2014	PAYMENT	Jul-14	5.60	rp4450
CR00008	7/1/2014	PAYMENT	Jul-14	2.60	rp5847
CR00009	7/1/2014	PAYMENT	Jul-14	23.00	rp7562
CR00010	7/1/2014	PAYMENT	Jul-14	27.80	rp7537
CR00001	7/1/2014	PAYMENT	Jul-14	23.40	rp5104
M014282	7/1/2014	PAYMENT	Jul-14	15.60	rp7534
CR00013	7/2/2014	PAYMENT	Jul-14	15,000.00	gl6003
CR00014	7/2/2014	PAYMENT	Jul-14	2.60	rp7762
CR00015	7/2/2014	PAYMENT	Jul-14	150.00	rp7787
CR00002	7/3/2014	PAYMENT	Jul-14	288.60	gl5521
M014284	7/3/2014	PAYMENT	Jul-14	8.00	rp7804
CR00011	7/7/2014	PAYMENT	Jul-14	8.00	rp7503
CR00012	7/7/2014	PAYMENT	Jul-14	2.60	rp7506
CR00014	7/7/2014	PAYMENT	Jul-14	12.20	rp7523
CR00015	7/7/2014	PAYMENT	Jul-14	8.80	rp7816
M014285	7/7/2014	PAYMENT	Jul-14	40.00	rp7621
M014286	7/7/2014	PAYMENT	Jul-14	96.00	rp7824
CR00001	7/11/2014	PAYMENT	Jul-14	550.00	gl5588
CR00002	7/11/2014	PAYMENT	Jul-14	10.40	rp7558
CR00006	7/14/2014	PAYMENT	Jul-14	14.80	rp6766
CR00007	7/14/2014	PAYMENT	Jul-14	2.60	rp7686

M014290	7/16/2014	CONSIDERATION	Jul-14	20,641.00	11md089
CR00002	7/18/2014	PAYMENT	Jul-14	59.60	rp7518
CR00007	7/18/2014	PAYMENT	Jul-14	256.40	rp7783
CR00005	7/21/2014	PAYMENT	Jul-14	8.00	rp7608
CR00006	7/21/2014	PAYMENT	Jul-14	20.20	rp0301
CR00003	7/22/2014	PAYMENT	Jul-14	3.40	rp7345
CR00004	7/22/2014	PAYMENT	Jul-14	6.60	rp7545
CR00005	7/22/2014	PAYMENT	Jul-14	2.60	rp7540
CR00018	7/24/2014	PAYMENT	Jul-14	100.00	gl5587
CR00020	7/24/2014	PAYMENT	Jul-14	2.60	rp5710
CR00021	7/24/2014	PAYMENT	Jul-14	2.60	rp7581
CR00022	7/24/2014	PAYMENT	Jul-14	46.20	rp7479
CR00023	7/24/2014	PAYMENT	Jul-14	2.60	rp7551
CR00024	7/24/2014	PAYMENT	Jul-14	2.60	rp5900
CR00004	7/25/2014	PAYMENT	Jul-14	2.60	rp7552
CR00005	7/25/2014	PAYMENT	Jul-14	3.20	rp7493
CR00006	7/25/2014	PAYMENT	Jul-14	7.60	rp7487
CR00007	7/25/2014	PAYMENT	Jul-14	6.80	rp7571
CR00008	7/25/2014	PAYMENT	Jul-14	2.60	rp7563
CR00009	7/25/2014	PAYMENT	Jul-14	5.60	rp7485
M014291	7/18/2014	PAYMENT	Jul-14	7.80	rp7512
M014292	7/22/2014	ROYALTY-JUNE 2014	Jul-14	199.26	ll0264
M014293	7/24/2014	PAYMENT	Jul-14	6.20	rp6121
M014294	7/24/2014	PAYMENT	Jul-14	16.00	rp7819
M014295	7/24/2014	PAYMENT	Jul-14	2.80	rp7755
CR00006	7/28/2014	PAYMENT	Jul-14	2,968.00	gl4028
CR00007	7/28/2014	PAYMENT	Jul-14	5.60	rp7524
CR00008	7/28/2014	PAYMENT	Jul-14	5.60	rp7553
CR00009	7/28/2014	PAYMENT	Jul-14	20.20	rp5405
CR00010	7/28/2014	PAYMENT	Jul-14	15.60	rp7723
CR00011	7/28/2014	PAYMENT	Jul-14	150.00	rp7209
CR00012	7/28/2014	PAYMENT	Jul-14	150.00	rp7208
CR00013	7/28/2014	PAYMENT	Jul-14	8.00	rp7622
CR00003	7/29/2014	PAYMENT	Jul-14	358.80	rp7343
CR00004	7/29/2014	PAYMENT	Jul-14	3.60	rp7778
CR00006	7/30/2014	PAYMENT	Jul-14	2.60	rp7525
M014297	7/30/2014	PAYMENT	Jul-14	20.00	gl5398
CR00004	8/1/2014	PAYMENT	Aug-14	2,650.00	gl6028
CR00009	8/1/2014	PAYMENT	Aug-14	27.80	rp7537
CR00010	8/1/2014	PAYMENT	Aug-14	23.00	rp7562
CR00001	8/4/2014	RETRO-RENT 9/4/13-9/3/14	Aug-14	24,052.16	gl4212
CR00002	8/4/2014	PAYMENT	Aug-14	25.40	rp7780
CR00003	8/4/2014	PAYMENT	Aug-14	6.60	rp7573
CR00012	8/4/2014	PAYMENT	Aug-14	2.60	rp7686

CR00008	8/5/2014	PAYMENT	Aug-14	5.60	rp4450
CR00009	8/5/2014	PAYMENT	Aug-14	2.60	rp5847
CR00010	8/5/2014	PAYMENT	Aug-14	12.20	rp7523
CR00011	8/5/2014	PAYMENT	Aug-14	268.00	rp7484
CR00012	8/5/2014	PAYMENT	Aug-14	8.80	rp7816
CR00013	8/5/2014	PAYMENT	Aug-14	150.00	rp7787
CR00007	8/6/2014	PAYMENT	Aug-14	45.20	rp7746
CR00011	8/6/2014	PAYMENT	Aug-14	23.40	rp5104
CR00004	8/11/2014	PAYMENT	Aug-14	23.80	rp7505
CR00005	8/11/2014	PAYMENT	Aug-14	150.00	rp7194
CR00006	8/11/2014	PAYMENT	Aug-14	10.40	rp7558
CR00007	8/11/2014	PAYMENT	Aug-14	46.20	rp5834
CR00008	8/11/2014	PAYMENT	Aug-14	5.80	rp5835
CR00010	8/11/2014	PAYMENT	Aug-14	8.00	rp7503
CR00011	8/11/2014	PAYMENT	Aug-14	2.60	rp7506
CR00003	8/12/2014	PAYMENT	Aug-14	450.00	gl4272
M014298	8/12/2014	CONSIDERATION	Aug-14	13,660.00	12md100
CR00015	8/13/2014	PAYMENT	Aug-14	2.60	rp7762
M014299	8/13/2014	PAYMENT	Aug-14	7.80	rp5171
CR00005	8/18/2014	PAYMENT	Aug-14	14.80	rp6766
CR00002	8/19/2014	PAYMENT	Aug-14	8.00	rp7608
CR00003	8/19/2014	PAYMENT	Aug-14	59.60	rp7518
M014301	8/19/2014	PAYMENT	Aug-14	16.00	rp7804
M014296	7/25/2014	RENTAL FEE-9/8/14	Aug-14	40.00	re4098
CR00003	8/21/2014	PAYMENT	Aug-14	256.40	rp7783
CR00004	8/21/2014	PAYMENT	Aug-14	2.60	rp7540
CR00008	8/22/2014	PAYMENT	Aug-14	8.80	rp7816
CR00009	8/22/2014	PAYMENT	Aug-14	13.00	rp7781
CR00010	8/22/2014	PAYMENT	Aug-14	6.80	rp7571
CR00011	8/22/2014	PAYMENT	Aug-14	5.60	rp7485
CR00012	8/22/2014	PAYMENT	Aug-14	7.60	rp7487
CR00013	8/22/2014	PAYMENT	Aug-14	3.20	rp7493
CR00014	8/22/2014	PAYMENT	Aug-14	2.60	rp7563
M014302	8/22/2014	PAYMENT	Aug-14	8.00	rp7822
CR00008	8/25/2014	PAYMENT	Aug-14	15.60	rp7723
CR00009	8/25/2014	PAYMENT	Aug-14	20.20	rp5405
CR00010	8/25/2014	PAYMENT	Aug-14	358.80	rp7343
M014303	8/25/2014	ROYALTY-JULY 2014	Aug-14	182.37	ll0264
CR00008	8/26/2014	PAYMENT	Aug-14	46.20	rp7479
CR00009	8/26/2014	PAYMENT	Aug-14	2.60	rp7551
CR00005	8/27/2014	PAYMENT	Aug-14	2.60	rp5710
CR00006	8/27/2014	PAYMENT	Aug-14	5.60	rp7524
CR00007	8/27/2014	PAYMENT	Aug-14	5.60	rp7553
CR00008	8/28/2014	PAYMENT	Aug-14	96.00	gl5810

CR00009	8/28/2014	PAYMENT	Aug-14	16.20	gl4531
CR00010	8/28/2014	PAYMENT	Aug-14	8.00	rp7622
CR00011	8/28/2014	PAYMENT	Aug-14	3.60	rp7778
CR00012	8/28/2014	PAYMENT	Aug-14	23.80	rp7505
CR00013	8/28/2014	PAYMENT	Aug-14	2.60	rp5900
M014304	8/27/2014	PAYMENT	Aug-14	2.80	rp7755
CR00006	8/29/2014	PAYMENT	Aug-14	10.40	rp7526
CR00007	8/29/2014	PAYMENT	Aug-14	2.60	rp7552
CR00008	8/29/2014	PAYMENT	Aug-14	3.40	rp7345
M014305	8/29/2014	PAYMENT	Sep-14	31.20	rp7513
CR00012	9/2/2014	PAYMENT	Sep-14	23.40	rp5104
CR00013	9/2/2014	PAYMENT	Sep-14	5.20	rp7762
CR00014	9/2/2014	PAYMENT	Sep-14	2.60	rp7525
CR00015	9/2/2014	PAYMENT	Sep-14	2.60	rp7581
CR00016	9/2/2014	PAYMENT	Sep-14	268.00	rp7484
CR00017	9/2/2014	PAYMENT	Sep-14	12.20	rp7523
CR00018	9/2/2014	PAYMENT	Sep-14	2.60	rp5847
CR00019	9/2/2014	PAYMENT	Sep-14	150.00	rp7208
CR00020	9/2/2014	PAYMENT	Sep-14	150.00	rp7209
CR00021	9/2/2014	PAYMENT	Sep-14	23.00	rp7562
CR00022	9/2/2014	PAYMENT	Sep-14	27.80	rp7537
M014307	9/2/2014	PAYMENT	Sep-14	10.00	gl5398
CR00009	9/3/2014	PAYMENT	Sep-14	46.20	rp5834
CR00010	9/3/2014	PAYMENT	Sep-14	5.80	rp5835
CR00011	9/3/2014	PAYMENT	Sep-14	2.60	rp5900
CR00012	9/3/2014	PAYMENT	Sep-14	5.60	rp4450
M014308	9/3/2014	PAYMENT	Sep-14	8.00	rp7819
CR00007	9/4/2014	PAYMENT	Sep-14	150.00	rp7787
CR00002	9/5/2014	PAYMENT	Sep-14	8.00	rp7503
CR00003	9/5/2014	PAYMENT	Sep-14	2.60	rp7506
M014309	9/4/2014	PAYMENT	Sep-14	6.20	rp6121
M014310	9/9/2014	PAYMENT	Sep-14	7.80	rp5171
CR00004	9/10/2014	PAYMENT	Sep-14	90.00	gl4112
CR00004	9/11/2014	PAYMENT	Sep-14	145.00	gl4524
CR00005	9/11/2014	PAYMENT	Sep-14	10.40	rp7558
CR00006	9/11/2014	PAYMENT	Sep-14	150.00	rp7194
CR00006	9/12/2014	PAYMENT	Sep-14	256.40	rp7783
CR00001	9/15/2014	PAYMENT	Sep-14	14.80	rp6766
CR00014	9/15/2014	PAYMENT	Sep-14	2.60	rp7686
CR00015	9/15/2014	PAYMENT	Sep-14	2.60	rp7686
CR00016	9/15/2014	PAYMENT	Sep-14	3.40	rp7545
CR00017	9/15/2014	PAYMENT	Sep-14	2.60	rp7563
CR00018	9/15/2014	PAYMENT	Sep-14	6.80	rp7571
CR00019	9/15/2014	PAYMENT	Sep-14	5.60	rp7485

CR00020	9/15/2014	PAYMENT	Sep-14	7.60	rp7487
CR00021	9/15/2014	PAYMENT	Sep-14	3.20	rp7493
CR00004	9/16/2014	PAYMENT	Sep-14	59.60	rp7518
CR00005	9/16/2014	PAYMENT	Sep-14	8.00	rp7608
M014289	7/14/2014	RENTAL FEE	Sep-14	120.00	re4094
CR00003	9/17/2014	PAYMENT	Sep-14	690.00	gl3857
CR00004	9/17/2014	PAYMENT	Sep-14	24.00	rp7529
CR00008	9/18/2014	PAYMENT	Sep-14	2.60	rp7540
CR00009	9/18/2014	PAYMENT	Sep-14	8.00	rp7622
CR00010	9/18/2014	PAYMENT	Sep-14	15.60	rp7723
CR00011	9/18/2014	PAYMENT	Sep-14	20.20	rp5405
CR00012	9/18/2014	PAYMENT	Sep-14	5.60	rp7553
CR00013	9/18/2014	PAYMENT	Sep-14	5.60	rp7524
CR00004	9/19/2014	PAYMENT	Sep-14	8.80	rp7816
CR00005	9/19/2014	PAYMENT	Sep-14	3.60	rp7778
CR00006	9/19/2014	PAYMENT	Sep-14	13.20	rp7573
M014311	9/17/2014	CONSIDERATION	Sep-14	34,000.00	04md239
M014313	9/18/2014	PAYMENT	Sep-14	18.60	rp6121
M014306	8/29/2014	ONE DAY EVENT-9/8/14	Sep-14	140.00	re4104
CR00006	9/22/2014	PAYMENT	Sep-14	340.00	gl4269
CR00007	9/22/2014	PAYMENT	Sep-14	358.80	rp7343
CR00008	9/22/2014	PAYMENT	Sep-14	150.00	rp7208
CR00009	9/22/2014	PAYMENT	Sep-14	150.00	rp7209
M014314	9/22/2014	ROYALTY-AUGUST 2014	Sep-14	180.29	ll0264
CR00010	9/23/2014	PAYMENT	Sep-14	40.40	rp0301
CR00011	9/23/2014	PAYMENT	Sep-14	2.60	rp7581
CR00003	9/24/2014	PAYMENT	Sep-14	150.00	rp7194
CR00001	9/25/2014	RENTAL FEE-9/19/14-9/21/14	Sep-14	348.00	re4112
CR00004	9/25/2014	PAYMENT	Sep-14	3.40	rp7345
CR00005	9/25/2014	PAYMENT	Sep-14	46.20	rp5834
CR00006	9/25/2014	PAYMENT	Sep-14	5.80	rp5835
M014315	9/23/2014	PAYMENT	Sep-14	23.60	gl5597
M014318	9/25/2014	PAYMENT	Sep-14	2.80	rp7755
CR00013	9/29/2014	PAYMENT	Sep-14	23.80	rp7505
CR00014	9/29/2014	PAYMENT	Sep-14	12.20	rp7523
CR00015	9/29/2014	PAYMENT	Sep-14	2.60	rp5710
M014319	9/29/2014	PAYMENT	Sep-14	30.00	gl5398
CR00034	9/30/2014	PAYMENT	Sep-14	213.00	gl5929
CR00035	9/30/2014	PAYMENT	Sep-14	2.60	rp7525
CR00036	9/30/2014	PAYMENT	Sep-14	45.20	rp7746
CR00037	9/30/2014	PAYMENT	Sep-14	2.60	rp7552
CR00007	10/1/2014	PAYMENT	Oct-14	23.40	rp5104
M014320	10/1/2014	PAYMENT	Oct-14	5.60	rp4450
M014321	10/11/2014	PAYMENT	Oct-14	2.60	rp5847

CR00004	10/2/2014	PAYMENT	Oct-14	48.00	gl5922
CR00005	10/2/2014	PAYMENT	Oct-14	20,800.00	gl4212
CR00006	10/2/2014	PAYMENT	Oct-14	25.40	rp7780
CR00007	10/2/2014	PAYMENT	Oct-14	2.60	rp7551
CR00008	10/2/2014	PAYMENT	Oct-14	46.20	rp7479
CR00009	10/2/2014	PAYMENT	Oct-14	150.00	rp7787
CR00015	10/2/2014	PAYMENT	Oct-14	8.00	rp7503
CR00016	10/2/2014	PAYMENT	Oct-14	2.60	rp7506
CR00004	10/3/2014	PAYMENT	Oct-14	268.00	rp7484
CR00005	10/3/2014	PAYMENT	Oct-14	23.00	rp7562
CR00006	10/3/2014	PAYMENT	Oct-14	27.80	rp7537
M014322	10/2/2014	PAYMENT	Oct-14	8.00	rp7822
M014324	10/6/2014	CONSIDERATION	Oct-14	6,480.00	13md028
CR00011	10/8/2014	PAYMENT	Oct-14	920.00	gl4209
CR00003	10/10/2014	PAYMENT	Oct-14	10.40	rp7558
M014316	9/24/2014	RENTAL FEE-9/27/14	Oct-14	4.00	re4113
M014327	10/15/2014	PAYMENT	Oct-14	16.00	rp7819
CR00002	10/15/2014	PAYMENT	Oct-14	25.40	rp7780
CR00030	10/17/2014	RENTAL FEE-10/10/14-10/12/14	Oct-14	348.00	re4115
M014328	10/17/2014	PAYMENT	Oct-14	20.00	gl5398
M014329	10/20/2014	ROYALTY-SEPTEMBER 2014	Oct-14	222.60	ll0264
CR00008	10/21/2014	PAYMENT	Oct-14	256.40	rp7783
CR00009	10/21/2014	PAYMENT	Oct-14	2.60	rp7563
CR00010	10/21/2014	PAYMENT	Oct-14	5.60	rp7485
CR00011	10/21/2014	PAYMENT	Oct-14	7.60	rp7487
CR00012	10/21/2014	PAYMENT	Oct-14	3.20	rp7493
CR00013	10/21/2014	PAYMENT	Oct-14	6.80	rp7571
CR00010	10/20/2014	PAYMENT	Oct-14	12.20	rp7523
CR00011	10/20/2014	PAYMENT	Oct-14	8.00	rp7608
CR00012	10/20/2014	PAYMENT	Oct-14	2.60	rp7540
CR00013	10/20/2014	PAYMENT	Oct-14	59.60	rp7518
CR00014	10/20/2014	PAYMENT	Oct-14	358.80	rp7343
CR00015	10/20/2014	PAYMENT	Oct-14	14.80	rp6766
CR00004	10/22/2014	PAYMENT	Oct-14	341.22	gl4570
CR00005	10/22/2014	PAYMENT	Oct-14	2.60	rp5710
CR00006	10/22/2014	PAYMENT	Oct-14	8.00	rp7622
M014330	10/22/2014	PAYMENT	Oct-14	16.00	rp7804
CR00005	10/23/2014	PAYMENT	Oct-14	3.60	rp7778
CR00017	10/24/2014	PAYMENT	Oct-14	5.60	rp7553
CR00018	10/24/2014	PAYMENT	Oct-14	5.60	rp7524
CR00019	10/24/2014	PAYMENT	Oct-14	8.80	rp7816
M014331	10/24/2014	PAYMENT	Oct-14	8.00	rp7512
CR00008	10/27/2014	PAYMENT	Oct-14	3.40	rp7545
CR00009	10/27/2014	PAYMENT	Oct-14	46.20	rp5834

CR00010	10/27/2014	PAYMENT	Oct-14	5.80	rp5835
CR00011	10/27/2014	PAYMENT	Oct-14	150.00	rp7209
CR00012	10/27/2014	PAYMENT	Oct-14	150.00	rp7208
M014332	10/27/2014	PAYMENT	Oct-14	28.00	rp5285
CR00007	10/28/2014	PAYMENT	Oct-14	3.40	rp7345
CR00008	10/28/2014	PAYMENT	Oct-14	2.60	rp7525
CR00009	10/28/2014	PAYMENT	Oct-14	46.20	rp7479
CR00010	10/28/2014	PAYMENT	Oct-14	2.60	rp7551
CR00004	10/29/2014	PAYMENT	Oct-14	150.00	rp7194
CR00005	10/29/2014	PAYMENT	Oct-14	6.60	rp7573
CR00007	10/30/2014	PAYMENT	Oct-14	68.20	gl5485
CR00008	10/30/2014	PAYMENT	Oct-14	2.60	rp7552
CR00009	10/30/2014	PAYMENT	Oct-14	2.60	rp7581
CR00010	10/30/2014	PAYMENT	Oct-14	15.60	rp7723
CR00011	10/30/2014	PAYMENT	Oct-14	20.20	rp5405
CR00012	10/30/2014	PAYMENT	Oct-14	2.60	rp7686
CR00008	10/31/2014	PAYMENT	Oct-14	2.60	rp5900
CR00014	10/31/2014	PAYMENT	Oct-14	8.00	rp7503
CR00015	10/31/2014	PAYMENT	Oct-14	2.60	rp7506
M014334	10/30/2014	PAYMENT	Oct-14	8.00	rp7822
CR00004	11/3/2014	PAYMENT	Nov-14	23.40	rp5104
CR00015	11/3/2014	PAYMENT	Nov-14	450.00	gl4272
CR00016	11/3/2014	PAYMENT	Nov-14	23.00	rp7562
CR00017	11/3/2014	PAYMENT	Nov-14	27.80	rp7537
CR00018	11/3/2014	PAYMENT	Nov-14	5.60	rp4450
CR00019	11/3/2014	PAYMENT	Nov-14	2.60	rp5847
CR00020	11/3/2014	PAYMENT	Nov-14	150.00	rp7787
CR00007	11/5/2014	PAYMENT	Nov-14	23.80	rp7505
CR00008	11/5/2014	PAYMENT	Nov-14	268.00	rp7484
M014336	11/6/2014	PAYMENT	Nov-14	5.60	rp7755
CR00003	11/7/2014	PAYMENT	Nov-14	20.20	rp0301
CR00005	11/12/2014	PAYMENT	Nov-14	25.40	rp7780
M014338	11/12/2014	PAYMENT	Nov-14	7.80	rp7548
CR00003	11/13/2014	PAYMENT	Nov-14	2.00	gl4828
CR00004	11/13/2014	PAYMENT	Nov-14	96.00	gl3817
M014326	10/14/2014	RENTAL FEE-10/25/14-10/26/14	Nov-14	220.00	re4116
M014333	10/28/2014	RENTAL FEE-11/14/14	Nov-14	70.00	re4121
M014339	11/14/2014	PAYMENT	Nov-14	1,500.00	gl4327
CR00010	11/17/2014	PAYMENT	Nov-14	28.80	gl5177
CR00011	11/17/2014	PAYMENT	Nov-14	2.60	rp7525
CR00012	11/17/2014	PAYMENT	Nov-14	8.00	rp7608
CR00013	11/17/2014	PAYMENT	Nov-14	59.60	rp7518
CR00014	11/17/2014	PAYMENT	Nov-14	256.40	rp7783
CR00015	11/17/2014	PAYMENT	Nov-14	10.40	rp7558

CR00004	11/20/2014	PAYMENT	Nov-14	2.60	rp7540
CR00005	11/20/2014	PAYMENT	Nov-14	6.60	rp7573
CR00006	11/20/2014	PAYMENT	Nov-14	2.60	rp7551
CR00007	11/20/2014	PAYMENT	Nov-14	46.20	rp7479
CR00008	11/20/2014	PAYMENT	Nov-14	14.80	rp6766
CR00038	11/21/2014	PAYMENT	Nov-14	237.00	gl4271
CR00039	11/21/2014	PAYMENT	Nov-14	2.60	rp5900
CR00040	11/21/2014	PAYMENT	Nov-14	8.80	rp7816
M014335	11/5/2014	ONE DAY EVENT-11/11/14	Nov-14	134.00	re4118
M014341	11/21/2014	PAYMENT	Nov-14	40.00	rp7568
M014342	11/21/2014	ROYALTY-OCTOBER 2014	Nov-14	202.20	ll0264
CR00009	11/24/2014	PAYMENT	Nov-14	358.80	rp7343
CR00010	11/24/2014	PAYMENT	Nov-14	3.40	rp7345
CR00011	11/24/2014	PAYMENT	Nov-14	6.80	rp7545
CR00012	11/24/2014	PAYMENT	Nov-14	45.20	rp7746
CR00013	11/24/2014	PAYMENT	Nov-14	8.00	rp7622
CR00014	11/24/2014	PAYMENT	Nov-14	2.60	rp7581
CR00015	11/24/2014	PAYMENT	Nov-14	5.60	rp7485
CR00016	11/24/2014	PAYMENT	Nov-14	7.60	rp7487
CR00017	11/24/2014	PAYMENT	Nov-14	3.20	rp7493
CR00018	11/24/2014	PAYMENT	Nov-14	2.60	rp7563
CR00019	11/24/2014	PAYMENT	Nov-14	6.80	rp7571
CR00020	11/24/2014	PAYMENT	Nov-14	150.00	rp7209
CR00021	11/24/2014	PAYMENT	Nov-14	150.00	rp7208
M014343	11/24/2014	PAYMENT	Nov-14	20.00	gl5398
CR00006	11/26/2014	PAYMENT	Nov-14	12.20	rp7523
CR00007	11/28/2014	PAYMENT	Nov-14	42.90	gl5317
CR00008	11/28/2014	PAYMENT Reversed by ctrl#3590	Nov-14	72.50	gl4524
CR00009	11/28/2014	PAYMENT	Nov-14	2.60	rp5710
CR00010	11/28/2014	PAYMENT	Nov-14	2.60	rp7552
CR00011	11/28/2014	PAYMENT	Nov-14	150.00	rp7194
CR00012	11/28/2014	PAYMENT	Nov-14	46.20	rp5834
CR00013	11/28/2014	PAYMENT	Nov-14	5.80	rp5835
NSF rec	1/6/2015	eipt Ctrl# 355211	Feb-15	(72.50)	gl4524
CR00016	12/1/2014	PAYMENT	Dec-14	16.20	gl4531
CR00017	12/1/2014	PAYMENT	Dec-14	3.60	rp7778
M014345	12/1/2014	PAYMENT	Dec-14	8.00	rp7822
CR00016	12/2/2014	PAYMENT	Dec-14	2.60	rp5847
CR00017	12/2/2014	PAYMENT	Dec-14	5.60	rp4450
CR00018	12/2/2014	PAYMENT	Dec-14	23.00	rp7562
CR00019	12/2/2014	PAYMENT	Dec-14	27.80	rp7537
CR00004	12/3/2014	PAYMENT	Dec-14	23.80	rp7505
CR00006	12/4/2014	PAYMENT	Dec-14	23.40	rp5104
CR00007	12/4/2014	PAYMENT	Dec-14	150.00	rp7787

CR00006	12/5/2014	PAYMENT	Dec-14	5.20	rp7762
CR00007	12/5/2014	PAYMENT	Dec-14	25.40	rp7780
CR00005	12/8/2014	PAYMENT	Dec-14	578.00	gl5310
CR00001	12/9/2014	PAYMENT	Dec-14	5.60	rp7553
CR00002	12/9/2014	PAYMENT	Dec-14	5.60	rp7524
M014346	12/8/2014	PAYMENT	Dec-14	192.00	gl6073
M014347	12/9/2014	PAYMENT	Dec-14	8.00	rp7819
CR00006	12/12/2014	PAYMENT	Dec-14	268.00	rp7484
CR00034	12/15/2014	PAYMENT	Dec-14	2.60	rp7686
CR00035	12/15/2014	PAYMENT	Dec-14	10.40	rp7558
CR00037	12/15/2014	PAYMENT	Dec-14	8.00	rp7503
CR00038	12/15/2014	PAYMENT	Dec-14	2.60	rp7506
CR00043	12/15/2014	PAYMENT	Dec-14	14.80	rp6766
M014350	12/15/2014	PAYMENT	Dec-14	16.00	rp7621
M014340	11/19/2014	RENTAL FEE-11/19/14-12/9/14	Dec-14	800.00	re4128
CR00009	12/19/2014	PAYMENT	Dec-14	8.00	rp7608
CR00010	12/19/2014	PAYMENT	Dec-14	24.00	rp7529
CR00011	12/19/2014	PAYMENT	Dec-14	60.60	rp0301
M014353	12/19/2014	PAYMENT	Dec-14	16.00	rp7804
M014355	12/19/2014	ROYALTY-NOVEMBER 2014	Dec-14	171.00	ll0264
CR00010	12/22/2014	PAYMENT	Dec-14	358.80	rp7343
CR00011	12/22/2014	PAYMENT	Dec-14	2.60	rp7540
CR00012	12/22/2014	PAYMENT	Dec-14	3.60	rp7778
CR00013	12/22/2014	PAYMENT	Dec-14	48.00	rp7796
CR00014	12/22/2014	PAYMENT	Dec-14	15.60	rp7707
CR00015	12/22/2014	PAYMENT	Dec-14	218.40	rp7495
CR00016	12/22/2014	PAYMENT	Dec-14	59.60	rp7518
CR00001	12/23/2014	PAYMENT	Dec-14	5.60	rp7524
CR00002	12/23/2014	PAYMENT	Dec-14	5.60	rp7553
CR00014	12/23/2014	PAYMENT	Dec-14	289.00	gl5276
M014356	12/22/2014	PAYMENT	Dec-14	2.80	rp7755
CR00022	12/24/2014	PAYMENT	Dec-14	1,050.00	gl4519
CR00023	12/24/2014	PAYMENT	Dec-14	2.60	rp5710
M014354	12/19/2014	RENTAL FEE-1/12/15	Dec-14	110.00	re4135
CR00007	12/26/2014	PAYMENT	Dec-14	6.60	rp7573
CR00010	12/26/2014	PAYMENT	Dec-14	15.60	rp7730
CR00012	12/26/2014	PAYMENT	Dec-14	256.40	rp7783
CR00026	12/26/2014	PAYMENT	Dec-14	2.60	rp7581
CR00007	12/30/2014	PAYMENT	Dec-14	2.60	rp7551
CR00008	12/30/2014	PAYMENT	Dec-14	46.20	rp7479
CR00009	12/30/2014	PAYMENT	Dec-14	2.60	rp7525
CR00013	12/29/2014	PAYMENT	Dec-14	31.20	rp6648
CR00014	12/29/2014	PAYMENT	Dec-14	3.40	rp7345
CR00015	12/29/2014	PAYMENT	Dec-14	12.20	rp7523

CR00017	12/31/2014	PAYMENT	Dec-14	8.80	rp7816
CR00018	12/31/2014	PAYMENT	Dec-14	2.60	rp5847
CR00019	12/31/2014	PAYMENT	Dec-14	5.60	rp4450
CR00021	12/31/2014	PAYMENT	Dec-14	2.60	rp7552
CR00022	12/31/2014	PAYMENT	Dec-14	100.00	gl5587
CR00023	12/31/2014	PAYMENT	Dec-14	77.50	gl4524
CR00020	12/31/2014	PAYMENT	Dec-14	10.40	rp7526
CR00008	1/2/2015	PAYMENT	Jan-15	15,000.00	gl6003
CR00009	1/2/2015	PAYMENT	Jan-15	8.00	rp7622
CR00010	1/2/2015	PAYMENT	Jan-15	25.40	rp7780
CR00003	1/6/2015	PAYMENT	Jan-15	23.40	rp5104
CR00003	1/13/2015	PAYMENT	Jan-15	46.20	rp5834
CR00004	1/13/2015	PAYMENT	Jan-15	5.80	rp5835
M014358	1/2/2015	PAYMENT	Jan-15	16.00	rp7819
CR00008	1/5/2015	PAYMENT	Jan-15	150.00	rp7208
CR00009	1/5/2015	PAYMENT	Jan-15	150.00	rp7209
CR00011	1/5/2015	PAYMENT	Jan-15	340.00	gl4269
CR00012	1/5/2015	PAYMENT	Jan-15	268.00	rp7484
CR00013	1/5/2015	PAYMENT	Jan-15	2.60	rp7762
CR00014	1/5/2015	PAYMENT	Jan-15	23.80	rp7505
CR00015	1/5/2015	PAYMENT	Jan-15	15.60	rp7723
CR00016	1/5/2015	PAYMENT	Jan-15	15.60	rp7723
CR00017	1/5/2015	PAYMENT	Jan-15	2.60	rp7686
CR00018	1/5/2015	PAYMENT	Jan-15	20.20	rp5405
CR00019	1/5/2015	PAYMENT	Jan-15	20.20	rp5405
CR00020	1/5/2015	PAYMENT	Jan-15	150.00	rp7787
M014359	1/5/2015	PAYMENT	Jan-15	8.00	rp7822
CR00009	1/7/2015	PAYMENT	Jan-15	288.60	gl5521
CR00010	1/7/2015	PAYMENT	Jan-15	23.00	rp7562
CR00011	1/7/2015	PAYMENT	Jan-15	27.80	rp7537
CR00004	1/9/2015	PAYMENT	Jan-15	31.20	rp7760
CR00008	1/12/2015	PAYMENT	Jan-15	10.40	rp7558
CR00014	1/12/2015	PAYMENT	Jan-15	8.00	rp7503
CR00015	1/12/2015	PAYMENT	Jan-15	2.60	rp7506
CR00019	1/12/2015	PAYMENT	Jan-15	6.80	rp7571
CR00020	1/12/2015	PAYMENT	Jan-15	2.60	rp7563
CR00021	1/12/2015	PAYMENT	Jan-15	3.20	rp7493
CR00022	1/12/2015	PAYMENT	Jan-15	5.60	rp7485
CR00023	1/12/2015	PAYMENT	Jan-15	7.60	rp7487
CR00002	1/16/2015	PAYMENT	Jan-15	550.00	gl5588
CR00003	1/16/2015	PAYMENT	Jan-15	14.80	rp6766
M014362	1/21/2015	PAYMENT	Jan-15	15,000.00	gl5731
M014363	1/21/2015	ROYALTY-12/13-11/14	Jan-15	42,493.97	gl6003
M014360	1/8/2015	RENTAL FEE-1/17/15 & 3/31/15	Jan-15	8.00	re4133

M014364	1/22/2015	PAYMENT	Jan-15	5.20	rp5171
CR00007	1/26/2015	PAYMENT	Jan-15	2,700.00	gl5968
CR00008	1/26/2015	PAYMENT	Jan-15	46.20	rp7479
CR00009	1/26/2015	PAYMENT	Jan-15	2.60	rp7551
CR00010	1/26/2015	PAYMENT	Jan-15	256.40	rp7783
CR00011	1/26/2015	PAYMENT	Jan-15	150.00	rp7194
CR00009	1/27/2015	PAYMENT	Jan-15	8.00	rp7608
M014365	1/26/2015	ROYALTY-DECEMBER 2014	Jan-15	350.09	ll0264
M014366	1/27/2015	PAYMENT	Jan-15	5.60	rp7755
CR00017	1/28/2015	PAYMENT	Jan-15	12.20	rp7523
CR00018	1/28/2015	PAYMENT	Jan-15	2.60	rp7552
CR00019	1/28/2015	PAYMENT	Jan-15	7.00	rp7545
CR00020	1/28/2015	PAYMENT	Jan-15	3.40	rp7345
CR00007	1/29/2015	PAYMENT	Jan-15	5.60	rp7553
CR00008	1/29/2015	PAYMENT	Jan-15	5.60	rp7524
CR00011	1/29/2015	PAYMENT	Jan-15	46.20	rp5834
CR00012	1/29/2015	PAYMENT	Jan-15	5.80	rp5835
CR00013	1/29/2015	PAYMENT	Jan-15	8.00	rp7846
CR00014	1/29/2015	PAYMENT	Jan-15	25.40	rp7780
CR00015	1/29/2015	PAYMENT	Jan-15	2.60	rp7581
CR00016	1/29/2015	PAYMENT	Jan-15	2.60	rp7525
CR00010	1/30/2015	PAYMENT	Jan-15	450.00	gl4272
CR00011	1/30/2015	PAYMENT	Jan-15	268.00	rp7484
CR00012	1/30/2015	PAYMENT	Jan-15	2.60	rp7540
CR00014	1/30/2015	PAYMENT	Jan-15	2.60	rp5710
CR00005	2/2/2015	PAYMENT	Feb-15	23.40	rp5104
CR00016	2/2/2015	PAYMENT	Feb-15	27.80	rp7537
CR00017	2/2/2015	PAYMENT	Feb-15	23.00	rp7562
CR00018	2/2/2015	PAYMENT	Feb-15	2.60	rp7563
CR00019	2/2/2015	PAYMENT	Feb-15	6.80	rp7571
CR00020	2/2/2015	PAYMENT	Feb-15	5.60	rp7485
CR00021	2/2/2015	PAYMENT	Feb-15	7.60	rp7487
CR00022	2/2/2015	PAYMENT	Feb-15	3.20	rp7493
CR00023	2/2/2015	PAYMENT	Feb-15	150.00	rp7208
CR00024	2/2/2015	PAYMENT	Feb-15	150.00	rp7209
CR00025	2/2/2015	PAYMENT	Feb-15	31.20	rp7781
CR00026	2/2/2015	PAYMENT	Feb-15	6.60	rp7573
CR00027	2/2/2015	PAYMENT	Feb-15	96.00	rp7823
CR00028	2/2/2015	PAYMENT	Feb-15	2.60	rp7762
CR00029	2/2/2015	PAYMENT	Feb-15	358.80	rp7343
CR00030	2/2/2015	PAYMENT	Feb-15	5.60	rp4450
CR00031	2/2/2015	PAYMENT	Feb-15	2.60	rp5847
CR00032	2/2/2015	PAYMENT	Feb-15	8.80	rp7816
CR00004	2/3/2015	PAYMENT	Feb-15	2,650.00	gl6028

CR00005	2/3/2015	PAYMENT	Feb-15	5.20	rp5900
CR00006	2/3/2015	PAYMENT	Feb-15	59.60	rp7518
M014367	2/3/2015	PAYMENT	Feb-15	16.00	rp7822
M014367	2/3/2015	PAYMENT Reversed by ctrl#3584	Feb-15	16.00	rp7822
CR00012	2/5/2015	PAYMENT	Feb-15	45.20	rp7746
:Prog G	2/26/2015	en Reverses receipt Ctrl# 3577	Feb-15	(16.00)	rp7822
CR00003	2/6/2015	PAYMENT	Feb-15	150.00	rp7787
M014369	2/5/2015	PAYMENT	Feb-15	12.40	rp6121
M014370	2/6/2015	PAYMENT	Feb-15	5.20	rp7534
M014371	2/6/2015	PAYMENT	Feb-15	32.00	rp7621
CR00005	2/9/2015	PAYMENT	Feb-15	23.80	rp7505
CR00011	2/9/2015	PAYMENT	Feb-15	8.00	rp7503
CR00012	2/9/2015	PAYMENT	Feb-15	2.60	rp7506
CR00003	2/10/2015	PAYMENT	Feb-15	2.60	rp7686
CR00004	2/10/2015	PAYMENT	Feb-15	20.20	rp5405
CR00005	2/10/2015	PAYMENT	Feb-15	15.60	rp7723
CR00006	2/17/2015	PAYMENT	Feb-15	150.00	rp7194
CR00007	2/17/2015	PAYMENT	Feb-15	10.40	rp7558
CR00008	2/17/2015	PAYMENT	Feb-15	14.80	rp6766
CR00009	2/17/2015	PAYMENT	Feb-15	20.20	rp0301
CR00011	2/23/2015	PAYMENT	Feb-15	256.40	rp7783
CR00002	2/24/2015	PAYMENT	Feb-15	8.00	rp7608
CR00004	2/24/2015	PAYMENT	Feb-15	3.40	rp7345
CR00005	2/24/2015	PAYMENT	Feb-15	358.80	rp7343
CR00006	2/24/2015	PAYMENT	Feb-15	2.60	rp7525
CR00007	2/24/2015	PAYMENT	Feb-15	2.60	rp7540
CR00016	2/24/2015	PERCENTAGE RENT-2/14-1/15	Feb-15	38,376.58	gl5731
M014374	2/23/2015	PAYMENT	Feb-15	10.40	rp7512
M014375	2/23/2015	ROYALTY-JANUARY 2015	Feb-15	558.87	ll0264
M014376	2/24/2015	PAYMENT	Feb-15	8.00	rp7804
CR00045	2/25/2015	PAYMENT	Feb-15	59.60	rp7518
CR00046	2/25/2015	PAYMENT	Feb-15	2.60	rp7552
CR00003	2/26/2015	PAYMENT	Feb-15	16.20	gl4531
CR00004	2/26/2015	PAYMENT	Feb-15	2.60	rp7581
CR00005	2/26/2015	PAYMENT	Feb-15	3.60	rp7778
CR00006	2/26/2015	PAYMENT	Feb-15	5.60	rp7524
CR00007	2/26/2015	PAYMENT	Feb-15	5.60	rp7553
CR00002	3/2/2015	PAYMENT	Mar-15	23.40	rp5104
CR00003	3/2/2015	PAYMENT	Mar-15	6.60	rp7573
M014377	2/27/2015	PAYMENT	Mar-15	10.40	rp7534
CR00014	3/2/2015	PAYMENT	Mar-15	268.00	rp7484
CR00015	3/2/2015	PAYMENT	Mar-15	2.60	rp7762
CR00016	3/2/2015	PAYMENT	Mar-15	46.20	rp7479
CR00017	3/2/2015	PAYMENT	Mar-15	2.60	rp7551

CR00018	3/2/2015	PAYMENT	Mar-15	2.60	rp5847
CR00019	3/2/2015	PAYMENT	Mar-15	5.60	rp4450
CR00020	3/2/2015	PAYMENT	Mar-15	23.00	rp7562
CR00021	3/2/2015	PAYMENT	Mar-15	27.80	rp7537
CR00022	3/2/2015	PAYMENT	Mar-15	150.00	rp7208
CR00023	3/2/2015	PAYMENT	Mar-15	150.00	rp7209
CR00003	3/3/2015	PAYMENT	Mar-15	12.20	rp7523
CR00004	3/3/2015	PAYMENT	Mar-15	3.60	rp7778
CR00005	3/3/2015	PAYMENT	Mar-15	16.00	rp7622
CR00005	3/4/2015	PAYMENT	Mar-15	23.80	rp7505
CR00006	3/4/2015	PAYMENT	Mar-15	2.60	rp5710
CR00007	3/5/2015	PAYMENT	Mar-15	718.00	gl4538
CR00003	3/6/2015	PAYMENT	Mar-15	150.00	rp7787
M014378	3/6/2015	PAYMENT	Mar-15	16.00	rp7819
CR00010	3/9/2015	PAYMENT	Mar-15	25.40	rp7780
CR00011	3/9/2015	PAYMENT	Mar-15	20,800.00	gl4212
CR00012	3/9/2015	PAYMENT	Mar-15	8.80	rp7816
CR00013	3/9/2015	PAYMENT	Mar-15	2.60	rp7686
CR00014	3/9/2015	PAYMENT	Mar-15	6.80	rp7571
CR00015	3/9/2015	PAYMENT	Mar-15	7.60	rp7487
CR00016	3/9/2015	PAYMENT	Mar-15	3.20	rp7493
CR00017	3/9/2015	PAYMENT	Mar-15	5.60	rp7485
CR00018	3/9/2015	PAYMENT	Mar-15	2.60	rp7563
CR00019	3/9/2015	PAYMENT	Mar-15	46.20	rp5834
CR00020	3/9/2015	PAYMENT	Mar-15	5.80	rp5835
CR00022	3/9/2015	PAYMENT	Mar-15	8.00	rp7503
CR00023	3/9/2015	PAYMENT	Mar-15	2.60	rp7506
CR00001	3/10/2015	PAYMENT	Mar-15	90.00	gl4112
CR00002	3/10/2015	PAYMENT	Mar-15	15.60	rp7723
CR00003	3/10/2015	PAYMENT	Mar-15	20.20	rp5405
CR00003	3/13/2015	PAYMENT	Mar-15	8.00	rp7846
CR00005	3/16/2015	PAYMENT	Mar-15	10.40	rp7558
CR00006	3/16/2015	PAYMENT	Mar-15	150.00	rp7194
CR00007	3/16/2015	PAYMENT	Mar-15	14.80	rp6766
CR00008	3/16/2015	PAYMENT	Mar-15	20.20	rp0301
M014361	1/20/2015	ONE DAY EVENT-2/9/15	Mar-15	96.00	re4132
M014381	3/17/2015	ROYALTY-FEBRUARY 2015	Mar-15	267.31	ll0264
CR00011	3/23/2015	PAYMENT	Mar-15	2.60	rp7581
CR00012	3/23/2015	PAYMENT	Mar-15	24.00	rp7529
CR00013	3/23/2015	PAYMENT	Mar-15	358.80	rp7343
CR00005	3/24/2015	PAYMENT	Mar-15	16,000.00	gl4599
M014383	3/23/2015	PAYMENT	Mar-15	5.20	rp5171
CR00033	3/25/2015	PAYMENT	Mar-15	6.60	rp7545
CR00034	3/25/2015	PAYMENT	Mar-15	8.00	rp7608

CR00035	3/25/2015	PAYMENT	Mar-15	256.40	rp7783
CR00036	3/25/2015	PAYMENT	Mar-15	2.60	rp7540
CR00037	3/25/2015	PAYMENT	Mar-15	50.40	rp6047
CR00035	3/27/2015	PAYMENT	Mar-15	2.60	rp7552
CR00036	3/27/2015	PAYMENT	Mar-15	2.60	rp5710
CR00037	3/27/2015	PAYMENT	Mar-15	59.60	rp7518
CR00038	3/27/2015	PAYMENT	Mar-15	46.20	rp5834
CR00039	3/27/2015	PAYMENT	Mar-15	5.80	rp5835
M014384	3/27/2015	PAYMENT	Mar-15	23.60	gl5597
CR00046	3/30/2015	PAYMENT	Mar-15	340.00	gl4269
CR00047	3/30/2015	PAYMENT	Mar-15	12.20	rp7523
CR00049	3/30/2015	PAYMENT	Mar-15	6.60	rp7573
CR00050	3/30/2015	PAYMENT	Mar-15	3.60	rp7778
CR00051	3/30/2015	PAYMENT	Mar-15	5.20	rp5900
CR00052	3/30/2015	PAYMENT	Mar-15	5.60	rp4450
CR00053	3/30/2015	PAYMENT	Mar-15	2.60	rp7686
CR00054	3/30/2015	PAYMENT	Mar-15	8.00	rp7622
CR00055	3/30/2015	PAYMENT	Mar-15	2.60	rp5847
CR00056	3/30/2015	PAYMENT	Mar-15	5.60	rp7524
CR00057	3/30/2015	PAYMENT	Mar-15	5.60	rp7553
M014385	3/30/2015	PAYMENT	Mar-15	5.80	rp7769
CR00026	3/31/2015	PAYMENT	Mar-15	20.20	rp5405
CR00027	3/31/2015	PAYMENT	Mar-15	15.60	rp7723
CR00028	3/31/2015	PAYMENT	Mar-15	3.40	rp7345
CR00029	3/31/2015	PAYMENT	Mar-15	150.00	rp7208
CR00030	3/31/2015	PAYMENT	Mar-15	150.00	rp7209
M014387	3/31/2015	PAYMENT	Apr-15	5.60	rp7755
M014386	3/31/2015	PAYMENT	Apr-15	16.00	rp7804
CR00003	4/2/2015	PAYMENT	Apr-15	68.20	gl5485
CR00004	4/2/2015	PAYMENT	Apr-15	8.00	rp7846
CR00005	4/2/2015	PAYMENT	Apr-15	27.80	rp7537
CR00006	4/2/2015	PAYMENT	Apr-15	23.00	rp7562
CR00003	4/6/2015	PAYMENT	Apr-15	23.40	rp5104
CR00021	4/6/2015	PAYMENT	Apr-15	268.00	rp7484
CR00022	4/6/2015	PAYMENT	Apr-15	2.60	rp7762
CR00023	4/6/2015	PAYMENT	Apr-15	46.20	rp7479
CR00024	4/6/2015	PAYMENT	Apr-15	2.60	rp7551
CR00025	4/6/2015	PAYMENT	Apr-15	20.20	rp0301
CR00026	4/6/2015	PAYMENT	Apr-15	25.40	rp7780
CR00027	4/6/2015	PAYMENT	Apr-15	150.00	rp7787
M014388	4/2/2015	PAYMENT	Apr-15	24.00	rp7822
CR00005	4/8/2015	PAYMENT	Apr-15	920.00	gl4209
CR00003	4/9/2015	PAYMENT	Apr-15	48.00	gl5922
CR00002	4/13/2015	PAYMENT	Apr-15	213.00	gl5929

CR00003	4/13/2015	PAYMENT	Apr-15	45.20	rp7746
CR00004	4/13/2015	PAYMENT	Apr-15	23.80	rp7505
CR00005	4/13/2015	PAYMENT	Apr-15	150.00	rp7194
CR00006	4/13/2015	PAYMENT	Apr-15	8.80	rp7816
CR00007	4/13/2015	PAYMENT	Apr-15	10.40	rp7558
CR00009	4/13/2015	PAYMENT	Apr-15	8.00	rp7503
CR00010	4/13/2015	PAYMENT	Apr-15	2.60	rp7506
CR00002	4/14/2015	PAYMENT	Apr-15	14.80	rp6766
M014390	4/13/2015	PAYMENT	Apr-15	12.40	rp6121
CR00001	4/17/2015	PAYMENT	Apr-15	450.00	gl4272
M014382	3/20/2015	RENTAL FEE-4/30/15,5/2,5,7/15	Apr-15	72.00	re4149
CR00003	4/24/2015	PAYMENT	Apr-15	59.60	rp7518
CR00002	4/28/2015	PAYMENT	Apr-15	256.40	rp7783
CR00013	4/27/2015	PAYMENT	Apr-15	702.20	gl5183
CR00014	4/27/2015	PAYMENT	Apr-15	8.00	rp7622
CR00015	4/27/2015	PAYMENT	Apr-15	3.60	rp7778
CR00016	4/27/2015	PAYMENT	Apr-15	2.60	rp7552
CR00017	4/27/2015	PAYMENT	Apr-15	2.60	rp5900
CR00018	4/27/2015	PAYMENT	Apr-15	358.80	rp7343
CR00019	4/27/2015	PAYMENT	Apr-15	3.40	rp7345
CR00020	4/27/2015	PAYMENT	Apr-15	150.00	rp7208
CR00021	4/27/2015	PAYMENT	Apr-15	150.00	rp7209
CR00022	4/27/2015	PAYMENT	Apr-15	46.20	rp5834
CR00023	4/27/2015	PAYMENT	Apr-15	5.80	rp5835
CR00024	4/27/2015	PAYMENT	Apr-15	5.60	rp7524
CR00025	4/27/2015	PAYMENT	Apr-15	5.60	rp7553
CR00074	4/29/2015	PAYMENT	Apr-15	8.00	rp7608
CR00075	4/29/2015	PAYMENT	Apr-15	2.60	rp7540
M014393	4/20/2015	ROYALTY-MARCH 2015	Apr-15	541.61	ll0264
M014394	4/20/2015	RENTAL FEE-4/9/15-4/11/15	Apr-15	240.00	re4158
M014392	4/17/2015	RNTL FEE-5 DAY BCH VOLLEYBALL	Apr-15	400.00	re4161
M014395	4/22/2015	RENTAL FEE-3/28/15	Apr-15	40.00	re4148
M014396	4/27/2015	PAYMENT	Apr-15	40.00	rp7568
M014397	4/29/2015	RENTAL FEE-KIMO'S MALA	Apr-15	10.00	re4164
CR00017	4/30/2015	PAYMENT	Apr-15	6.60	rp7573
CR00018	4/30/2015	PAYMENT	Apr-15	2.60	rp5710
CR00019	4/30/2015	PAYMENT	Apr-15	2.60	rp5847
CR00020	4/30/2015	PAYMENT	Apr-15	5.60	rp4450
CR00021	4/30/2015	PAYMENT	Apr-15	25.40	rp7780
CR00004	5/1/2015	PAYMENT	May-15	15.60	rp7723
CR00005	5/1/2015	PAYMENT	May-15	20.20	rp5405
CR00006	5/1/2015	PAYMENT	May-15	10.40	rp7526
CR00007	5/1/2015	PAYMENT	May-15	2.60	rp7563
CR00008	5/1/2015	PAYMENT	May-15	6.80	rp7571

CR00009	5/1/2015	PAYMENT	May-15	5.60	rp7485
CR00010	5/1/2015	PAYMENT	May-15	7.60	rp7487
CR00011	5/1/2015	PAYMENT	May-15	3.20	rp7493
CR00006	5/4/2015	PAYMENT	May-15	23.00	rp7562
CR00007	5/4/2015	PAYMENT	May-15	27.80	rp7537
CR00008	5/4/2015	PAYMENT	May-15	7.60	rp7487
CR00009	5/4/2015	PAYMENT	May-15	3.20	rp7493
CR00010	5/4/2015	PAYMENT	May-15	5.60	rp7485
CR00011	5/4/2015	PAYMENT	May-15	6.80	rp7571
CR00012	5/4/2015	PAYMENT	May-15	2.60	rp7563
CR00013	5/4/2015	PAYMENT	May-15	268.00	rp7484
CR00014	5/4/2015	PAYMENT	May-15	2.60	rp7551
CR00015	5/4/2015	PAYMENT	May-15	46.20	rp7479
CR00016	5/4/2015	PAYMENT	May-15	2.60	rp7762
CR00017	5/4/2015	PAYMENT	May-15	2.60	rp7581
CR00018	5/4/2015	PAYMENT	May-15	23.80	rp7505
CR00019	5/4/2015	PAYMENT	May-15	150.00	rp7194
CR00020	5/4/2015	PAYMENT	May-15	150.00	rp7787
CR00012	5/6/2015	PAYMENT	May-15	96.00	gl4544
CR00013	5/6/2015	PAYMENT	May-15	23.40	rp5104
CR00005	5/11/2015	PAYMENT	May-15	8.80	rp7816
M014399	5/11/2015	PAYMENT	May-15	7.80	rp5171
M014400	5/12/2015	PAYMENT	May-15	5.80	rp7769
CR00002	5/14/2015	PAYMENT	May-15	10.40	rp7558
CR00004	5/14/2015	PAYMENT	May-15	2.60	rp7506
CR00005	5/14/2015	PAYMENT	May-15	8.00	rp7503
CR00001	5/15/2015	PAYMENT	May-15	12.20	rp7523
M014391	4/16/2015	PAYMENT	May-15	16.00	rp7863
M014389	4/8/2015	PAYMENT	May-15	16.00	rp7864
CR00009	5/18/2015	PAYMENT	May-15	2.60	rp7686
CR00010	5/18/2015	PAYMENT	May-15	14.80	rp6766
CR00011	5/18/2015	PAYMENT	May-15	1.67	rp7699
CR00012	5/26/2015	PAYMENT	May-15	289.00	gl5276
CR00013	5/26/2015	PAYMENT	May-15	6.80	rp7545
CR00014	5/26/2015	PAYMENT	May-15	3.40	rp7345
CR00015	5/26/2015	PAYMENT	May-15	5.60	rp7524
CR00016	5/26/2015	PAYMENT	May-15	5.60	rp7553
CR00017	5/26/2015	PAYMENT	May-15	46.20	rp5834
CR00018	5/26/2015	PAYMENT	May-15	5.80	rp5835
CR00041	5/28/2015	PAYMENT	May-15	8.00	rp7622
CR00042	5/28/2015	PAYMENT	May-15	12.20	rp7523
CR00043	5/28/2015	PAYMENT	May-15	8.00	rp7608
CR00044	5/28/2015	PAYMENT	May-15	2.60	rp7552
M014404	5/26/2015	PAYMENT	May-15	1,500.00	gl4327

M014405	5/26/2015	ROYALTY-APRIL 2015	May-15	299.14	ll0264
M014402	5/19/2015	RENTAL FEE-6/3/15-6/8/15	May-15	140.00	re4165
M014401	5/19/2015	RENTAL FEE-5/28/15-5/29/15	May-15	32.00	re4170
M014403	5/20/2015	RENTAL FEE-7/18/15	May-15	2.00	re4162
M014406	5/28/2015	PAYMENT	May-15	16.00	rp7819
CR00015	5/29/2015	PAYMENT	May-15	16.20	gl4531
CR00016	5/29/2015	PAYMENT	May-15	3.60	rp7778
M014407	5/29/2015	PAYMENT	Jun-15	8.00	rp7846
CR00044	6/1/2015	PAYMENT	Jun-15	42.90	gl5317
CR00045	6/1/2015	PAYMENT	Jun-15	23.40	rp5104
CR00046	6/1/2015	PAYMENT	Jun-15	6.60	rp7573
CR00047	6/1/2015	PAYMENT	Jun-15	2.60	rp5900
CR00048	6/1/2015	PAYMENT	Jun-15	150.00	rp7208
CR00049	6/1/2015	PAYMENT	Jun-15	150.00	rp7209
CR00050	6/1/2015	PAYMENT	Jun-15	358.80	rp7343
CR00053	6/1/2015	PAYMENT	Jun-15	2.60	rp7762
CR00054	6/1/2015	PAYMENT	Jun-15	256.40	rp7783
CR00007	6/2/2015	PAYMENT	Jun-15	150.00	rp7787
M014408	6/1/2015	PAYMENT	Jun-15	5.60	rp7755
M014409	6/1/2015	PAYMENT	Jun-15	7.80	rp7512
CR00006	6/3/2015	PAYMENT	Jun-15	22.60	rp7746
CR00007	6/3/2015	PAYMENT	Jun-15	46.20	rp7479
CR00008	6/3/2015	PAYMENT	Jun-15	2.60	rp7551
CR00009	6/3/2015	PAYMENT	Jun-15	268.00	rp7484
CR00010	6/3/2015	PAYMENT	Jun-15	27.80	rp7537
CR00011	6/3/2015	PAYMENT	Jun-15	23.00	rp7562
CR00005	6/4/2015	PAYMENT	Jun-15	2.60	rp7581
CR00006	6/4/2015	PAYMENT	Jun-15	2.60	rp7540
CR00007	6/4/2015	PAYMENT	Jun-15	2.60	rp5710
CR00008	6/4/2015	PAYMENT	Jun-15	16.00	rp7804
CR00002	6/5/2015	PAYMENT	Jun-15	20.20	rp5405
CR00003	6/5/2015	PAYMENT	Jun-15	2.60	rp7563
CR00004	6/5/2015	PAYMENT	Jun-15	3.20	rp7493
CR00005	6/5/2015	PAYMENT	Jun-15	5.60	rp7485
CR00006	6/5/2015	PAYMENT	Jun-15	7.60	rp7487
CR00007	6/5/2015	PAYMENT	Jun-15	6.80	rp7571
CR00009	6/8/2015	PAYMENT	Jun-15	578.00	gl5310
CR00012	6/8/2015	PAYMENT	Jun-15	25.40	rp7780
CR00013	6/8/2015	PAYMENT	Jun-15	23.80	rp7505
CR00014	6/8/2015	PAYMENT	Jun-15	15.60	rp7723
CR00015	6/8/2015	PAYMENT	Jun-15	2.60	rp5847
CR00016	6/8/2015	PAYMENT	Jun-15	5.60	rp4450
M014410	6/10/2015	PAYMENT	Jun-15	16.00	rp7846
CR00006	6/12/2015	PAYMENT	Jun-15	160.00	gl5262

CR00003	6/15/2015	PAYMENT	Jun-15	150.00	rp7194
CR00004	6/15/2015	PAYMENT	Jun-15	10.40	rp7558
CR00005	6/15/2015	PAYMENT	Jun-15	14.80	rp6766
CR00006	6/15/2015	PAYMENT	Jun-15	8.80	rp7816
CR00016	6/15/2015	PAYMENT	Jun-15	8.00	rp7503
CR00017	6/15/2015	PAYMENT	Jun-15	2.60	rp7506
M014411	6/15/2015	PAYMENT	Jun-15	24.00	rp7621
CR00012	6/16/2015	PAYMENT	Jun-15	2.60	rp7686
CR00006	6/17/2015	PAYMENT	Jun-15	40.40	rp0301
CR00016	6/22/2015	PAYMENT	Jun-15	15.60	rp7707
CR00017	6/22/2015	PAYMENT	Jun-15	8.00	rp7608
CR00018	6/22/2015	PAYMENT	Jun-15	12.20	rp7523
CR00019	6/22/2015	PAYMENT	Jun-15	256.40	rp7783
CR00020	6/22/2015	PAYMENT	Jun-15	358.80	rp7343
CR00066	6/24/2015	PAYMENT	Jun-15	2.60	rp7552
CR00067	6/24/2015	PAYMENT	Jun-15	25.40	rp7780
CR00068	6/24/2015	PAYMENT	Jun-15	8.00	rp7622
CR00069	6/24/2015	PAYMENT	Jun-15	6.60	rp7573
M014412	6/22/2015	PAYMENT	Jun-15	16.00	rp7822
CR00003	6/25/2015	PAYMENT	Jun-15	24.00	rp7529
CR00004	6/25/2015	PAYMENT	Jun-15	58.34	rp7699
CR00009	6/25/2015	PAYMENT	Jun-15	2,968.00	gl4028
CR00010	6/25/2015	PAYMENT	Jun-15	23.80	rp7505
CR00011	6/25/2015	PAYMENT	Jun-15	2.60	rp5900
CR00012	6/25/2015	PAYMENT	Jun-15	3.40	rp7345
M014413	6/23/2015	ROYALTY-MAY 2015	Jun-15	235.35	ll0264
CR00007	6/26/2015	PAYMENT	Jun-15	24.00	gl4857
CR00009	6/26/2015	PAYMENT	Jun-15	2.60	rp5710
CR00010	6/26/2015	PAYMENT	Jun-15	15.60	rp7730
CR00011	6/26/2015	PAYMENT	Jun-15	6.80	rp7571
CR00012	6/26/2015	PAYMENT	Jun-15	2.60	rp7563
CR00013	6/26/2015	PAYMENT	Jun-15	3.20	rp7493
CR00014	6/26/2015	PAYMENT	Jun-15	5.60	rp7485
CR00015	6/26/2015	PAYMENT	Jun-15	7.60	rp7487
CR00016	6/26/2015	PAYMENT	Jun-15	46.20	rp5834
CR00017	6/26/2015	PAYMENT	Jun-15	5.80	rp5835
CR00036	6/29/2015	PAYMENT Reversed by ctrl#3674	Jun-15	140.00	gl4524
CR00037	6/29/2015	PAYMENT	Jun-15	96.00	gl5497
CR00038	6/29/2015	PAYMENT	Jun-15	3.60	rp7778
CR00039	6/29/2015	PAYMENT	Jun-15	2.60	rp7581
CR00040	6/29/2015	PAYMENT	Jun-15	2.60	rp7762
CR00041	6/29/2015	PAYMENT	Jun-15	11.60	rp7769
CR00042	6/29/2015	PAYMENT	Jun-15	8.80	rp7816
CR00043	6/29/2015	PAYMENT	Jun-15	5.60	rp7524

CR00044	6/29/2015	PAYMENT	Jun-15	5.60	rp7553
CR00045	6/29/2015	PAYMENT	Jun-15	150.00	rp7208
CR00047	6/29/2015	PAYMENT	Jun-15	150.00	rp7209
CM04407	6/15/2015	0" CANCELLED EFFEC 5/31/15"	Jun-15	(59.60)	rp7518
CM04407	6/15/2015	0" CANCELLED EFFEC 5/31/15"	Jun-15	59.60	rp7518
CR00006	7/7/2014	PAYMENT	Jul-14	339.66	rp7263
CR00007	7/7/2014	PAYMENT	Jul-14	1,317.68	rp7264
CR00008	7/7/2014	PAYMENT	Jul-14	695.34	rp7265
CR00009	7/7/2014	PAYMENT	Jul-14	285.38	rp7266
CR00005	8/1/2014	PAYMENT	Aug-14	339.66	rp7263
CR00006	8/1/2014	PAYMENT	Aug-14	1,317.68	rp7264
CR00007	8/1/2014	PAYMENT	Aug-14	695.34	rp7265
CR00008	8/1/2014	PAYMENT	Aug-14	285.38	rp7266
CR00013	9/15/2014	PAYMENT	Sep-14	3.20	gl4660
CR00007	9/18/2014	PAYMENT	Sep-14	4.30	gl4661
CR00010	9/22/2014	PAYMENT	Sep-14	339.66	rp7263
CR00011	9/22/2014	PAYMENT	Sep-14	1,317.68	rp7264
CR00012	9/22/2014	PAYMENT	Sep-14	695.34	rp7265
CR00013	9/22/2014	PAYMENT	Sep-14	285.38	rp7266
CR00010	10/2/2014	PAYMENT	Oct-14	339.66	rp7263
CR00011	10/2/2014	PAYMENT	Oct-14	1,317.68	rp7264
CR00012	10/2/2014	PAYMENT	Oct-14	695.34	rp7265
CR00013	10/2/2014	PAYMENT	Oct-14	285.38	rp7266
CR00009	10/31/2014	PAYMENT	Oct-14	339.66	rp7263
CR00010	10/31/2014	PAYMENT	Oct-14	1,317.68	rp7264
CR00011	10/31/2014	PAYMENT	Oct-14	695.34	rp7265
CR00012	10/31/2014	PAYMENT	Oct-14	285.38	rp7266
CR00010	12/8/2014	PAYMENT	Dec-14	339.66	rp7263
CR00011	12/8/2014	PAYMENT	Dec-14	1,317.68	rp7264
CR00012	12/8/2014	PAYMENT	Dec-14	695.34	rp7265
CR00013	12/8/2014	PAYMENT	Dec-14	285.38	rp7266
CR00009	1/12/2015	PAYMENT	Jan-15	339.66	rp7263
CR00010	1/12/2015	PAYMENT	Jan-15	1,317.68	rp7264
CR00011	1/12/2015	PAYMENT	Jan-15	695.34	rp7265
CR00012	1/12/2015	PAYMENT	Jan-15	285.38	rp7266
CR00006	2/9/2015	PAYMENT	Feb-15	339.66	rp7263
CR00007	2/9/2015	PAYMENT	Feb-15	1,317.68	rp7264
CR00008	2/9/2015	PAYMENT	Feb-15	695.34	rp7265
CR00009	2/9/2015	PAYMENT	Feb-15	285.38	rp7266
CR00025	3/9/2015	PAYMENT	Mar-15	339.66	rp7263
CR00026	3/9/2015	PAYMENT	Mar-15	1,317.68	rp7264
CR00027	3/9/2015	PAYMENT	Mar-15	695.34	rp7265
CR00028	3/9/2015	PAYMENT	Mar-15	285.38	rp7266
CR00028	4/6/2015	PAYMENT	Apr-15	339.66	rp7263

CR00029	4/6/2015	PAYMENT	Apr-15	1,317.68	rp7264
CR00030	4/6/2015	PAYMENT	Apr-15	695.34	rp7265
CR00031	4/6/2015	PAYMENT	Apr-15	285.38	rp7266
CR00009	4/10/2015	PAYMENT	Apr-15	4.30	gl4661
CR00007	4/20/2015	PAYMENT	Apr-15	3.20	gl4660
CR00006	5/11/2015	PAYMENT	May-15	339.66	rp7263
CR00007	5/11/2015	PAYMENT	May-15	1,317.68	rp7264
CR00008	5/11/2015	PAYMENT	May-15	695.34	rp7265
CR00009	5/11/2015	PAYMENT	May-15	285.38	rp7266
CR00018	6/8/2015	PAYMENT	Jun-15	1,317.68	rp7264
CR00019	6/8/2015	PAYMENT	Jun-15	695.34	rp7265
CR00020	6/8/2015	PAYMENT	Jun-15	285.38	rp7266
CR00017	6/8/2015	PAYMENT	Jun-15	339.66	rp7263
IJV0012	5/23/2011	REV-SBLS VERIZON (5/11)	Jul-14	(120.00)	gl3852
WV11259	10/9/2014	RNT REF-UNEXECUTED	Oct-14	(20.80)	09kd142
WV24489	1/29/2015	RNT REF-CNCL 12/1/14	Jan-15	(2.52)	rp1384
JV00730	6/30/2015	CORRECT TDR#306804, 5/26/15	Jun-15	1,885.00	
JV00730	6/30/2015	CORRECT TDR#306804, 5/26/15	Jun-15	(1,885.00)	
CR00018	7/1/2014	PAYMENT	Jul-14	8.00	rp7641
CR00021	7/2/2014	PAYMENT	Jul-14	10.00	rp7818
CR00022	7/2/2014	PAYMENT	Jul-14	62.20	rp7818
CR00023	7/2/2014	PAYMENT	Jul-14	49.20	rp7721
CR00024	7/2/2014	PAYMENT	Jul-14	2.60	rp7729
CR00025	7/2/2014	PAYMENT	Jul-14	8.80	rp6511
CR00026	7/2/2014	PAYMENT	Jul-14	600.00	rp6842
CR00027	7/2/2014	PAYMENT	Jul-14	15.00	rp3827
CR00007	7/3/2014	PAYMENT	Jul-14	24.00	rp7766
CR00025	7/7/2014	PAYMENT	Jul-14	148.00	rp5983
CR00026	7/7/2014	PAYMENT	Jul-14	126.60	rp7507
CR00027	7/7/2014	PAYMENT	Jul-14	90.80	rp7821
CR00028	7/7/2014	PAYMENT	Jul-14	56.40	rp7613
CR00029	7/7/2014	PAYMENT	Jul-14	2.60	rp7407
CR00030	7/7/2014	PAYMENT	Jul-14	74.40	rp7444
CR00006	7/11/2014	PAYMENT	Jul-14	64.00	rp7376
CR00007	7/11/2014	PAYMENT	Jul-14	38.00	rp7833
CR00002	7/14/2014	PAYMENT	Jul-14	48.00	rp7840
IJV0011	5/23/2011	0" REV-SBLS VERIZON (5/11)"	Jul-14	120.00	gl3852
IJV0011	5/23/2011	0" REV-SBLS VERIZON (5/11)"	Jul-14	(120.00)	gl3852
IJV0012	5/23/2011	CORR-CR69 SBLS VERIZON (6/11)	Jul-14	120.00	gl3852
CR00014	7/17/2014	PAYMENT	Jul-14	125.90	gl5381
CR00015	7/17/2014	PAYMENT	Jul-14	19.80	rp7669
CR00017	7/17/2014	PAYMENT	Jul-14	77.40	rp7738
CR00018	7/17/2014	PAYMENT	Jul-14	2.60	rp7516
CR00019	7/17/2014	PAYMENT	Jul-14	30.00	rp7805

CR00013	7/18/2014	PAYMENT	Jul-14	2.60	rp7749
CR00014	7/18/2014	PAYMENT	Jul-14	77.20	rp6893
CR00015	7/18/2014	PAYMENT	Jul-14	2.60	rp6892
CR00012	7/21/2014	PAYMENT	Jul-14	48.00	gl6014
CR00013	7/21/2014	PAYMENT	Jul-14	1,364.00	gl4946
CR00014	7/21/2014	PAYMENT	Jul-14	95.00	rp7256
CR00015	7/21/2014	PAYMENT	Jul-14	10.70	gl5659
CR00016	7/21/2014	PAYMENT	Jul-14	8.60	rp7627
CR00017	7/21/2014	PAYMENT	Jul-14	16.60	rp7628
CR00018	7/21/2014	PAYMENT	Jul-14	8.80	rp6511
CR00019	7/21/2014	PAYMENT	Jul-14	600.00	rp6842
CR00020	7/21/2014	PAYMENT	Jul-14	15.00	rp3827
CR00021	7/21/2014	PAYMENT	Jul-14	27.20	rp7498
CR00022	7/21/2014	PAYMENT	Jul-14	8.00	rp7664
CR00023	7/21/2014	PAYMENT	Jul-14	211.20	rp7785
CR00024	7/21/2014	PAYMENT	Jul-14	114.00	rp7321
CR00014	7/22/2014	PAYMENT	Jul-14	1,326.00	gl4275
CR00033	7/24/2014	PAYMENT	Jul-14	2,220.00	gl4276
CR00034	7/24/2014	PAYMENT	Jul-14	2.60	rp7763
CR00035	7/24/2014	PAYMENT	Jul-14	74.40	rp7444
CR00036	7/24/2014	PAYMENT	Jul-14	56.40	rp7613
CR00037	7/24/2014	PAYMENT	Jul-14	1,216.00	gl4878
CR00038	7/24/2014	PAYMENT	Jul-14	2.60	rp7407
CR00039	7/24/2014	PAYMENT	Jul-14	622.00	rp7340
CR00040	7/24/2014	PAYMENT	Jul-14	2.60	rp1384
CR00017	7/25/2014	SBLS-VERIZON WIRELESS (8/14)	Jul-14	120.00	gl3852
CR00018	7/28/2014	PAYMENT	Jul-14	100.00	gl4436
CR00019	7/25/2014	PAYMENT	Jul-14	2.60	rp7474
CR00025	7/28/2014	SUBLEASE-AT&T (8/14)	Jul-14	360.00	gl3852
CR00026	7/28/2014	PAYMENT	Jul-14	9.80	rp7798
CR00027	7/28/2014	PAYMENT	Jul-14	214.60	rp7683
CR00028	7/28/2014	PAYMENT	Jul-14	18.60	rp3842
CR00029	7/28/2014	PAYMENT	Jul-14	43.40	rp7521
CR00030	7/28/2014	PAYMENT	Jul-14	19.80	rp7669
CR00031	7/28/2014	PAYMENT	Jul-14	134.60	rp7259
T300099	7/8/2014	PAYMENT	Jul-14	240.00	gl3917
CR00013	7/30/2014	PAYMENT	Jul-14	334.80	rp7509
CR00021	8/1/2014	PAYMENT	Aug-14	23.00	rp7045
CR00022	8/1/2014	PAYMENT	Aug-14	148.00	rp5983
CR00023	8/1/2014	PAYMENT	Aug-14	8.00	rp7641
CR00006	8/4/2014	PAYMENT	Aug-14	1,345.50	gl5578
CR00007	8/4/2014	PAYMENT	Aug-14	6,118.00	gl3832
CR00008	8/4/2014	PAYMENT	Aug-14	11.00	gl3941
CR00011	8/4/2014	PAYMENT	Aug-14	126.60	rp7507

CR00035	8/5/2014	PAYMENT	Aug-14	1,934.40	gl4257
CR00036	8/5/2014	PAYMENT	Aug-14	2.60	rp7729
CR00037	8/5/2014	PAYMENT	Aug-14	49.20	rp7721
CR00014	8/11/2014	PAYMENT	Aug-14	40.23	rp7088
CR00008	8/12/2014	PAYMENT	Aug-14	72.20	rp7818
CR00002	8/14/2014	PAYMENT	Aug-14	38.00	rp7833
CR00009	8/18/2014	PAYMENT	Aug-14	900.00	gl4200
CR00008	8/19/2014	PAYMENT	Aug-14	8.60	rp7627
CR00009	8/19/2014	PAYMENT	Aug-14	16.60	rp7628
CR00010	8/19/2014	PAYMENT	Aug-14	77.20	rp6893
CR00011	8/19/2014	PAYMENT	Aug-14	2.60	rp6892
CR00003	8/20/2014	PAYMENT	Aug-14	2.60	rp7516
CR00012	8/20/2014	ONE DAY PERMIT-6/5/14	Aug-14	160.00	re4101
CR00018	8/21/2014	PAYMENT	Aug-14	126.60	rp7507
CR00019	8/21/2014	PAYMENT	Aug-14	30.00	rp7805
CR00020	8/21/2014	PAYMENT	Aug-14	13.80	rp7794
CR00015	8/22/2014	SBLS-VERIZON WIRELESS (9/14)	Aug-14	120.00	gl3852
CR00016	8/22/2014	PAYMENT	Aug-14	2.60	rp7474
CR00017	8/22/2014	PAYMENT	Aug-14	23.00	rp7045
CR00018	8/22/2014	PAYMENT	Aug-14	90.80	rp7821
CR00020	8/25/2014	PAYMENT	Aug-14	43.40	rp7521
CR00021	8/25/2014	PAYMENT	Aug-14	134.60	rp7259
CR00022	8/25/2014	PAYMENT	Aug-14	18.60	rp3842
CR00023	8/25/2014	PAYMENT	Aug-14	95.00	rp7256
CR00010	8/26/2014	PAYMENT	Aug-14	7,586.00	gl4250
CR00013	8/26/2014	PAYMENT	Aug-14	5.20	rp7712
CR00014	8/26/2014	PAYMENT	Aug-14	9.80	rp7798
CR00015	8/26/2014	PAYMENT	Aug-14	622.00	rp7340
CR00016	8/26/2014	PAYMENT	Aug-14	2.60	rp1384
CR00014	8/27/2014	PAYMENT	Aug-14	27.20	rp7498
CR00015	8/27/2014	PAYMENT	Aug-14	114.40	rp7466
CR00016	8/27/2014	PAYMENT	Aug-14	5.20	rp7695
CR00017	8/27/2014	PAYMENT	Aug-14	19.80	rp7669
CR00020	8/29/2014	SUBLEASE-AT&T (9/14)	Aug-14	360.00	gl3852
CR00021	8/29/2014	PAYMENT	Aug-14	2.60	rp7749
CR00022	8/29/2014	PAYMENT	Aug-14	334.80	rp7509
CR00031	9/2/2014	PAYMENT	Sep-14	8.80	rp6511
CR00032	9/2/2014	PAYMENT	Sep-14	600.00	rp6842
CR00033	9/2/2014	PAYMENT	Sep-14	15.00	rp3827
CR00019	9/3/2014	PAYMENT	Sep-14	96.00	rp7664
CR00020	9/3/2014	PAYMENT	Sep-14	8.00	rp7641
CR00002	9/4/2014	PAYMENT	Sep-14	74.40	rp7444
CR00003	9/4/2014	PAYMENT	Sep-14	2.60	rp7407
CR00004	9/4/2014	PAYMENT	Sep-14	56.40	rp7613

CR00008	9/4/2014	PAYMENT	Sep-14	214.60	rp7683
CR00010	9/4/2014	PAYMENT	Sep-14	100.00	gl4436
CR00011	9/4/2014	PAYMENT	Sep-14	2.60	rp7729
CR00012	9/4/2014	PAYMENT	Sep-14	49.20	rp7721
CR00006	9/5/2014	PAYMENT	Sep-14	25.80	rp7738
CR00007	9/8/2014	PAYMENT	Sep-14	38.00	rp7833
CR00010	9/9/2014	PAYMENT	Sep-14	40.23	rp7088
CR00008	9/10/2014	PAYMENT	Sep-14	59.80	gl4436
CR00009	9/10/2014	PAYMENT	Sep-14	148.00	rp5983
CR00016	9/11/2014	PAYMENT	Sep-14	16.60	rp7628
CR00017	9/11/2014	PAYMENT	Sep-14	8.60	rp7627
CR00018	9/11/2014	PAYMENT	Sep-14	5.20	rp7763
CR00019	9/11/2014	PAYMENT	Sep-14	90.80	rp7821
CR00020	9/11/2014	PAYMENT	Sep-14	90.80	rp7821
CR00021	9/11/2014	PAYMENT	Sep-14	8.80	rp7317
CR00022	9/11/2014	PAYMENT	Sep-14	2.60	rp7516
CR00011	9/12/2014	PAYMENT	Sep-14	65.00	gl5823
CR00012	9/12/2014	PAYMENT	Sep-14	18.60	rp3842
CR00029	9/15/2014	PAYMENT	Sep-14	2.60	rp7474
CR00030	9/15/2014	PAYMENT	Sep-14	95.00	rp7256
CR00009	9/16/2014	PAYMENT	Sep-14	72.50	gl4392
CR00010	9/16/2014	PAYMENT	Sep-14	13.80	rp7794
CR00011	9/16/2014	PAYMENT	Sep-14	43.40	rp7521
CR00012	9/16/2014	PAYMENT	Sep-14	622.00	rp7340
CR00013	9/16/2014	PAYMENT	Sep-14	2.60	rp1384
CR00019	9/17/2014	PAYMENT	Sep-14	9.80	rp7798
CR00020	9/17/2014	PAYMENT	Sep-14	24.00	rp7766
CR00015	9/18/2014	PAYMENT	Sep-14	30.00	rp7805
CR00016	9/18/2014	PAYMENT	Sep-14	77.20	rp6893
CR00017	9/18/2014	PAYMENT	Sep-14	2.60	rp6892
CR00018	9/22/2014	PAYMENT	Sep-14	23.00	rp7045
CR00019	9/22/2014	PAYMENT	Sep-14	62.00	rp7376
CR00020	9/22/2014	PAYMENT	Sep-14	2.60	rp7729
CR00021	9/22/2014	PAYMENT	Sep-14	49.20	rp7721
CR00015	9/23/2014	PAYMENT	Sep-14	52.20	rp7818
CR00011	9/25/2014	PAYMENT	Sep-14	2.60	rp7749
CR00012	9/25/2014	PAYMENT	Sep-14	27.20	rp7498
CR00024	9/29/2014	PAYMENT	Sep-14	1,340.00	gl5822
CR00025	9/29/2014	PAYMENT	Sep-14	2,780.00	gl4856
CR00026	9/29/2014	SBLS-VERIZON WIRELESS (10/14)	Sep-14	120.00	gl3852
CR00027	9/29/2014	SUBLEASE-AT&T (10/14)	Sep-14	360.00	gl3852
CR00028	9/29/2014	PAYMENT	Sep-14	134.60	rp7259
CR00029	9/29/2014	PAYMENT	Sep-14	40.23	rp7088
CR00002	10/1/2014	PAYMENT	Oct-14	334.80	rp7509

CR00010	10/1/2014	PAYMENT	Oct-14	8.80	rp6511
CR00011	10/1/2014	PAYMENT	Oct-14	600.00	rp6842
CR00012	10/1/2014	PAYMENT	Oct-14	15.00	rp3827
CR00013	10/1/2014	PAYMENT	Oct-14	214.60	rp7683
CR00014	10/1/2014	PAYMENT	Oct-14	62.20	rp7818
CR00033	10/2/2014	PAYMENT	Oct-14	88.00	rp7842
CR00034	10/2/2014	PAYMENT	Oct-14	8.00	rp7641
CR00035	10/2/2014	PAYMENT	Oct-14	2.60	rp7407
CR00036	10/2/2014	PAYMENT	Oct-14	56.40	rp7613
CR00037	10/2/2014	PAYMENT	Oct-14	74.40	rp7444
CR00010	10/3/2014	PAYMENT	Oct-14	19.80	rp7669
CR00013	10/6/2014	PAYMENT	Oct-14	1,185.60	gl4257
CR00014	10/6/2014	PAYMENT	Oct-14	148.00	rp5983
CR00016	10/6/2014	PAYMENT	Oct-14	126.60	rp7507
CR00011	10/7/2014	PAYMENT	Oct-14	38.00	rp7833
CR00010	10/8/2014	PAYMENT	Oct-14	13.80	rp7794
CR00020	10/21/2014	PAYMENT	Oct-14	18.60	rp3842
CR00021	10/21/2014	PAYMENT	Oct-14	5.20	rp7695
CR00018	10/20/2014	PAYMENT	Oct-14	1,680.00	gl4649
CR00020	10/20/2014	PAYMENT	Oct-14	43.40	rp7521
CR00021	10/20/2014	PAYMENT	Oct-14	2.60	rp7516
CR00022	10/20/2014	PAYMENT	Oct-14	2.60	rp6892
CR00023	10/20/2014	PAYMENT	Oct-14	77.20	rp6893
CR00024	10/20/2014	PAYMENT	Oct-14	16.60	rp7628
CR00025	10/20/2014	PAYMENT	Oct-14	8.60	rp7627
CR00007	10/22/2014	SBLS-VERIZON WIRELESS (11/14)	Oct-14	120.00	gl3852
CR00008	10/22/2014	PAYMENT	Oct-14	7.80	rp7712
CR00010	10/23/2014	PAYMENT	Oct-14	23.00	rp7045
CR00011	10/23/2014	PAYMENT	Oct-14	19.80	rp7669
CR00012	10/23/2014	PAYMENT	Oct-14	30.00	rp7805
CR00021	10/24/2014	PAYMENT	Oct-14	4,950.00	gl4573
CR00022	10/24/2014	PAYMENT	Oct-14	9.80	rp7798
CR00027	10/27/2014	PAYMENT	Oct-14	96.00	gl4135
CR00028	10/27/2014	PAYMENT	Oct-14	2.60	rp7474
CR00029	10/27/2014	PAYMENT	Oct-14	38.00	rp7833
CR00030	10/27/2014	PAYMENT	Oct-14	95.00	rp7256
CR00031	10/27/2014	PAYMENT	Oct-14	134.60	rp7259
CR00032	10/27/2014	PAYMENT	Oct-14	8.80	rp6511
CR00033	10/27/2014	PAYMENT	Oct-14	600.00	rp6842
CR00034	10/27/2014	PAYMENT	Oct-14	15.00	rp3827
CR00014	10/28/2014	PAYMENT	Oct-14	67.40	gl5584
CR00015	10/28/2014	PAYMENT	Oct-14	19.30	gl5582
CR00016	10/28/2014	SUBLEASE-AT&T (11/14)	Oct-14	360.00	gl3852
CR00020	10/28/2014	PAYMENT	Oct-14	334.80	rp7509

CR00008	10/29/2014	PAYMENT	Oct-14	622.00	rp7340
CR00009	10/29/2014	PAYMENT	Oct-14	2.60	rp1384
CR00010	10/29/2014	PAYMENT	Oct-14	2.60	rp7407
CR00011	10/29/2014	PAYMENT	Oct-14	56.40	rp7613
CR00012	10/29/2014	PAYMENT	Oct-14	74.40	rp7444
CR00030	10/31/2014	PAYMENT	Oct-14	2.60	rp7749
CR00003	11/3/2014	PAYMENT	Nov-14	35.80	gl4022
CR00026	11/3/2014	PAYMENT	Nov-14	90.80	rp7821
CR00027	11/3/2014	PAYMENT	Nov-14	8.00	rp7641
CR00028	11/3/2014	PAYMENT	Nov-14	126.60	rp7507
CR00029	11/3/2014	PAYMENT	Nov-14	148.00	rp5983
CR00030	11/3/2014	PAYMENT	Nov-14	2.60	rp7729
CR00031	11/3/2014	PAYMENT	Nov-14	49.20	rp7721
CR00007	11/12/2014	PAYMENT	Nov-14	11.00	gl3941
CR00008	11/12/2014	PAYMENT	Nov-14	62.20	rp7818
CR00009	11/12/2014	PAYMENT	Nov-14	79.48	rp7845
CR00010	11/12/2014	PAYMENT	Nov-14	52.80	rp7317
CR00033	11/17/2014	PAYMENT	Nov-14	205.00	gl5579
CR00034	11/17/2014	PAYMENT	Nov-14	8.60	rp7627
CR00035	11/17/2014	PAYMENT	Nov-14	16.60	rp7628
CR00036	11/17/2014	PAYMENT	Nov-14	2.60	rp6892
CR00037	11/17/2014	PAYMENT	Nov-14	77.20	rp6893
CR00038	11/17/2014	PAYMENT	Nov-14	18.60	rp3842
CR00039	11/17/2014	PAYMENT	Nov-14	40.23	rp7088
CR00040	11/17/2014	PAYMENT	Nov-14	2.60	rp7516
CR00025	11/18/2014	PAYMENT	Nov-14	31.20	rp7744
CR00026	11/18/2014	PAYMENT	Nov-14	13.80	rp7794
CR00027	11/18/2014	PAYMENT	Nov-14	5.20	rp7763
CR00010	11/20/2014	SBLS-VERIZON WIRELESS (12/14)	Nov-14	120.00	gl3852
CR00052	11/21/2014	PAYMENT	Nov-14	54.40	rp7498
CR00053	11/21/2014	PAYMENT	Nov-14	2.60	rp7474
CR00054	11/21/2014	PAYMENT	Nov-14	30.00	rp7805
CR00055	11/21/2014	PAYMENT	Nov-14	19.80	rp7669
CR00056	11/21/2014	PAYMENT	Nov-14	622.00	rp7340
CR00057	11/21/2014	PAYMENT	Nov-14	2.60	rp1384
CR00036	11/24/2014	PAYMENT	Nov-14	200.00	gl4254
CR00037	11/24/2014	PAYMENT	Nov-14	200.00	gl4254
CR00038	11/24/2014	PAYMENT	Nov-14	200.00	gl4254
CR00039	11/24/2014	PAYMENT	Nov-14	200.00	gl4254
CR00040	11/24/2014	PAYMENT	Nov-14	200.00	gl4254
CR00041	11/24/2014	PAYMENT	Nov-14	200.00	gl4254
CR00042	11/24/2014	PAYMENT	Nov-14	40.00	gl4254
CR00043	11/24/2014	PAYMENT	Nov-14	20.00	gl4254
CR00044	11/24/2014	PAYMENT	Nov-14	95.00	rp7256

CR00045	11/24/2014	PAYMENT	Nov-14	134.60	rp7259
CR00046	11/24/2014	PAYMENT	Nov-14	40.23	rp7088
CR00049	11/24/2014	PAYMENT	Nov-14	8.80	rp6511
CR00050	11/24/2014	PAYMENT	Nov-14	600.00	rp6842
CR00051	11/24/2014	PAYMENT	Nov-14	15.00	rp3827
CR00052	11/24/2014	PAYMENT	Nov-14	31.20	rp7584
CR00017	11/25/2014	PAYMENT	Nov-14	15.69	gl6048
CR00018	11/25/2014	PAYMENT	Nov-14	43.40	rp7521
CR00033	11/28/2014	PAYMENT	Nov-14	72.50	gl4392
CR00035	11/28/2014	PAYMENT	Nov-14	23.00	rp7045
CR00036	11/28/2014	PAYMENT	Nov-14	214.60	rp7683
CR00037	11/28/2014	PAYMENT	Nov-14	2.60	rp7749
CR00038	11/28/2014	PAYMENT	Nov-14	31.20	rp7739
CR00003	12/1/2014	PAYMENT	Dec-14	74.40	rp7444
CR00004	12/1/2014	PAYMENT	Dec-14	2.60	rp7407
CR00005	12/1/2014	PAYMENT	Dec-14	56.40	rp7613
CR00007	12/1/2014	PAYMENT	Dec-14	334.80	rp7509
CR00024	12/2/2014	PAYMENT	Dec-14	38.00	rp7833
CR00025	12/2/2014	PAYMENT	Dec-14	8.00	rp7641
CR00023	12/2/2014	SUBLEASE-AT&T (12/14)	Dec-14	360.00	gl3852
CR00013	12/3/2014	PAYMENT	Dec-14	62.20	rp7818
CR00014	12/3/2014	PAYMENT	Dec-14	2.60	rp7729
CR00015	12/3/2014	PAYMENT	Dec-14	49.20	rp7721
CR00010	12/4/2014	PAYMENT	Dec-14	1,345.50	gl5578
CR00011	12/4/2014	PAYMENT	Dec-14	6,118.00	gl3832
CR00001	12/8/2014	PAYMENT	Dec-14	77.40	rp7738
CR00003	12/9/2014	PAYMENT	Dec-14	31.20	rp7386
CR00004	12/9/2014	PAYMENT	Dec-14	8.00	rp7845
CR00004	12/17/2014	PAYMENT	Dec-14	300.00	gl3993
CR00012	12/18/2014	PAYMENT	Dec-14	370.00	gl5322
CR00013	12/18/2014	PAYMENT	Dec-14	31.20	rp7770
CR00014	12/18/2014	PAYMENT	Dec-14	126.60	rp7507
CR00017	12/19/2014	PAYMENT	Dec-14	90.80	rp7821
CR00018	12/19/2014	PAYMENT	Dec-14	214.60	rp7683
CR00019	12/19/2014	PAYMENT	Dec-14	2.60	rp7516
CR00026	12/22/2014	PAYMENT	Dec-14	3,164.00	gl4946
CR00027	12/22/2014	PAYMENT	Dec-14	95.00	rp7256
CR00028	12/22/2014	PAYMENT	Dec-14	240.00	gl4401
CR00029	12/22/2014	PAYMENT	Dec-14	2,160.00	gl4739
CR00031	12/22/2014	SBLS-VERIZON WIRELESS (1/15)	Dec-14	120.00	gl3852
CR00032	12/22/2014	PAYMENT	Dec-14	134.60	rp7259
CR00033	12/22/2014	PAYMENT	Dec-14	30.00	rp7805
CR00034	12/22/2014	PAYMENT	Dec-14	31.20	rp7480
CR00035	12/22/2014	PAYMENT	Dec-14	18.60	rp3842

CR00036	12/22/2014	PAYMENT	Dec-14	16.60	rp7628
CR00037	12/22/2014	PAYMENT	Dec-14	8.60	rp7627
CR00038	12/22/2014	PAYMENT	Dec-14	2.60	rp6892
CR00039	12/22/2014	PAYMENT	Dec-14	77.20	rp6893
CR00008	12/23/2014	PAYMENT	Dec-14	24.00	rp7766
CR00010	12/23/2014	PAYMENT	Dec-14	19.80	rp7669
CR00011	12/23/2014	PAYMENT	Dec-14	125.90	gl5381
CR00034	12/24/2014	PAYMENT	Dec-14	13.80	rp7794
CR00009	12/26/2014	PAYMENT	Dec-14	91.00	rp7376
CR00023	12/26/2014	PAYMENT	Dec-14	2.60	rp7763
CR00027	12/26/2014	PAYMENT	Dec-14	622.00	rp7340
CR00028	12/26/2014	PAYMENT	Dec-14	19.60	rp7798
CR00066	12/26/2014	PAYMENT	Dec-14	334.80	rp7509
CR00010	12/30/2014	PAYMENT	Dec-14	23.00	rp7045
CR00016	12/29/2014	PAYMENT	Dec-14	214.60	rp7683
CR00017	12/29/2014	PAYMENT	Dec-14	114.40	rp7466
CR00018	12/29/2014	SUBLEASE-AT&T (1/15)	Dec-14	360.00	gl3852
CR00024	12/31/2014	PAYMENT	Dec-14	8.80	rp6511
CR00025	12/31/2014	PAYMENT	Dec-14	600.00	rp6842
CR00026	12/31/2014	PAYMENT	Dec-14	15.00	rp3827
CR00027	12/31/2014	PAYMENT	Dec-14	8.00	rp7845
CR00028	12/31/2014	PAYMENT	Dec-14	2.60	rp7474
CR00038	1/2/2015	PAYMENT	Jan-15	33.60	rp7795
CR00039	1/2/2015	PAYMENT	Jan-15	2.60	rp7749
CR00040	1/2/2015	PAYMENT	Jan-15	120.00	rp7218
CR00005	1/8/2015	PAYMENT	Jan-15	62.20	rp7818
CR00012	1/6/2015	PAYMENT	Jan-15	134.40	rp7771
CR00013	1/6/2015	PAYMENT	Jan-15	43.40	rp7521
CR00014	1/6/2015	PAYMENT	Jan-15	126.60	rp7507
CR00001	1/14/2015	PAYMENT	Jan-15	148.00	rp5983
CR00003	1/14/2015	PAYMENT	Jan-15	100.00	gl4938
CR00011	1/13/2015	PAYMENT	Jan-15	2,220.00	gl4276
CR00028	1/5/2015	PAYMENT	Jan-15	48.00	gl5221
CR00029	1/5/2015	PAYMENT	Jan-15	8.00	rp7641
CR00030	1/5/2015	PAYMENT	Jan-15	8.00	rp7842
CR00019	1/15/2015	PAYMENT	Jan-15	38.00	rp7833
CR00023	1/7/2015	PAYMENT	Jan-15	27.20	rp7498
CR00024	1/7/2015	PAYMENT	Jan-15	9.60	rp7679
CR00025	1/7/2015	PAYMENT	Jan-15	2.60	rp7702
CR00027	1/7/2015	PAYMENT	Jan-15	9.80	rp7798
CR00007	1/9/2015	PAYMENT	Jan-15	40.23	rp7088
CR00008	1/9/2015	PAYMENT	Jan-15	56.40	rp7613
CR00009	1/9/2015	PAYMENT	Jan-15	2.60	rp7407
CR00010	1/9/2015	PAYMENT	Jan-15	74.40	rp7444

CR00004	1/16/2015	PAYMENT	Jan-15	31.20	rp7727
CR00011	1/20/2015	PAYMENT	Jan-15	2.60	rp7729
CR00012	1/20/2015	PAYMENT	Jan-15	49.20	rp7721
CR00005	1/21/2015	PAYMENT	Jan-15	13.80	rp7794
CR00020	1/26/2015	SBLS-VERIZON WIRELESS (2/15)	Jan-15	120.00	gl3852
CR00021	1/26/2015	PAYMENT	Jan-15	10.70	gl5659
CR00022	1/26/2015	PAYMENT	Jan-15	8.60	rp7627
CR00023	1/26/2015	PAYMENT	Jan-15	16.60	rp7628
CR00024	1/26/2015	PAYMENT	Jan-15	95.00	rp7256
CR00025	1/26/2015	PAYMENT	Jan-15	90.80	rp7821
CR00026	1/26/2015	PAYMENT	Jan-15	2.60	rp6892
CR00027	1/26/2015	PAYMENT	Jan-15	77.20	rp6893
CR00028	1/26/2015	PAYMENT	Jan-15	148.00	rp5983
CR00015	1/27/2015	PAYMENT	Jan-15	48.00	gl6014
CR00016	1/27/2015	PAYMENT	Jan-15	34.30	gl5319
CR00017	1/27/2015	PAYMENT	Jan-15	51.50	gl5318
CR00018	1/27/2015	PAYMENT	Jan-15	18.60	rp3842
CR00019	1/27/2015	PAYMENT	Jan-15	2.60	rp7516
CR00020	1/27/2015	PAYMENT	Jan-15	622.00	rp7340
CR00021	1/27/2015	PAYMENT	Jan-15	96.00	rp7840
CR00039	1/28/2015	PAYMENT	Jan-15	27.20	rp7498
CR00040	1/28/2015	PAYMENT	Jan-15	30.00	rp7805
CR00041	1/28/2015	PAYMENT	Jan-15	5.20	rp7695
CR00042	1/28/2015	PAYMENT	Jan-15	23.00	rp7045
CR00043	1/28/2015	PAYMENT	Jan-15	7.80	rp7712
CR00044	1/28/2015	PAYMENT	Jan-15	48.00	rp7790
CR00045	1/28/2015	PAYMENT	Jan-15	48.00	rp7790
CR00026	1/29/2015	PAYMENT	Jan-15	2.60	rp7763
CR00027	1/29/2015	PAYMENT	Jan-15	19.80	rp7669
CR00028	1/29/2015	PAYMENT	Jan-15	8.80	rp6511
CR00029	1/29/2015	PAYMENT	Jan-15	600.00	rp6842
CR00030	1/29/2015	PAYMENT	Jan-15	15.00	rp3827
CR00017	1/30/2015	PAYMENT	Jan-15	54.00	rp7376
CR00056	1/30/2015	PAYMENT	Jan-15	334.80	rp7509
WV24489	1/29/2015	0" OFFSET RENT REFUND"	Jan-15	(2.52)	rp1384
WV24489	1/29/2015	0" OFFSET RENT REFUND"	Jan-15	2.52	rp1384
IJV0051	1/31/2015	0" DEL 11/16/14-11/15/15 REN"	Jan-15	(9,080.00)	gl3940
IJV0051	1/31/2015	0" DEL 11/16/14-11/15/15 REN"	Jan-15	9,080.00	gl3940
CR00048	2/2/2015	PAYMENT	Feb-15	1,326.00	gl4275
CR00049	2/2/2015	PAYMENT	Feb-15	900.00	gl4200
CR00050	2/2/2015	SUBLEASE-AT&T (2/15)	Feb-15	360.00	gl3852
CR00051	2/2/2015	PAYMENT	Feb-15	9.60	rp7679
CR00052	2/2/2015	PAYMENT	Feb-15	134.60	rp7259
CR00053	2/2/2015	PAYMENT	Feb-15	43.40	rp7521

CR00054	2/2/2015	PAYMENT	Feb-15	51.60	rp7738
CR00011	2/3/2015	PAYMENT	Feb-15	8.00	rp7641
CR00012	2/3/2015	PAYMENT	Feb-15	31.20	rp7737
CR00014	2/4/2015	PAYMENT	Feb-15	48.00	gl5522
CR00015	2/4/2015	PAYMENT	Feb-15	21.20	rp7701
CR00016	2/4/2015	PAYMENT	Feb-15	8.00	rp7842
CR00017	2/4/2015	PAYMENT	Feb-15	2.60	rp7474
CR00018	2/4/2015	PAYMENT	Feb-15	90.80	rp7821
CR00015	2/5/2015	PAYMENT	Feb-15	2.60	rp7407
CR00016	2/5/2015	PAYMENT	Feb-15	74.40	rp7444
CR00017	2/5/2015	PAYMENT	Feb-15	56.40	rp7613
CR00018	2/5/2015	PAYMENT	Feb-15	1,216.00	gl4878
CR00024	2/6/2015	PAYMENT	Feb-15	8.00	rp7845
CR00019	2/9/2015	PAYMENT	Feb-15	126.60	rp7507
CR00020	2/9/2015	PAYMENT	Feb-15	2.60	rp7749
CR00021	2/9/2015	PAYMENT	Feb-15	214.60	rp7683
CR00022	2/9/2015	PAYMENT	Feb-15	49.20	rp7721
CR00023	2/9/2015	PAYMENT	Feb-15	2.60	rp7729
CR00011	2/11/2015	PAYMENT	Feb-15	11.00	gl3941
CR00012	2/11/2015	PAYMENT	Feb-15	62.20	rp7818
CR00013	2/11/2015	PAYMENT	Feb-15	62.20	rp7818
CR00003	2/12/2015	PAYMENT	Feb-15	38.00	rp7833
CR00017	2/17/2015	PAYMENT	Feb-15	6,118.00	gl3832
CR00018	2/17/2015	PAYMENT	Feb-15	1,345.50	gl5578
CR00019	2/17/2015	PAYMENT	Feb-15	40.23	rp7088
CR00006	2/19/2015	PAYMENT	Feb-15	448.00	gl5563
CR00007	2/19/2015	PAYMENT	Feb-15	2.60	rp7702
CR00008	2/19/2015	PAYMENT	Feb-15	21.20	rp7302
CR00009	2/19/2015	PAYMENT	Feb-15	13.80	rp7794
T304491	2/5/2015	PAYMENT	Feb-15	31.20	gl3852
CR00019	2/23/2015	SBLs-VERIZON WIRELESS (3/15)	Feb-15	120.00	gl3852
CR00029	2/23/2015	PAYMENT	Feb-15	2.60	rp6892
CR00030	2/23/2015	PAYMENT	Feb-15	77.20	rp6893
CR00031	2/23/2015	PAYMENT	Feb-15	16.60	rp7628
CR00032	2/23/2015	PAYMENT	Feb-15	8.60	rp7627
CR00033	2/23/2015	PAYMENT	Feb-15	8.80	rp6511
CR00034	2/23/2015	PAYMENT	Feb-15	600.00	rp6842
CR00035	2/23/2015	PAYMENT	Feb-15	15.00	rp3827
CR00036	2/23/2015	PAYMENT	Feb-15	148.00	rp5983
CR00037	2/23/2015	PAYMENT	Feb-15	27.20	rp7498
CR00038	2/23/2015	PAYMENT	Feb-15	2.60	rp7516
CR00013	2/24/2015	PAYMENT	Feb-15	48.00	gl5522
CR00014	2/24/2015	PAYMENT	Feb-15	5.20	rp7695
CR00015	2/24/2015	PAYMENT	Feb-15	43.40	rp7521

CR00054	2/25/2015	PAYMENT	Feb-15	72.50	gl4392
CR00055	2/25/2015	PAYMENT	Feb-15	9.80	rp7798
CR00056	2/25/2015	PAYMENT	Feb-15	2.60	rp7763
CR00019	2/26/2015	PAYMENT	Feb-15	23.00	rp7045
CR00020	2/26/2015	PAYMENT	Feb-15	18.60	rp3842
CR00033	2/27/2015	PAYMENT	Feb-15	19.80	rp7669
CR00034	2/27/2015	PAYMENT	Feb-15	9.60	rp7679
CR00035	2/27/2015	PAYMENT	Feb-15	30.00	rp7805
CR00001	3/2/2015	PAYMENT	Mar-15	334.80	rp7509
CR00041	3/2/2015	SUBLEASE-AT&T (3/15)	Mar-15	360.00	gl3852
CR00042	3/2/2015	PAYMENT	Mar-15	7,586.00	gl4250
CR00043	3/2/2015	PAYMENT	Mar-15	134.60	rp7259
CR00044	3/2/2015	PAYMENT	Mar-15	49.20	rp7721
CR00045	3/2/2015	PAYMENT	Mar-15	2.60	rp7729
CR00046	3/2/2015	PAYMENT	Mar-15	2.60	rp7749
CR00009	3/3/2015	PAYMENT	Mar-15	674.20	gl4265
CR00010	3/3/2015	PAYMENT	Mar-15	622.00	rp7340
CR00012	3/3/2015	PAYMENT	Mar-15	8.00	rp7842
CR00013	3/3/2015	PAYMENT	Mar-15	95.00	rp7256
CR00011	3/4/2015	PAYMENT	Mar-15	2.60	rp7474
CR00012	3/4/2015	PAYMENT	Mar-15	126.60	rp7507
CR00037	3/5/2015	PAYMENT	Mar-15	25.80	rp7738
CR00039	3/5/2015	PAYMENT	Mar-15	1,185.60	gl4257
CR00007	3/6/2015	PAYMENT	Mar-15	8.00	rp7641
CR00035	3/9/2015	PAYMENT	Mar-15	40.23	rp7088
CR00007	3/11/2015	PAYMENT	Mar-15	8.00	rp7845
CR00008	3/11/2015	PAYMENT	Mar-15	214.60	rp7683
CR00009	3/11/2015	PAYMENT	Mar-15	5.20	rp7702
CR00010	3/12/2015	PAYMENT	Mar-15	83.00	gl4436
CR00011	3/12/2015	PAYMENT	Mar-15	93.32	gl4436
CR00014	3/16/2015	PAYMENT	Mar-15	30.00	rp7805
CR00015	3/16/2015	PAYMENT	Mar-15	38.00	rp7833
CR00016	3/16/2015	PAYMENT	Mar-15	56.40	rp7613
CR00017	3/16/2015	PAYMENT	Mar-15	2.60	rp7407
CR00018	3/16/2015	PAYMENT	Mar-15	74.40	rp7444
CR00018	3/19/2015	RENTAL FEE-11/10/14	Mar-15	102.24	re4090
CR00009	3/20/2015	ONE DAY PERMIT-2/5/15	Mar-15	160.00	re4147
CR00025	3/23/2015	PAYMENT	Mar-15	1,340.00	gl5822
CR00026	3/23/2015	PAYMENT	Mar-15	134.60	rp7259
CR00027	3/23/2015	PAYMENT	Mar-15	18.60	rp3842
CR00028	3/23/2015	PAYMENT	Mar-15	2.60	rp7763
CR00029	3/23/2015	PAYMENT	Mar-15	30.00	rp7805
CR00030	3/23/2015	PAYMENT	Mar-15	24.00	rp7766
CR00031	3/23/2015	PAYMENT	Mar-15	23.00	rp7045

CR00032	3/23/2015	PAYMENT	Mar-15	148.00	rp5983
CR00033	3/23/2015	PAYMENT	Mar-15	15.00	rp3827
CR00036	3/23/2015	PAYMENT	Mar-15	600.00	rp6842
CR00037	3/23/2015	PAYMENT	Mar-15	8.80	rp6511
CR00038	3/23/2015	PAYMENT	Mar-15	16.60	rp7628
CR00039	3/23/2015	PAYMENT	Mar-15	8.60	rp7627
CR00040	3/23/2015	PAYMENT	Mar-15	2.60	rp6892
CR00041	3/23/2015	PAYMENT	Mar-15	77.20	rp6893
CR00044	3/25/2015	PAYMENT	Mar-15	2.60	rp7516
CR00045	3/25/2015	PAYMENT	Mar-15	19.80	rp7669
CR00046	3/25/2015	PAYMENT	Mar-15	62.20	rp7818
CR00059	3/27/2015	PAYMENT	Mar-15	960.00	gl5113
CR00060	3/27/2015	PAYMENT	Mar-15	65.00	gl5823
CR00061	3/27/2015	PAYMENT	Mar-15	1,934.40	gl4257
CR00062	3/27/2015	PAYMENT	Mar-15	2.60	rp7474
CR00063	3/27/2015	PAYMENT	Mar-15	2.60	rp7749
CR00068	3/30/2015	PAYMENT	Mar-15	1,000.00	gl4517
CR00069	3/30/2015	PAYMENT	Mar-15	13.80	rp7794
CR00070	3/30/2015	PAYMENT	Mar-15	8.00	rp7845
CR00071	3/30/2015	PAYMENT	Mar-15	95.00	rp7256
CR00072	3/30/2015	PAYMENT	Mar-15	334.80	rp7509
CR00073	3/30/2015	PAYMENT	Mar-15	40.23	rp7088
CR00074	3/30/2015	PAYMENT	Mar-15	9.80	rp7798
CR00075	3/30/2015	PAYMENT	Mar-15	43.40	rp7521
CR00031	3/31/2015	SBLS-VERIZON WIRELESS (4/15)	Mar-15	120.00	gl3852
CR00032	3/31/2015	SUBLEASE-AT&T (4/15)	Mar-15	360.00	gl3852
CR00033	3/31/2015	PAYMENT	Mar-15	9.60	rp7679
CR00015	4/1/2015	PAYMENT	Apr-15	622.00	rp7340
CR00016	4/1/2015	PAYMENT	Apr-15	525.80	gl4571
CR00043	4/6/2015	PAYMENT	Apr-15	49.20	rp7721
CR00044	4/6/2015	PAYMENT	Apr-15	2.60	rp7729
CR00046	4/6/2015	PAYMENT	Apr-15	25.80	rp7738
CR00047	4/6/2015	PAYMENT	Apr-15	8.00	rp7641
CR00048	4/6/2015	PAYMENT	Apr-15	8.00	rp7842
CR00049	4/6/2015	PAYMENT	Apr-15	126.60	rp7507
CR00004	4/9/2015	PAYMENT	Apr-15	214.60	rp7683
CR00031	4/13/2015	PAYMENT	Apr-15	39.00	rp7376
CR00032	4/13/2015	PAYMENT	Apr-15	90.80	rp7821
CR00033	4/13/2015	PAYMENT	Apr-15	90.80	rp7821
CR00034	4/13/2015	PAYMENT	Apr-15	2.60	rp7407
CR00035	4/13/2015	PAYMENT	Apr-15	74.40	rp7444
CR00036	4/13/2015	PAYMENT	Apr-15	56.40	rp7613
CR00028	4/23/2015	PAYMENT	Apr-15	8.60	rp7627
CR00029	4/23/2015	PAYMENT	Apr-15	16.60	rp7628

CR00030	4/23/2015	PAYMENT	Apr-15	10.20	rp7734
CR00009	4/24/2015	PAYMENT	Apr-15	289.00	gl5358
CR00011	4/24/2015	PAYMENT	Apr-15	67.40	gl5584
CR00012	4/24/2015	PAYMENT	Apr-15	19.30	gl5582
CR00013	4/24/2015	PAYMENT	Apr-15	43.40	rp7521
CR00014	4/24/2015	PAYMENT	Apr-15	19.80	rp7669
CR00015	4/24/2015	PAYMENT	Apr-15	2.60	rp7763
CR00016	4/24/2015	PAYMENT	Apr-15	7.80	rp7712
CR00017	4/24/2015	PAYMENT	Apr-15	2.60	rp7516
CR00018	4/24/2015	PAYMENT	Apr-15	2.60	rp6892
CR00019	4/24/2015	PAYMENT	Apr-15	77.20	rp6893
CR00003	4/28/2015	SUBLEASE-AT&T (5/15)	Apr-15	360.00	gl3852
CR00045	4/27/2015	PAYMENT	Apr-15	48.00	gl6048
CR00046	4/27/2015	PAYMENT	Apr-15	8.00	rp7845
CR00047	4/27/2015	PAYMENT	Apr-15	57.20	rp7466
CR00048	4/27/2015	PAYMENT	Apr-15	5.20	rp7695
CR00049	4/27/2015	PAYMENT	Apr-15	13.80	rp7794
CR00050	4/27/2015	PAYMENT	Apr-15	148.00	rp5983
CR00079	4/29/2015	PAYMENT	Apr-15	96.00	gl4547
CR00080	4/29/2015	PAYMENT	Apr-15	622.00	rp7340
CR00081	4/29/2015	PAYMENT	Apr-15	9.80	rp7798
CR00082	4/29/2015	PAYMENT	Apr-15	76.00	rp7833
CR00083	4/29/2015	PAYMENT	Apr-15	214.60	rp7683
CR00029	4/30/2015	PAYMENT	Apr-15	134.60	rp7259
CR00036	4/30/2015	PAYMENT	Apr-15	2.60	rp7474
CR00037	4/30/2015	PAYMENT	Apr-15	62.20	rp7818
CR00038	4/30/2015	PAYMENT	Apr-15	23.00	rp7045
CR00039	4/30/2015	PAYMENT	Apr-15	2.60	rp7702
CR00040	4/30/2015	PAYMENT	Apr-15	54.40	rp7498
CR00020	5/1/2015	PAYMENT	May-15	187.40	gl5360
CR00021	5/1/2015	PAYMENT	May-15	95.00	rp7256
CR00032	5/4/2015	PAYMENT	May-15	5.00	gl4551
CR00033	5/4/2015	SBLS-VERIZON WIRELESS (5/15)	May-15	120.00	gl3852
CR00034	5/4/2015	PAYMENT	May-15	74.40	rp7444
CR00035	5/4/2015	PAYMENT	May-15	2.60	rp7407
CR00036	5/4/2015	PAYMENT	May-15	56.40	rp7613
CR00037	5/4/2015	PAYMENT	May-15	8.80	rp6511
CR00038	5/4/2015	PAYMENT	May-15	600.00	rp6842
CR00039	5/4/2015	PAYMENT	May-15	15.00	rp3827
CR00040	5/4/2015	PAYMENT	May-15	9.60	rp7679
CR00041	5/4/2015	PAYMENT	May-15	8.00	rp7641
CR00042	5/4/2015	PAYMENT	May-15	8.00	rp7842
CR00043	5/4/2015	PAYMENT	May-15	2.60	rp7749
CR00044	5/4/2015	PAYMENT	May-15	40.23	rp7088

CR00045	5/4/2015	PAYMENT	May-15	126.60	rp7507
CR00011	5/7/2015	PAYMENT	May-15	18.60	rp3842
CR00012	5/7/2015	PAYMENT	May-15	49.20	rp7721
CR00013	5/7/2015	PAYMENT	May-15	2.60	rp7729
CR00015	5/11/2015	PAYMENT	May-15	11.00	gl3941
CR00007	5/14/2015	PAYMENT	May-15	1,680.00	gl4649
CR00008	5/14/2015	PAYMENT	May-15	205.00	gl5579
CR00030	5/18/2015	PAYMENT	May-15	910.60	gl4436
CR00031	5/18/2015	PAYMENT	May-15	4,950.00	gl4573
CR00008	5/19/2015	PAYMENT	May-15	16.00	09kd158
CR00027	5/26/2015	PAYMENT	May-15	200.00	gl4254
CR00028	5/26/2015	PAYMENT	May-15	200.00	gl4254
CR00029	5/26/2015	PAYMENT	May-15	10.20	rp7734
CR00030	5/26/2015	PAYMENT	May-15	134.60	rp7259
CR00031	5/26/2015	PAYMENT	May-15	96.00	rp7710
CR00032	5/26/2015	PAYMENT	May-15	148.00	rp5983
CR00033	5/26/2015	PAYMENT	May-15	2.60	rp7702
CR00054	5/28/2015	PAYMENT	May-15	189.50	rp7848
CR00055	5/28/2015	PAYMENT	May-15	2.60	rp7516
CR00056	5/28/2015	PAYMENT	May-15	41.00	rp7376
CR00057	5/28/2015	PAYMENT	May-15	77.20	rp6893
CR00058	5/28/2015	PAYMENT	May-15	2.60	rp6892
CR00059	5/28/2015	PAYMENT	May-15	8.60	rp7627
CR00060	5/28/2015	PAYMENT	May-15	16.60	rp7628
CR00061	5/28/2015	PAYMENT	May-15	1,136.24	sa6040
CR00028	5/29/2015	PAYMENT	May-15	72.50	gl4392
CR00029	5/29/2015	PAYMENT	May-15	51.50	gl5318
CR00030	5/29/2015	PAYMENT	May-15	34.30	gl5319
CR00031	5/29/2015	PAYMENT	May-15	18.60	rp3842
JV00621	5/21/2015	RENT FROM RE-4049 SEC DEP	May-15	568.50	rp7848
CR00051	6/1/2015	PAYMENT	Jun-15	49.20	rp7721
CR00052	6/1/2015	PAYMENT	Jun-15	2.60	rp7729
CR00055	6/1/2015	SUBLEASE-AT&T (6/15)	Jun-15	360.00	gl3852
CR00056	6/1/2015	PAYMENT	Jun-15	8.80	rp6511
CR00057	6/1/2015	PAYMENT	Jun-15	600.00	rp6842
CR00058	6/1/2015	PAYMENT	Jun-15	15.00	rp3827
CR00059	6/1/2015	PAYMENT	Jun-15	23.00	rp7045
CR00060	6/1/2015	PAYMENT	Jun-15	27.20	rp7498
CR00061	6/1/2015	PAYMENT	Jun-15	9.60	rp7679
CR00062	6/1/2015	PAYMENT	Jun-15	13.80	rp7794
CR00063	6/1/2015	PAYMENT	Jun-15	62.20	rp7818
CR00006	6/2/2015	SBLs-VERIZON WIRELESS (6/15)	Jun-15	120.00	gl3852
CR00008	6/2/2015	PAYMENT	Jun-15	2.60	rp7474
CR00015	6/3/2015	PAYMENT	Jun-15	450.00	gl5503

CR00016	6/3/2015	PAYMENT	Jun-15	9.80	rp7798
CR00017	6/3/2015	PAYMENT	Jun-15	8.00	rp7842
CR00018	6/3/2015	PAYMENT	Jun-15	43.40	rp7521
CR00019	6/3/2015	PAYMENT	Jun-15	622.00	rp7340
CR00020	6/3/2015	PAYMENT	Jun-15	90.80	rp7821
CR00021	6/3/2015	PAYMENT	Jun-15	90.80	rp7821
CR00022	6/3/2015	PAYMENT	Jun-15	95.00	rp7256
CR00012	6/4/2015	PAYMENT	Jun-15	8.00	rp7641
CR00013	6/4/2015	PAYMENT	Jun-15	2.60	rp7763
CR00016	6/4/2015	PAYMENT	Jun-15	334.80	rp7509
CR00015	6/5/2015	PAYMENT	Jun-15	1,345.50	gl5578
CR00016	6/5/2015	PAYMENT	Jun-15	6,118.00	gl3832
CR00017	6/5/2015	PAYMENT	Jun-15	334.80	rp7509
CR00019	6/5/2015	PAYMENT	Jun-15	126.60	rp7507
CR00045	6/8/2015	PAYMENT	Jun-15	8.00	rp7845
CR00046	6/8/2015	PAYMENT	Jun-15	2.60	rp7749
CR00004	6/9/2015	PAYMENT	Jun-15	300.00	gl3993
CR00007	6/10/2015	PAYMENT	Jun-15	38.00	rp7833
CR00008	6/10/2015	PAYMENT	Jun-15	214.60	rp7683
CR00010	6/12/2015	PAYMENT	Jun-15	200.00	gl4254
CR00011	6/12/2015	PAYMENT	Jun-15	200.00	gl4254
CR00012	6/12/2015	PAYMENT	Jun-15	112.00	gl4254
CR00013	6/12/2015	PAYMENT	Jun-15	200.00	gl4254
CR00017	6/12/2015	PAYMENT	Jun-15	74.40	rp7444
CR00018	6/12/2015	PAYMENT	Jun-15	2.60	rp7407
CR00019	6/12/2015	PAYMENT	Jun-15	56.40	rp7613
CR00013	6/15/2015	PAYMENT	Jun-15	13.80	rp7794
CR00014	6/15/2015	PAYMENT	Jun-15	40.23	rp7088
CR00024	6/16/2015	PAYMENT	Jun-15	400.00	15kd008
CR00025	6/16/2015	EASEMENT VALUE	Jun-15	2,000.00	02kd420
CR00050	6/16/2015	PAYMENT	Jun-15	148.00	gl4254
CR00012	6/19/2015	PAYMENT	Jun-15	19.80	rp7669
CR00013	6/19/2015	PAYMENT	Jun-15	30.00	rp7805
CR00042	6/22/2015	PAYMENT	Jun-15	2.60	rp6892
CR00043	6/22/2015	PAYMENT	Jun-15	77.20	rp6893
CR00044	6/22/2015	PAYMENT	Jun-15	2.60	rp7516
CR00045	6/22/2015	PAYMENT	Jun-15	2.60	rp7763
CR00046	6/22/2015	PAYMENT	Jun-15	102.00	rp7734
CR00047	6/22/2015	PAYMENT	Jun-15	5.20	rp7695
CR00058	6/22/2015	PAYMENT	Jun-15	370.00	gl5322
CR00079	6/24/2015	PAYMENT	Jun-15	240.00	gl4401
CR00080	6/24/2015	PAYMENT	Jun-15	622.00	rp7340
CR00081	6/24/2015	PAYMENT	Jun-15	23.00	rp7045
CR00082	6/24/2015	PAYMENT	Jun-15	8.80	rp6511

CR00085	6/24/2015	PAYMENT	Jun-15	600.00	rp6842
CR00086	6/24/2015	PAYMENT	Jun-15	15.00	rp3827
CR00087	6/24/2015	PAYMENT	Jun-15	16.60	rp7628
CR00088	6/24/2015	PAYMENT	Jun-15	8.60	rp7627
CR00091	6/24/2015	ONE TIME PAYMENT	Jun-15	980.00	12kd062
CR00093	6/24/2015	ONE TIME PAYMENT	Jun-15	10,320.00	14kd031
CR00020	6/25/2015	PAYMENT	Jun-15	2,160.00	gl4739
CR00021	6/25/2015	PAYMENT	Jun-15	18.60	rp3842
CR00022	6/25/2015	PAYMENT	Jun-15	2.60	rp7702
CR00023	6/25/2015	PAYMENT	Jun-15	2,186.02	rp7848
CR00024	6/25/2015	PAYMENT	Jun-15	95.00	rp7256
CR00042	6/26/2015	PAYMENT	Jun-15	43.40	rp7521
CR00043	6/26/2015	PAYMENT	Jun-15	334.80	rp7509
CR00045	6/26/2015	PAYMENT	Jun-15	77.40	rp7738
CR00069	6/29/2015	PAYMENT	Jun-15	134.60	rp7259
CR00070	6/29/2015	PAYMENT	Jun-15	30.00	rp7805
CR00071	6/29/2015	PAYMENT	Jun-15	9.80	rp7798
CR00072	6/29/2015	PAYMENT	Jun-15	38.00	rp7833
CR00073	6/29/2015	PAYMENT	Jun-15	62.20	rp7818
CR00074	6/29/2015	PAYMENT	Jun-15	49.20	rp7721
CR00075	6/29/2015	PAYMENT	Jun-15	2.60	rp7729
CR00026	1/7/2015	PAYMENT	Jan-15	31.20	rp7310
				<u>2,233,732.64</u>	
WV03416	8/1/2014	C50179 CHING, SUE	Aug-14	(1.00)	
CR00027	7/25/2014	DIAMOND HEAD ENTRANCE-6/14	Jul-14	22,118.35	
CR00030	8/22/2014	DIAMOND HEAD ENTRANCE-7/14	Aug-14	22,887.00	
CR00001	9/23/2014	DIAMOND HEAD ENTRANCE-8/14	Sep-14	20,823.02	
CR00001	10/13/2014	DIAMOND HEAD ENTRANCE-9/14	Oct-14	20,839.00	
CR00001	11/19/2014	DIAMOND HD ENTRANCE-10/14	Nov-14	19,238.50	
CR00019	12/12/2014	DIAMOND HEAD-11/14	Dec-14	20,257.91	
CR00001	1/20/2015	DIAMOND HD ENTRANCE-12/14	Jan-15	23,266.49	
CR00061	2/25/2015	DHSM ENTRANCE-PASUMANSKY	Feb-15	1.00	
CR00002	3/9/2015	DIAMOND HEAD ENTRANCE-1/15	Mar-15	22,364.02	
CR00008	3/24/2015	DIAMOND HEAD ENTRANCE-2/15	Mar-15	22,555.20	
CR00033	5/21/2015	ANNUAL PASS #563-DHSM	May-15	6.00	
CR00022	6/12/2015	DHSM ENTRANCE FEE-3/15	Jun-15	29,489.52	
IJV0014	9/14/2007	REV-% RNT AUG 2007	Jul-14	(248.91)	sp0041
CR00001	7/3/2014	PAYMENT	Jul-14	1,440.00	sp0047
CR00003	7/10/2014	PAYMENT	Jul-14	946.00	sp0522
IJV0013	9/14/2007	0" REV-% RENT AUGUST 2007"	Jul-14	(248.91)	sp0041
IJV0013	9/14/2007	0" REV-% RENT AUGUST 2007"	Jul-14	248.91	sp0041
IJV0014	9/14/2007	CORR-CR#3 % RNT JUNE 2007	Jul-14	248.91	sp0041
CR00026	7/25/2014	HIC CAB RTL/CMPG-6/16-30/14	Jul-14	168.40	
CR00026	7/25/2014	HIC CAB RTL/CMPG-6/16-30/14	Jul-14	125.20	

CR00011	7/29/2014	SAND ISLAND CMPG 6/24/14	Jul-14	50.40	
CR00012	7/29/2014	SAND ISLAND CMPG 6/26/14	Jul-14	24.00	
CR00013	7/29/2014	KEAIWA CMPG 6/27/14	Jul-14	4.80	
CR00013	7/29/2014	SAND ISLAND CMPG 6/27/14	Jul-14	22.40	
CR00014	7/29/2014	SAND ISLAND CMPG 7/2/14	Jul-14	4.00	
CR00015	7/29/2014	SAND ISLAND CMPG 7/7/14	Jul-14	24.00	
CR00016	7/29/2014	KEAIWA CMPG 7/10/14	Jul-14	6.00	
CR00017	7/29/2014	SAND ISLAND CMPG 7/15/14	Jul-14	7.20	
CR00018	7/29/2014	SAND ISLAND CMPG 7/16/14	Jul-14	36.00	
CR00019	7/29/2014	SAND ISLAND CMPG 7/17/14	Jul-14	9.60	
CR00020	7/29/2014	SAND ISLAND CMPG 7/18/14	Jul-14	7.20	
CR00022	7/29/2014	SAND ISLAND CMPG 7/22/14	Jul-14	14.40	
CR00006	8/5/2014	PAYMENT	Aug-14	946.00	sp0522
CR00007	8/5/2014	PAYMENT	Aug-14	1,440.00	sp0047
CR00001	8/12/2014	PAYMENT	Aug-14	5,200.20	sp0401
CR00063	8/21/2014	PCT RENT-JUNE 2014	Aug-14	379.36	sp0521
CR00052	8/22/2014	SAND ISLAND CMPG 7/23/14	Aug-14	12.00	
CR00053	8/22/2014	SAND ISLAND CMPG 7/28/14	Aug-14	35.20	
CR00032	8/29/2014	PAYMENT	Aug-14	5,200.20	sp0401
CR00051	8/29/2014	SAND ISLAND CMPG 7/29/14	Aug-14	19.20	
CR00052	8/29/2014	SAND ISLAND CMPG 7/30/14	Aug-14	14.40	
CR00053	8/29/2014	SAND ISLAND CMPG 8/1/14	Aug-14	17.60	
CR00055	8/29/2014	SAND ISLAND CMPG 8/7/14	Aug-14	7.60	
CR00056	8/29/2014	KEAIWA CMPG 8/11/14	Aug-14	3.60	
CR00056	8/29/2014	SAND ISLAND CMPG 8/11/14	Aug-14	30.40	
CR00057	8/29/2014	SAND ISLAND CMPG 8/12/14	Aug-14	4.00	
CR00058	8/29/2014	SAND ISLAND CMPG 8/14/14	Aug-14	22.80	
CR00059	8/29/2014	SAND ISLAND CMPG 8/18/14	Aug-14	19.20	
CR00060	8/29/2014	SAND ISLAND CMPG 8/20/14	Aug-14	5.60	
CR00006	9/4/2014	PAYMENT	Sep-14	1,440.00	sp0047
CR00003	9/9/2014	HIC CAB RTL/CMPG-7/1-15/14	Sep-14	212.80	
CR00003	9/9/2014	HIC CAB RTL/CMPG-7/1-15/14	Sep-14	90.00	
CR00012	9/10/2014	HIC CAB RTL/CMPG-7/16-31/14	Sep-14	263.20	
CR00012	9/10/2014	HIC CAB RTL/CMPG-7/16-31/14	Sep-14	97.60	
CR00013	9/10/2014	SAND ISLAND CMPG 8/22/14	Sep-14	8.40	
CR00014	9/10/2014	SAND ISLAND CMPG 8/26/14	Sep-14	4.80	
CR00003	9/11/2014	PAYMENT	Sep-14	946.00	sp0522
CR00007	9/24/2014	HIC CAB RTL/CMPG-8/1-15/14	Sep-14	98.80	
CR00007	9/24/2014	HIC CAB RTL/CMPG-8/1-15/14	Sep-14	121.60	
CR00037	9/26/2014	PCT RENT-JULY 2014	Sep-14	462.58	sp0521
CR00040	9/26/2014	HIC CAB RTL/CMPG-8/16-31/14	Sep-14	190.00	
CR00040	9/26/2014	HIC CAB RTL/CMPG-8/16-31/14	Sep-14	34.80	
CR00016	9/26/2014	PAYMENT	Sep-14	104.00	sp0041
CR00016	9/26/2014	PCT RENT-5/18/14-6/14/14	Sep-14	893.15	sp0041

CR00017	9/26/2014	PAYMENT	Sep-14	104.00	sp0041
CR00017	9/26/2014	PCT RENT-6/15/14-7/12/14	Sep-14	1,018.38	sp0041
CR00018	9/26/2014	PAYMENT	Sep-14	104.00	sp0041
CR00018	9/26/2014	PCT RENT-7/13/14-8/9/14	Sep-14	987.19	sp0041
CR00047	9/29/2014	SAND ISLAND CMPG-9/5/14	Sep-14	6.40	
CR00048	9/29/2014	SAND ISLAND CMPG-9/10/14	Sep-14	36.40	
CR00049	9/29/2014	SAND ISLAND CMPG-9/11/14	Sep-14	4.80	
CR00050	9/29/2014	SAND ISLAND CMPG-9/12/14	Sep-14	19.20	
CR00051	9/29/2014	SAND ISLAND CMPG 9/15/14	Sep-14	33.60	
CR00052	9/29/2014	KEAIWA CMPG-9/16/14	Sep-14	3.60	
CR00052	9/29/2014	SAND ISLAND CMPG-9/16/14	Sep-14	12.00	
CR00053	9/29/2014	SAND ISLAND CMPG-9/17/14	Sep-14	4.80	
CR00054	9/29/2014	SAND ISLAND CMPG-9/18/14	Sep-14	4.80	
CR00055	9/29/2014	SAND ISLAND CMPG-9/22/14	Sep-14	7.20	
CR00004	10/6/2014	PAYMENT	Oct-14	5,200.20	sp0401
CR00009	10/7/2014	PAYMENT	Oct-14	1,440.00	sp0047
CR00009	10/8/2014	PAYMENT	Oct-14	946.00	sp0522
CR00001	10/14/2014	HIC CAB RTL/CMPG-9/1-15/14	Oct-14	113.20	
CR00001	10/14/2014	HIC CAB RTL/CMPG-9/1-15/14	Oct-14	30.40	
CR00006	10/16/2014	HIC CAB RTL/CMPG-9/16-30/14	Oct-14	84.40	
CR00006	10/16/2014	HIC CAB RTL/CMPG-9/16-30/14	Oct-14	77.60	
CR00007	10/16/2014	SAND ISLAND CMPG-9/24/14	Oct-14	8.00	
CR00008	10/16/2014	SAND ISLAND CMPG-9/25/14	Oct-14	7.20	
CR00009	10/16/2014	SAND ISLAND CMPG 9/26/14	Oct-14	7.20	
CR00010	10/16/2014	SAND ISLAND CMPG-9/29/14	Oct-14	19.20	
CR00011	10/16/2014	SAND ISLAND CMPG-10/3/14	Oct-14	12.00	
CR00012	10/16/2014	SAND ISLAND CMPG-10/6/14	Oct-14	26.40	
CR00027	10/21/2014	PAYMENT	Oct-14	5,200.20	sp0401
CR00075	10/23/2014	PCT RENT-AUGUST 2014	Oct-14	368.86	sp0521
CR00076	10/23/2014	PCT RENT-SEPTEMBER 2014	Oct-14	333.59	sp0521
CR00002	10/29/2014	PAYMENT	Oct-14	28.80	sp0042
CR00014	11/12/2014	HIC CAB RTL/CMPG-10/1-15/14	Nov-14	158.20	
CR00014	11/12/2014	HIC CAB RTL/CMPG-10/1-15/14	Nov-14	61.20	
CR00012	11/18/2014	PAYMENT	Nov-14	5,200.20	sp0401
CR00002	11/19/2014	PAYMENT	Nov-14	946.00	sp0522
CR00016	11/21/2014	PCT RENT-OCTOBER 2014	Nov-14	323.79	sp0521
CR00017	11/21/2014	PCT RENT-SEPTEMBER 2014	Nov-14	476.53	sp0522
CR00018	11/21/2014	PCT RENT-OCTOBER 2014	Nov-14	512.32	sp0522
CR00062	11/24/2014	HIC CAB RTL/CMPG-10/16-31/14	Nov-14	3.20	
CR00062	11/24/2014	HIC CAB RTL/CMPG-10/16-31/14	Nov-14	86.00	
CR00035	11/25/2014	SAND ISLAND CMPG-10/21/14	Nov-14	37.20	
CR00036	11/25/2014	SAND ISLAND CMPG-10/23/14	Nov-14	4.80	
CR00037	11/25/2014	SAND ISLAND CMPG-10/29/14	Nov-14	32.00	
CR00038	11/25/2014	SAND ISLAND CMPG-10/30/14	Nov-14	9.60	

CR00039	11/25/2014	SAND ISLAND CMPG-10/31/14	Nov-14	15.60	
CR00040	11/25/2014	SAND ISLAND CMPG-11/5/14	Nov-14	16.00	
CR00042	11/25/2014	SAND ISLAND CMPG-11/7/14	Nov-14	19.60	
CR00043	11/25/2014	KEAIWA CMPG-11/10/14	Nov-14	3.60	
CR00044	11/25/2014	SAND ISLAND CMPG-11/13/14	Nov-14	4.80	
CR00045	11/25/2014	SAND ISLAND CMPG-11/14/14	Nov-14	8.00	
CR00046	11/25/2014	SAND ISLAND CMPG-11/17/14	Nov-14	10.40	
CR00001	12/2/2014	PAYMENT	Dec-14	104.00	sp0041
CR00001	12/2/2014	PCT RENT-8/10/14-9/	Dec-14	651.96	sp0041
CR00002	12/2/2014	PAYMENT	Dec-14	104.00	sp0041
CR00002	12/2/2014	PCT RENT-9/7/14-10/4/14	Dec-14	616.45	sp0041
CR00017	12/3/2014	PAYMENT	Dec-14	946.00	sp0522
CR00001	12/15/2014	PAYMENT	Dec-14	5,200.20	sp0401
CR00002	12/16/2014	HIC CAB RTL/CMPG-11/1-15/14	Dec-14	84.00	
CR00002	12/16/2014	HIC CAB RTL/CMPG-11/1-15/14	Dec-14	72.40	
CR00005	12/17/2014	PAYMENT	Dec-14	2,880.00	sp0047
CR00049	12/23/2014	HIC CAB RTL/CMPG-11/16-30/14	Dec-14	37.60	
CR00049	12/23/2014	HIC CAB RTL/CMPG-11/16-30/14	Dec-14	42.00	
CR00043	12/24/2014	KEAIWA CMPG-11/21/14	Dec-14	2.40	
CR00043	12/24/2014	SAND ISLAND CMPG-11/21/14	Dec-14	8.40	
CR00046	12/24/2014	SAND ISLAND CMPG-11/28/14	Dec-14	4.80	
CR00047	12/24/2014	SAND ISLAND CMPG-12/5/14	Dec-14	4.80	
CR00064	12/29/2014	PCT RENT-NOVEMBER 2014	Dec-14	484.88	sp0521
CR00020	1/9/2015	PAYMENT	Jan-15	5,200.20	sp0401
CR00007	1/12/2015	PAYMENT	Jan-15	1,440.00	sp0047
CR00005	1/22/2015	PAYMENT	Jan-15	946.00	sp0522
CR00010	1/22/2015	SAND ISLAND CMPG-12/29/14	Jan-15	9.60	
CR00012	1/22/2015	SAND ISLAND CMPG-1/5/15	Jan-15	8.40	
CR00013	1/22/2015	SAND ISLAND CMPG-1/6/15	Jan-15	4.80	
CR00014	1/22/2015	SAND ISLAND CMPG-1/8/15	Jan-15	4.80	
CR00015	1/22/2015	SAND ISLAND CMPG-1/9/15	Jan-15	14.40	
CR00016	1/22/2015	KEAIWA CMPG-1/12/15	Jan-15	7.20	
CR00017	1/22/2015	SAND ISLAND CMPG-1/14/15	Jan-15	16.80	
CR00005	1/29/2015	HIC CAB RTL/CMPG-12/1-15/14	Jan-15	38.00	
CR00005	1/29/2015	HIC CAB RTL/CMPG-12/1-15/14	Jan-15	72.00	
CR00052	1/30/2015	PCT RENT-DECEMBER 2014	Jan-15	530.00	sp0521
CR00003	2/4/2015	PAYMENT	Feb-15	946.00	sp0522
CR00002	2/6/2015	PAYMENT	Feb-15	1,440.00	sp0047
CR00020	2/17/2015	HIC CAB RTL/CMPG-12/16-31/14	Feb-15	31.20	
CR00020	2/17/2015	HIC CAB RTL/CMPG-12/16-31/14	Feb-15	58.80	
CR00021	2/17/2015	KEAIWA CMPG-1/23/15	Feb-15	12.00	
CR00023	2/17/2015	SAND ISLAND CMPG-1/28/15	Feb-15	42.00	
CR00025	2/17/2015	SAND ISLAND CMPG-1/30/15	Feb-15	21.60	
CR00027	2/17/2015	SAND ISLAND CMPG-2/3/15	Feb-15	7.20	

CR00028	2/17/2015	SAND ISLAND CMPG-2/5/15	Feb-15	10.80	
CR00029	2/17/2015	KEAIWA CMPG-2/6/15	Feb-15	18.00	
CR00029	2/17/2015	SAND ISLAND CMPG-2/6/15	Feb-15	26.80	
CR00026	2/17/2015	SAND ISLAND CMPG-2/2/15	Feb-15	7.20	
CR00001	2/18/2015	HIC CAB RTL/CMPG-1/1-15/15	Feb-15	68.40	
CR00001	2/18/2015	HIC CAB RTL/CMPG-1/1-15/15	Feb-15	118.00	
CR00049	2/24/2015	HIC CAB RTL/CMPG-1/16-31/15	Feb-15	98.40	
CR00049	2/24/2015	HIC CAB RTL/CMPG-1/16-31/15	Feb-15	116.80	
CR00009	2/27/2015	PCT RENT-JANUARY 2015	Feb-15	486.21	sp0521
CR00006	3/5/2015	PAYMENT	Mar-15	1,440.00	sp0047
CR00002	3/12/2015	PAYMENT	Mar-15	946.00	sp0522
CR00003	3/17/2015	HIC CAB RTL/CMPG-2/1-15/15	Mar-15	60.80	
CR00003	3/17/2015	HIC CAB RTL/CMPG-2/1-15/15	Mar-15	101.20	
CR00005	3/17/2015	KEAIWA CMPG-2/13/15	Mar-15	3.60	
CR00006	3/17/2015	SAND ISLAND CMPG-2/18/15	Mar-15	12.00	
CR00007	3/17/2015	SAND ISLAND CMPG-2/19/15	Mar-15	7.20	
CR00008	3/17/2015	SAND ISLAND CMPG-2/20/15	Mar-15	7.20	
CR00009	3/17/2015	SAND ISLAND CMPG-2/24/15	Mar-15	8.40	
CR00010	3/17/2015	SAND ISLAND CMPG-2/25/15	Mar-15	8.00	
CR00011	3/17/2015	SAND ISLAND CMPG-2/26/15	Mar-15	4.80	
CR00012	3/17/2015	KEAIWA CMPG-2/27/15	Mar-15	4.80	
CR00013	3/17/2015	SAND ISLAND CMPG-3/4/15	Mar-15	14.40	
CR00014	3/17/2015	SAND ISLAND CMPG-3/5/15	Mar-15	43.20	
CR00015	3/17/2015	KEAIWA CMPG-3/6/15	Mar-15	7.20	
CR00015	3/17/2015	SAND ISLAND CMPG-3/6/15	Mar-15	8.40	
CR00036	3/18/2015	SAND ISLAND CMPG-3/10/15	Mar-15	10.80	
CR00002	4/1/2015	PAYMENT	Apr-15	5,200.20	sp0401
CR00019	4/6/2015	PAYMENT	Apr-15	946.00	sp0522
CR00002	4/20/2015	HIC CAB RTL/CMPG-2/16-28/15	Apr-15	36.00	
CR00002	4/20/2015	HIC CAB RTL/CMPG-2/16-28/15	Apr-15	46.00	
CR00002	4/21/2015	SAND ISLAND CMPG-3/13/15	Apr-15	8.40	
CR00003	4/21/2015	SAND ISLAND CMPG-3/16/15	Apr-15	53.60	
CR00004	4/21/2015	SAND ISLAND CMPG-3/17/15	Apr-15	37.20	
CR00005	4/21/2015	SAND ISLAND CMPG-3/19/15	Apr-15	9.60	
CR00006	4/21/2015	SAND ISLAND CMPG-3/20/15	Apr-15	10.80	
CR00007	4/21/2015	SAND ISLAND CMPG-3/23/15	Apr-15	24.00	
CR00008	4/21/2015	SAND ISLAND CMPG-3/25/15	Apr-15	17.60	
CR00009	4/21/2015	SAND ISLAND CMPG-3/27/15	Apr-15	4.80	
CR00010	4/21/2015	SAND ISLAND CMPG-3/31/15	Apr-15	15.20	
CR00011	4/21/2015	SAND ISLAND CMPG-4/1/15	Apr-15	26.40	
CR00017	4/21/2015	SAND ISLAND CPMG-4/9/15	Apr-15	4.80	
CR00050	4/29/2015	PCT RENT-FEBRUARY 2015	Apr-15	471.08	sp0521
CR00051	4/29/2015	PCT RENT-MARCH 2015	Apr-15	733.59	sp0521
CR00052	4/29/2015	PCT RENT-FEBRUARY 2015	Apr-15	84.38	sp0522

CR00088	4/29/2015	KEAIWA CMPG-3/12/15	Apr-15	7.20	
CR00003	5/7/2015	PAYMENT	May-15	946.00	sp0522
CR00002	5/8/2015	PAYMENT	May-15	1,440.00	sp0047
CR00002	5/18/2015	HIC CAB RTL/CMPG-3/1-15/15	May-15	52.40	
CR00002	5/18/2015	HIC CAB RTL/CMPG-3/1-5/15	May-15	102.40	
CR00012	5/19/2015	HIC CAB RTL/CMPG-3/16-31/15	May-15	65.20	
CR00012	5/19/2015	HIC CAB RTL/CMPG-3/16-31/15	May-15	91.20	
CR00002	5/20/2015	HIC CAB RTL/CMPG-4/1-15/15	May-15	37.20	
CR00002	5/20/2015	HIC CAB RTL/CMPG-4/1-15/15	May-15	50.80	
CR00011	5/21/2015	SAND ISLAND CMPG-4/14/15	May-15	8.00	
CR00014	5/21/2015	SAND ISLAND CMPG-4/27/15	May-15	36.00	
CR00015	5/21/2015	SAND ISLAND CMPG-4/29/15	May-15	35.20	
CR00016	5/21/2015	SAND ISLAND CMPG-5/1/15	May-15	7.20	
CR00017	5/21/2015	SAND ISLAND CMPG-5/4/15	May-15	2.40	
CR00018	5/21/2015	KEAIWA CMPG-5/6/15	May-15	5.60	
CR00018	5/21/2015	SAND ISLAND CMPG-5/6/15	May-15	12.00	
CR00019	5/21/2015	SAND ISLAND CMPG-5/7/15	May-15	28.80	
CR00020	5/21/2015	KEAIWA CMPG-5/11/15	May-15	7.20	
CR00020	5/21/2015	SAND ISLAND CMPG-5/11/15	May-15	12.00	
CR00002	5/26/2015	HIC CAB RTL/CMPG-4/16-30/15	May-15	223.20	
CR00002	5/26/2015	HIC CAB RTL/CMPG-4/16-30/15	May-15	47.00	
CR00034	5/27/2015	PCT RENT-APRIL 2015	May-15	641.17	sp0521
CR00004	6/4/2015	PAYMENT	Jun-15	1,440.00	sp0047
CR00020	6/12/2015	HIC CAB RTL/CMPG-5/1-15/15	Jun-15	83.60	
CR00020	6/12/2015	HIC CAB RTL/CMPG-5/1-15/15	Jun-15	85.80	
CR00021	6/15/2015	PCT RENT-APRIL 2015	Jun-15	588.15	sp0522
CR00022	6/15/2015	PAYMENT	Jun-15	946.00	sp0522
CR00009	6/17/2015	HIC CAB RTL/CMPG-5/16-31/15	Jun-15	141.20	
CR00009	6/17/2015	HIC CAB RTL/CMPG-5/16-31/15	Jun-15	124.00	
CR00010	6/17/2015	KEAIWA CMPG-5/14/15	Jun-15	7.20	
CR00010	6/17/2015	SAND ISLAND CMPG-5/14/15	Jun-15	12.00	
CR00011	6/17/2015	SAND ISLAND CMPG-5/18/15	Jun-15	15.60	
CR00012	6/17/2015	SAND ISLAND CMPG-5/19/15	Jun-15	3.60	
CR00013	6/17/2015	KEAIWA CMPG-5/21/15	Jun-15	3.60	
CR00014	6/17/2015	SAND ISLAND CMPG-5/22/15	Jun-15	8.00	
CR00015	6/17/2015	KEAIWA CMPG-5/26/15	Jun-15	3.60	
CR00016	6/17/2015	SAND ISLAND CMPG-5/27/15	Jun-15	7.20	
CR00017	6/17/2015	SAND ISLAND CMPG-5/28/15	Jun-15	10.80	
CR00018	6/17/2015	SAND ISLAND CMPG-5/29/15	Jun-15	12.00	
CR00073	6/26/2015	SAND ISLAND CMPG-6/4/15	Jun-15	36.00	
CR00074	6/26/2015	SAND ISLAND CMPG-6/5/15	Jun-15	21.60	
CR00075	6/26/2015	KEAIWA CMPG-6/9/15	Jun-15	12.00	
CR00076	6/26/2015	SAND ISLAND CMPG-6/10/15	Jun-15	12.00	
CR00077	6/26/2015	SAND ISLAND CMPG-6/12/15	Jun-15	42.00	

CR00034	6/29/2015	PAYMENT	Jun-15	132.00	sp0507
CR00016	6/30/2015	SAND ISLAND CMPG-6/19/15	Jun-15	7.20	
CR00004	6/30/2015	SAND ISLAND CMPG-6/23/15	Jun-15	24.00	
JV00702	6/29/2015	CORRECT TDRS DATED 3/31/15	Jun-15	60.00	
CR00060	8/22/2014	FIPAC 14-434A ABEE'S INC.	Aug-14	20.00	
CR00042	9/30/2014	FIPAC 14-350A PUNAHOU SCHL	Sep-14	20.00	
CR00047	9/30/2014	FIPAC 15-014C 1013 INTERGRATE	Sep-14	20.00	
CR00047	9/30/2014	FIPAC 15-022B FX GROUP	Sep-14	20.00	
CR00047	9/30/2014	FIPAC 15-034A H.M. TAAM	Sep-14	20.00	
CR00050	9/30/2014	FIPAC 15-010 EYE PRODUCTION	Sep-14	20.00	
CR00050	9/30/2014	FIPAC 15-021A KONIKSON PROD	Sep-14	20.00	
CR00053	9/30/2014	FIPAC 15-041A OPTOMEN PROD	Sep-14	20.00	
CR00053	9/30/2014	FIPAC 15-063B T. NII DESIGN	Sep-14	20.00	
CR00054	9/30/2014	FIPAC 15-010 EYE PRODUCTION	Sep-14	100.00	
CR00054	9/30/2014	FIPAC 15-049B&C K INT'L	Sep-14	20.00	
CR00054	9/30/2014	FIPAC 15-073C KU ASSOCIATES	Sep-14	40.00	
CR00055	9/30/2014	FIPAC 15-045E SUPPLY/DEMAND	Sep-14	40.00	
CR00055	9/30/2014	FIPAC 15-010 EYE PRODUCTION	Sep-14	20.00	
CR00015	10/17/2014	FIPAC 15-076A HYPERSPECTIVE	Oct-14	20.00	
CR00017	10/17/2014	FIPAC 082A KHNL TV	Oct-14	20.00	
CR00020	10/17/2014	FIPAC 15-083C ALPHAMEDIA	Oct-14	20.00	
CR00023	10/17/2014	FIPAC 15-010 EYE PRODUCTION	Oct-14	20.00	
CR00039	10/24/2014	FIPAC 15-092A ELEMENT MEDIA	Oct-14	20.00	
CR00053	11/25/2014	FIPAC 15-018S LEFT RIGHT INC	Nov-14	20.00	
CR00055	11/25/2014	FIPAC 15-143A CASH	Nov-14	40.00	
CR00055	11/25/2014	FIPAC 15-143B CASH	Nov-14	20.00	
CR00024	11/26/2014	FIPAC 15-118C, H CASH	Nov-14	60.00	
CR00024	11/26/2014	FIPAC 15-113F SOUTHDOWN PIC	Nov-14	60.00	
CR00042	12/31/2014	FIPAC 15-010, D EYE PROD.	Dec-14	40.00	
CR00042	12/31/2014	FIPAC 15-155A PROD. PARTNERS	Dec-14	20.00	
CR00042	12/31/2014	FIPAC 15-121H,L BELIEVE MEDIA	Dec-14	40.00	
CR00043	12/31/2014	FIPAC 15-168 CASH	Dec-14	20.00	
CR00019	1/22/2015	FIPAC 15-185A MAXIVISION USA	Jan-15	20.00	
CR00019	1/22/2015	FIPAC 15-137O RADICAL MEDIA	Jan-15	20.00	
CR00019	1/22/2015	FIPAC 15-189B/C M. CAPRIO INT	Jan-15	40.00	
CR00019	1/22/2015	FIPAC 15-190B U INT'L CORP	Jan-15	60.00	
CR00062	2/25/2015	FIPAC 15-228A KONIKSON PROD	Feb-15	20.00	
CR00062	2/25/2015	FIPAC 15-219C MAGIC ISL PROD	Feb-15	40.00	
CR00063	2/25/2015	FIPAC 15-180H QS WHOLESALE	Feb-15	100.00	
CR00063	2/25/2015	FIPAC 15-213A OPTOMEN PROD	Feb-15	20.00	
CR00063	2/25/2015	FIPAC 15-203A&B JTH PROD	Feb-15	40.00	
CR00066	2/25/2015	FIPAC 15-198A KU ASSOCIATES	Feb-15	20.00	
CR00069	2/25/2015	FIPAC 15-093A ARIA STUDIOS	Feb-15	20.00	
CR00069	2/25/2015	FIPAC 15-096A HAW'N IMAGE	Feb-15	20.00	

CR00073	2/25/2015	FIPAC 15-080J FX GROUP INC	Feb-15	20.00
CR00073	2/25/2015	FIPAC 15-119A BKP INC	Feb-15	20.00
CR00073	2/25/2015	FIPAC 15-151A BKP INC	Feb-15	40.00
CR00073	2/25/2015	FIPAC 15-151C BKP INC	Feb-15	40.00
CR00008	3/19/2015	FIPAC 15-206C LIFE UNKNOWN	Mar-15	20.00
CR00009	3/19/2015	FIPAC 15-186F MAGIC ISL PROD	Mar-15	60.00
CR00009	3/19/2015	FIPAC 15-226A BLUE RIVER	Mar-15	40.00
CR00010	3/19/2015	FIPAC 15-231A MAXIVISION USA	Mar-15	20.00
CR00056	4/27/2015	FIPAC 15-204A KINETIC PROD	Apr-15	20.00
CR00056	4/27/2015	FIPAC 15-202C K INTERNATIONAL	Apr-15	20.00
CR00059	4/27/2015	FIPAC 15-229A PACIFIC FOCUS	Apr-15	20.00
CR00028	5/21/2015	FIPAC 15-313A BLUE RIVER	May-15	80.00
CR00031	5/21/2015	FIPAC 14-438C DM LUXURY LLC	May-15	20.00
CR00031	5/21/2015	FIPAC 14-443B DM LUXURY LLC	May-15	20.00
CR00037	5/21/2015	FIPAC 15- 010 EYE PROD	May-15	20.00
CR00037	5/21/2015	FIPAC 15- 010 524C&D EYE PROD	May-15	40.00
CR00037	5/21/2015	FIPAC 15- 010 525F DLNR DH	May-15	20.00
CR00037	5/21/2015	FIPAC 15-267A BLUE RIVER	May-15	40.00
CR00037	5/21/2015	FIPAC 15-269B ALPHAMEDIA	May-15	20.00
CR00034	5/21/2015	FIPAC 15-010 514C EYE PROD	May-15	20.00
CR00034	5/21/2015	FIPAC 15-281A KU ASSOCIATES	May-15	20.00
CR00022	6/18/2015	FIPAC 15-272G LEFT RIGHT INC	Jun-15	20.00
CR00023	6/18/2015	FIPAC 15-314A PBS HAWAII	Jun-15	20.00
CR00023	6/18/2015	FIPAC 15-328J KINETIC PROD	Jun-15	20.00
CR00025	6/18/2015	FIPAC 12-494A THUNDERS TWLV	Jun-15	60.00
CR00026	6/18/2015	FIPAC 15-327E RCR INC.	Jun-15	20.00
CR00027	6/18/2015	FIPAC 15-334A CASH	Jun-15	20.00
CR00027	6/18/2015	FIPAC 15-329A JUNGLE MOON	Jun-15	20.00
CR00029	6/18/2015	FIPAC 15-321G,M,P,G CCCM	Jun-15	240.00
WV26526	2/12/2015	2014-20451 SHAPIRO, DANIEL	Feb-15	(11.00)
JV00554	4/20/2015	CORR SWV#C26526, 2/12/15	Apr-15	11.00
WV40286	6/9/2015	2015-4409 VIDAURRI, ALMA	Jun-15	(17.00)
WV40286	6/9/2015	2015-10767 LUI, AARON	Jun-15	(5.00)
JV00725	6/30/2015	CORR SWV#C40286, 6/9/15 (SFX4,	Jun-15	22.00
WV03156	7/31/2014	RENTAL FEE REF	Jul-14	(15.00) sp071462
WV06356	8/28/2014	RENTAL FEE REF	Aug-14	(15.00) sp011463
WV06356	8/28/2014	RENTAL FEE REF	Aug-14	(15.00) sp061445
WV09366	9/24/2014	RENTAL FEE REF	Sep-14	(15.00) sp031422
WV11896	10/15/2014	RENTAL FEE REF	Oct-14	(15.00) sp061480
WV13806	10/28/2014	RENTAL FEE REF	Oct-14	(15.00) sp051402
WV16826	11/25/2014	RENTAL FEE REF	Dec-14	(15.00) sp061401
WV21456	1/7/2015	RENTAL FEE REF	Jan-15	(15.00) sp091526
WV25206	2/4/2015	RENTAL FEE REF	Feb-15	(15.00) sp101545
WV26776	2/13/2015	RENTAL FEE REF	Feb-15	(15.00) sp011513

WV29166	3/6/2015 RENTAL FEE REF	Mar-15	(15.00)	sp021435
WV29166	3/6/2015 RENTAL FEE REF	Mar-15	(15.00)	sp011525
WV31886	4/1/2015 RENTAL FEE REF	Apr-15	(15.00)	sp121420
WV31886	4/1/2015 RENTAL FEE REF	Apr-15	(15.00)	sp021524
WV37246	5/12/2015 RENTAL FEE REF	May-15	(15.00)	sp021544
WV03186	7/31/2014 2014-12038 VANDERVEEN, LEAH	Jul-14	(20.00)	
WV03186	7/31/2014 2014-12026 BETHANY, JAMIE	Jul-14	(20.00)	
WV03186	7/31/2014 2014-12177 CALICDAN, WENDY	Jul-14	(12.00)	
WV03186	7/31/2014 2014-10512 CARROLL, GENEVIEVE	Jul-14	(18.00)	
WV03186	7/31/2014 2014-12107 MCCLELLAN, JUDY	Jul-14	(20.00)	
WV03186	7/31/2014 2014-12096 MCCLELLAN, KIMBERLY	Jul-14	(20.00)	
WV03186	7/31/2014 2014-12018 MOLZER, ASHER	Jul-14	(20.00)	
WV03186	7/31/2014 2014-12011 MOLZER, CAINAN	Jul-14	(20.00)	
WV03186	7/31/2014 2014-12014 MOLZER, CAINAN	Jul-14	(20.00)	
WV03186	7/31/2014 2014-12021 MOLZER, JONATHAN	Jul-14	(20.00)	
WV03186	7/31/2014 2014-12032 BETHANY, BILL	Jul-14	(20.00)	
WV03186	7/31/2014 2014-12033 BETHANY, IDA	Jul-14	(20.00)	
WV03186	7/31/2014 2014-12027 BETHANY, JAMIE	Jul-14	(20.00)	
WV03186	7/31/2014 2014-10163 STAUBER, DOMINIK	Jul-14	(12.00)	
WV03186	7/31/2014 2014-12164 SALDANA, SAESHA	Jul-14	(18.00)	
WV03186	7/31/2014 2014-11810 PHILLIPS, RYANN	Jul-14	(12.00)	
WV03186	7/31/2014 2014-10173 MOLZER, KATIE	Jul-14	(12.00)	
WV03186	7/31/2014 2014-10176 MOLZER, KATIE	Jul-14	(12.00)	
WV03186	7/31/2014 2014-12037 VANDERVEEN, BRENDA	Jul-14	(10.00)	
WV03186	7/31/2014 2014-12036 VANDERVEEN, WILLIAM	Jul-14	(10.00)	
WV03186	7/31/2014 2014-12015 MOLZER, CAINAN	Jul-14	(18.00)	
WV03186	7/31/2014 2014-12031 BETHANY, JENNIFER	Jul-14	(18.00)	
WV03186	7/31/2014 2014-12025 BETHANY, JAMIE	Jul-14	(18.00)	
WV03186	7/31/2014 2014-14209 BUI, CLAUDIO	Jul-14	(54.00)	
WV03416	8/1/2014 2014-10166 STAUBER, DOMINIK	Aug-14	(2.40)	
WV03416	8/1/2014 2014-10175 MOLZER, KATIE	Aug-14	(2.40)	
WV03416	8/1/2014 2014-12028 BETHANY, JAMIE	Aug-14	(3.60)	
WV03416	8/1/2014 2014-12097 MCCLELLAN, KIMBERLY	Aug-14	(3.60)	
WV03416	8/1/2014 2014-12016 MOLZER, CAINAN	Aug-14	(3.60)	
WV03416	8/1/2014 2014-10174 MOLZER, KATIE	Aug-14	(2.40)	
WV03416	8/1/2014 2014-14204 SINDELAR, CORY	Aug-14	(10.80)	
WV09436	9/24/2014 2014-18685 SMITH, CHIANNA	Sep-14	(12.00)	
WV09436	9/24/2014 2014-13754 MCCALMONT, JODY	Sep-14	(20.00)	
WV09436	9/24/2014 2014-17056 FEDIUK, MAUREEN	Sep-14	(10.00)	
WV09436	9/24/2014 2014-5307 RHODES, SUSAN	Sep-14	(24.00)	
WV09436	9/24/2014 2014-5308 RHODES, JAMES	Sep-14	(24.00)	
WV09456	9/24/2014 2014-20749 CATANZARO, BETH	Sep-14	(8.00)	
WV05496	8/20/2014 2014-11355 TUI, MICHELE	Oct-14	(12.00)	
WV05496	8/20/2014 2014-11428 TUI, MARJORIE	Oct-14	(12.00)	

WV05496	8/20/2014	2014-0085 SENTINO, JOCELYN	Oct-14	(6.00)
WV11926	10/15/2014	2014-20751 DEVOST, MICHELLE	Oct-14	(7.20)
WV11946	10/15/2014	2014-22378 HOCK, PAMELA	Oct-14	(10.00)
WV11946	10/15/2014	2014-21857 SEIPEL, CHRISTINE	Oct-14	(12.00)
WV11946	10/15/2014	2014-17843 MIMMACK, MARTY	Oct-14	(6.00)
WV11946	10/15/2014	2014-18175 RICHARDSON, SAMANTH	Oct-14	(12.00)
WV11946	10/15/2014	2014-13490 HARDWICK, KIMBERLY	Oct-14	(50.00)
WV11946	10/15/2014	2014-20116 MATFIN, TRACY	Oct-14	(36.00)
WV11946	10/15/2014	2014-19913 CERASO, CHRISTY	Oct-14	(36.00)
WV11946	10/15/2014	2014-20565 CARROLL, JAY	Oct-14	(36.00)
WV11946	10/15/2014	2014-21627 KEAWE, DANA	Oct-14	(36.00)
JV00204	10/9/2014	RENT RECLASS-WAIOLOA 7/14-9/14	Oct-14	24.00
WV18936	12/12/2014	2014-1827 KALANUI, EUGENIA	Dec-14	(18.00)
WV18936	12/12/2014	2014-28199 LOWERY, KRISTIN	Dec-14	(12.00)
WV18936	12/12/2014	2014-21997 STAFFORD, A JO	Dec-14	(12.00)
WV18936	12/12/2014	2014-28631 DEMAY, HELEN	Dec-14	(10.00)
WV18936	12/12/2014	2014-21377 BUKLAREWICZ, PAUL	Dec-14	(24.00)
WV18936	12/12/2014	2014-28561 LONG, JENNA	Dec-14	(24.00)
WV18966	12/12/2014	2014-26950 WILDING, FORD	Dec-14	(10.80)
WV21736	1/8/2015	2014-24755 AKINS, SOPHIE	Jan-15	(20.00)
WV21736	1/8/2015	2014-22577 HIGGINSON, JANE	Jan-15	(12.00)
WV21736	1/8/2015	2014-25373 BODOR, AGNES	Jan-15	(40.00)
WV21756	1/8/2015	2014-27318 DICKIE, JULIE	Jan-15	(6.40)
WV21756	1/8/2015	2014-25374 BODOR, AGNES	Jan-15	(10.80)
WV21756	1/8/2015	2014-25384 MCFADDEN, TROY	Jan-15	(18.00)
JV00439	2/9/2015	CORR SWV#C03416 & C14746	Feb-15	(4.80)
JV00453	2/12/2015	CNCL FEE-SWV#C26516, 2/12/15	Feb-15	(1.00)
WV29326	3/10/2015	2015-2673 KAIZUKA, CORY	Mar-15	(4.80)
WV29326	3/10/2015	2015-2678 TANAKA, LESLIE	Mar-15	(4.80)
WV29326	3/10/2015	2014-28215 DAVIS, CHRISTOPHER	Mar-15	(5.00)
WV29326	3/10/2015	2014-28187 DAVIS, SARAH	Mar-15	(5.00)
JV00485	3/10/2015	CNCL FEE-SWV#C29326, 3/9/15	Mar-15	(2.00)
WV33086	4/10/2015	2015-2674 OKA, RACHEL	Apr-15	(4.80)
WV33086	4/10/2015	2015-2684 DUFRESNE, NORMAND	Apr-15	(7.20)
WV33086	4/10/2015	2014-27526 LIVINGSTON, FREE	Apr-15	(7.20)
WV33086	4/10/2015	2015-2677 CHIGNELL, JENNIFER	Apr-15	(4.80)
WV33086	4/10/2015	2015-2686 KING, KELLY	Apr-15	(7.20)
WV33086	4/10/2015	2015-2675 O'CONNELL, HEATHER	Apr-15	(4.80)
WV33086	4/10/2015	2015-2907 MALONEY, DAVID	Apr-15	(2.40)
WV33106	4/10/2015	2015-1319 LAWSON, RACHEL	Apr-15	(20.00)
WV33106	4/10/2015	2015-0212 MORISHITA, ELYSE	Apr-15	(5.00)
WV33106	4/10/2015	2014-2828 SHAPIRO, ALICE	Apr-15	(29.00)
WV33106	4/10/2015	2014-2829 SHAPIRO, ALICE	Apr-15	(9.00)
WV33106	4/10/2015	2015-2723 ACIA, JEANINE	Apr-15	(6.00)

WV33106	4/10/2015	2015-3161 IWAMOTO, MELIA	Apr-15	(17.00)	
WV33106	4/10/2015	2014-22420 MCCAULEY, DICK	Apr-15	(59.00)	
JV00573	4/30/2015	RENT RECLASS-WAIOLOA 1/15-3/15	Apr-15	112.00	
JV00554	4/20/2015	CORR SWV#C26526, 2/12/15	Apr-15	(11.00)	
JV00539	4/10/2015	CNCL FEE-SWV#C33096, 4/9/15	Apr-15	(4.00)	
JV00539	4/10/2015	CNCL FEE-SWV#C33096, 4/9/15	Apr-15	(1.00)	
WV40286	6/9/2015	2015-10714 SHIMABUKURO-LUI, S.	Jun-15	(5.00)	
JV00641	6/8/2015	CNCL FEE-SWV#C40276, 6/8/15	Jun-15	(3.00)	
WV42656	6/22/2015	2015-10704 OBAYASHI, MASUMI	Jun-15	(5.00)	
WV42656	6/22/2015	2015-10706 OBAYASHI, DEAN	Jun-15	(5.00)	
WV42656	6/22/2015	2015-0332 WALLIS, ABBOTT	Jun-15	(9.00)	
WV42656	6/22/2015	2015-10697 VOGT, BILL	Jun-15	(5.00)	
WV42656	6/22/2015	2015-5978 SANTOS, MARCOS	Jun-15	(29.00)	
WV42656	6/22/2015	2015-3835 HOUSTON, SANDRA	Jun-15	(49.00)	
WV42656	6/22/2015	2014-1096 UYEMURA-IGA, ERYN	Jun-15	(35.00)	
WV42656	6/22/2015	2014-1095 RAY, REBECCA	Jun-15	(35.00)	
JV00674	6/20/2015	CNCL FEE-SWV#C42656, 6/20/15	Jun-15	(6.00)	
JV00674	6/20/2015	CNCL FEE-SWV#C42656, 6/20/15	Jun-15	(2.00)	
JV00705	6/30/2015	RENT RECLASS-WAIOLOA 4/15-6/15	Jun-15	16.00	
JV00725	6/30/2015	CORR SWV#C40286, 6/9/15 (SFX4,	Jun-15	(22.00)	
CR00009	7/11/2014	PAYMENT	Jul-14	3,220.00	sp0408
CR00026	7/25/2014	HIC CAB RTL/CMPG-6/16-30/14	Jul-14	372.00	
CR00026	7/25/2014	HIC CAB RTL/CMPG-6/16-30/14	Jul-14	516.00	
CR00026	7/25/2014	HIC CAB RTL/CMPG-6/16-30/14	Jul-14	64.80	
CR00026	7/25/2014	HIC CAB RTL/CMPG-6/16-30/14	Jul-14	148.20	
CR00026	7/25/2014	HIC CAB RTL/CMPG-6/16-30/14	Jul-14	7.20	
CR00023	7/30/2014	CAB RTL-HAWAII 7/2/14	Jul-14	12.00	
CR00024	7/30/2014	KIHOLO CMPG 7/14/14	Jul-14	2.40	
H14-235	6/27/2014	RENTAL FEE	Jul-14	15.00	sp061481
H14-236	6/27/2014	RENTAL FEE	Jul-14	15.00	sp061482
H14-237	6/27/2014	RENTAL FEE	Jul-14	15.00	sp091437
H14-238	6/27/2014	RENTAL FEE	Jul-14	15.00	sp111405
H14-239	6/27/2014	RENTAL FEE	Jul-14	15.00	sp121426
H15-001	7/1/2014	RENTAL FEE	Jul-14	15.00	sp071501
H15-003	7/2/2014	RENTAL FEE	Jul-14	15.00	sp011479
H15-005	7/3/2014	RENTAL FEE	Jul-14	15.00	sp031434
H15-008	7/7/2014	RENTAL FEE	Jul-14	15.00	sp081443
H15-009	7/7/2014	RENTAL FEE	Jul-14	15.00	sp061480
H15-010	7/8/2014	RENTAL FEE	Jul-14	15.00	sp011478
H15-012	7/9/2014	RENTAL FEE	Jul-14	15.00	sp071518
H15-013	7/11/2014	RENTAL FEE	Jul-14	15.00	sp071522
H15-016	7/15/2014	RENTAL FEE	Jul-14	15.00	sp071527
H15-018	7/21/2014	RENTAL FEE	Jul-14	15.00	sp111442
H15-019	7/25/2014	RENTAL FEE	Jul-14	15.00	sp071552

CR00002	8/12/2014	PAYMENT	Aug-14	4,045.00	sp0407
CR00065	8/21/2014	PCT RENT-JUNE 2014	Aug-14	739.66	sp0407
CR00066	8/21/2014	PCT RENT-JUNE 2014	Aug-14	154.71	sp0408
CR00030	8/29/2014	PAYMENT	Aug-14	3,220.00	sp0408
CR00031	8/29/2014	PAYMENT	Aug-14	4,045.00	sp0407
H15-023	8/1/2014	RENTAL FEE	Aug-14	15.00	sp061456
H15-024	8/4/2014	RENTAL FEE	Aug-14	15.00	sp021408
H15-028	8/13/2014	RENTAL FEE	Aug-14	15.00	sp081515
H15-030	8/18/2014	RENTAL FEE	Aug-14	15.00	sp081518
H15-032	8/18/2014	RENTAL FEE	Aug-14	15.00	sp081521
H15-033	8/19/2014	RENTAL FEE	Aug-14	15.00	sp081526
H15-034	8/20/2014	RENTAL FEE	Aug-14	15.00	sp081527
H15-036	8/25/2014	RENTAL FEE	Aug-14	15.00	sp061401
H15-037	8/26/2014	RENTAL FEE	Aug-14	15.00	sp081535
CR00047	8/29/2014	CAB RTL-HAWAII 7/25/14	Aug-14	6.00	
CR00048	8/29/2014	CAB RTL-HAWAII 8/20/14	Aug-14	72.00	
CR00048	8/29/2014	KALOPA CMPG 8/20/14	Aug-14	21.60	
CR00049	8/29/2014	CAB RTL-HAWAII 8/22/14	Aug-14	12.00	
CR00063	8/29/2014	SPECIAL USE PERMIT-7/27/14	Aug-14	20.00	sp061431
CR00064	8/29/2014	SPECIAL USE PERMIT-10/6/14	Aug-14	20.00	sp071506
CR00003	9/9/2014	HIC CAB RTL/CMPG-7/1-15/14	Sep-14	602.00	
CR00003	9/9/2014	HIC CAB RTL/CMPG-7/1-15/14	Sep-14	402.00	
CR00003	9/9/2014	HIC CAB RTL/CMPG-7/1-15/14	Sep-14	56.40	
CR00003	9/9/2014	HIC CAB RTL/CMPG-7/1-15/14	Sep-14	137.40	
CR00003	9/9/2014	HIC CAB RTL/CMPG-7/1-15/14	Sep-14	28.80	
CR00012	9/10/2014	HIC CAB RTL/CMPG-7/16-31/14	Sep-14	524.00	
CR00012	9/10/2014	HIC CAB RTL/CMPG-7/16-31/14	Sep-14	216.00	
CR00012	9/10/2014	HIC CAB RTL/CMPG-7/16-31/14	Sep-14	69.60	
CR00012	9/10/2014	HIC CAB RTL/CMPG-7/16-31/14	Sep-14	157.60	
CR00012	9/10/2014	HIC CAB RTL/CMPG-7/16-31/14	Sep-14	28.80	
CR00007	9/24/2014	HIC CAB RTL/CMPG-8/1-15/14	Sep-14	194.00	
CR00007	9/24/2014	HIC CAB RTL/CMPG-8/1-15/14	Sep-14	198.00	
CR00007	9/24/2014	HIC CAB RTL/CMPG-8/1-15/14	Sep-14	63.60	
CR00007	9/24/2014	HIC CAB RTL/CMPG-8/1-15/14	Sep-14	76.80	
CR00007	9/24/2014	HIC CAB RTL/CMPG-8/1-15/14	Sep-14	7.20	
CR00040	9/26/2014	HIC CAB RTL/CMPG-8/16-31/14	Sep-14	374.00	
CR00040	9/26/2014	HIC CAB RTL/CMPG-8/16-31/14	Sep-14	36.00	
CR00040	9/26/2014	HIC CAB RTL/CMPG-8/16-31/14	Sep-14	42.00	
CR00040	9/26/2014	HIC CAB RTL/CMPG-8/16-31/14	Sep-14	188.40	
CR00040	9/26/2014	HIC CAB RTL/CMPG-8/16-31/14	Sep-14	14.40	
CR00001	9/29/2014	PCT RENT-JULY 2014	Sep-14	1,604.82	sp0407
CR00002	9/29/2014	PCT RENT-JULY 2014	Sep-14	1,135.77	sp0408
CR00056	9/29/2014	CAB RTL-MAUI 7/11/14	Sep-14	18.00	
IJV0037	9/23/2014	0" CONSTRUCTION CR 10-11/09"	Sep-14	(380.00)	sp0056

IJV0037	9/23/2014	0" CONSTRUCTION CR 10-11/09"	Sep-14	380.00	sp0056
CR00015	9/30/2014	CAB RTL-HAWAII 8/26/14	Sep-14	48.00	
CR00016	9/30/2014	CAB RTL-HAWAII 9/3/14	Sep-14	12.00	
H15-039	8/29/2014	RENTAL FEE	Sep-14	15.00	sp081543
H15-041	8/29/2014	RENTAL FEE	Sep-14	15.00	sp081545
H15-042	8/29/2014	RENTAL FEE	Sep-14	15.00	sp081546
H15-043	9/5/2014	RENTAL FEE	Sep-14	15.00	sp091503
H15-044	9/9/2014	RENTAL FEE	Sep-14	15.00	sp081519
H15-047	9/12/2014	RENTAL FEE	Sep-14	15.00	sp091514
H15-052	9/24/2014	RENTAL FEE	Sep-14	15.00	sp091531
H15-053	9/25/2014	RENTAL FEE	Sep-14	15.00	sp091532
CR00004	9/30/2014	KALOPA CMPG-8/29/14	Sep-14	3.60	
CR00004	9/30/2014	KIHOLO CMPG-8/29/14	Sep-14	3.60	
CR00003	10/6/2014	PAYMENT	Oct-14	4,045.00	sp0407
CR00001	10/7/2014	PAYMENT	Oct-14	3,220.00	sp0408
CR00003	10/7/2014	PAYMENT	Oct-14	391.80	sp0523
CR00004	10/7/2014	PAYMENT	Oct-14	391.80	sp0523
CR00001	10/14/2014	HIC CAB RTL/CMPG-9/1-15/14	Oct-14	584.00	
CR00001	10/14/2014	HIC CAB RTL/CMPG-9/1-15/14	Oct-14	420.00	
CR00001	10/14/2014	HIC CAB RTL/CMPG-9/1-15/14	Oct-14	81.60	
CR00001	10/14/2014	HIC CAB RTL/CMPG-9/1-15/14	Oct-14	124.80	
CR00001	10/14/2014	HIC CAB RTL/CMPG-9/1-15/14	Oct-14	50.40	
CR00006	10/16/2014	HIC CAB RTL/CMPG-9/16-30/14	Oct-14	288.00	
CR00006	10/16/2014	HIC CAB RTL/CMPG-9/16-30/14	Oct-14	390.00	
CR00006	10/16/2014	HIC CAB RTL/CMPG-9/16-30/14	Oct-14	37.20	
CR00006	10/16/2014	HIC CAB RTL/CMPG-9/16-30/14	Oct-14	128.40	
CR00006	10/16/2014	HIC CAB RTL/CMPG-9/16-30/14	Oct-14	20.40	
CR00025	10/21/2014	PAYMENT	Oct-14	3,220.00	sp0408
CR00026	10/21/2014	PAYMENT	Oct-14	4,045.00	sp0407
CR00028	10/21/2014	PAYMENT	Oct-14	391.80	sp0523
CR00001	10/24/2014	PCT RENT-AUGUST 2014	Oct-14	645.95	sp0407
CR00002	10/24/2014	PCT RENT-SEPTEMBER 2014	Oct-14	189.76	sp0407
CR00003	10/24/2014	PCT RENT-AUGUST 2014	Oct-14	811.97	sp0408
CR00004	10/24/2014	PCT RENT-SEPTEMBER 2014	Oct-14	80.00	sp0408
CR00025	10/24/2014	CAB RTL-HAWAII 9/25/14	Oct-14	6.00	
CR00026	10/24/2014	CAB RTL-HAWAII 10/7/14	Oct-14	12.00	
H15-048	9/16/2014	RENTAL FEE	Oct-14	15.00	sp091519
H15-056	9/29/2014	RENTAL FEE	Oct-14	15.00	sp091536
H15-060	10/13/2014	RENTAL FEE	Oct-14	15.00	sp091526
H15-061	10/20/2014	RENTAL FEE	Oct-14	15.00	sp051468
H15-063	10/21/2014	RENTAL FEE	Oct-14	15.00	sp101516
CR00001	11/5/2014	PAYMENT	Nov-14	3,220.00	sp0408
CR00019	11/5/2014	PAYMENT	Nov-14	391.80	sp0523
CR00001	11/6/2014	PAYMENT	Nov-14	391.80	sp0523

CR00014	11/12/2014	HIC CAB RTL/CMPG-10/1-15/14	Nov-14	326.00	
CR00014	11/12/2014	HIC CAB RTL/CMPG-10/1-15/14	Nov-14	192.00	
CR00014	11/12/2014	HIC CAB RTL/CMPG-10/1-15/14	Nov-14	24.00	
CR00014	11/12/2014	HIC CAB RTL/CMPG-10/1-15/14	Nov-14	98.40	
CR00014	11/12/2014	HIC CAB RTL/CMPG-10/1-15/14	Nov-14	7.20	
CR00011	11/18/2014	PAYMENT	Nov-14	4,045.00	sp0407
CR00021	11/21/2014	PCT RENT-OCTOBER 2014	Nov-14	398.65	sp0407
CR00062	11/24/2014	HIC CAB RTL/CMPG-10/16-31/14	Nov-14	452.00	
CR00062	11/24/2014	HIC CAB RTL/CMPG-10/16-31/14	Nov-14	144.00	
CR00062	11/24/2014	HIC CAB RTL/CMPG-10/16-31/14	Nov-14	92.40	
CR00062	11/24/2014	HIC CAB RTL/CMPG-10/16-31/14	Nov-14	187.20	
CR00062	11/24/2014	HIC CAB RTL/CMPG-10/16-31/14	Nov-14	18.00	
CR00040	11/26/2014	CAB RTL-HAWAII 10/22/14	Nov-14	36.00	
CR00041	11/26/2014	CAB RTL-HAWAII 10/29/14	Nov-14	96.00	
CR00042	11/26/2014	CAB RTL-HAWAII 10/31/14	Nov-14	30.00	
CR00043	11/26/2014	CAB RTL-HAWAII 11/13/14	Nov-14	6.00	
CR00044	11/26/2014	CAB RTL-HAWAII 11/20/14	Nov-14	12.00	
H15-066	10/24/2014	RENTAL FEE	Nov-14	15.00	sp101535
H15-067	10/30/2014	RENTAL FEE	Nov-14	15.00	sp101545
H15-070	11/7/2014	RENTAL FEE	Nov-14	15.00	sp091524
H15-071	11/10/2014	RENTAL FEE	Nov-14	15.00	sp091528
H15-072	11/12/2014	RENTAL FEE	Nov-14	15.00	sp121420
H15-073	11/12/2014	RENTAL FEE	Nov-14	15.00	sp111511
H15-074	11/14/2014	RENTAL FEE	Nov-14	15.00	sp011472
H15-075	11/14/2014	RENTAL FEE	Nov-14	15.00	sp111514
H15-077	11/17/2014	RENTAL FEE	Nov-14	15.00	sp081502
H15-079	11/18/2014	RENTAL FEE	Nov-14	15.00	sp111523
H15-081	11/20/2014	RENTAL FEE	Nov-14	15.00	sp111525
H15-082	11/21/2014	RENTAL FEE	Nov-14	15.00	sp111528
H15-085	11/24/2014	RENTAL FEE	Nov-14	15.00	sp111532
CR00028	12/1/2014	PAYMENT	Dec-14	3,220.00	sp0408
CR00012	12/3/2014	PAYMENT	Dec-14	391.80	sp0523
CR00011	12/12/2014	PAYMENT	Dec-14	4,045.00	sp0407
CR00002	12/16/2014	HIC CAB RTL/CMPG-11/1-15/14	Dec-14	850.00	
CR00002	12/16/2014	HIC CAB RTL/CMPG-11/1-15/14	Dec-14	348.00	
CR00002	12/16/2014	HIC CAB RTL/CMPG-11/1-15/14	Dec-14	49.20	
CR00002	12/16/2014	HIC CAB RTL/CMPG-11/1-15/14	Dec-14	74.40	
CR00002	12/16/2014	HIC CAB RTL/CMPG-11/1-15/14	Dec-14	14.40	
CR00049	12/23/2014	HIC CAB RTL/CMPG-11/16-30/14	Dec-14	618.00	
CR00049	12/23/2014	HIC CAB RTL/CMPG-11/16-30/14	Dec-14	216.00	
CR00049	12/23/2014	HIC CAB RTL/CMPG-11/16-30/14	Dec-14	42.00	
CR00049	12/23/2014	HIC CAB RTL/CMPG-11/16-30/14	Dec-14	176.40	
CR00049	12/23/2014	HIC CAB RTL/CMPG-11/16-30/14	Dec-14	14.40	
CR00035	12/26/2014	CAB RTL-HAWAII 12/15/14	Dec-14	12.00	

H15-088	12/2/2014	RENTAL FEE	Dec-14	15.00	sp121502
H15-089	12/5/2014	RENTAL FEE	Dec-14	15.00	sp041420
H15-090	12/10/2014	RENTAL FEE	Dec-14	15.00	sp121515
H15-091	12/19/2014	RENTAL FEE	Dec-14	15.00	sp041417
H15-086	11/28/2014	RENTAL FEE	Dec-14	15.00	sp111535
H15-087	11/28/2014	RENTAL FEE	Dec-14	15.00	sp111536
CR00011	1/6/2015	PAYMENT	Jan-15	391.80	sp0523
CR00019	1/9/2015	PAYMENT	Jan-15	4,045.00	sp0407
CR00022	1/9/2015	PAYMENT	Jan-15	3,220.00	sp0408
CR00053	1/26/2015	CAB RTL-HAWAII 12/18/14	Jan-15	18.00	
CR00054	1/26/2015	CAB RTL-HAWAII 12/30/14	Jan-15	6.00	
CR00055	1/26/2015	KALOPA CMPG-1/6/15	Jan-15	12.00	
H15-092	12/24/2014	RENTAL FEE	Jan-15	15.00	sp121548
H15-093	12/29/2014	RENTAL FEE	Jan-15	15.00	sp021462
H15-095	1/9/2015	RENTAL FEE	Jan-15	15.00	sp081542
H15-097	1/12/2015	RENTAL FEE	Jan-15	15.00	sp011510
H15-098	1/12/2015	RENTAL FEE	Jan-15	15.00	sp011511
H15-100	1/13/2015	RENTAL FEE	Jan-15	15.00	sp011513
H15-101	1/14/2015	RENTAL FEE	Jan-15	15.00	sp011519
H15-102	1/15/2015	RENTAL FEE	Jan-15	15.00	sp011525
H15-103	1/16/2015	RENTAL FEE	Jan-15	15.00	sp011527
H15-104	1/20/2015	RENTAL FEE	Jan-15	15.00	sp011530
H15-105	1/20/2015	RENTAL FEE	Jan-15	15.00	sp111531
H15-106	1/21/2015	RENTAL FEE	Jan-15	15.00	sp011536
CR00005	1/29/2015	HIC CAB RTL/CMPG-12/1-15/14	Jan-15	318.00	
CR00005	1/29/2015	HIC CAB RTL/CMPG-12/1-15/14	Jan-15	252.00	
CR00005	1/29/2015	HIC CAB RTL/CMPG-12/1-15/14	Jan-15	61.20	
CR00005	1/29/2015	HIC CAB RTL/CMPG-12/1-15/14	Jan-15	143.00	
CR00005	1/29/2015	HIC CAB RTL/CMPG-12/1-15/14	Jan-15	28.80	
CR00053	1/30/2015	PCT RENT-DECEMBER 2014	Jan-15	1,218.23	sp0407
CR00021	2/5/2015	PAYMENT	Feb-15	3,220.00	sp0408
CR00023	2/6/2015	PAYMENT	Feb-15	278.05	sp0523
CR00020	2/17/2015	HIC CAB RTL/CMPG-12/16-31/14	Feb-15	326.00	
CR00020	2/17/2015	HIC CAB RTL/CMPG-12/16-31/14	Feb-15	360.00	
CR00020	2/17/2015	HIC CAB RTL/CMPG-12/16-31/14	Feb-15	94.80	
CR00020	2/17/2015	HIC CAB RTL/CMPG-12/16-31/14	Feb-15	177.20	
CR00020	2/17/2015	HIC CAB RTL/CMPG-12/16-31/14	Feb-15	25.20	
CR00001	2/18/2015	HIC CAB RTL/CMPG-1/1-15/15	Feb-15	812.00	
CR00001	2/18/2015	HIC CAB RTL/CMPG-1/1-15/15	Feb-15	408.00	
CR00001	2/18/2015	HIC CAB RTL/CMPG-1/1-15/15	Feb-15	44.40	
CR00001	2/18/2015	HIC CAB RTL/CMPG-1/1-15/15	Feb-15	131.60	
CR00001	2/18/2015	HIC CAB RTL/CMPG-1/1-15/15	Feb-15	42.00	
CR00049	2/24/2015	HIC CAB RTL/CMPG-1/16-31/15	Feb-15	960.00	
CR00049	2/24/2015	HIC CAB RTL/CMPG-1/16-31/15	Feb-15	528.00	

CR00049	2/24/2015	HIC CAB RTL/CMPG-1/16-31/15	Feb-15	150.00	
CR00049	2/24/2015	HIC CAB RTL/CMPG-1/16-31/15	Feb-15	136.40	
CR00049	2/24/2015	HIC CAB RTL/CMPG-1/16-31/15	Feb-15	0.60	
CR00013	2/27/2015	PCT RENT-JANUARY 2015	Feb-15	602.04	sp0407
CR00014	2/27/2015	PCT RENT-JANUARY 2015	Feb-15	277.60	sp0408
CR00036	2/27/2015	KIHOLO CMPG-1/7/15	Feb-15	4.80	
CR00037	2/27/2015	CAB RTL-HAWAII 1/29/15	Feb-15	12.00	
CR00038	2/27/2015	KALOPA CMPG-2/9/15	Feb-15	3.60	
CR00039	2/27/2015	CAB RTL-HAWAII 2/12/15	Feb-15	12.00	
H15-107	1/26/2015	RENTAL FEE	Feb-15	15.00	sp011548
H15-108	1/26/2015	RENTAL FEE	Feb-15	15.00	sp011551
H15-109	1/27/2015	RENTAL FEE	Feb-15	15.00	sp011552
H15-110	1/28/2015	RENTAL FEE	Feb-15	15.00	sp011561
H15-112	2/2/2015	RENTAL FEE	Feb-15	15.00	sp041434
H15-113	2/2/2015	RENTAL FEE	Feb-15	15.00	sp021501
H15-115	2/2/2015	RENTAL FEE	Feb-15	15.00	sp021505
H15-116	2/3/2015	RENTAL FEE	Feb-15	15.00	sp021508
H15-117	2/3/2015	RENTAL FEE	Feb-15	15.00	sp051463
H15-119	2/4/2015	RENTAL FEE	Feb-15	15.00	sp021514
H15-120	2/9/2015	RENTAL FEE	Feb-15	15.00	sp021520
H15-121	2/9/2015	RENTAL FEE	Feb-15	15.00	sp061440
H15-122	2/10/2015	RENTAL FEE	Feb-15	15.00	sp021521
H15-123	2/10/2015	RENTAL FEE	Feb-15	15.00	sp111524
H15-124	2/12/2015	RENTAL FEE	Feb-15	15.00	sp021524
H15-125	2/18/2015	RENTAL FEE	Feb-15	15.00	sp021531
H15-126	2/19/2015	RENTAL FEE	Feb-15	15.00	sp021533
H15-127	2/24/2015	RENTAL FEE	Feb-15	15.00	sp051467
IJV0055	2/27/2015	0" RENT CREDIT-1/21-26/15"	Feb-15	(75.83)	sp0523
IJV0055	2/27/2015	0" RENT CREDIT-1/21-26/15"	Feb-15	75.83	sp0523
CR00035	3/5/2015	PAYMENT	Mar-15	37.92	sp0523
CR00036	3/5/2015	PAYMENT	Mar-15	391.80	sp0523
CR00003	3/17/2015	HIC CAB RTL/CMPG-2/1-15/15	Mar-15	760.00	
CR00003	3/17/2015	HIC CAB RTL/CMPG-2/1-15/15	Mar-15	432.00	
CR00003	3/17/2015	HIC CAB RTL/CMPG-2/1-15/15	Mar-15	67.20	
CR00003	3/17/2015	HIC CAB RTL/CMPG-2/1-15/15	Mar-15	157.00	
CR00003	3/17/2015	HIC CAB RTL/CMPG-2/1-15/15	Mar-15	32.40	
CR00002	3/25/2015	CAB RTL-HAWAII 2/23/15	Mar-15	96.00	
CR00003	3/25/2015	CAB RTL-HAWAII 2/26/15	Mar-15	12.00	
CR00004	3/25/2015	CAB RTL-HAWAII 3/3/15	Mar-15	24.00	
CR00004	3/25/2015	KALOPA CMPG-3/3/15	Mar-15	6.00	
CR00005	3/25/2015	CAB RTL-HAWAII 3/5/15	Mar-15	18.00	
CR00006	3/25/2015	KALOPA CMPG-3/6/15	Mar-15	4.80	
CR00007	3/25/2015	CAB RTL-HAWAII 3/9/15	Mar-15	6.00	
CR00008	3/25/2015	CAB RTL-HAWAII 3/11/15	Mar-15	18.00	

CR00009	3/25/2015	CAB RTL-HAWAII 3/12/15	Mar-15	6.00	
CR00010	3/25/2015	CAB RTL-HAWAII 3/13/15	Mar-15	12.00	
CR00011	3/25/2015	CAB RTL-HAWAII 3/16/15	Mar-15	6.00	
H15-128	2/25/2015	RENTAL FEE	Mar-15	15.00	sp021542
H15-129	2/26/2015	RENTAL FEE	Mar-15	15.00	sp021544
H15-131	3/2/2015	RENTAL FEE	Mar-15	15.00	sp031501
H15-133	3/2/2015	RENTAL FEE	Mar-15	15.00	sp031507
H15-134	3/3/2015	RENTAL FEE	Mar-15	15.00	sp031509
H15-135	3/3/2015	RENTAL FEE	Mar-15	15.00	sp081507
H15-136	3/3/2015	RENTAL FEE	Mar-15	15.00	sp031510
H15-138	3/5/2015	RENTAL FEE	Mar-15	15.00	sp021502
H15-139	3/5/2015	RENTAL FEE	Mar-15	15.00	sp031519
H15-140	3/9/2015	RENTAL FEE	Mar-15	15.00	sp031525
H15-141	3/10/2015	RENTAL FEE	Mar-15	15.00	sp051441
H15-142	3/11/2015	RENTAL FEE	Mar-15	15.00	sp031538
H15-143	3/13/2015	RENTAL FEE	Mar-15	15.00	sp021547
H15-144	3/16/2015	RENTAL FEE	Mar-15	15.00	sp071516
H15-145	3/16/2015	RENTAL FEE	Mar-15	15.00	sp061428
H15-146	3/16/2015	RENTAL FEE	Mar-15	15.00	sp031553
H15-148	3/18/2015	RENTAL FEE	Mar-15	15.00	sp031558
CR00027	3/25/2015	SPECIAL USE PERMIT-4/18/15	Mar-15	20.00	sp021504
CR00078	3/27/2015	PCT RENT-DECEMBER 2014	Mar-15	696.10	sp0408
CR00008	3/30/2015	PAYMENT	Mar-15	3,220.00	sp0408
CR00010	3/30/2015	PCT RENT-FEBRUARY 2015	Mar-15	456.78	sp0407
CR00011	3/30/2015	PCT RENT-FEBRUARY 2015	Mar-15	738.70	sp0408
CR00003	4/1/2015	PAYMENT	Apr-15	4,045.00	sp0407
CR00041	4/6/2015	PAYMENT	Apr-15	366.52	sp0523
CR00042	4/6/2015	PAYMENT	Apr-15	195.90	sp0523
CR00006	4/9/2015	PAYMENT	Apr-15	3,220.00	sp0408
CR00002	4/20/2015	HIC CAB RTL/CMPG-2/16-28/15	Apr-15	334.00	
CR00002	4/20/2015	HIC CAB RTL/CMPG-2/16-28/15	Apr-15	372.00	
CR00002	4/20/2015	HIC CAB RTL/CMPG-2/16-28/15	Apr-15	111.60	
CR00002	4/20/2015	HIC CAB RTL/CMPG-2/16-28/15	Apr-15	132.60	
CR00002	4/20/2015	HIC CAB RTL/CMPG-2/16-28/15	Apr-15	32.40	
CR00023	4/22/2015	KIHOLO CMPG-3/25/15	Apr-15	2.40	
CR00024	4/22/2015	CAB RTL-HAWAII 4/6/15	Apr-15	12.00	
CR00025	4/22/2015	CAB RTL-HAWAII 4/15/15	Apr-15	48.00	
CR00026	4/22/2015	CAB RTL-HAWAII 4/16/15	Apr-15	6.00	
H15-149	3/20/2015	RENTAL FEE	Apr-15	15.00	sp101534
H15-150	3/24/2015	RENTAL FEE	Apr-15	15.00	sp031563
H15-151	3/24/2015	RENTAL FEE	Apr-15	15.00	sp031566
H15-152	3/25/2015	RENTAL FEE	Apr-15	15.00	sp061439
H15-153	3/27/2015	RENTAL FEE	Apr-15	15.00	sp031567
H15-155	4/1/2015	RENTAL FEE	Apr-15	15.00	sp041503

H15-157	4/6/2015	RENTAL FEE	Apr-15	15.00	sp061429
H15-158	4/9/2015	RENTAL FEE	Apr-15	15.00	sp041521
H15-159	4/13/2015	RENTAL FEE	Apr-15	15.00	sp061457
H15-160	4/13/2015	RENTAL FEE	Apr-15	15.00	sp041522
H15-161	4/17/2015	RENTAL FEE	Apr-15	15.00	sp061458
H15-162	4/17/2015	RENTAL FEE	Apr-15	15.00	sp071523
H15-164	4/17/2015	RENTAL FEE	Apr-15	15.00	sp041534
CR00031	4/24/2015	SPECIAL USE PERMIT-5/2/15	Apr-15	20.00	sp031511
CR00065	4/29/2015	PCT RENT-MARCH 2015	Apr-15	451.39	sp0408
CR00001	4/30/2015	PCT RENT-MARCH 2015	Apr-15	10.40	sp0523
IJV0062	4/30/2015	0" RENT CREDIT-3/18-19/15"	Apr-15	(25.28)	sp0523
IJV0062	4/30/2015	0" RENT CREDIT-3/18-19/15"	Apr-15	25.28	sp0523
CR00009	5/7/2015	PAYMENT	May-15	3,220.00	sp0408
CR00009	5/14/2015	PAYMENT	May-15	391.80	sp0523
CR00002	5/18/2015	HIC CAB RTL/CMPG-3/1-5/15	May-15	428.00	
CR00002	5/18/2015	HIC CAB RTL/CMPG-3/1-5/15	May-15	444.00	
CR00002	5/18/2015	HIC CAB RTL/CMPG-3/1-5/15	May-15	76.80	
CR00002	5/18/2015	HIC CAB RTL/CMPG-3/1-5/15	May-15	118.80	
CR00002	5/18/2015	HIC CAB RTL/CMPG-3/1-5/15	May-15	32.40	
CR00012	5/19/2015	HIC CAB RTL/CMPG-3/16-31/15	May-15	778.00	
CR00012	5/19/2015	HIC CAB RTL/CMPG-3/16-31/15	May-15	306.00	
CR00012	5/19/2015	HIC CAB RTL/CMPG-3/16-31/15	May-15	124.80	
CR00012	5/19/2015	HIC CAB RTL/CMPG-3/16-31/15	May-15	73.60	
CR00012	5/19/2015	HIC CAB RTL/CMPG-3/16-31/15	May-15	28.80	
CR00002	5/20/2015	HIC CAB RTL/CMPG-4/1-15/15	May-15	252.00	
CR00002	5/20/2015	HIC CAB RTL/CMPG-4/1-15/15	May-15	420.00	
CR00002	5/20/2015	HIC CAB RTL/CMPG-4/1-15/15	May-15	69.60	
CR00002	5/20/2015	HIC CAB RTL/CMPG-4/1-15/15	May-15	208.60	
CR00002	5/20/2015	HIC CAB RTL/CMPG-4/1-15/15	May-15	31.20	
H15-165	4/20/2015	RENTAL FEE	May-15	15.00	sp101510
H15-167	4/21/2015	RENTAL FEE	May-15	15.00	sp041538
H15-168	4/22/2015	RENTAL FEE	May-15	15.00	sp041541
H15-169	4/23/2015	RENTAL FEE	May-15	15.00	sp041544
H15-170	4/24/2015	RENTAL FEE	May-15	15.00	sp041547
H15-172	4/27/2015	RENTAL FEE	May-15	15.00	sp041551
H15-174	4/29/2015	RENTAL FEE	May-15	15.00	sp091534
H15-177	5/5/2015	RENTAL FEE	May-15	15.00	sp071508
H15-178	5/6/2015	RENTAL FEE	May-15	15.00	sp111522
H15-179	5/7/2015	RENTAL FEE	May-15	15.00	sp051510
H15-181	5/8/2015	RENTAL FEE	May-15	15.00	sp071554
H15-182	5/8/2015	RENTAL FEE	May-15	15.00	sp091535
H15-183	5/11/2015	RENTAL FEE	May-15	15.00	sp051516
H15-184	5/12/2015	RENTAL FEE	May-15	15.00	sp111530
CR00002	5/26/2015	HIC CAB RTL/CMPG-4/16-30/15	May-15	348.00	

CR00002	5/26/2015	HIC CAB RTL/CMPG-4/16-30/15	May-15	102.00	
CR00002	5/26/2015	HIC CAB RTL/CMPG-4/16-30/15	May-15	92.40	
CR00002	5/26/2015	HIC CAB RTL/CMPG-4/16-30/15	May-15	162.40	
CR00002	5/26/2015	HIC CAB RTL/CMPG-4/16-30/15	May-15	25.20	
CR00041	5/27/2015	PCT RENT-APRIL 2015	May-15	460.64	sp0408
CR00044	6/8/2015	PAYMENT	Jun-15	391.80	sp0523
CR00020	6/12/2015	HIC CAB RTL/CMPG-5/1-15/15	Jun-15	728.00	
CR00020	6/12/2015	HIC CAB RTL/CMPG-5/1-15/15	Jun-15	678.00	
CR00020	6/12/2015	HIC CAB RTL/CMPG-5/1-15/15	Jun-15	116.40	
CR00020	6/12/2015	HIC CAB RTL/CMPG-5/1-15/15	Jun-15	128.40	
CR00020	6/12/2015	HIC CAB RTL/CMPG-5/1-15/15	Jun-15	10.80	
CR00023	6/12/2015	PCT RENT-MARCH 2015	Jun-15	1,188.39	sp0407
CR00002	6/17/2015	PAYMENT	Jun-15	3,220.00	sp0408
CR00009	6/17/2015	HIC CAB RTL/CMPG-5/16-31/15	Jun-15	310.00	
CR00009	6/17/2015	HIC CAB RTL/CMPG-5/16-31/15	Jun-15	306.00	
CR00009	6/17/2015	HIC CAB RTL/CMPG-5/16-31/15	Jun-15	94.80	
CR00009	6/17/2015	HIC CAB RTL/CMPG-5/16-31/15	Jun-15	153.60	
CR00009	6/17/2015	HIC CAB RTL/CMPG-5/16-31/15	Jun-15	28.80	
CR00024	6/19/2015	CAB RTL-HAWAII 5/19/15	Jun-15	6.00	
CR00025	6/19/2015	CAB RTL-HAWAII 5/20/15	Jun-15	6.00	
CR00026	6/19/2015	CAB RTL-HAWAII 6/8/15	Jun-15	12.00	
CR00027	6/19/2015	CAB RTL-HAWAII 6/9/15	Jun-15	12.00	
CR00028	6/19/2015	CAB RTL-HAWAII 6/10/15	Jun-15	6.00	
CR00029	6/19/2015	CAB RTL-HAWAII 6/12/15	Jun-15	18.00	
H15-187	5/19/2015	RENTAL FEE	Jun-15	15.00	sp071532
H15-189	5/28/2015	RENTAL FEE	Jun-15	15.00	sp051549
H15-191	6/1/2015	RENTAL FEE	Jun-15	15.00	sp061502
H15-192	6/1/2015	RENTAL FEE	Jun-15	15.00	sp061503
H15-193	6/3/2015	RENTAL FEE	Jun-15	15.00	sp051504
H15-194	6/4/2015	RENTAL FEE	Jun-15	15.00	sp061504
H15-195	6/5/2015	RENTAL FEE	Jun-15	15.00	sp061507
H15-196	6/5/2015	RENTAL FEE	Jun-15	15.00	sp061508
H15-197	6/8/2015	RENTAL FEE	Jun-15	15.00	sp081513
H15-198	6/8/2015	RENTAL FEE	Jun-15	15.00	sp081510
H15-199	6/8/2015	RENTAL FEE	Jun-15	15.00	sp051554
H15-200	6/10/2015	RENTAL FEE	Jun-15	15.00	sp061513
H15-201	6/10/2015	RENTAL FEE	Jun-15	15.00	sp061514
H15-203	6/12/2015	RENTAL FEE	Jun-15	15.00	sp061517
H15-204	6/12/2015	RENTAL FEE	Jun-15	15.00	sp061518
H15-205	6/12/2015	RENTAL FEE	Jun-15	15.00	sp061519
CR00083	6/26/2015	CAB RTL-HAWAII 6/16/15	Jun-15	12.00	
CR00084	6/26/2015	CAB RTL-HAWAII 6/22/15	Jun-15	24.00	
H15-206	6/15/2015	RENTAL FEE	Jun-15	15.00	sp061523
H15-208	6/16/2015	RENTAL FEE	Jun-15	15.00	sp061525

CR00089	6/26/2015	SPECIAL USE PRMT-5/28-30/15	Jun-15	490.00	sp031562
CR00090	6/26/2015	SPECIAL USE PERMIT-6/13/15	Jun-15	50.00	sp041532
H15-220	6/25/2015	RENTAL FEE	Jun-15	15.00	sp061556
WV14746	11/6/2014	2014-21211 VELASQUEZ, LEVINIO	Nov-14	(4.80)	
JV00439	2/9/2015	CORR SWV#C03416 & C14746	Feb-15	4.80	
CR00033	7/31/2014	FIPAC 14-446A SHOOT FIRST	Jul-14	40.00	
CR00052	9/30/2014	FIPAC 15-048F LUBBERS, M.	Sep-14	20.00	
CR00056	9/30/2014	FIPAC 15-048F 4MILES LLC	Sep-14	20.00	
CR00054	11/25/2014	FIPAC 15-094E LL BEAN INC.	Nov-14	20.00	
CR00057	11/25/2014	FIPAC 15-109B/C GARMIN INT'L	Nov-14	80.00	
CR00044	12/31/2014	FIPAC 15-137K RADICAL MEDIA	Dec-14	20.00	
CR00044	12/31/2014	FIPAC 15-154A WARM SPRINGS	Dec-14	40.00	
CR00070	2/25/2015	FIPAC 15-233A BENSON, CONNIE	Feb-15	100.00	
CR00070	2/25/2015	FIPAC 15-222A MAXIVISION USA	Feb-15	20.00	
CR00012	3/19/2015	FIPAC 12-236A HILTON WRLDWD	Mar-15	20.00	
CR00054	4/27/2015	FIPAC 15-251A HI TOURISM AUTH	Apr-15	20.00	
CR00030	5/21/2015	FIPAC 15-217B GLOBAL VIRTUAL	May-15	20.00	
CR00028	6/18/2015	FIPAC 15-323D TRAVEL LIGHT	Jun-15	20.00	
WV09436	9/24/2014	2014-15091 YOWAYS, ROBERT	Sep-14	(24.00)	
WV09436	9/24/2014	2014-13871 MACDOUGALL, MICHAEL	Sep-14	(36.00)	
WV09436	9/24/2014	2014-0203 FRAMPTON, CAROL	Sep-14	(12.00)	
WV09436	9/24/2014	2014-11395 BURNS, PAULA	Sep-14	(24.00)	
WV09436	9/24/2014	2014-16684 DURNIEN, DANIEL	Sep-14	(36.00)	
WV09436	9/24/2014	2014-20060 KEARNEY, RYAN	Sep-14	(12.00)	
WV09436	9/24/2014	2014-19669 MUNSON, BROCK	Sep-14	(12.00)	
WV09436	9/24/2014	2014-16889 WILBUR, SAMUEL	Sep-14	(24.00)	
WV09436	9/24/2014	2014-10985 STONE, JONI	Sep-14	(48.00)	
WV09436	9/24/2014	2014-4051 STARR, BROOK	Sep-14	(24.00)	
WV09456	9/24/2014	2014-20901 VALIER, KATHY	Sep-14	(12.00)	
WV09456	9/24/2014	2014-21589 AKANA, IPO	Sep-14	(8.00)	
WV09456	9/24/2014	2014-16724 MOHLER, KEVIN	Sep-14	(3.60)	
WV05466	8/20/2014	2014-21792 STEFANYK, TRACEY	Oct-14	(7.20)	
WV05496	8/20/2014	2014-8843 GREENLEE, MARYLEE	Oct-14	(24.00)	
WV05496	8/20/2014	2014-3959 DEVLIN, JOHN	Oct-14	(24.00)	
WV11926	10/15/2014	2014-21563 YONG-SUB, KIM	Oct-14	(3.60)	
WV11926	10/15/2014	2014-21238 DUECK, BRAD	Oct-14	(3.60)	
WV11926	10/15/2014	2014-20918 BRADISH, KRISTEN	Oct-14	(3.60)	
WV11946	10/15/2014	2014-12277 WHITWORTH, KIM	Oct-14	(12.00)	
WV11946	10/15/2014	2014-21508 STEWART, LORRAINE	Oct-14	(36.00)	
WV11946	10/15/2014	2014-19970 PRICE, SEAN	Oct-14	(24.00)	
WV11946	10/15/2014	2014-19770 THOMPSON, CHRISTOPH	Oct-14	(36.00)	
WV14766	11/6/2014	2014-7465 TRUDEAU, JEFFREE	Nov-14	(24.00)	
WV18956	12/16/2014	2014-9479 WYATT, LINDA	Dec-14	(24.00)	
WV18956	12/16/2014	2014-19313 WINKLER, DALENE	Dec-14	(36.00)	

WV18956	12/16/2014	2014-1428 THULIN, CYNTHIA	Dec-14	(24.00)
WV18956	12/16/2014	2014-1487 VIGER, SHARON	Dec-14	(24.00)
WV18956	12/16/2014	2014-16277 VOELKER, MATT	Dec-14	(12.00)
WV18956	12/16/2014	2014-20944 WOODFORD, LUCAS	Dec-14	(36.00)
WV18956	12/16/2014	2014-26834 STAHL, ERIC	Dec-14	(36.00)
WV18956	12/16/2014	2014-14573 FOWLER, KEITH	Dec-14	(24.00)
WV18956	12/16/2014	2014-23316 FRAZIER, JAMES	Dec-14	(12.00)
WV18956	12/16/2014	2014-27432 HOLLAND, ANTHONY	Dec-14	(36.00)
WV18956	12/16/2014	2014-1218 HUNKINS, MARJORIE	Dec-14	(36.00)
WV18956	12/16/2014	2014-8199 KANEMITSU, SHANNON	Dec-14	(24.00)
WV18956	12/16/2014	2014-21701 KEAU, DIANA	Dec-14	(12.00)
WV18956	12/16/2014	2014-27652 LEWIN, JENNIFER	Dec-14	(18.00)
WV18956	12/16/2014	2014-16690 NEILSON, RAYMOND	Dec-14	(24.00)
WV18956	12/16/2014	2014-5780 RICKARD, LYNN	Dec-14	(36.00)
WV18956	12/16/2014	2014-9011 BRIDGE, ALISON	Dec-14	(36.00)
WV18956	12/16/2014	2014-9011 BROWN, MATTHEW	Dec-14	(36.00)
WV18956	12/16/2014	2014-25201 CARR, MICHAEL	Dec-14	(12.00)
WV18956	12/16/2014	2014-22834 COLLINS, JENNIFER	Dec-14	(24.00)
WV18956	12/16/2014	2014-26874 DAVID, JOHN	Dec-14	(24.00)
WV18966	12/12/2014	2014-7486 BRADY, DAVID	Dec-14	(7.20)
WV25246	2/4/2015	2015-0253 WILLIAMS, MIKE	Feb-15	(4.00)
WV25246	2/4/2015	2015-0243 VENTURA, DONNA	Feb-15	(4.00)
WV25266	2/4/2015	2015-0384 TRUDEAU, JEFFREE	Feb-15	(24.00)
WV25266	2/4/2015	2015-0014 PATTERSON, RONALD	Feb-15	(18.00)
WV25266	2/4/2015	2015-0445 SUAREZ, MELISSA	Feb-15	(24.00)
WV26526	2/12/2015	2014-25364 REEVES, EMILY	Feb-15	(2.60)
WV26526	2/12/2015	2015-2561 EICKHOF, JULIE	Feb-15	(6.20)
WC26826	2/17/2015	2014-10804 HOOKS, ASH	Feb-15	(24.00)
JV00439	2/9/2015	CORR SWV#C03416 & C14746	Feb-15	(4.00)
JV00439	2/9/2015	CORR SWV#C03416 & C14746	Feb-15	(10.80)
JV00453	2/12/2015	CNCL FEE-SWV#C26516, 2/12/15	Feb-15	(2.00)
WV33086	4/10/2015	2015-0217 LOTT, GREG	Apr-15	(2.60)
WV33106	4/10/2015	2015-0007 STEWART, LORRAINE	Apr-15	(36.00)
JV00539	4/10/2015	CNCL FEE-SWV#C33076, 4/9/15	Apr-15	(1.00)
WV40286	6/9/2015	2015-0379 SILVER, ADAM	Jun-15	(12.00)
WV40286	6/9/2015	2015-0351 BAPTIST, KRISTOFER	Jun-15	(36.00)
WV40286	6/9/2015	2014-22515 EASLEY, BENJAMIN	Jun-15	(24.00)
WV42656	6/22/2015	2014-0297 BACOS, ANTHONY	Jun-15	(24.00)
WV42656	6/22/2015	2015-15654 AKANA, KEKUHAUPIO	Jun-15	(11.00)
JV00674	6/20/2015	CNCL FEE-SWV#C42656, 6/20/15	Jun-15	(1.00)
CR00026	7/25/2014	HIC CAB RTL/CMPG-6/16-30/14	Jul-14	96.00
CR00026	7/25/2014	HIC CAB RTL/CMPG-6/16-30/14	Jul-14	15.60
CR00026	7/25/2014	HIC CAB RTL/CMPG-6/16-30/14	Jul-14	14.40
CR00026	7/25/2014	HIC CAB RTL/CMPG-6/16-30/14	Jul-14	335.60

CR00023	7/29/2014	CAB RTL-OAHU 6/30/14	Jul-14	24.00
CR00024	7/29/2014	CAB RTL-MAUI 6/30/14	Jul-14	24.00
CR00026	7/29/2014	WAIANAPANAPA CMPG 7/7/14	Jul-14	6.00
CR00055	8/22/2014	POLIPOLI CMPG 7/25/14	Aug-14	2.40
CR00056	8/22/2014	POLIPOLI CMPG 7/30/14	Aug-14	2.40
CR00057	8/22/2014	CAB RTL-MAUI 7/31/14	Aug-14	24.00
CR00059	8/22/2014	WAIANAPANAPA CMPG 8/11/14	Aug-14	100.80
CR00003	9/9/2014	HIC CAB RTL/CMPG-7/1-15/14	Sep-14	132.00
CR00003	9/9/2014	HIC CAB RTL/CMPG-7/1-15/14	Sep-14	27.60
CR00003	9/9/2014	HIC CAB RTL/CMPG-7/1-15/14	Sep-14	26.40
CR00003	9/9/2014	HIC CAB RTL/CMPG-7/1-15/14	Sep-14	260.00
CR00012	9/10/2014	HIC CAB RTL/CMPG-7/16-31/14	Sep-14	120.00
CR00012	9/10/2014	HIC CAB RTL/CMPG-7/16-31/14	Sep-14	26.40
CR00012	9/10/2014	HIC CAB RTL/CMPG-7/16-31/14	Sep-14	381.20
CR00012	9/10/2014	HIC CAB RTL/CMPG-7/16-31/14	Sep-14	10.80
CR00007	9/24/2014	HIC CAB RTL/CMPG-8/1-15/14	Sep-14	12.00
CR00007	9/24/2014	HIC CAB RTL/CMPG-8/1-15/14	Sep-14	11.80
CR00007	9/24/2014	HIC CAB RTL/CMPG-8/1-15/14	Sep-14	284.80
CR00040	9/26/2014	HIC CAB RTL/CMPG-8/16-31/14	Sep-14	12.00
CR00040	9/26/2014	HIC CAB RTL/CMPG-8/16-31/14	Sep-14	3.20
CR00040	9/26/2014	HIC CAB RTL/CMPG-8/16-31/14	Sep-14	42.00
CR00040	9/26/2014	HIC CAB RTL/CMPG-8/16-31/14	Sep-14	469.20
CR00056	9/29/2014	WAIANAPANAPA CMPG-7/11/14	Sep-14	14.40
CR00058	9/29/2014	WAIANAPANAPA CMPG-8/28/14	Sep-14	7.20
CR00059	9/29/2014	WAIANAPANAPA CMPG-9/8/14	Sep-14	2.40
CR00060	9/29/2014	WAIANAPANAPA CMPG-9/9/14	Sep-14	3.60
CR00001	10/14/2014	HIC CAB RTL/CMPG-9/1-15/14	Oct-14	48.00
CR00001	10/14/2014	HIC CAB RTL/CMPG-9/1-15/14	Oct-14	20.40
CR00001	10/14/2014	HIC CAB RTL/CMPG-9/1-15/14	Oct-14	430.80
CR00006	10/16/2014	HIC CAB RTL/CMPG-9/16-30/14	Oct-14	150.00
CR00006	10/16/2014	HIC CAB RTL/CMPG-9/16-30/14	Oct-14	27.60
CR00006	10/16/2014	HIC CAB RTL/CMPG-9/16-30/14	Oct-14	378.80
CR00013	10/16/2014	WAIANAPANAPA CMPG 9/15/14	Oct-14	3.60
CR00014	10/16/2014	WAIANAPANAPA CMPG-9/16/14	Oct-14	3.60
CR00016	10/16/2014	WAIANAPANAPA CMPG-9/22/14	Oct-14	2.40
CR00017	10/16/2014	WAIANAPANAPA CMPG-9/23/14	Oct-14	3.60
CR00018	10/16/2014	WAIANAPANAPA CMPG-9/26/14	Oct-14	7.20
CR00019	10/16/2014	WAIANAPANAPA CMPG-9/29/14	Oct-14	16.00
CR00036	10/24/2014	WAIANAPANAPA CMPG-10/3/14	Oct-14	4.80
CR00037	10/24/2014	WAIANAPANAPA CMPG-10/7/14	Oct-14	10.80
CR00038	10/24/2014	WAIANAPANAPA CMPG-10/9/14	Oct-14	4.40
CR00014	11/12/2014	HIC CAB RTL/CMPG-10/1-15/14	Nov-14	24.00
CR00014	11/12/2014	HIC CAB RTL/CMPG-10/1-15/14	Nov-14	9.60
CR00014	11/12/2014	HIC CAB RTL/CMPG-10/1-15/14	Nov-14	422.40

CR00062	11/24/2014	HIC CAB RTL/CMPG-10/16-31/14	Nov-14	75.60
CR00062	11/24/2014	HIC CAB RTL/CMPG-10/16-31/14	Nov-14	296.00
CR00047	11/25/2014	WAIANAPANAPA CMPG- 10/8/14	Nov-14	7.20
CR00049	11/25/2014	WAIANAPANAPA CMPG-10/21/14	Nov-14	7.20
CR00050	11/25/2014	WAIANAPANAPA CMPG-10/22/14	Nov-14	10.80
CR00051	11/25/2014	WAIANAPANAPA CMPG-10/24/14	Nov-14	3.60
CR00002	12/16/2014	HIC CAB RTL/CMPG-11/1-15/14	Dec-14	15.60
CR00002	12/16/2014	HIC CAB RTL/CMPG-11/1-15/14	Dec-14	538.00
CR00049	12/23/2014	HIC CAB RTL/CMPG-11/16-30/14	Dec-14	44.40
CR00049	12/23/2014	HIC CAB RTL/CMPG-11/16-30/14	Dec-14	549.20
CR00031	12/26/2014	WAIANAPANAPA CMPG-11/14/14	Dec-14	3.60
CR00033	12/26/2014	WAIANAPANAPA CMPG-11/24/14	Dec-14	7.20
CR00034	12/26/2014	WAIANAPANAPA CMPG-11/26/14	Dec-14	3.60
CR00012	1/23/2015	WAIANAPANAPA CMPG-12/3/14	Jan-15	3.60
CR00013	1/23/2015	WAIANAPANAPA CMPG-12/5/14	Jan-15	3.60
CR00034	1/27/2015	WAIANAPANAPA CMPG-12/29/14	Jan-15	7.20
CR00005	1/29/2015	HIC CAB RTL/CMPG-12/1-15/14	Jan-15	21.60
CR00005	1/29/2015	HIC CAB RTL/CMPG-12/1-15/14	Jan-15	553.20
CR00020	2/17/2015	HIC CAB RTL/CMPG-12/16-31/14	Feb-15	31.20
CR00020	2/17/2015	HIC CAB RTL/CMPG-12/16-31/14	Feb-15	639.40
CR00001	2/18/2015	HIC CAB RTL/CMPG-1/1-15/15	Feb-15	36.00
CR00001	2/18/2015	HIC CAB RTL/CMPG-1/1-15/15	Feb-15	808.80
CR00017	2/20/2015	WAIANAPANAPA CMPG-1/21/15	Feb-15	2.40
CR00018	2/20/2015	WAIANAPANAPA CMPG-1/23/15	Feb-15	7.20
CR00019	2/20/2015	WAIANAPANAPA CMPG-1/30/15	Feb-15	2.40
CR00047	2/24/2015	WAIANAPANAPA CMPG-12/12/14	Feb-15	14.40
CR00048	2/24/2015	WAIANAPANAPA CMPG-12/18/14	Feb-15	21.60
CR00049	2/24/2015	HIC CAB RTL/CMPG-1/16-31/15	Feb-15	16.80
CR00049	2/24/2015	HIC CAB RTL/CMPG-1/16-31/15	Feb-15	880.40
CR00050	2/24/2015	WAIANAPANAPA CMPG-1/22/15	Feb-15	3.60
CR00003	3/17/2015	HIC CAB RTL/CMPG-2/1-15/15	Mar-15	32.40
CR00003	3/17/2015	HIC CAB RTL/CMPG-2/1-15/15	Mar-15	902.20
CR00030	3/18/2015	WAIANAPANAPA CMPG-2/4/15	Mar-15	7.20
CR00031	3/18/2015	WAIANAPANAPA CMPG-2/5/15	Mar-15	3.60
CR00032	3/18/2015	WAIANAPANAPA CMPG-2/9/15	Mar-15	7.20
CR00033	3/18/2015	WAIANAPANAPA CMPG-2/11/15	Mar-15	7.20
CR00034	3/18/2015	WAIANAPANAPA CMPG-2/13/15	Mar-15	2.40
CR00035	3/18/2015	WAIANAPANAPA CMPG-2/19/15	Mar-15	3.60
CR00002	4/20/2015	HIC CAB RTL/CMPG-2/16-28/15	Apr-15	7.20
CR00002	4/20/2015	HIC CAB RTL/CMPG-2/16-28/15	Apr-15	605.20
CR00013	4/21/2015	WAIANAPANAPA CMPG-3/5/15	Apr-15	13.20
CR00014	4/21/2015	WAIANAPANAPA CMPG-3/12/15	Apr-15	3.60
CR00002	5/18/2015	HIC CAB RTL/CMPG-3/1-5/15	May-15	21.60
CR00002	5/18/2015	HIC CAB RTL/CMPG-3/1-5/15	May-15	798.00

CR00012	5/19/2015	HIC CAB RTL/CMPG-3/16-31/15	May-15	27.60
CR00012	5/19/2015	HIC CAB RTL/CMPG-3/16-31/15	May-15	688.00
CR00002	5/20/2015	HIC CAB RTL/CMPG-4/1-15/15	May-15	690.00
CR00002	5/20/2015	HIC CAB RTL/CMPG-4/1-15/15	May-15	34.00
CR00002	5/20/2015	HIC CAB RTL/CMPG-4/1-15/15	May-15	57.60
CR00002	5/20/2015	HIC CAB RTL/CMPG-4/1-15/15	May-15	612.40
CR00021	5/21/2015	WAIANAPANAPA CMPG-3/13/15	May-15	14.40
CR00022	5/21/2015	WAIANAPANAPA CMPG-3/24/15	May-15	3.60
CR00023	5/21/2015	CAB RTL-MAUI 4/1/15	May-15	24.00
CR00025	5/21/2015	WAIANAPANAPA CMPG-4/13/15	May-15	3.60
CR00026	5/21/2015	WAIANAPANAPA CMPG-4/14/15	May-15	7.20
CR00027	5/21/2015	WAIANAPANAPA CMPG-4/15/15	May-15	2.40
CR00002	5/26/2015	HIC CAB RTL/CMPG-4/16-30/15	May-15	216.00
CR00002	5/26/2015	HIC CAB RTL/CMPG-4/16-30/15	May-15	28.00
CR00002	5/26/2015	HIC CAB RTL/CMPG-4/16-30/15	May-15	14.40
CR00002	5/26/2015	HIC CAB RTL/CMPG-4/16-30/15	May-15	580.00
CR00020	6/12/2015	HIC CAB RTL/CMPG-5/1-15/15	Jun-15	246.00
CR00020	6/12/2015	HIC CAB RTL/CMPG-5/1-15/15	Jun-15	493.60
CR00020	6/12/2015	HIC CAB RTL/CMPG-5/1-15/15	Jun-15	26.40
CR00009	6/17/2015	HIC CAB RTL/CMPG-5/16-31/15	Jun-15	204.00
CR00009	6/17/2015	HIC CAB RTL/CMPG-5/16-31/15	Jun-15	63.60
CR00009	6/17/2015	HIC CAB RTL/CMPG-5/16-31/15	Jun-15	623.40
CR00014	6/30/2015	WAIANAPANAPA CMPG-5/21/15	Jun-15	18.00
CR00015	6/30/2015	CAB RTL-MAUI 6/16/15	Jun-15	36.00
WV03416	8/1/2014	2014-5832 BURTON, JAMES	Aug-14	(4.00)
JV00439	2/9/2015	CORR SWV#C03416 & C14746	Feb-15	4.00
WV14746	11/6/2014	2014-24330 RODRIGUEZ, MELISSA	Nov-14	(10.80)
JV00439	2/9/2015	CORR SWV#C03416 & C14746	Feb-15	10.80
CR00049	9/30/2014	FIPAC 15-016A FRAMESTORE	Sep-14	40.00
CR00013	10/17/2014	FIPAC 15-061A KAISER	Oct-14	20.00
CR00013	10/17/2014	FIPAC 15-085B FX GROUP	Oct-14	80.00
CR00022	10/17/2014	FIPAC 15-090A ROTFELD PROD	Oct-14	20.00
CR00064	2/25/2015	FIPAC 15-211A HANA PROD	Feb-15	20.00
WV03416	8/1/2014	2014-11064 LUNA, EDGAR	Aug-14	(4.00)
JV00439	2/9/2015	CORR SWV#C03416 & C14746	Feb-15	4.00
IJV0025	12/31/2013	REV-PCT RENT OCT 2013	Jul-14	(30.40) sp0027
AJERD42	3/31/2015	CORR CR#10,11,12	Mar-15	(120.00) sp0525
AJERD51	6/30/2015	CORR ACTIVITY CODE	Jun-15	(109.44) sp0024
AJERD51	6/30/2015	CORR ACTIVITY CODE	Jun-15	(354.12) sp0025
AJERD51	6/30/2015	CORR ACTIVITY CODE	Jun-15	(210.90) sp0026
AJERD51	6/30/2015	CORR ACTIVITY CODE	Jun-15	(105.06) sp0028
AJERD51	6/30/2015	CORR ACTIVITY CODE	Jun-15	(210.90) sp0029
AJERD51	6/30/2015	CORR ACTIVITY CODE	Jun-15	(201.63) sp0030
AJERD51	6/30/2015	CORR ACTIVITY CODE	Jun-15	(121.70) sp0031

AJERD51	6/30/2015	CORR ACTIVITY CODE	Jun-15	(201.07)	sp0069
AJERD51	6/30/2015	CORR ACTIVITY CODE	Jun-15	(210.90)	sp0072
AJERD51	6/30/2015	CORR ACTIVITY CODE	Jun-15	(233.52)	sp0036
WV07046	9/4/2014	2014-5212 FRIEDRICH, KEVIN	Sep-14	(7.20)	
WV07046	9/4/2014	2014-13168 NYE, MOLLY	Sep-14	(28.00)	
WV07046	9/4/2014	2014-12779 BARAJAS, LANA	Sep-14	(40.00)	
WV07046	9/4/2014	2014-0194 HOLLAND, ERICA	Sep-14	(40.00)	
WV07046	9/4/2014	2014-4844 HAMILTON, FRANKLIN	Sep-14	(20.00)	
WV07046	9/4/2014	2014-19564 KINNEY, LAURA	Sep-14	(3.00)	
WV05466	8/20/2014	2014-8460 NEASE, JUSTIN	Oct-14	(18.00)	
WV05466	8/20/2014	2014-18720 BARNETTE, JENNIFER	Oct-14	(7.20)	
WV05466	8/20/2014	2014-19962 BUTLER, RYAN	Oct-14	(14.40)	
WV05466	8/20/2014	2014-21187 BUTLER, RYAN	Oct-14	(3.60)	
WV05466	8/20/2014	2014-16123 SY, ERICKA	Oct-14	(6.00)	
WV05466	8/20/2014	2014-18436 POWELL, JAROLD	Oct-14	(15.00)	
WV05466	8/20/2014	2014-18439 NAKAMATSU, KELSY	Oct-14	(24.00)	
WV05466	8/20/2014	2014-0232 HOLLAND, AMY	Oct-14	(6.00)	
WV05466	8/20/2014	2014-12304 GILHULY, NAMHEE	Oct-14	(16.00)	
WV05466	8/20/2014	2014-0262 CHANG, KAPUAOLAKALAN	Oct-14	(6.00)	
WV05466	8/20/2014	2014-0193 GREY, ERIN	Oct-14	(48.00)	
WV05466	8/20/2014	2014-18457 MCKENZIE, KEVIN	Oct-14	(8.00)	
WV05466	8/20/2014	2014-18437 POWELL, JAROD	Oct-14	(15.00)	
WV05466	8/20/2014	2014-0264 STRONG, ALIVIA	Oct-14	(4.00)	
WV11926	10/15/2014	2014-23163 PARKER, GARRETT	Oct-14	(3.60)	
WV14746	11/6/2014	2014-1654 WINTER, COLIN	Nov-14	(3.60)	
WV14746	11/6/2014	2014-1653 WINTER, COLIN	Nov-14	(3.60)	
WV26526	2/12/2015	2015-0729 DELGADO, JONATHAN	Feb-15	(7.00)	
JV00439	2/9/2015	CORR SWV#C03416 & C14746	Feb-15	(4.00)	
JV00453	2/12/2015	CNCL FEE-SWV#C26516, 2/12/15	Feb-15	(1.00)	
WV29326	3/10/2015	2015-3359 MOORMAN, JAMES BLACK	Mar-15	(8.60)	
JV00485	3/10/2015	CNCL FEE-SWV#C29326, 3/9/15	Mar-15	(1.00)	
WV33086	4/10/2015	2015-0275 HOEGLER, DAVID	Apr-15	(3.00)	
JV00539	4/10/2015	CNCL FEE-SWV#C33076, 4/9/15	Apr-15	(1.00)	
WV37546	5/14/2015	2015-0258 KEARNEY, COLLEEN	May-15	(13.40)	
WV37546	5/14/2015	2015-10727 ADAMSON, JEANNE	May-15	(2.60)	
WV37546	5/14/2015	2015-0146 SMITH, KENYON	May-15	(5.00)	
WV37546	5/14/2015	2015-1518 LARSON, CHARLES	May-15	(11.00)	
WV40286	6/9/2015	2015-5785 MCADAMS, MICHAEL	Jun-15	(11.00)	
WV40286	6/9/2015	2015-8805 HALL, MAC	Jun-15	(23.00)	
JV00641	6/8/2015	CNCL FEE-SWV#C40296, 6/5/15	Jun-15	(2.00)	
WV42656	6/22/2015	2015-0271 PHILLIPS, MICHAL	Jun-15	(9.80)	
JV00674	6/20/2015	CNCL FEE-SWV#C42656, 6/20/15	Jun-15	(1.00)	
JV00612	5/14/2015	CNCL FEE-SWV#C37536, 5/14/15	Jun-15	(1.00)	
JV00612	5/14/2015	CNCL FEE-SWV#C37536, 5/14/15	Jun-15	(1.00)	

JV00612	5/14/2015	CNCL FEE-SWV#C37536, 5/14/15	Jun-15	(2.00)	
CR00008	7/3/2014	PAYMENT	Jul-14	4,920.00	sgl4968
CR00009	7/3/2014	PAYMENT	Jul-14	163.88	sp0501
CR00010	7/3/2014	PAYMENT	Jul-14	62.79	sp0502
CRB0007	7/18/2014	PAYMENT	Jul-14	600.00	bk5194
CR00016	7/17/2014	PAYMENT	Jul-14	25.20	srp7308
IJV0024	12/31/2013	0" REVISE-PCT RENT OCT 2013"	Jul-14	(30.40)	sp0027
IJV0024	12/31/2013	0" REVISE-PCT RENT OCT 2013"	Jul-14	30.40	sp0027
IJV0025	12/31/2013	CORR-CR#11 PCT RNT OCT 2013	Jul-14	17.80	sp0027
IJV0025	12/31/2013	CORR-CR#11 RENT OCT 2013	Jul-14	12.60	sp0027
CR00042	7/24/2014	PAYMENT	Jul-14	833.33	sp0510
CR00020	7/25/2014	PAYMENT	Jul-14	500.00	sp0052
CR00026	7/25/2014	HIC CAB RTL/CMPG-6/16-30/14	Jul-14	265.20	
CR00026	7/25/2014	HIC CAB RTL/CMPG-6/16-30/14	Jul-14	319.60	
CR00026	7/25/2014	HIC CAB RTL/CMPG-6/16-30/14	Jul-14	552.00	
CR00016	7/30/2014	KOKEE CMPG 6/30/14	Jul-14	4.80	
CR00016	7/30/2014	POLIHAI CMPG 6/30/14	Jul-14	6.00	
CR00017	7/30/2014	POLIHAI CMPG 7/3/14	Jul-14	1.60	
CR00019	7/30/2014	POLIHAI CMPG 7/10/14	Jul-14	2.40	
CR00020	7/30/2014	POLIHAI CMPG 7/11/14	Jul-14	16.80	
CR00021	7/30/2014	POLIHAI CMPG 7/14/14	Jul-14	3.60	
CR00022	7/30/2014	POLIHAI CMPG 7/15/14	Jul-14	4.00	
IJV0030	9/19/2009	0" REV-RENT SEPTEMBER 2008"	Jul-14	(15.00)	sp0029
IJV0030	9/19/2009	0" REV-RENT SEPTEMBER 2008"	Jul-14	15.00	sp0029
IJV0031	9/19/2009	0" REVISE-% RENT JULY 2008"	Jul-14	(2.86)	sp0029
IJV0031	9/19/2009	0" REVISE-% RENT JULY 2008"	Jul-14	2.86	sp0029
CR00009	8/4/2014	PAYMENT	Aug-14	163.88	sp0501
CR00010	8/4/2014	PAYMENT	Aug-14	62.79	sp0502
CR00001	8/13/2014	PAYMENT	Aug-14	20.00	sp0069
CR00002	8/13/2014	PCT RENT-MARCH 2014	Aug-14	73.69	sp0069
CR00003	8/13/2014	PAYMENT	Aug-14	20.00	sp0069
CR00004	8/13/2014	PCT RENT-MAY 2014	Aug-14	73.60	sp0069
CR00005	8/13/2014	PAYMENT	Aug-14	20.00	sp0072
CR00006	8/13/2014	PCT RENT-JUNE 2014	Aug-14	117.47	sp0072
CR00022	8/21/2014	PAYMENT	Aug-14	500.00	sp0052
CR00023	8/21/2014	PCT RENT-JUNE 2014	Aug-14	1,635.38	sp0004
CR00024	8/21/2014	PCT RENT-JUNE 2014	Aug-14	968.59	sp0005
CR00027	8/21/2014	RENT-MARCH 2015	Aug-14	20.00	sp0024
CR00028	8/21/2014	PCT RENT-JUNE 2014	Aug-14	14.12	sp0024
CR00029	8/21/2014	RENT-JULY 2014	Aug-14	20.00	sp0025
CR00030	8/21/2014	PCT RENT-JUNE 2014	Aug-14	133.12	sp0025
CR00031	8/21/2014	RENT-JUNE 2014	Aug-14	20.00	sp0026
CR00032	8/21/2014	PCT RENT-JUNE 2014	Aug-14	117.47	sp0026
CR00033	8/21/2014	RENT-FEBRUARY 2014	Aug-14	20.00	sp0028

CR00034	8/21/2014	PCT RENT-MARCH 2014	Aug-14	35.62	sp0028
CR00035	8/21/2014	RENT-MARCH 2014	Aug-14	20.00	sp0028
CR00036	8/21/2014	PCT RENT-MAY 2014	Aug-14	68.20	sp0028
CR00037	8/21/2014	RENT-MAY 2014	Aug-14	20.00	sp0030
CR00038	8/21/2014	PCT RENT-MAY 2014	Aug-14	109.77	sp0030
CR00039	8/21/2014	RENT-MAY 2014	Aug-14	20.00	sp0031
CR00040	8/21/2014	PCT RENT-MAY 2014	Aug-14	37.12	sp0031
CR00041	8/21/2014	RENT-MAY 2014	Aug-14	20.00	sp0036
CR00042	8/21/2014	PCT RENT-MAY 2014	Aug-14	30.48	sp0036
CR00043	8/21/2014	RENT-APRIL 2014	Aug-14	20.00	sp0037
CR00044	8/21/2014	PCT RENT-MAY 2014	Aug-14	116.15	sp0037
CR00045	8/21/2014	RENT-APRIL 2014	Aug-14	20.00	sp0038
CR00046	8/21/2014	PCT RENT-MAY 2014	Aug-14	58.14	sp0038
CR00048	8/21/2014	PCT RENT-MAY 2014	Aug-14	378.00	sp0044
CR00049	8/21/2014	PCT RENT-MAY 2014	Aug-14	258.85	sp0045
CR00050	8/21/2014	PCT RENT-JUNE 2014	Aug-14	275.22	sp0045
CR00051	8/21/2014	RENT-5/12/14-6/11/14	Aug-14	20.00	sp0065
CR00052	8/21/2014	PCT RENT-MAY 2014	Aug-14	11.10	sp0065
CR00064	8/21/2014	PCT RENT-MAY 2014	Aug-14	77.50	sp8701
CRB0003	8/2/2014	PAYMENT	Aug-14	600.00	bk5194
CR00024	8/25/2014	PAYMENT	Aug-14	833.33	sp0510
CR00030	8/25/2014	POLIHAI CMPG 7/7/14	Aug-14	9.60	
CR00031	8/25/2014	KOKEE CMPG 7/16/14	Aug-14	2.40	
CR00031	8/25/2014	POLIHAI CMPG 7/16/14	Aug-14	2.40	
CR00032	8/25/2014	KOKEE CMPG 7/18/14	Aug-14	2.40	
CR00032	8/25/2014	POLIHAI CMPG 7/18/14	Aug-14	8.00	
CR00033	8/25/2014	POLIHAI CMPG 7/22/14	Aug-14	4.80	
CR00034	8/25/2014	KOKEE CMPG 7/24/14	Aug-14	3.60	
CR00035	8/25/2014	POLIHAI CMPG 7/29/14	Aug-14	4.80	
CR00037	8/25/2014	KOKEE CMPG 8/4/14	Aug-14	3.60	
CR00038	8/25/2014	KOKEE CMPG 8/13/14	Aug-14	8.40	
CR00039	8/25/2014	POLIHAI CMPG 8/14/14	Aug-14	4.00	
CR00040	8/25/2014	KOKEE CMPG 8/18/14	Aug-14	3.60	
CR00041	8/25/2014	POLIHAI CMPG 8/19/14	Aug-14	3.60	
CR00036	8/25/2014	KOKEE CMPG 7/31/14	Aug-14	7.20	
CR00036	8/25/2014	POLIHAI CMPG 7/31/14	Aug-14	2.40	
CR00036	8/25/2014	MILOLII CMPG 7/31/14	Aug-14	6.00	
CR00001	8/26/2014	POLIHAI CMPG 7/17/14	Aug-14	4.80	
IJV0034	7/31/2008	0" REVISE-% RENT JUNE 2006"	Aug-14	(443.00)	sp0044
IJV0034	7/31/2008	0" REVISE-% RENT JUNE 2006"	Aug-14	443.00	sp0044
CR00040	8/28/2014	PAYMENT	Aug-14	600.00	sgl3674
CR00061	8/29/2014	KOKEE CMPG 8/22/14	Aug-14	4.80	
CR00062	8/29/2014	KOKEE CMPG 8/25/14	Aug-14	2.40	
CR00007	9/5/2014	PAYMENT	Sep-14	8.40	srp7308

CR00003	9/9/2014	HIC CAB RTL/CMPG-7/1-15/14	Sep-14	358.00	
CR00003	9/9/2014	HIC CAB RTL/CMPG-7/1-15/14	Sep-14	405.20	
CR00003	9/9/2014	HIC CAB RTL/CMPG-7/1-15/14	Sep-14	553.00	
CR00011	9/9/2014	PAYMENT	Sep-14	163.88	sp0501
CR00012	9/9/2014	PAYMENT	Sep-14	62.79	sp0502
CRB0004	9/10/2014	PAYMENT	Sep-14	600.00	bk5194
CRB0005	9/10/2014	% RENT JULY 2014	Sep-14	549.28	bk5194
CR00012	9/10/2014	HIC CAB RTL/CMPG-7/16-31/14	Sep-14	201.60	
CR00012	9/10/2014	HIC CAB RTL/CMPG-7/16-31/14	Sep-14	298.80	
CR00012	9/10/2014	HIC CAB RTL/CMPG-7/16-31/14	Sep-14	512.00	
CR00015	9/10/2014	KOKEE CMPG 9/2/14	Sep-14	2.40	
CR00018	9/18/2014	PAYMENT	Sep-14	500.00	sp0052
CRB0005	9/24/2014	% RENT JUNE 2014	Sep-14	510.25	bk5194
CR00007	9/24/2014	HIC CAB RTL/CMPG-8/1-15/14	Sep-14	158.40	
CR00007	9/24/2014	HIC CAB RTL/CMPG-8/1-15/14	Sep-14	179.20	
CR00007	9/24/2014	HIC CAB RTL/CMPG-8/1-15/14	Sep-14	156.00	
CR00016	9/25/2014	PCT RENT-JULY 2014	Sep-14	1,825.50	sp0004
CR00017	9/25/2014	PCT RENT-JULY 2014	Sep-14	1,217.11	sp0005
CR00019	9/25/2014	RENT-APRIL 2015	Sep-14	20.00	sp0024
CR00020	9/25/2014	PCT RENT-JULY 2014	Sep-14	26.65	sp0024
CR00021	9/25/2014	RENT-AUGUST 2014	Sep-14	20.00	sp0025
CR00022	9/25/2014	PCT RENT-JULY 2014	Sep-14	148.61	sp0025
CR00023	9/25/2014	RENT-JULY 2014	Sep-14	20.00	sp0026
CR00024	9/25/2014	PCT RENT-JULY 2014	Sep-14	155.11	sp0026
CR00025	9/25/2014	RENT-MARCH 2014	Sep-14	20.00	sp0027
CR00026	9/25/2014	PCT RENT-APRIL 2014	Sep-14	28.00	sp0027
CR00027	9/25/2014	RENT-APRIL 2014	Sep-14	20.00	sp0027
CR00028	9/25/2014	PCT RENT-MAY 2014	Sep-14	34.98	sp0027
CR00029	9/25/2014	RENT-MAY 2014	Sep-14	20.00	sp0027
CR00030	9/25/2014	PCT RENT-JUNE 2014	Sep-14	40.00	sp0027
CR00031	9/25/2014	RENT-APRIL 2014	Sep-14	20.00	sp0028
CR00032	9/25/2014	PCT RENT-JUNE 2014	Sep-14	87.31	sp0028
CR00033	9/25/2014	RENT-JUNE 2014	Sep-14	20.00	sp0029
CR00034	9/25/2014	PCT RENT-JULY 2014	Sep-14	155.11	sp0029
CR00035	9/25/2014	RENT-JUNE 2014	Sep-14	20.00	sp0030
CR00036	9/25/2014	PCT RENT-JUNE 2014	Sep-14	145.11	sp0030
CR00037	9/25/2014	RENT-JULY 2014	Sep-14	20.00	sp0030
CR00038	9/25/2014	PCT RENT-JULY 2014	Sep-14	97.72	sp0030
CR00043	9/25/2014	RENT-JUNE 2014	Sep-14	20.00	sp0036
CR00044	9/25/2014	PCT RENT-JUNE 2014	Sep-14	92.00	sp0036
CR00045	9/25/2014	RENT-MAY 2014	Sep-14	20.00	sp0037
CR00046	9/25/2014	PCT RENT-JUNE 2014	Sep-14	114.47	sp0037
CR00047	9/25/2014	RENT-MAY 2014	Sep-14	20.00	sp0038
CR00048	9/25/2014	PCT RENT-JUNE 2014	Sep-14	104.88	sp0038

CR00039	9/25/2014	RENT-JUNE 2014	Sep-14	20.00	sp0031
CR00040	9/25/2014	PCT RENT-JUNE 2014	Sep-14	82.90	sp0031
CR00041	9/25/2014	RENT-JULY 2014	Sep-14	20.00	sp0031
CR00042	9/25/2014	PCT RENT-JULY 2014	Sep-14	90.73	sp0031
CR00009	9/26/2014	PAYMENT	Sep-14	833.33	sp0510
CR00012	9/26/2014	RENT-JUNE 2014	Sep-14	20.00	sp0037
CR00013	9/26/2014	PCT RENT-JULY 2014	Sep-14	127.89	sp0037
CR00014	9/26/2014	RENT-JUNE 2014	Sep-14	20.00	sp0038
CR00015	9/26/2014	PCT RENT-JULY 2014	Sep-14	120.22	sp0038
CR00019	9/26/2014	PCT RENT-JUNE 2014	Sep-14	510.80	sp0044
CR00020	9/26/2014	PCT RENT-JULY 2014	Sep-14	365.68	sp0045
CR00021	9/26/2014	PCT RENT-JUNE 2014	Sep-14	162.75	sp0046
CR00022	9/26/2014	PCT RENT-JULY 2014	Sep-14	220.12	sp0046
CR00024	9/26/2014	RENT-6/12/14-7/11/14	Sep-14	20.00	sp0065
CR00025	9/26/2014	PCT RENT-JUNE 2014	Sep-14	11.23	sp0065
CR00028	9/26/2014	PAYMENT	Sep-14	20.00	sp0072
CR00029	9/26/2014	PCT RENT-JULY 2014	Sep-14	155.11	sp0072
CR00038	9/26/2014	PCT RENT-JUNE 2014	Sep-14	327.22	sp8701
CR00039	9/26/2014	PCT RENT-JULY 2014	Sep-14	347.30	sp8701
CR00040	9/26/2014	HIC CAB RTL/CMPG-8/16-31/14	Sep-14	270.00	
CR00040	9/26/2014	HIC CAB RTL/CMPG-8/16-31/14	Sep-14	194.00	
CR00040	9/26/2014	HIC CAB RTL/CMPG-8/16-31/14	Sep-14	452.00	
CR00002	9/30/2014	KOKEE CMPG-8/26/14	Sep-14	3.60	
CR00003	9/30/2014	KOKEE CMPG-8/28/14	Sep-14	7.20	
CR00005	9/30/2014	KOKEE CMPG-9/2/14	Sep-14	7.20	
CR00005	9/30/2014	POLIHAI CMPG-9/2/14	Sep-14	2.40	
CR00006	9/30/2014	KOKEE CMPG-9/3/14	Sep-14	3.60	
CR00007	9/30/2014	KOKEE CMPG-9/8/14	Sep-14	2.40	
CR00007	9/30/2014	POLIHAI CMPG-9/8/14	Sep-14	7.20	
CR00008	9/30/2014	POLIHAI CMPG-9/10/14	Sep-14	2.40	
CR00009	9/30/2014	KOKEE CMPG-9/11/14	Sep-14	3.60	
CR00009	9/30/2014	POLIHAI CMPG-9/11/14	Sep-14	3.60	
CR00010	9/30/2014	KOKEE CMPG-9/12/14	Sep-14	10.40	
CR00011	9/30/2014	KOKEE CMPG-9/18/14	Sep-14	3.60	
CR00012	9/30/2014	KOKEE CMPG-9/19/14	Sep-14	3.60	
CR00012	9/30/2014	POLIHAI CMPG-9/19/14	Sep-14	6.00	
CR00013	9/30/2014	KOKEE CMPG-9/22/14	Sep-14	2.40	
CR00041	9/30/2014	KOKEE CMPG-9/15/14	Sep-14	2.40	
CR00041	9/30/2014	POLIHAI CMPG-9/15/14	Sep-14	2.40	
CR00004	9/30/2014	KOKEE CMPG-8/29/14	Sep-14	3.60	
CR00004	9/30/2014	POLIHAI CMPG-8/29/14	Sep-14	7.20	
CR00018	10/6/2014	PCT RENT-1/3/14-7/2/14	Oct-14	40,403.41	sgl4968
CR00009	10/9/2014	PAYMENT	Oct-14	163.88	sp0501
CR00010	10/9/2014	PAYMENT	Oct-14	62.79	sp0502

CR00001	10/14/2014	HIC CAB RTL/CMPG-9/1-15/14	Oct-14	244.80	
CR00001	10/14/2014	HIC CAB RTL/CMPG-9/1-15/14	Oct-14	257.60	
CR00001	10/14/2014	HIC CAB RTL/CMPG-9/1-15/14	Oct-14	29.00	
CR00006	10/16/2014	HIC CAB RTL/CMPG-9/16-30/14	Oct-14	176.40	
CR00006	10/16/2014	HIC CAB RTL/CMPG-9/16-30/14	Oct-14	266.80	
CR00006	10/16/2014	HIC CAB RTL/CMPG-9/16-30/14	Oct-14	4.00	
CR00006	10/17/2014	POLIHAI E CMPG-9/24/14	Oct-14	4.80	
CR00007	10/17/2014	POLIHAI E CMPG-9/26/14	Oct-14	7.20	
CR00008	10/17/2014	KOKEE CMPG-9/30/14	Oct-14	7.20	
CR00009	10/17/2014	KOKEE CMPG-10/1/14	Oct-14	2.40	
CR00010	10/17/2014	POLIHAI E CMPG-10/3/14	Oct-14	4.00	
CR00011	10/17/2014	KOKEE CMPG-10/6/14	Oct-14	8.40	
CR00012	10/17/2014	KOKEE CMPG-10/7/14	Oct-14	6.00	
CRB0002	10/10/2014	PAYMENT	Oct-14	600.00	bk5194
CR00009	10/22/2014	PAYMENT	Oct-14	500.00	sp0052
CR00013	10/23/2014	PCT RENT-AUGUST 2014	Oct-14	1,577.13	sp0004
CR00014	10/23/2014	PCT RENT-SEPTEMBER 2014	Oct-14	795.23	sp0004
CR00015	10/23/2014	PCT RENT-AUGUST 2014	Oct-14	1,082.75	sp0005
CR00016	10/23/2014	PCT RENT-SEPTEMBER 2014	Oct-14	763.40	sp0005
CR00019	10/23/2014	RENT-MAY 2015	Oct-14	20.00	sp0024
CR00020	10/23/2014	PCT RENT-AUGUST 2014	Oct-14	30.26	sp0024
CR00021	10/23/2014	RENT-JUNE 2015	Oct-14	20.00	sp0024
CR00022	10/23/2014	PCT RENT-SEPTEMBER 2014	Oct-14	14.38	sp0024
CR00023	10/23/2014	RENT-SEPTEMBER 2014	Oct-14	20.00	sp0025
CR00024	10/23/2014	PCT RENT-AUGUST 2014	Oct-14	141.29	sp0025
CR00025	10/23/2014	RENT-AUGUST 2014	Oct-14	20.00	sp0026
CR00026	10/23/2014	PCT RENT-AUGUST 2014	Oct-14	137.50	sp0026
CR00027	10/23/2014	RENT-JUNE 2014	Oct-14	20.00	sp0027
CR00028	10/23/2014	PCT RENT-JULY 2014	Oct-14	34.00	sp0027
CR00029	10/23/2014	RENT-JULY 2014	Oct-14	20.00	sp0027
CR00030	10/23/2014	PCT RENT-AUGUST 2014	Oct-14	34.00	sp0027
CR00031	10/23/2014	RENT-AUGUST 2014	Oct-14	20.00	sp0027
CR00032	10/23/2014	PCT RENT-SEPTEMBER 2014	Oct-14	22.00	sp0027
CR00033	10/23/2014	RENT-JULY 2014	Oct-14	20.00	sp0029
CR00034	10/23/2014	PCT RENT-JUNE 2014	Oct-14	117.47	sp0029
CR00035	10/23/2014	RENT-AUGUST 2014	Oct-14	20.00	sp0029
CR00036	10/23/2014	PCT RENT-AUGUST 2014	Oct-14	137.50	sp0029
CR00037	10/23/2014	RENT-AUGUST 2014	Oct-14	20.00	sp0030
CR00038	10/23/2014	PCT RENT-AUGUST 2014	Oct-14	154.85	sp0030
CR00039	10/23/2014	RENT-AUGUST 2014	Oct-14	20.00	sp0031
CR00040	10/23/2014	PCT RENT-AUGUST 2014	Oct-14	77.15	sp0031
CR00041	10/23/2014	RENT-JULY 2014	Oct-14	20.00	sp0036
CR00042	10/23/2014	PCT RENT-JULY 2014	Oct-14	73.82	sp0036
CR00043	10/23/2014	RENT-AUGUST 2014	Oct-14	20.00	sp0036

CR00044	10/23/2014	PCT RENT-AUGUST 2014	Oct-14	50.06	sp0036
CR00045	10/23/2014	RENT-JULY 2014	Oct-14	20.00	sp0037
CR00046	10/23/2014	PCT RENT-AUGUST 2014	Oct-14	108.96	sp0037
CR00047	10/23/2014	RENT-JULY 2014	Oct-14	20.00	sp0038
CR00048	10/23/2014	PCT RENT-AUGUST 2014	Oct-14	100.33	sp0038
CR00049	10/23/2014	PCT RENT-JULY 2014	Oct-14	538.50	sp0044
CR00050	10/23/2014	PCT RENT-AUGUST 2014	Oct-14	450.00	sp0044
CR00051	10/23/2014	PCT RENT-AUGUST 2014	Oct-14	154.67	sp0046
CR00052	10/23/2014	RENT-7/12/14-8/11/14	Oct-14	20.00	sp0065
CR00053	10/23/2014	PCT RENT-JULY 2014	Oct-14	72.98	sp0065
CR00054	10/23/2014	RENT-8/12/14-9/11/14	Oct-14	20.00	sp0065
CR00055	10/23/2014	PCT RENT-AUGUST 2014	Oct-14	22.20	sp0065
CR00067	10/23/2014	PAYMENT	Oct-14	20.00	sp0072
CR00068	10/23/2014	PCT RENT-AUGUST 2014	Oct-14	137.50	sp0072
CR00077	10/23/2014	PCT RENT-AUGUST 2014	Oct-14	276.46	sp8701
CR00024	10/24/2014	PAYMENT	Oct-14	833.33	sp0510
CR00012	11/12/2014	PAYMENT	Nov-14	163.88	sp0501
CR00013	11/12/2014	PAYMENT	Nov-14	62.79	sp0502
CR00014	11/12/2014	HIC CAB RTL/CMPG-10/1-15/14	Nov-14	169.20	
CR00014	11/12/2014	HIC CAB RTL/CMPG-10/1-15/14	Nov-14	214.00	
CR00014	11/12/2014	HIC CAB RTL/CMPG-10/1-15/14	Nov-14	4.00	
CR00041	11/17/2014	PAYMENT	Nov-14	600.00	sgl3674
CR00011	11/20/2014	PCT RENT-OCTOBER 2014	Nov-14	689.38	sp0004
CR00012	11/20/2014	PCT RENT-OCTOBER 2014	Nov-14	426.90	sp0005
CR00014	11/20/2014	RENT-JULY 2015	Nov-14	20.00	sp0024
CR00015	11/20/2014	RENT-OCTOBER 2014	Nov-14	20.00	sp0025
CR00016	11/20/2014	PCT RENT-SEPTEMBER 2014	Nov-14	109.47	sp0025
CR00017	11/20/2014	RENT-NOVEMBER 2014	Nov-14	20.00	sp0025
CR00018	11/20/2014	PCT RENT-OCTOBER 2014	Nov-14	79.78	sp0025
CR00019	11/20/2014	RENT-SEPTEMBER 2014	Nov-14	20.00	sp0026
CR00020	11/20/2014	PCT RENT-SEPTEMBER 2014	Nov-14	83.76	sp0026
CR00021	11/20/2014	RENT-MAY 2014	Nov-14	20.00	sp0028
CR00022	11/20/2014	PCT RENT-JULY 2014	Nov-14	90.60	sp0028
CR00023	11/20/2014	RENT-JUNE 2014	Nov-14	20.00	sp0028
CR00024	11/20/2014	PCT RENT-AUGUST 2014	Nov-14	90.37	sp0028
CR00025	11/20/2014	RENT-SEPTEMBER 2014	Nov-14	20.00	sp0029
CR00026	11/20/2014	PCT RENT-SEPTEMBER 2014	Nov-14	83.76	sp0029
CR00027	11/20/2014	RENT-SEPTEMBER 2014	Nov-14	20.00	sp0030
CR00028	11/20/2014	PCT RENT-SEPTEMBER 2014	Nov-14	60.44	sp0030
CR00029	11/20/2014	RENT-SEPTEMBER 2014	Nov-14	20.00	sp0031
CR00030	11/20/2014	PCT RENT-SEPTEMBER 2014	Nov-14	38.49	sp0031
CR00031	11/20/2014	RENT-SEPTEMBER 2014	Nov-14	20.00	sp0036
CR00032	11/20/2014	PCT RENT-SEPTEMBER 2014	Nov-14	78.97	sp0036
CR00033	11/20/2014	RENT-AUGUST 2014	Nov-14	20.00	sp0037

CR00034	11/20/2014	PCT RENT-SEPTEMBER 2014	Nov-14	113.03	sp0037
CR00035	11/20/2014	RENT-AUGUST 2014	Nov-14	20.00	sp0038
CR00036	11/20/2014	PCT RENT-SEPTEMBER 2014	Nov-14	63.90	sp0038
CR00037	11/20/2014	PCT RENT-MARCH 2014	Nov-14	354.62	sp0039
CR00038	11/20/2014	PCT RENT-APRIL 2014	Nov-14	230.41	sp0039
CR00039	11/20/2014	PCT RENT-MAY 2014	Nov-14	335.97	sp0039
CR00040	11/20/2014	PCT RENT-JUNE 2014	Nov-14	338.33	sp0039
CR00041	11/20/2014	PCT RENT-JULY 2014	Nov-14	347.75	sp0039
CR00042	11/20/2014	PCT RENT-AUGUST 2014	Nov-14	297.40	sp0039
CR00043	11/20/2014	PCT RENT-SEPTEMBER 2014	Nov-14	236.51	sp0039
CR00044	11/20/2014	PCT RENT-SEPTEMBER 2014	Nov-14	310.00	sp0044
CR00045	11/20/2014	PCT RENT-AUGUST 2014	Nov-14	232.15	sp0045
CR00046	11/20/2014	PCT RENT-SEPTEMBER 2014	Nov-14	52.75	sp0046
CR00002	11/21/2014	RENT-9/12/14-10/11/14	Nov-14	20.00	sp0065
CR00003	11/21/2014	PCT RENT-SEPTEMBER 2014	Nov-14	13.58	sp0065
CR00004	11/21/2014	PAYMENT	Nov-14	20.00	sp0069
CR00005	11/21/2014	PCT RENT-JUNE 2014	Nov-14	167.50	sp0069
CR00006	11/21/2014	PAYMENT	Nov-14	20.00	sp0069
CR00007	11/21/2014	PCT RENT-JULY 2014	Nov-14	190.15	sp0069
CR00008	11/21/2014	PAYMENT	Nov-14	20.00	sp0069
CR00009	11/21/2014	PCT RENT-AUGUST 2014	Nov-14	129.46	sp0069
CR00010	11/21/2014	PAYMENT	Nov-14	20.00	sp0072
CR00011	11/21/2014	PCT RENT-SEPTEMBER 2014	Nov-14	83.76	sp0072
CR00019	11/21/2014	PCT RENT-SEPTEMBER 2014	Nov-14	135.44	sp8701
CR00062	11/24/2014	HIC CAB RTL/CMPG-10/16-31/14	Nov-14	208.80	
CR00062	11/24/2014	HIC CAB RTL/CMPG-10/16-31/14	Nov-14	186.00	
CR00062	11/24/2014	HIC CAB RTL/CMPG-10/16-31/14	Nov-14	11.00	
CR00025	11/26/2014	KOKEE CMPG-10/21/14	Nov-14	4.80	
CR00027	11/26/2014	POLIHAI CMPG 10/28/14	Nov-14	7.20	
CR00028	11/26/2014	POLIHAI CMPG-10/30/14	Nov-14	12.00	
CR00029	11/26/2014	POLIHAI CMPG-10/31/14	Nov-14	2.40	
CR00031	11/26/2014	POLIHAI CMPG-11/5/14	Nov-14	3.60	
CR00032	11/26/2014	KOKEE CMPG-11/7/14	Nov-14	10.80	
CR00033	11/26/2014	KOKEE CMPG-11/13/14	Nov-14	3.60	
CR00033	11/26/2014	POLIHAI CMPG-11/13/14	Nov-14	3.60	
CR00034	11/26/2014	KOKEE CMPG-11/14/14	Nov-14	7.20	
CR00036	11/26/2014	POLIHAI CMPG-11/18/14	Nov-14	2.40	
CR00038	11/26/2014	KOKEE CMPG-11/21/14	Nov-14	3.60	
CR00038	11/26/2014	POLIHAI CMPG-11/21/14	Nov-14	3.60	
CR00039	11/26/2014	KOKEE CMPG-11/24/14	Nov-14	7.20	
CR00039	11/28/2014	PAYMENT	Nov-14	833.33	sp0510
CRB0005	11/30/2014	PAYMENT	Nov-14	600.00	bk5194
CR00016	12/3/2014	PAYMENT	Dec-14	500.00	sp0052
CRB0006	12/1/2014	-PAYMENT	Dec-14	600.00	bk5194

CR00002	12/8/2014	PAYMENT	Dec-14	25.20	srp7308
CR00006	12/10/2014	PAYMENT	Dec-14	62.79	sp0502
CR00007	12/10/2014	PAYMENT	Dec-14	163.88	sp0501
CR00002	12/16/2014	HIC CAB RTL/CMPG-11/1-15/14	Dec-14	184.00	
CR00002	12/16/2014	HIC CAB RTL/CMPG-11/1-15/14	Dec-14	260.00	
CR00002	12/16/2014	HIC CAB RTL/CMPG-11/1-15/14	Dec-14	11.00	
CR00049	12/23/2014	HIC CAB RTL/CMPG-11/16-30/14	Dec-14	82.80	
CR00049	12/23/2014	HIC CAB RTL/CMPG-11/16-30/14	Dec-14	210.40	
CR00049	12/23/2014	HIC CAB RTL/CMPG-11/16-30/14	Dec-14	50.00	
CR00048	12/24/2014	POLIHAI CPMG-KAUAI 11/28/14	Dec-14	3.60	
CR00050	12/24/2014	POLIHAI CPMG-KAUAI 12/2/14	Dec-14	10.80	
CR00052	12/24/2014	POLIHAI CPMG-12/5/14	Dec-14	6.00	
CR00053	12/24/2014	POLIHAI CPMG-12/11/14	Dec-14	2.40	
CR00054	12/24/2014	POLIHAI CPMG-12/12/14	Dec-14	2.40	
CR00056	12/24/2014	POLIHAI CPMG-12/16/14	Dec-14	2.40	
CR00057	12/24/2014	POLIHAI CPMG-12/17/14	Dec-14	6.40	
CR00032	12/29/2014	PAYMENT	Dec-14	833.33	sp0510
CR00033	12/29/2014	PCT RENT-NOVEMBER 2014	Dec-14	183.98	sp0004
CR00034	12/29/2014	PCT RENT-NOVEMBER 2014	Dec-14	57.25	sp0005
CR00036	12/29/2014	RENT-AUGUST 2015	Dec-14	20.00	sp0024
CR00037	12/29/2014	RENT-DECEMBER 2014	Dec-14	20.00	sp0025
CR00038	12/29/2014	PCT RENT-NOVEMBER 2014	Dec-14	84.76	sp0025
CR00039	12/29/2014	RENT-OCTOBER 2014	Dec-14	20.00	sp0026
CR00040	12/29/2014	PCT RENT-OCTOBER 2014	Dec-14	64.00	sp0026
CR00041	12/29/2014	RENT-JULY 2014	Dec-14	20.00	sp0028
CR00042	12/29/2014	PCT RENT-SEPTEMBER 2014	Dec-14	47.47	sp0028
CR00043	12/29/2014	RENT-OCTOBER 2014	Dec-14	20.00	sp0029
CR00044	12/29/2014	PCT RENT-OCTOBER 2014	Dec-14	64.00	sp0029
CR00045	12/29/2014	RENT-OCTOBER 2014	Dec-14	20.00	sp0030
CR00046	12/29/2014	PCT RENT-OCTOBER 2014	Dec-14	109.80	sp0030
CR00047	12/29/2014	RENT-OCTOBER 2014	Dec-14	20.00	sp0031
CR00048	12/29/2014	PCT RENT-OCTOBER 2014	Dec-14	33.90	sp0031
CR00049	12/29/2014	RENT-OCTOBER 2014	Dec-14	20.00	sp0036
CR00050	12/29/2014	PCT RENT-OCTOBER 2014	Dec-14	34.96	sp0036
CR00051	12/29/2014	PCT RENT-SEPTEMBER 2014	Dec-14	178.73	sp0045
CR00053	12/29/2014	RENT-10/12/14-11/11/14	Dec-14	20.00	sp0065
CR00054	12/29/2014	PCT RENT-OCTOBER 2014	Dec-14	32.86	sp0065
CR00056	12/29/2014	PAYMENT	Dec-14	20.00	sp0069
CR00057	12/29/2014	PCT RENT-SEPTEMBER 2014	Dec-14	59.17	sp0069
CR00058	12/29/2014	PAYMENT	Dec-14	20.00	sp0072
CR00059	12/29/2014	PCT RENT-OCTOBER 2014	Dec-14	64.00	sp0072
CR00065	12/29/2014	PCT RENT-OCTOBER 2014	Dec-14	25.72	sp8701
CR00048	12/31/2014	RENT-SEPTEMBER 2014	Dec-14	20.00	sp0027
CR00049	12/31/2014	PCT RENT-OCTOBER 2014	Dec-14	10.00	sp0027

CR00028	1/7/2015	PAYMENT	Jan-15	500.00	sp0052
CR00011	1/9/2015	PAYMENT	Jan-15	4,920.00	sgl4968
CR00012	1/9/2015	PAYMENT	Jan-15	163.88	sp0501
CR00013	1/9/2015	PAYMENT	Jan-15	62.79	sp0502
CR00005	1/23/2015	POLIHAI LE CMPG 12/22/14	Jan-15	18.00	
CR00006	1/23/2015	POLIHAI LE CMPG-12/26/14	Jan-15	14.40	
CR00007	1/23/2015	POLIHAI LE CMPG-12/29/14	Jan-15	3.60	
CR00008	1/23/2015	POLIHAI LE CMPG-1/5/15	Jan-15	10.80	
CR00009	1/23/2015	KOKEE CMPG-1/7/15	Jan-15	3.60	
CR00009	1/23/2015	POLIHAI LE CMPG-1/7/15	Jan-15	3.60	
CR00010	1/23/2015	POLIHAI LE CMPG-1/9/15	Jan-15	3.60	
CR00011	1/23/2015	POLIHAI LE CMPG-1/13/15	Jan-15	3.60	
CR00022	1/27/2015	PAYMENT	Jan-15	833.33	sp0510
CR00012	1/28/2015	PAYMENT	Jan-15	810.00	sp0001
CRB0009	1/20/2015	PAYMENT	Jan-15	600.00	bk5194
CR00005	1/29/2015	HIC CAB RTL/CMPG-12/1-15/14	Jan-15	7.20	
CR00005	1/29/2015	HIC CAB RTL/CMPG-12/1-15/14	Jan-15	361.20	
CR00005	1/29/2015	HIC CAB RTL/CMPG-12/1-15/14	Jan-15	48.00	
CR00020	1/30/2015	PCT RENT-DECEMBER 2014	Jan-15	99.22	sp0004
CR00022	1/30/2015	RENT-SEPTEMBER 2015	Jan-15	20.00	sp0024
CR00023	1/30/2015	PCT RENT-DECEMBER 2014	Jan-15	15.64	sp0024
CR00024	1/30/2015	RENT-JANUARY 2015	Jan-15	20.00	sp0025
CR00025	1/30/2015	PCT RENT-DECEMBER 2014	Jan-15	106.04	sp0025
CR00026	1/30/2015	RENT-NOVEMBER 2014	Jan-15	20.00	sp0026
CR00027	1/30/2015	PCT RENT-NOVEMBER 2014	Jan-15	65.54	sp0026
CR00028	1/30/2015	RENT-OCTOBER 2014	Jan-15	20.00	sp0027
CR00029	1/30/2015	PCT RENT-NOVEMBER 2014	Jan-15	19.60	sp0027
CR00030	1/30/2015	RENT-AUGUST 2014	Jan-15	20.00	sp0028
CR00031	1/30/2015	PCT RENT-OCTOBER 2014	Jan-15	34.21	sp0028
CR00032	1/30/2015	RENT-NOVEMBER 2014	Jan-15	20.00	sp0029
CR00033	1/30/2015	PCT RENT-NOVEMBER 2014	Jan-15	65.54	sp0029
CR00034	1/30/2015	RENT-NOVEMBER 2014	Jan-15	20.00	sp0030
CR00035	1/30/2015	PCT RENT-NOVEMBER 2014	Jan-15	17.97	sp0030
CR00036	1/30/2015	RENT-NOVEMBER 2014	Jan-15	20.00	sp0031
CR00037	1/30/2015	PCT RENT-NOVEMBER 2014	Jan-15	16.26	sp0031
CR00038	1/30/2015	RENT-NOVEMBER 2014	Jan-15	20.00	sp0036
CR00039	1/30/2015	PCT RENT-NOVEMBER 2014	Jan-15	117.14	sp0036
CR00040	1/30/2015	PCT RENT-OCTOBER 2014	Jan-15	263.47	sp0039
CR00041	1/30/2015	PCT RENT-NOVEMBER 2014	Jan-15	258.12	sp0039
CR00042	1/30/2015	PCT RENT-DECEMBER 2014	Jan-15	275.62	sp0039
CR00045	1/30/2015	PAYMENT	Jan-15	20.00	sp0069
CR00046	1/30/2015	PCT RENT-OCTOBER 2014	Jan-15	70.78	sp0069
CR00047	1/30/2015	PAYMENT	Jan-15	20.00	sp0072
CR00048	1/30/2015	PCT RENT-NOVEMBER 2014	Jan-15	65.54	sp0072

CR00055	2/2/2015	PAYMENT	Feb-15	16.80	srp7308
CR00014	2/3/2015	PAYMENT	Feb-15	500.00	sp0052
CR00014	2/11/2015	PAYMENT	Feb-15	62.79	sp0502
CR00015	2/11/2015	PAYMENT	Feb-15	163.88	sp0501
CR00020	2/17/2015	HIC CAB RTL/CMPG-12/16-31/14	Feb-15	21.60	
CR00020	2/17/2015	HIC CAB RTL/CMPG-12/16-31/14	Feb-15	486.80	
CR00020	2/17/2015	HIC CAB RTL/CMPG-12/16-31/14	Feb-15	56.00	
CR00001	2/18/2015	HIC CAB RTL/CMPG-1/1-15/15	Feb-15	217.20	
CR00001	2/18/2015	HIC CAB RTL/CMPG-1/1-15/15	Feb-15	291.60	
CR00001	2/18/2015	HIC CAB RTL/CMPG-1/1-15/15	Feb-15	111.00	
CRB0008	2/19/2015	PAYMENT	Feb-15	600.00	bk5194
CR00020	2/20/2015	POLIHAI CPMG-1/20/15	Feb-15	3.60	
CR00021	2/20/2015	KOKEE CPMG-1/21/15	Feb-15	10.80	
CR00022	2/20/2015	POLIHAI CPMG-1/22/15	Feb-15	18.00	
CR00025	2/20/2015	KOKEE CPMG-1/26/15	Feb-15	3.60	
CR00026	2/20/2015	KOKEE CPMG-1/27/15	Feb-15	3.60	
CR00026	2/20/2015	POLIHAI CPMG-1/27/15	Feb-15	3.60	
CR00028	2/20/2015	POLIHAI CPMG-1/29/15	Feb-15	7.20	
CR00029	2/20/2015	KOKEE CPMG-1/30/15	Feb-15	3.60	
CR00029	2/20/2015	POLIHAI CPMG-1/30/15	Feb-15	2.40	
CR00030	2/20/2015	POLIHAI CPMG-2/4/15	Feb-15	2.40	
CR00031	2/20/2015	KOKEE CPMG-2/6/15	Feb-15	3.60	
CR00031	2/20/2015	POLIHAI CPMG-2/6/15	Feb-15	3.60	
CR00049	2/24/2015	HIC CAB RTL/CMPG-1/16-31/15	Feb-15	234.40	
CR00049	2/24/2015	HIC CAB RTL/CMPG-1/16-31/15	Feb-15	275.20	
CR00049	2/24/2015	HIC CAB RTL/CMPG-1/16-31/15	Feb-15	118.00	
CR00021	2/26/2015	PAYMENT	Feb-15	500.00	sp0052
CR00025	2/26/2015	PCT RENT-JANUARY 2015	Feb-15	59.08	sp0004
CR00027	2/26/2015	RENT-OCTOBER 2015	Feb-15	20.00	sp0024
CR00028	2/26/2015	PCT RENT-JANUARY 2015	Feb-15	4.33	sp0024
CR00029	2/26/2015	RENT-FEBRUARY 2015	Feb-15	20.00	sp0025
CR00030	2/26/2015	PCT RENT-JANUARY 2015	Feb-15	85.55	sp0025
CR00031	2/26/2015	RENT-DECEMBER 2014	Feb-15	20.00	sp0026
CR00032	2/26/2015	PCT RENT-DECEMBER 2014	Feb-15	85.17	sp0026
CR00033	2/26/2015	RENT-NOVEMBER 2014	Feb-15	20.00	sp0027
CR00034	2/26/2015	PCT RENT-DECEMBER 2014	Feb-15	23.20	sp0027
CR00035	2/26/2015	RENT-DECEMBER 2014	Feb-15	20.00	sp0027
CR00036	2/26/2015	PCT RENT-JANUARY 2015	Feb-15	22.00	sp0027
CR00037	2/26/2015	RENT-SEPTEMBER 2014	Feb-15	20.00	sp0028
CR00038	2/26/2015	PCT RENT-NOVEMBER 2014	Feb-15	19.60	sp0028
CR00039	2/26/2015	RENT-OCTOBER 2014	Feb-15	20.00	sp0028
CR00040	2/26/2015	PCT RENT-DECEMBER 2014	Feb-15	17.56	sp0028
CR00041	2/26/2015	RENT-DECEMBER 2014	Feb-15	20.00	sp0029
CR00042	2/26/2015	PCT RENT-DECEMBER 2014	Feb-15	85.17	sp0029

CR00043	2/26/2015	RENT-DECEMBER 2014	Feb-15	20.00	sp0030
CR00044	2/26/2015	PCT RENT-DECEMBER 2014	Feb-15	81.93	sp0030
CR00045	2/26/2015	RENT-DECEMBER 2014	Feb-15	20.00	sp0031
CR00046	2/26/2015	PCT RENT-DECEMBER 2014	Feb-15	44.11	sp0031
CR00047	2/26/2015	RENT-DECEMBER 2014	Feb-15	20.00	sp0036
CR00048	2/26/2015	PCT RENT-DECEMBER 2014	Feb-15	107.73	sp0036
CR00055	2/26/2015	PAYMENT	Feb-15	20.00	sp0069
CR00056	2/26/2015	PCT RENT-NOVEMBER 2014	Feb-15	35.53	sp0069
CR00057	2/26/2015	PAYMENT	Feb-15	20.00	sp0069
CR00058	2/26/2015	PCT RENT-DECEMBER 2014	Feb-15	80.29	sp0069
CR00059	2/26/2015	PAYMENT	Feb-15	20.00	sp0072
CR00060	2/26/2015	PCT RENT-DECEMBER 2014	Feb-15	85.17	sp0072
CR00010	2/27/2015	RENT-DECEMBER 2014	Feb-15	40.00	sp0525
CR00011	2/27/2015	RENT-JANUARY 2015	Feb-15	40.00	sp0525
CR00012	2/27/2015	RENT-FEBRUARY 2015	Feb-15	40.00	sp0525
CR00047	3/2/2015	PAYMENT	Mar-15	833.33	sp0510
CR00038	3/5/2015	PAYMENT	Mar-15	8.40	srp7308
CR00036	3/9/2015	PAYMENT	Mar-15	600.00	sgl3674
CR00037	3/9/2015	PAYMENT	Mar-15	62.79	sp0502
CR00038	3/9/2015	PAYMENT	Mar-15	163.88	sp0501
CR00003	3/17/2015	HIC CAB RTL/CMPG-2/1-15/15	Mar-15	253.80	
CR00003	3/17/2015	HIC CAB RTL/CMPG-2/1-15/15	Mar-15	232.80	
CR00003	3/17/2015	HIC CAB RTL/CMPG-2/1-15/15	Mar-15	200.00	
CR00001	3/19/2015	MILOLII CMPG-1/23/15	Mar-15	36.00	
CR00002	3/19/2015	POLIHAI CMPG-2/19/15	Mar-15	3.60	
CR00003	3/19/2015	KOKEE CMPG-2/20/15	Mar-15	2.40	
CR00003	3/19/2015	POLIHAI CMPG-2/20/15	Mar-15	3.60	
CR00004	3/19/2015	POLIHAI CMPG-2/25/15	Mar-15	12.00	
CR00007	3/19/2015	POLIHAI CMPG-3/9/15	Mar-15	14.40	
CR00029	3/20/2015	RENT-JANUARY 2015	Mar-15	20.00	sp0026
CR00030	3/20/2015	% RENT-JANUARY 2015	Mar-15	89.70	sp0026
CR00031	3/20/2015	RENT-JANUARY 2015	Mar-15	20.00	sp0029
CR00032	3/20/2015	% RENT-JANUARY 2015	Mar-15	89.70	sp0029
CR00033	3/20/2015	RENT-JANUARY 2015	Mar-15	20.00	sp0030
CR00034	3/20/2015	% RENT-JANUARY 2015	Mar-15	91.74	sp0030
CR00035	3/20/2015	RENT-JANUARY 2015	Mar-15	20.00	sp0031
CR00036	3/20/2015	% RENT-JANUARY 2015	Mar-15	44.40	sp0031
CR00037	3/20/2015	RENT-JANUARY 2015	Mar-15	20.00	sp0036
CR00038	3/20/2015	% RENT-JANUARY 2015	Mar-15	74.59	sp0036
CR00045	3/20/2015	PAYMENT	Mar-15	20.00	sp0072
CR00046	3/20/2015	% RENT-JANUARY 2015	Mar-15	89.70	sp0072
CR00040	3/20/2015	RENT-11/12/14-12/11/14	Mar-15	20.00	sp0065
CR00041	3/20/2015	RENT-12/12/14-1/11/15	Mar-15	20.00	sp0065
CR00042	3/20/2015	% RENT-DECEMBER 2014	Mar-15	12.99	sp0065

CR00043	3/20/2015	RENT-1/12/15-2/11/15	Mar-15	20.00	sp0065
CR00044	3/20/2015	% RENT-JANUARY 2015	Mar-15	23.09	sp0065
CRB0002	3/27/2015	PAYMENT	Mar-15	600.00	bk5194
CR00065	3/27/2015	PAYMENT	Mar-15	500.00	sp0052
CR00069	3/27/2015	PAYMENT	Mar-15	833.33	sp0510
CR00070	3/27/2015	RENT-DECEMBER 2014	Mar-15	40.00	sp0526
CR00071	3/27/2015	PCT RENT-DECEMBER 2014	Mar-15	14.41	sp0526
CR00072	3/27/2015	RENT-JANUARY 2015	Mar-15	40.00	sp0526
CR00073	3/27/2015	PCT RENT-JANUARY 2015	Mar-15	27.65	sp0526
CR00074	3/27/2015	RENT-DECEMBER 2014	Mar-15	40.00	sp0527
CR00075	3/27/2015	PCT RENT-DECEMBER 2014	Mar-15	97.83	sp0527
CR00076	3/27/2015	RENT-JANUARY 2015	Mar-15	40.00	sp0527
CR00077	3/27/2015	PCT RENT-JANUARY 2015	Mar-15	121.09	sp0527
CR00079	3/27/2015	RENT-DECEMBER 2014	Mar-15	40.00	sp0528
CR00080	3/27/2015	RENT-JANUARY 2015	Mar-15	40.00	sp0528
CR00003	3/30/2015	PAYMENT	Mar-15	446.56	sp0001
CR00004	3/30/2015	PAYMENT	Mar-15	466.56	sp0001
CR00005	3/30/2015	PAYMENT	Mar-15	466.56	sp0001
CR00006	3/30/2015	PAYMENT	Mar-15	466.56	sp0001
CR00007	3/30/2015	PAYMENT	Mar-15	466.56	sp0001
CR00012	3/30/2015	RENT-FEBRUARY 2015	Mar-15	40.00	sp0527
CR00013	3/30/2015	PCT RENT-FEBRUARY 2015	Mar-15	93.79	sp0527
AJERD42	3/31/2015	CORR-CR#10,11, 12, 2/27/15	Mar-15	96.00	sp0525
AJERD42	3/31/2015	CORR-CR#10,11, 12, 2/27/15	Mar-15	24.00	sp0525
CR00045	4/6/2015	PAYMENT	Apr-15	8.40	srp7308
CR00002	4/7/2015	PAYMENT	Apr-15	62.79	sp0502
CR00003	4/7/2015	PAYMENT	Apr-15	163.88	sp0501
CRB0005	4/21/2015		Apr-15	600.00	bk5194
CR00002	4/20/2015	HIC CAB RTL/CMPG-2/16-28/15	Apr-15	196.80	
CR00002	4/20/2015	HIC CAB RTL/CMPG-2/16-28/15	Apr-15	245.20	
CR00002	4/20/2015	HIC CAB RTL/CMPG-2/16-28/15	Apr-15	130.00	
CR00016	4/22/2015	KOKEE CMPG-3/12/15	Apr-15	7.20	
CR00017	4/22/2015	KOKEE CMPG-3/16/15	Apr-15	3.60	
CR00017	4/22/2015	POLIHAI CMPG-3/16/15	Apr-15	2.40	
CR00018	4/22/2015	MILOLII CMPG-3/18/15	Apr-15	12.00	
CR00019	4/22/2015	POLIHAI CMPG-3/27/15	Apr-15	12.00	
CR00020	4/22/2015	KOKEE CMPG-4/6/15	Apr-15	3.60	
CR00021	4/22/2015	POLIHAI CMPG-4/7/15	Apr-15	1.60	
CR00022	4/22/2015	KOKEE CMPG-4/14/15	Apr-15	2.40	
CR00022	4/22/2015	POLIHAI CMPG-4/14/15	Apr-15	2.40	
CR00033	4/23/2015	PCT RENT-7/3/14-1/2/15	Apr-15	39,821.46	sgl4968
CR00051	4/27/2015	PAYMENT	Apr-15	500.00	sp0052
CR00053	4/27/2015	PAYMENT	Apr-15	833.33	sp0510
CR00001	4/29/2015	PCT RENT-FEBRUARY 2015	Apr-15	125.67	sp0004

CR00002	4/29/2015	PCT RENT-MARCH 2015	Apr-15	254.95	sp0004
CR00003	4/29/2015	PCT RENT-MARCH 2015	Apr-15	16.86	sp0005
CR00006	4/29/2015	RENT-NOVEMBER 2015	Apr-15	20.00	sp0024
CR00007	4/29/2015	PCT RENT-FEBRUARY 2015	Apr-15	12.36	sp0024
CR00008	4/29/2015	RENT-DECEMBER 2015	Apr-15	20.00	sp0024
CR00009	4/29/2015	PCT RENT-MARCH 2015	Apr-15	8.06	sp0024
CR00010	4/29/2015	RENT-MARCH 2015	Apr-15	20.00	sp0025
CR00011	4/29/2015	PCT RENT-FEBRUARY 2015	Apr-15	107.63	sp0025
CR00012	4/29/2015	RENT-APRIL 2015	Apr-15	20.00	sp0025
CR00013	4/29/2015	PCT RENT-MARCH 2015	Apr-15	87.16	sp0025
CR00014	4/29/2015	RENT-FEBRUARY 2015	Apr-15	20.00	sp0026
CR00015	4/29/2015	PCT RENT-FEBRUARY 2015	Apr-15	71.43	sp0026
CR00016	4/29/2015	RENT-JANUARY 2015	Apr-15	20.00	sp0027
CR00017	4/29/2015	PCT RENT-FEBRUARY 2015	Apr-15	25.00	sp0027
CR00018	4/29/2015	RENT-NOVEMBER 2014	Apr-15	20.00	sp0028
CR00019	4/29/2015	PCT RENT-JANUARY 2015	Apr-15	31.81	sp0028
CR00020	4/29/2015	RENT-DECEMBER 2014	Apr-15	20.00	sp0028
CR00021	4/29/2015	PCT RENT-FEBRUARY 2015	Apr-15	33.25	sp0028
CR00022	4/29/2015	RENT-FEBRUARY 2015	Apr-15	20.00	sp0029
CR00023	4/29/2015	PCT RENT-FEBRUARY 2015	Apr-15	71.43	sp0029
CR00024	4/29/2015	RENT-FEBRUARY 2015	Apr-15	20.00	sp0030
CR00025	4/29/2015	PCT RENT-FEBRUARY 2015	Apr-15	82.11	sp0030
CR00026	4/29/2015	RENT-FEBRUARY 2015	Apr-15	20.00	sp0031
CR00027	4/29/2015	PCT RENT-FEBRUARY 2015	Apr-15	31.86	sp0031
CR00028	4/29/2015	RENT-FEBRUARY 2015	Apr-15	20.00	sp0036
CR00029	4/29/2015	PCT RENT-FEBRUARY 2015	Apr-15	105.74	sp0036
CR00030	4/29/2015	PCT RENT-JANUARY 2015	Apr-15	312.69	sp0039
CR00031	4/29/2015	PCT RENT-FEBRUARY 2015	Apr-15	302.26	sp0039
CR00032	4/29/2015	PCT RENT-MARCH 2015	Apr-15	301.85	sp0039
CR00033	4/29/2015	RENT-2/12/15-3/11/15	Apr-15	20.00	sp0065
CR00034	4/29/2015	PCT RENT-FEBRUARY 2015	Apr-15	36.43	sp0065
CR00037	4/29/2015	PAYMENT	Apr-15	20.00	sp0069
CR00038	4/29/2015	PCT RENT-JANUARY 2015	Apr-15	30.50	sp0069
CR00039	4/29/2015	PAYMENT	Apr-15	20.00	sp0069
CR00040	4/29/2015	PCT RENT-FEBRUARY 2015	Apr-15	46.42	sp0069
CR00041	4/29/2015	PAYMENT	Apr-15	20.00	sp0072
CR00042	4/29/2015	PCT RENT-FEBRUARY 2015	Apr-15	71.43	sp0072
CR00053	4/29/2015	RENT-MARCH 2015	Apr-15	40.00	sp0525
CR00054	4/29/2015	RENT-APRIL 2015	Apr-15	40.00	sp0525
CR00055	4/29/2015	RENT-FEBRUARY 2015	Apr-15	40.00	sp0526
CR00056	4/29/2015	PCT RENT-FEBRUARY 2015	Apr-15	34.76	sp0526
CR00057	4/29/2015	RENT-MARCH 2015	Apr-15	40.00	sp0526
CR00058	4/29/2015	PCT RENT-MARCH 2015	Apr-15	40.88	sp0526
CR00059	4/29/2015	RENT-MARCH 2015	Apr-15	40.00	sp0527

CR00060	4/29/2015	PCT RENT-MARCH 2015	Apr-15	98.34	sp0527
CR00061	4/29/2015	RENT-FEBRUARY 2015	Apr-15	40.00	sp0528
CR00062	4/29/2015	RENT-DECEMBER 2014	Apr-15	40.00	sp0529
CR00063	4/29/2015	RENT-JANUARY 2015	Apr-15	40.00	sp0529
CR00064	4/29/2015	RENT-FEBRUARY 2015	Apr-15	40.00	sp0529
CR00067	4/29/2015	PCT RENT-APRIL 2013	Apr-15	15.21	sp0502
CR00067	4/29/2015	PCT RENT-MAY 2013	Apr-15	27.58	sp0502
CR00067	4/29/2015	PCT RENT-JUNE 2013	Apr-15	139.23	sp0502
CR00067	4/29/2015	PCT RENT-JULY 2013	Apr-15	114.83	sp0502
CR00067	4/29/2015	PCT RENT-AUGUST 2013	Apr-15	90.47	sp0502
CR00067	4/29/2015	PCT RENT-SEPTEMBER 2013	Apr-15	43.89	sp0502
CR00067	4/29/2015	PCT RENT-OCTOBER 2013	Apr-15	30.65	sp0502
CR00068	4/29/2015	PCT RENT-MAY 2014	Apr-15	9.37	sp0502
CR00068	4/29/2015	PCT RENT-JUNE 2014	Apr-15	20.69	sp0502
CR00068	4/29/2015	PCT RENT-AUGUST 2014	Apr-15	9.23	sp0502
CR00068	4/29/2015	PCT RENT-SEPTEMBER 2014	Apr-15	28.99	sp0502
CR00068	4/29/2015	PCT RENT-OCTOBER 2014	Apr-15	47.93	sp0502
CRB0010	4/30/2015	PAYMENT	Apr-15	600.00	bk5194
CR00016	5/11/2015	PAYMENT	May-15	163.88	sp0501
CR00017	5/11/2015	PAYMENT	May-15	62.79	sp0502
CR00002	5/18/2015	HIC CAB RTL/CMPG-3/1-5/15	May-15	341.00	
CR00002	5/18/2015	HIC CAB RTL/CMPG-3/1-5/15	May-15	489.60	
CR00002	5/18/2015	HIC CAB RTL/CMPG-3/1-5/15	May-15	275.00	
CR00012	5/19/2015	HIC CAB RTL/CMPG-3/16-31/15	May-15	286.80	
CR00012	5/19/2015	HIC CAB RTL/CMPG-3/16-31/15	May-15	522.00	
CR00012	5/19/2015	HIC CAB RTL/CMPG-3/16-31/15	May-15	435.00	
CR00002	5/20/2015	HIC CAB RTL/CMPG-4/1-15/15	May-15	327.60	
CR00002	5/20/2015	HIC CAB RTL/CMPG-4/1-15/15	May-15	521.60	
CR00002	5/20/2015	HIC CAB RTL/CMPG-4/1-15/15	May-15	704.00	
CR00015	5/22/2015	POLIHAI CMPG-4/8/15	May-15	6.00	
CR00016	5/22/2015	KOKEE CMPG-4/15/15	May-15	7.20	
CR00016	5/22/2015	POLIHAI CMPG-4/15/15	May-15	3.60	
CR00017	5/22/2015	KOKEE CMPG-4/16/15	May-15	7.20	
CR00017	5/22/2015	POLIHAI CMPG-4/16/15	May-15	4.80	
CR00018	5/22/2015	POLIHAI CMPG-4/20/15	May-15	4.00	
CR00019	5/22/2015	KOKEE CMPG-4/22/15	May-15	7.20	
CR00020	5/22/2015	KOKEE CMPG-4/27/15	May-15	3.60	
CR00021	5/22/2015	KOKEE CMPG-4/28/15	May-15	3.60	
CR00022	5/22/2015	KOKEE CMPG-4/30/15	May-15	3.60	
CR00022	5/22/2015	POLIHAI CMPG-4/30/15	May-15	18.00	
CR00022	5/22/2015	MILOLII CMPG-4/30/15	May-15	12.00	
CR00023	5/22/2015	KOKEE CMPG-5/1/15	May-15	3.60	
CR00024	5/22/2015	POLIHAI CMPG-5/5/15	May-15	3.60	
CR00025	5/22/2015	KOKEE CMPG-5/8/15	May-15	10.80	

CR00026	5/22/2015	MILOLII CMPG-5/14/15	May-15	18.00	
CR00027	5/22/2015	MILOLII CMPG-5/15/15	May-15	4.00	
CR00002	5/26/2015	HIC CAB RTL/CMPG-4/16-30/15	May-15	267.20	
CR00002	5/26/2015	HIC CAB RTL/CMPG-4/16-30/15	May-15	513.20	
CR00002	5/26/2015	HIC CAB RTL/CMPG-4/16-30/15	May-15	640.00	
CR00034	5/26/2015	PAYMENT	May-15	833.33	sp0510
CR00008	5/27/2015	PCT RENT-APRIL 2015	May-15	938.95	sp0004
CR00009	5/27/2015	PCT RENT-APRIL 2015	May-15	480.72	sp0005
CR00011	5/27/2015	RENT-JANUARY 2016	May-15	20.00	sp0024
CR00012	5/27/2015	PCT RENT-APRIL 2015	May-15	29.02	sp0024
CR00013	5/27/2015	RENT-MAY 2015	May-15	20.00	sp0025
CR00014	5/27/2015	PCT RENT-APRIL 2015	May-15	99.33	sp0025
CR00015	5/27/2015	RENT-MARCH 2015	May-15	20.00	sp0026
CR00016	5/27/2015	PCT RENT-MARCH 2015	May-15	99.47	sp0026
CR00017	5/27/2015	RENT-FEBRUARY 2015	May-15	20.00	sp0027
CR00018	5/27/2015	PCT RENT-MARCH 2015	May-15	22.21	sp0027
CR00019	5/27/2015	RENT-MARCH 2015	May-15	20.00	sp0029
CR00020	5/27/2015	PCT RENT-MARCH 2015	May-15	99.47	sp0029
CR00021	5/27/2015	RENT-MARCH 2015	May-15	20.00	sp0030
CR00022	5/27/2015	PCT RENT-MARCH 2015	May-15	79.52	sp0030
CR00023	5/27/2015	RENT-MARCH 2015	May-15	20.00	sp0031
CR00024	5/27/2015	PCT RENT-MARCH 2015	May-15	49.84	sp0031
CR00025	5/27/2015	RENT-MARCH 2015	May-15	20.00	sp0036
CR00026	5/27/2015	PCT RENT-MARCH 2015	May-15	87.78	sp0036
CR00027	5/27/2015	PCT RENT-APRIL 2015	May-15	298.83	sp0039
CR00028	5/27/2015	RENT-3/12/15-4/11/15	May-15	20.00	sp0065
CR00029	5/27/2015	PCT RENT-MARCH 2015	May-15	42.89	sp0065
CR00030	5/27/2015	PAYMENT	May-15	20.00	sp0072
CR00031	5/27/2015	PCT RENT-MARCH 2015	May-15	99.47	sp0072
CR00035	5/27/2015	RENT-MAY 2015	May-15	40.00	sp0525
CR00036	5/27/2015	RENT-APRIL 2015	May-15	40.00	sp0526
CR00037	5/27/2015	PCT RENT-APRIL 2015	May-15	33.57	sp0526
CR00038	5/27/2015	RENT-APRIL 2015	May-15	40.00	sp0527
CR00039	5/27/2015	PCT RENT-APRIL 2015	May-15	88.33	sp0527
CR00040	5/27/2015	RENT-MARCH 2015	May-15	40.00	sp0528
CR00067	6/1/2015	PAYMENT	Jun-15	500.00	sp0052
CR00047	6/8/2015	PAYMENT	Jun-15	600.00	sgl3674
CR00005	6/9/2015	PAYMENT	Jun-15	62.79	sp0502
CR00006	6/9/2015	PAYMENT	Jun-15	163.88	sp0501
CR00020	6/12/2015	HIC CAB RTL/CMPG-5/1-15/15	Jun-15	365.60	
CR00020	6/12/2015	HIC CAB RTL/CMPG-5/1-15/15	Jun-15	384.40	
CR00020	6/12/2015	HIC CAB RTL/CMPG-5/1-15/15	Jun-15	572.00	
CRB0004	6/16/2015	PAYMENT	Jun-15	600.00	bk5194
CR00061	6/16/2015	RENT-MARCH 2015	Jun-15	20.00	sp0027

CR00062	6/16/2015	PCT RENT-APRIL 2015	Jun-15	40.00	sp0027
CR00064	6/16/2015	PAYMENT	Jun-15	20.00	sp0069
CR00065	6/16/2015	PCT RENT-MARCH 2015	Jun-15	64.15	sp0069
CR00070	6/16/2015	RENT-APRIL 2015	Jun-15	40.00	sp0528
CR00071	6/16/2015	RENT-MARCH 2015	Jun-15	40.00	sp0529
CR00009	6/17/2015	HIC CAB RTL/CMPG-5/16-31/15	Jun-15	302.00	
CR00009	6/17/2015	HIC CAB RTL/CMPG-5/16-31/15	Jun-15	371.20	
CR00009	6/17/2015	HIC CAB RTL/CMPG-5/16-31/15	Jun-15	880.00	
CR00011	6/18/2015	POLIHAI LE CMPG-5/19/15	Jun-15	2.40	
CR00012	6/18/2015	KOKEE CMPG-5/21/15	Jun-15	3.60	
CR00013	6/18/2015	POLIHAI LE CMPG-5/27/15	Jun-15	3.60	
CR00014	6/18/2015	KOKEE CMPG-5/28/15	Jun-15	10.80	
CR00014	6/18/2015	POLIHAI LE CMPG-5/28/15	Jun-15	7.20	
CR00015	6/18/2015	KOKEE CMPG-6/2/15	Jun-15	3.60	
CR00015	6/18/2015	POLIHAI LE CMPG-6/2/15	Jun-15	12.80	
CR00016	6/18/2015	POLIHAI LE CMPG-6/4/15	Jun-15	1.60	
CR00017	6/18/2015	KOKEE CMPG-6/5/15	Jun-15	7.20	
CR00018	6/18/2015	KOKEE CMPG-6/8/15	Jun-15	3.60	
CR00018	6/18/2015	POLIHAI LE CMPG-6/8/15	Jun-15	7.20	
CR00019	6/18/2015	POLIHAI LE CMPG-6/9/15	Jun-15	2.40	
CR00020	6/18/2015	POLIHAI LE CMPG-6/12/15	Jun-15	7.20	
CR00010	6/18/2015	KOKEE CMPG-5/18/15	Jun-15	2.40	
CR00010	6/18/2015	POLIHAI LE CMPG-5/18/15	Jun-15	2.40	
CR00001	6/24/2015	RENT-SEPTEMBER 2014	Jun-15	20.00	sp0037
CR00002	6/24/2015	PCT RENT-OCTOBER 2014	Jun-15	98.17	sp0037
CR00003	6/24/2015	RENT-SEPTEMBER 2014	Jun-15	20.00	sp0038
CR00004	6/24/2015	PCT RENT-OCTOBER 2014	Jun-15	75.40	sp0038
CR00005	6/24/2015	RAMP FEE-DECEMBER 2014	Jun-15	20.00	sp0837
CR00006	6/24/2015	RAMP FEE-DECEMBER 2014	Jun-15	20.00	sp0838
CR00008	6/24/2015	PCT RENT-NOVEMBER 2014	Jun-15	84.27	sp0037
CR00010	6/24/2015	PCT RENT-NOVEMBER 2014	Jun-15	80.19	sp0038
CR00011	6/24/2015	RENT-OCTOBER 2014	Jun-15	20.00	sp0037
CR00012	6/24/2015	RENT-NOVEMBER 2014	Jun-15	20.00	sp0037
CR00013	6/24/2015	PCT RENT-DECEMBER 2014	Jun-15	90.02	sp0037
CR00014	6/24/2015	RENT-OCTOBER 2014	Jun-15	20.00	sp0038
CR00015	6/24/2015	RENT-NOVEMBER 2014	Jun-15	20.00	sp0038
CR00016	6/24/2015	PCT RENT-DECEMBER 2014	Jun-15	89.54	sp0038
CR00017	6/24/2015	PCT RENT-DECEMBER 2014	Jun-15	90.02	sp0837
CR00018	6/24/2015	PCT RENT-DECEMBER 2014	Jun-15	89.54	sp0838
CR00019	6/24/2015	RENT-DECEMBER 2014	Jun-15	20.00	sp0037
CR00020	6/24/2015	PCT RENT-JANUARY 2015	Jun-15	105.12	sp0037
CR00021	6/24/2015	RENT-DECEMBER 2014	Jun-15	20.00	sp0038
CR00022	6/24/2015	PCT RENT-JANUARY 2015	Jun-15	101.53	sp0038
CR00023	6/24/2015	RAMP FEE-JANUARY 2015	Jun-15	20.00	sp0837

CR00024	6/24/2015	PCT RENT-JANUARY 2015	Jun-15	105.12	sp0837
CR00025	6/24/2015	RAMP FEE-JANUARY 2015	Jun-15	20.00	sp0838
CR00026	6/24/2015	PCT RENT-JANUARY 2015	Jun-15	101.53	sp0838
CR00027	6/24/2015	RENT-JANUARY 2015	Jun-15	20.00	sp0037
CR00028	6/24/2015	PCT RENT-FEBRUARY 2015	Jun-15	95.78	sp0037
CR00029	6/24/2015	RENT-JANUARY 2015	Jun-15	20.00	sp0038
CR00030	6/24/2015	PCT RENT-FEBRUARY 2015	Jun-15	77.32	sp0038
CR00031	6/24/2015	RAMP FEE-FEBRUARY 2015	Jun-15	20.00	sp0837
CR00032	6/24/2015	PCT RENT-FEBRUARY 2015	Jun-15	95.78	sp0837
CR00033	6/24/2015	RAMP FEE-FEBRUARY 2015	Jun-15	20.00	sp0838
CR00034	6/24/2015	PCT RENT-FEBRUARY 2015	Jun-15	77.32	sp0838
CR00035	6/24/2015	RENT-FEBRUARY 2015	Jun-15	20.00	sp0037
CR00036	6/24/2015	PCT RENT-MARCH 2015	Jun-15	111.84	sp0037
CR00037	6/24/2015	RENT-FEBRUARY 2015	Jun-15	20.00	sp0038
CR00038	6/24/2015	PCT RENT-MARCH 2015	Jun-15	109.44	sp0038
CR00039	6/24/2015	RAMP FEE-MARCH 2015	Jun-15	20.00	sp0837
CR00040	6/24/2015	PCT RENT-MARCH 2015	Jun-15	111.84	sp0837
CR00041	6/24/2015	RAMP FEE-MARCH 2015	Jun-15	20.00	sp0838
CR00042	6/24/2015	PCT RENT-MARCH 2015	Jun-15	109.44	sp0838
CR00043	6/24/2015	RENT-MARCH 2015	Jun-15	20.00	sp0037
CR00044	6/24/2015	PCT RENT-APRIL 2015	Jun-15	110.88	sp0037
CR00045	6/24/2015	RENT-MARCH 2015	Jun-15	20.00	sp0038
CR00046	6/24/2015	PCT RENT-APRIL 2015	Jun-15	118.55	sp0038
CR00047	6/24/2015	RAMP FEE-APRIL 2015	Jun-15	20.00	sp0837
CR00048	6/24/2015	PCT RENT-APRIL 2015	Jun-15	110.88	sp0837
CR00049	6/24/2015	RAMP FEE-APRIL 2015	Jun-15	20.00	sp0838
CR00050	6/24/2015	PCT RENT-APRIL 2015	Jun-15	118.55	sp0838
CR00051	6/24/2015	RAMP FEE-DECEMBER 2014	Jun-15	20.00	sp0824
CR00052	6/24/2015	PCT RENT-DECEMBER 2014	Jun-15	15.64	sp0824
CR00053	6/24/2015	RAMP FEE-JANUARY 2015	Jun-15	20.00	sp0824
CR00054	6/24/2015	PCT RENT-JANUARY 2015	Jun-15	4.33	sp0824
CR00055	6/24/2015	RAMP FEE-FEBRUARY 2015	Jun-15	20.00	sp0824
CR00056	6/24/2015	PCT RENT-FEBRUARY 2015	Jun-15	12.36	sp0824
CR00057	6/24/2015	RAMP FEE-MARCH 2015	Jun-15	20.00	sp0824
CR00058	6/24/2015	PCT RENT-MARCH 2015	Jun-15	8.06	sp0824
CR00059	6/24/2015	RAMP FEE-APRIL 2015	Jun-15	20.00	sp0824
CR00060	6/24/2015	PCT RENT-APRIL 2015	Jun-15	29.02	sp0824
CR00061	6/24/2015	RAMP FEE-MAY 2015	Jun-15	20.00	sp0824
CR00062	6/24/2015	PCT RENT-MAY 2015	Jun-15	2.92	sp0824
CR00089	6/24/2015	PAYMENT	Jun-15	500.00	sp0052
CR00096	6/24/2015	RAMP FEE-DECEMBER 2014	Jun-15	20.00	sp0825
CR00097	6/24/2015	PCT RENT-JANUARY 2015	Jun-15	85.55	sp0825
CR00098	6/24/2015	RAMP FEE-JANUARY 2015	Jun-15	20.00	sp0825
CR00099	6/24/2015	PCT RENT-FEBRUARY 2015	Jun-15	107.63	sp0825

CR00100	6/24/2015	RAMP FEE-FEBRUARY 2015	Jun-15	20.00	sp0825
CR00101	6/24/2015	PCT RENT-MARCH 2015	Jun-15	87.16	sp0825
CR00102	6/24/2015	RAMP FEE-MARCH 2015	Jun-15	20.00	sp0825
CR00103	6/24/2015	PCT RENT-APRIL 2015	Jun-15	99.33	sp0825
CR00104	6/24/2015	RAMP FEE-APRIL 2015	Jun-15	20.00	sp0825
CR00105	6/24/2015	PCT RENT-MAY 2015	Jun-15	125.78	sp0825
CR00106	6/24/2015	RAMP FEE-DECEMBER 2014	Jun-15	20.00	sp0826
CR00107	6/24/2015	PCT RENT-DECEMBER 2014	Jun-15	85.17	sp0826
CR00108	6/24/2015	RAMP FEE-JANUARY 2015	Jun-15	20.00	sp0826
CR00109	6/24/2015	PCT RENT-JANUARY 2015	Jun-15	89.70	sp0826
CR00110	6/24/2015	RAMP FEE-FEBRUARY 2015	Jun-15	20.00	sp0826
CR00111	6/24/2015	PCT RENT-FEBRUARY 2015	Jun-15	71.43	sp0826
CR00112	6/24/2015	RAMP FEE-MARCH 2015	Jun-15	20.00	sp0826
CR00113	6/24/2015	PCT RENT-MARCH 2015	Jun-15	99.47	sp0826
CR00114	6/24/2015	RAMP FEE-DECEMBER 2014	Jun-15	20.00	sp0827
CR00115	6/24/2015	PCT RENT-DECEMBER 2014	Jun-15	23.20	sp0827
CR00116	6/24/2015	RAMP FEE-JANUARY 2015	Jun-15	20.00	sp0827
CR00117	6/24/2015	PCT RENT-JANUARY 2015	Jun-15	22.00	sp0827
CR00118	6/24/2015	RAMP FEE-FEBRUARY 2015	Jun-15	20.00	sp0827
CR00119	6/24/2015	PCT RENT-FEBRUARY 2015	Jun-15	25.00	sp0827
CR00120	6/24/2015	RAMP FEE-MARCH 2015	Jun-15	20.00	sp0827
CR00121	6/24/2015	PCT RENT-MARCH 2015	Jun-15	22.21	sp0827
CR00122	6/24/2015	RAMP FEE-APRIL 2015	Jun-15	20.00	sp0827
CR00123	6/24/2015	PCT RENT-APRIL 2015	Jun-15	40.00	sp0827
CR00124	6/24/2015	RAMP FEE-DECEMBER 2014	Jun-15	20.00	sp0828
CR00125	6/24/2015	PCT RENT-DECEMBER 2014	Jun-15	17.56	sp0828
CR00126	6/24/2015	RAMP FEE-JANUARY 2015	Jun-15	20.00	sp0828
CR00127	6/24/2015	PCT RENT-JANUARY 2015	Jun-15	31.81	sp0828
CR00128	6/24/2015	RAMP FEE-FEBRUARY 2015	Jun-15	20.00	sp0828
CR00129	6/24/2015	PCT RENT-FEBRUARY 2015	Jun-15	33.25	sp0828
CR00095	6/24/2015	PCT RENT-DECEMBER 2014	Jun-15	86.04	sp0825
CR00105	6/24/2015	RAMP FEE-MAY 2015	Jun-15	20.00	sp0825
CR00033	6/25/2015	RAMP FEE-DECEMBER 2014	Jun-15	20.00	sp0829
CR00034	6/25/2015	PCT RENT-DECEMBER 2014	Jun-15	85.17	sp0829
CR00035	6/25/2015	RAMP FEE-JANUARY 2015	Jun-15	20.00	sp0829
CR00036	6/25/2015	PCT RENT-JANUARY 2015	Jun-15	89.70	sp0829
CR00037	6/25/2015	RAMP FEE-FEBRUARY 2015	Jun-15	20.00	sp0829
CR00038	6/25/2015	PCT RENT-FEBRUARY 2015	Jun-15	71.43	sp0829
CR00039	6/25/2015	RAMP FEE-MARCH 2015	Jun-15	20.00	sp0829
CR00040	6/25/2015	PCT RENT-MARCH 2015	Jun-15	99.47	sp0829
CR00041	6/25/2015	RAMP FEE-DECEMBER 2014	Jun-15	20.00	sp0830
CR00042	6/25/2015	PCT RENT-DECEMBER 2014	Jun-15	81.93	sp0830
CR00043	6/25/2015	RAMP FEE-JANUARY 2015	Jun-15	20.00	sp0830
CR00044	6/25/2015	PCT RENT-JANUARY 2015	Jun-15	91.74	sp0830

CR00045	6/25/2015	RAMP FEE-FEBRUARY 2015	Jun-15	20.00	sp0830
CR00046	6/25/2015	PCT RENT-FEBRUARY 2015	Jun-15	82.11	sp0830
CR00047	6/25/2015	RAMP FEE-MARCH 2015	Jun-15	20.00	sp0830
CR00048	6/25/2015	PCT RENT-MARCH 2015	Jun-15	79.52	sp0830
CR00049	6/25/2015	RAMP FEE-APRIL 2015	Jun-15	20.00	sp0830
CR00050	6/25/2015	PCT RENT-APRIL 2015	Jun-15	72.76	sp0830
CR00051	6/25/2015	RAMP FEE-DECEMBER 2014	Jun-15	20.00	sp0831
CR00052	6/25/2015	PCT RENT-DECEMBER 2014	Jun-15	44.11	sp0831
CR00053	6/25/2015	RAMP FEE-JANUARY 2015	Jun-15	20.00	sp0831
CR00054	6/25/2015	PCT RENT-JANUARY 2015	Jun-15	44.40	sp0831
CR00055	6/25/2015	RAMP FEE-FEBRUARY 2015	Jun-15	20.00	sp0831
CR00056	6/25/2015	PCT RENT-FEBRUARY 2015	Jun-15	31.86	sp0831
CR00057	6/25/2015	RAMP FEE-MARCH 2015	Jun-15	20.00	sp0831
CR00058	6/25/2015	PCT RENT-MARCH 2015	Jun-15	49.84	sp0831
CR00059	6/25/2015	RAMP FEE-DECEMBER 2014	Jun-15	20.00	sp0836
CR00060	6/25/2015	PCT RENT-DECEMBER 2014	Jun-15	107.73	sp0836
CR00061	6/25/2015	RAMP FEE-JANUARY 2015	Jun-15	20.00	sp0836
CR00062	6/25/2015	PCT RENT-JANUARY 2015	Jun-15	74.59	sp0836
CR00063	6/25/2015	RAMP FEE-FEBRUARY 2015	Jun-15	20.00	sp0836
CR00064	6/25/2015	PCT RENT-FEBRUARY 2015	Jun-15	105.74	sp0836
CR00065	6/25/2015	RAMP FEE-MARCH 2015	Jun-15	20.00	sp0836
CR00066	6/25/2015	PCT RENT-MARCH 2015	Jun-15	87.78	sp0836
CR00067	6/25/2015	RAMP FEE-APRIL 2015	Jun-15	20.00	sp0836
CR00068	6/25/2015	PCT RENT-APRIL 2015	Jun-15	149.23	sp0836
CR00069	6/25/2015	RAMP FEE-DECEMBER 2014	Jun-15	20.00	sp0869
CR00070	6/25/2015	PCT RENT-DECEMBER 2014	Jun-15	80.29	sp0869
CR00071	6/25/2015	RAMP FEE-JANUARY 2015	Jun-15	20.00	sp0869
CR00072	6/25/2015	PCT RENT-JANUARY 2015	Jun-15	30.52	sp0869
CR00073	6/25/2015	RAMP FEE-FEBRUARY 2015	Jun-15	20.00	sp0869
CR00074	6/25/2015	PCT RENT-FEBRUARY 2015	Jun-15	46.42	sp0869
CR00075	6/25/2015	RAMP FEE-MARCH 2015	Jun-15	20.00	sp0869
CR00076	6/25/2015	PCT RENT-MARCH 2015	Jun-15	64.15	sp0869
CR00077	6/25/2015	RAMP FEE-DECEMBER 2014	Jun-15	20.00	sp0865
CR00078	6/25/2015	PCT RENT-DECEMBER 2014	Jun-15	12.99	sp0865
CR00079	6/25/2015	RAMP FEE-JANUARY 2015	Jun-15	20.00	sp0865
CR00080	6/25/2015	PCT RENT-JANUARY 2015	Jun-15	23.09	sp0865
CR00081	6/25/2015	RAMP FEE-FEBRUARY 2015	Jun-15	20.00	sp0865
CR00082	6/25/2015	PCT RENT-FEBRUARY 2015	Jun-15	36.43	sp0865
CR00083	6/25/2015	RAMP FEE-MARCH 2015	Jun-15	20.00	sp0865
CR00084	6/25/2015	PCT RENT-MARCH 2015	Jun-15	42.89	sp0865
CR00085	6/25/2015	RAMP FEE-APRIL 2015	Jun-15	20.00	sp0865
CR00086	6/25/2015	PCT RENT-APRIL 2015	Jun-15	53.11	sp0865
CR00087	6/25/2015	RAMP FEE-DECEMBER 2014	Jun-15	20.00	sp0866
CR00088	6/25/2015	PCT RENT-DECEMBER 2014	Jun-15	74.59	sp0866

CR00091	6/25/2015	RAMP FEE-JANUARY 2015	Jun-15	20.00	sp0866
CR00092	6/25/2015	PCT RENT-JANUARY 2015	Jun-15	47.50	sp0866
CR00095	6/25/2015	RAMP FEE-FEBRUARY 2015	Jun-15	20.00	sp0866
CR00096	6/25/2015	PCT RENT-FEBRUARY 2015	Jun-15	38.50	sp0866
CR00099	6/25/2015	RAMP FEE-MARCH 2015	Jun-15	20.00	sp0866
CR00100	6/25/2015	PCT RENT-MARCH 2015	Jun-15	53.50	sp0866
CR00044	6/26/2015	PAYMENT	Jun-15	25.20	srp7308
CR00048	6/26/2015	RAMP FEE-DECEMBER 2014	Jun-15	20.00	sp0872
CR00049	6/26/2015	PCT RENT-DECEMBER 2014	Jun-15	85.17	sp0872
CR00050	6/26/2015	RAMP FEE-JANUARY 2015	Jun-15	20.00	sp0872
CR00051	6/26/2015	PCT RENT-JANUARY 2015	Jun-15	89.70	sp0872
CR00052	6/26/2015	RAMP FEE-FEBRUARY 2015	Jun-15	20.00	sp0872
CR00053	6/26/2015	PCT RENT-FEBRUARY 2015	Jun-15	71.43	sp0872
CR00054	6/26/2015	RAMP FEE-MARCH 2015	Jun-15	20.00	sp0872
CR00055	6/26/2015	PCT RENT-MARCH 2015	Jun-15	99.47	sp0872
CR00078	6/26/2015	KOKEE CMPG-5/12/15	Jun-15	3.60	
CR00078	6/26/2015	POLIHAI LE CMPG-5/12/15	Jun-15	2.40	
CR00079	6/26/2015	POLIHAI LE CMPG-5/13/15	Jun-15	2.40	
CR00080	6/26/2015	KOKEE CMPG-6/15/15	Jun-15	3.60	
CR00081	6/26/2015	KOKEE CMPG-6/16/15	Jun-15	2.40	
CR00082	6/26/2015	POLIHAI LE CMPG-6/22/15	Jun-15	2.40	
CR00001	6/29/2015	PCT RENT-MAY 2015	Jun-15	725.02	sp0005
CR00003	6/29/2015	RENT-FEBRUARY 2016	Jun-15	20.00	sp0024
CR00004	6/29/2015	PCT RENT-MAY 2015	Jun-15	2.92	sp0024
CR00005	6/29/2015	RENT-JUNE 2015	Jun-15	20.00	sp0025
CR00006	6/29/2015	PCT RENT-MAY 2015	Jun-15	125.78	sp0025
CR00007	6/29/2015	RENT-APRIL 2015	Jun-15	20.00	sp0026
CR00008	6/29/2015	PCT RENT-APRIL 2015	Jun-15	112.30	sp0026
CR00009	6/29/2015	RENT-APRIL 2015	Jun-15	20.00	sp0029
CR00010	6/29/2015	PCT RENT-APRIL 2015	Jun-15	112.30	sp0029
CR00011	6/29/2015	RENT-APRIL 2015	Jun-15	20.00	sp0036
CR00012	6/29/2015	PCT RENT-APRIL 2015	Jun-15	149.23	sp0036
CR00013	6/29/2015	PCT RENT-MAY 2015	Jun-15	74.62	sp0046
CR00014	6/29/2015	RENT-4/12/15-5/11/15	Jun-15	20.00	sp0065
CR00015	6/29/2015	PCT RENT-APRIL 2015	Jun-15	53.11	sp0065
CR00016	6/29/2015	PAYMENT	Jun-15	20.00	sp0072
CR00017	6/29/2015	PCT RENT-APRIL 2015	Jun-15	112.30	sp0072
CR00020	6/29/2015	RENT-MAY 2015	Jun-15	40.00	sp0526
CR00021	6/29/2015	PCT RENT-MAY 2015	Jun-15	11.71	sp0526
CR00022	6/29/2015	PCT RENT-MAY 2015	Jun-15	40.00	sp0527
CR00023	6/29/2015	PCT RENT-MAY 2015	Jun-15	100.01	sp0527
CR00082	6/29/2015	PAYMENT	Jun-15	833.33	sp0510
CR00001	6/30/2015	RAMP FEE-APRIL 2015	Jun-15	20.00	sp0826
CR00002	6/30/2015	PCT RENT-APRIL 2015	Jun-15	112.30	sp0826

CR00003	6/30/2015	RAMP FEE-APRIL 2015	Jun-15	20.00	sp0829
CR00004	6/30/2015	PCT RENT-APRIL 2015	Jun-15	112.30	sp0829
CR00005	6/30/2015	RAMP FEE-APRIL 2015	Jun-15	20.00	sp0872
CR00006	6/30/2015	PCT RENT-APRIL 2015	Jun-15	112.30	sp0872
CR00005	6/30/2015	POLIHAI CPMG-6/24/15	Jun-15	2.40	
AJERD51	6/30/2015	CORR ACT CODE-CR#6-9,11,12	Jun-15	21.89	sp0024
AJERD51	6/30/2015	CORR ACT CODE-CR#6-9,11,12	Jun-15	87.55	sp0024
AJERD51	6/30/2015	CORR ACT CODE-CR#10-14	Jun-15	283.30	sp0025
AJERD51	6/30/2015	CORR ACT CODE-CR#10-14	Jun-15	70.82	sp0025
AJERD51	6/30/2015	CORR ACT CODE-CR#14,15,16	Jun-15	42.18	sp0026
AJERD51	6/30/2015	CORR ACT CODE-CR#14,15,16	Jun-15	168.72	sp0026
AJERD51	6/30/2015	CORR ACT CODE-CR#18-21	Jun-15	21.01	sp0028
AJERD51	6/30/2015	CORR ACT CODE-CR#18-21	Jun-15	84.05	sp0028
AJERD51	6/30/2015	CORR ACT CODE-#22,23,19,20	Jun-15	42.18	sp0029
AJERD51	6/30/2015	CORR ACT CODE-#22,23,19,20	Jun-15	168.72	sp0029
AJERD51	6/30/2015	CORR ACT CODE-#24,25,21,22	Jun-15	40.33	sp0030
AJERD51	6/30/2015	CORR ACT CODE-#24,25,21,22	Jun-15	161.30	sp0030
AJERD51	6/30/2015	CORR ACT CODE-#26,27,23,24	Jun-15	24.34	sp0031
AJERD51	6/30/2015	CORR ACT CODE-#26,27,23,24	Jun-15	97.36	sp0031
AJERD51	6/30/2015	CORR ACT CODE-#37-40,64,65	Jun-15	160.86	sp0069
AJERD51	6/30/2015	CORR ACT CODE-#37-40,64,65	Jun-15	40.21	sp0069
AJERD51	6/30/2015	CORR ACT CODE-#41,42,30,31	Jun-15	42.18	sp0072
AJERD51	6/30/2015	CORR ACT CODE-#41,42,30,31	Jun-15	168.72	sp0072
AJERD51	6/30/2015	CORR ACT CODE-#28,29,25,26	Jun-15	186.82	sp0036
AJERD51	6/30/2015	CORR ACT CODE-#28,29,25,26	Jun-15	46.70	sp0036
CR00029	7/2/2014	PAYMENT	Jul-14	56.00	sgl3863
CR00041	7/24/2014	PAYMENT	Jul-14	1,720.00	sp0112
CR00032	7/28/2014	PAYMENT	Jul-14	128.20	sp0141
JV00044	7/24/2014	RENT FROM 2/1/14 LATE FEE	Jul-14	10.00	sp0136
CR00004	8/7/2014	PAYMENT	Aug-14	1,130.00	sp0169
CR00010	8/18/2014	PAYMENT	Aug-14	1,600.00	sp0159
CR00038	10/2/2014	PAYMENT	Oct-14	50.00	sp0402
CR00006	10/14/2014	PAYMENT	Oct-14	15.00	sp0169
CR00004	10/16/2014	PAYMENT	Oct-14	169.10	sp0141
CR00005	10/16/2014	PAYMENT	Oct-14	1,070.00	sp0107
CR00015	11/19/2014	PAYMENT	Nov-14	90.00	sp0141
CR00014	11/26/2014	PAYMENT	Nov-14	1,180.00	sp0147
CR00008	12/12/2014	PAYMENT	Dec-14	50.00	sp0402
CR00015	12/18/2014	PAYMENT	Dec-14	1,000.00	sp0117
CR00016	12/18/2014	PAYMENT	Dec-14	990.00	sp0119
CR00003	12/19/2014	PAYMENT	Dec-14	148.20	sp0123
CR00020	12/19/2014	PAYMENT	Dec-14	1,190.00	sp0136
CR00021	12/19/2014	PAYMENT	Dec-14	960.00	sp0115
CR00022	12/19/2014	PAYMENT	Dec-14	800.00	sp0166

CR00040	12/22/2014	PAYMENT	Dec-14	880.00	sp0103
CR00041	12/22/2014	PAYMENT	Dec-14	1,260.00	sp0161
CR00042	12/22/2014	PAYMENT	Dec-14	990.00	sp0142
CR00035	12/24/2014	PAYMENT	Dec-14	1,600.00	sp0159
CR00036	12/24/2014	PAYMENT	Dec-14	900.00	sp0118
CR00037	12/24/2014	PAYMENT	Dec-14	800.00	sp0128
CR00038	12/24/2014	PAYMENT	Dec-14	1,600.00	sp0454
CR00039	12/24/2014	PAYMENT	Dec-14	800.00	sp0151
CR00008	12/26/2014	PAYMENT	Dec-14	1,000.00	sp0130
CR00067	12/26/2014	PAYMENT	Dec-14	900.00	sp0181
CR00011	12/30/2014	PAYMENT	Dec-14	1,000.00	sp0173
CR00012	12/30/2014	PAYMENT	Dec-14	660.00	sp0164
CR00013	12/30/2014	PAYMENT	Dec-14	800.00	sp0158
CR00014	12/30/2014	PAYMENT	Dec-14	860.00	sp0102
CR00020	12/29/2014	PAYMENT	Dec-14	930.00	sp0107
CR00021	12/29/2014	PAYMENT	Dec-14	1,300.00	sp0174
CR00022	12/29/2014	PAYMENT	Dec-14	800.00	sp0127
CR00023	12/29/2014	PAYMENT	Dec-14	629.20	sp0171
CR00024	12/29/2014	PAYMENT	Dec-14	860.00	sp0171
CR00025	12/29/2014	PAYMENT	Dec-14	489.87	sp0171
CR00026	12/29/2014	PAYMENT	Dec-14	860.00	sp0139
CR00027	12/29/2014	PAYMENT	Dec-14	590.00	sp0154
CR00028	12/29/2014	PAYMENT	Dec-14	295.00	sp0154
CR00029	12/29/2014	PAYMENT	Dec-14	800.00	sp0124
CR00030	12/29/2014	PAYMENT	Dec-14	1,480.00	sp0456
CR00031	12/29/2014	PAYMENT	Dec-14	1,390.00	sp0138
CR00029	12/31/2014	PAYMENT	Dec-14	1,100.00	sp0101
CR00030	12/31/2014	PAYMENT	Dec-14	960.00	sp0170
CR00031	12/31/2014	PAYMENT	Dec-14	1,300.00	sp0461
CR00032	12/31/2014	PAYMENT	Dec-14	1,520.00	sp0460
CR00033	12/31/2014	PAYMENT	Dec-14	1,600.00	sp0134
CR00034	12/31/2014	PAYMENT	Dec-14	295.00	sp0154
CR00045	12/31/2014	PAYMENT	Dec-14	800.00	sp0187
CR00046	12/31/2014	PAYMENT	Dec-14	400.00	sp0165
CR00047	12/31/2014	PAYMENT	Dec-14	1,170.00	sp0120
CR00001	1/2/2015	PAYMENT	Jan-15	500.00	sp0123
CR00041	1/2/2015	PAYMENT	Jan-15	100.00	sp0452
CR00042	1/2/2015	PAYMENT	Jan-15	200.00	sp0452
CR00043	1/2/2015	PAYMENT	Jan-15	200.00	sp0452
CR00044	1/2/2015	PAYMENT	Jan-15	900.00	sp0176
CR00045	1/2/2015	PAYMENT	Jan-15	660.00	sp0450
CR00046	1/2/2015	PAYMENT	Jan-15	660.00	sp0450
CR00047	1/2/2015	PAYMENT	Jan-15	1,900.00	sp0464
CR00048	1/2/2015	PAYMENT	Jan-15	1,190.00	sp0126

CR00006	1/8/2015	PAYMENT	Jan-15	0.10	sp0146
CR00007	1/8/2015	PAYMENT	Jan-15	1,940.00	sp0457
CR00001	1/6/2015	PAYMENT	Jan-15	200.00	sp0123
CR00015	1/6/2015	PAYMENT	Jan-15	900.00	sp0185a
CR00016	1/6/2015	PAYMENT	Jan-15	1,300.00	sp0152
CR00002	1/14/2015	PAYMENT	Jan-15	1,100.00	sp0143
CR00005	1/14/2015	PAYMENT	Jan-15	2,860.00	sp0459
CR00012	1/13/2015	PAYMENT	Jan-15	960.00	sp0167
CR00013	1/13/2015	PAYMENT	Jan-15	760.00	sp0179
CR00014	1/13/2015	PAYMENT	Jan-15	1,090.00	sp0125
CR00015	1/13/2015	PAYMENT	Jan-15	1,397.30	sp0122
CR00016	1/13/2015	PAYMENT	Jan-15	1,500.00	sp0465
CR00031	1/5/2015	PAYMENT	Jan-15	870.00	sp0108
CR00032	1/5/2015	PAYMENT	Jan-15	1,400.00	sp0157
CR00033	1/5/2015	PAYMENT	Jan-15	1,400.00	sp0156
CR00034	1/5/2015	PAYMENT	Jan-15	990.00	sp0160
CR00035	1/5/2015	PAYMENT	Jan-15	760.00	sp0183a
CR00036	1/5/2015	PAYMENT	Jan-15	1,190.00	sp0121
CR00039	1/5/2015	PAYMENT	Jan-15	960.00	sp0182
CR00029	1/7/2015	PAYMENT	Jan-15	3,600.00	sp0453
CR00017	1/9/2015	PAYMENT	Jan-15	1,000.00	sp0188
CR00018	1/9/2015	PAYMENT	Jan-15	1,000.00	sp0175
CR00003	1/12/2015	PAYMENT	Jan-15	770.00	sp0106
CR00025	1/12/2015	PAYMENT	Jan-15	800.00	sp0150
CR00026	1/12/2015	PAYMENT	Jan-15	1,400.00	sp0180
CR00027	1/12/2015	PAYMENT	Jan-15	900.00	sp0133
CR00014	1/20/2015	PAYMENT	Jan-15	1,090.00	sp0184
CR00007	1/22/2015	PAYMENT	Jan-15	1,200.00	sp0149
CR00003	1/23/2015	PAYMENT	Jan-15	1,000.00	sp0168
CR00029	1/26/2015	PAYMENT	Jan-15	820.00	sp0455
CR00008	1/28/2015	PAYMENT	Jan-15	1,520.00	sp0458
CR00011	1/28/2015	PAYMENT	Jan-15	250.00	sp0123
CR00046	1/28/2015	PAYMENT	Jan-15	800.00	sp0132
CR00047	1/28/2015	PAYMENT	Jan-15	1,100.00	sp0105
CR00031	1/29/2015	PAYMENT	Jan-15	200.00	sp0165
CR00032	1/29/2015	PAYMENT	Jan-15	198.90	sp0104
CR00033	1/29/2015	PAYMENT	Jan-15	760.00	sp0172
CR00018	1/30/2015	PAYMENT	Jan-15	600.00	sp0144
CR00056	2/2/2015	PAYMENT	Feb-15	2,000.00	sp0462
CR00058	2/2/2015	PAYMENT	Feb-15	1,070.00	sp0114
CR00013	2/3/2015	PAYMENT	Feb-15	480.00	sp0155
CR00019	2/4/2015	PAYMENT Reversed by ctrl#3605	Feb-15	120.00	sp0171
NSF rec	3/16/2015	eipt Ctrl# 357794	Mar-15	(120.00)	sp0171
CR00019	2/5/2015	PAYMENT	Feb-15	1,400.00	sp0135

CR00025	2/6/2015	PAYMENT	Feb-15	900.00	sp0163
CR00010	2/19/2015	PAYMENT	Feb-15	820.00	sp0455
CR00011	2/19/2015	PAYMENT	Feb-15	950.00	sp0178
CR00012	2/19/2015	PAYMENT	Feb-15	1,300.00	sp0463
CR00039	2/23/2015	PAYMENT	Feb-15	1,180.00	sp0169
CR00040	2/23/2015	PAYMENT	Feb-15	800.00	sp0131
CR00057	2/25/2015	PAYMENT	Feb-15	810.00	sp0451
CR00022	2/26/2015	PAYMENT	Feb-15	760.00	sp0145
CR00048	3/2/2015	PAYMENT Reversed by ctrl#3616	Mar-15	110.00	sp0171
CR00049	3/2/2015	PAYMENT	Mar-15	250.00	sp0165
NSF rec	4/10/2015	eipt Ctrl# 359116	Apr-15	(110.00)	sp0171
CR00009	3/6/2015	PAYMENT	Mar-15	290.00	sp0111
CR00012	3/12/2015	PAYMENT	Mar-15	125.01	sp0402
CR00019	3/16/2015	PAYMENT	Mar-15	800.00	sp0137
CR00025	3/20/2015	PAYMENT Reversed by ctrl#3616	Mar-15	500.00	sp0163
NSF rec	4/10/2015	eipt Ctrl# 359860	Apr-15	(500.00)	sp0163
CR00049	3/25/2015	PAYMENT	Mar-15	10.00	sp0178
CR00050	3/25/2015	PAYMENT	Mar-15	180.00	sp0104
CR00052	3/25/2015	PAYMENT	Mar-15	229.10	sp0171
CR00080	3/30/2015	PAYMENT	Mar-15	178.20	sp0153
CR00015	3/31/2015	PAYMENT	Mar-15	840.00	sp0113
CR00018	4/1/2015	PAYMENT	Apr-15	150.00	sp0111
CR00050	4/6/2015	PAYMENT	Apr-15	480.00	sp0155
CR00007	4/9/2015	PAYMENT	Apr-15	2,960.00	sp0141
CR00010	4/10/2015	PAYMENT	Apr-15	100.00	sp0153
CR00037	4/13/2015	PAYMENT	Apr-15	8.33	sp0402
CR00001	4/23/2015	PAYMENT	Apr-15	1,400.00	sp0186a
CR00066	4/29/2015	ASSIGNMENT PREMIUM	Apr-15	900.00	sp0136
CR00085	4/29/2015	PAYMENT	Apr-15	290.00	sp0111
CR00086	4/29/2015	PAYMENT	Apr-15	200.00	sp0111
CR00087	4/29/2015	PAYMENT	Apr-15	2.70	sp0122
CR00022	5/1/2015	PAYMENT	May-15	80.00	sp0171
CR00005	5/15/2015	PAYMENT	May-15	2.30	sp0146
CR00043	5/27/2015	PCT RENT-7/13-12/13	May-15	166.70	sgl3863
CR00068	6/1/2015	PAYMENT	Jun-15	557.30	sp0177
CR00069	6/1/2015	PAYMENT	Jun-15	16.67	sp0402
CR00009	6/10/2015	PAYMENT	Jun-15	179.30	sp0104
CR00014	6/12/2015	PAYMENT	Jun-15	50.00	sp0111
CR00015	6/12/2015	PAYMENT	Jun-15	200.00	sp0111
CR00019	6/15/2015	PAYMENT	Jun-15	4.00	sp0146
CR00043	9/30/2014	FIPAC 14-429B ABUBO, E.	Sep-14	20.00	
CR00048	9/30/2014	FIPAC 15-018C LEFT/RIGHT LLC	Sep-14	20.00	
CR00057	9/30/2014	FIPAC 14-390B BIG FISH	Sep-14	180.00	
CR00058	9/30/2014	FIPAC 14-436B BELL	Sep-14	20.00	

CR00058	9/30/2014	FIPAC 15-059B NEMO PROD	Sep-14	40.00
CR00014	10/17/2014	FIPAC 15-053C INDIGO FILMS	Oct-14	20.00
CR00016	10/17/2014	FIPAC 15-077C FX GROUP	Oct-14	20.00
CR00018	10/17/2014	FIPAC 15-099A ADDISON PROD.	Oct-14	20.00
CR00019	10/17/2014	FIPAC 15-081C&D CARRILLO	Oct-14	40.00
CR00021	10/17/2014	FIPAC 15-077C FX GROUP	Oct-14	20.00
CR00021	10/17/2014	FIPAC 15-077B FX GROUP	Oct-14	40.00
CR00021	10/17/2014	FIPAC 15-077A FX GROUP	Oct-14	40.00
CR00021	10/17/2014	FIPAC 15-077E FX GROUP	Oct-14	120.00
CR00056	11/25/2014	FIPAC 15-102A/B BL PROD	Nov-14	40.00
CR00040	12/31/2014	FIPAC 15-160C CASH	Dec-14	20.00
CR00018	1/22/2015	FIPAC 15-099E ADDISON PROD	Jan-15	20.00
CR00065	2/25/2015	FIPAC 15-195B ABUBO, EDWARD	Feb-15	20.00
CR00068	2/25/2015	FIPAC 15-053F INDIGO FILMS	Feb-15	20.00
CR00072	2/25/2015	FIPAC 15-077F FX GROUP INC	Feb-15	120.00
CR00035	5/21/2015	FIPAC 15-282E ABUBO, EDWARD	May-15	20.00
CR00036	5/21/2015	FIPAC 15-292C&D WHL OF A TIME	May-15	40.00
CR00024	6/18/2015	FIPAC 15-321A PADI WORLDWIDE	Jun-15	20.00
CR00024	6/18/2015	FIPAC 15-328C,N KINETIC PROD	Jun-15	40.00
CR00030	6/18/2015	FIPAC 15-312S CCCM PROJECTS	Jun-15	240.00

Total

749,162.82

3,012,135.71

SOURCE -OPT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
		Jul-14	6078	R-349467	
		Jul-14	6078	R-349477	
		Aug-14	6096	R-349863	
		Aug-14	6121	R-350564	
		Sep-14	6153	R-351716	
		Sep-14	6158	R-351851	
		Sep-14	6163	R-351979	
		Oct-14	6188	R-353241	
		Oct-14	6196	R-353621	
		Oct-14	6196	R-353627	
		Oct-14	6196	R-353635	
		Nov-14	6203	R-353990	
		Nov-14	6220	R-354511	
		Dec-14	6238	R-355468	
		Dec-14	6250	R-355757	
		Jan-15	6257	R-355991	
		Jan-15	6257	R-355994	
		Jan-15	6262	R-356457	
		Jan-15	6262	R-356459	
		Jan-15	6262	R-356461	
		Jan-15	6262	R-356463	
		Jan-15	6262	R-356465	
		Jan-15	6276	R-356770	
		Jan-15	6286	R-357210	
		Feb-15	6312	R-358192	
		Feb-15	6312	R-358201	
		Feb-15	6312	R-358209	
		Feb-15	6312	R-358218	
	001-0252	Mar-15	6332	R-359152	
		Mar-15	6343	R-359654	
		Mar-15	6345	R-359836	
		Mar-15	6347	R-359951	
		Mar-15	6349	R-360043	
		Mar-15	6349	R-360069	
	001-0252	Apr-15	6361	R-360584	
		Apr-15	6372	R-361015	
		Apr-15	6372	R-361017	
		May-15	6405	R-362616	
		May-15	6406	R-362687	

	May-15	6406 R-362695
	Jun-15	6431 R-363667
001-0252	Jun-15	6436 R-364029
	Jun-15	6436 R-364125
	Jul-15	6445 R-364654
	Jul-15	1602 J-8695
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