REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 901 C 1721 0520	901	1721	0520	LAND	IJV0001	7/22/2015	RNT TO RE-4126 RNT	Jul-15	(995.20)	rp7430	126-1721	Aug-15	907	P-8652
T 16 901 C 1720 0520	901	1720	0520	LAND	IJV0003	2/7/2014	REV-CR#15 PCT 9/12-4/13	Jul-15	(35,995.03)	gl3709	126-1720	Aug-15	908	P-8654
T 16 901 C 1721 0520	901	1721	0520	LAND	JV00026	7/28/2015	TRF TO RE-4126 RNT	Jul-15	(497.60)	rp7849	010-1721	Aug-15	912	P-8657
T 16 901 C 1720 0520 000000 00 050	901	1720	0520	LAND	WV07179	9/3/2015	RNT REF-CNCL 12/31/14	Sep-15	(91.92)	gl5400	010-1720	Sep-15	917	P-8697
T 16 901 C 1727 0620	901	1727	0620	PARKS	WV08469	9/14/2015	RNT REF-CNCL 12/31/14	Sep-15	(416.00)	sp0041	011-1727	Sep-15	917	P-8703
T 16 901 C 1720 0520	901	1720	0520	LAND	JV00298	12/9/2015	RENT TO GL-5263	Dec-15	(45.94)	gl5555	010-1720	Jan-16	928	P-8769
T 16 901 C 1720 0520 000000 00 050	901	1720	0520	LAND	WV26639	1/21/2016	RENT OVERPAYMENT	Jan-16	(71.30)	gl5555	010-1720	Feb-16	931	P-8793
T 16 901 C 1729 0520	901	1729	0520	LAND	IJV0019	1/29/2016	REMNANT TO LPG16063	Jan-16	(1,180.00)	lpg16062	010-1729	Feb-16	934	P-8816
T 16 901 C 1721 0520 000000 00 050	901	1721	0520	LAND	WV40719	4/25/2016	RNT REF-CNCL 1/28/16	Apr-16	(8.77)	rp7862	014-1721	May-16	953	P-8884
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0015	11/30/2015	CR8,10/8/15 TO SP0543(4/15 20%	Nov-15	(4,727.28)			Dec-15	1654	J-8886
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0015	11/30/2015	CR20,10/28/15 TO SP0543(9/15 2	Nov-15	(17,838.08)			Dec-15	1654	J-8886
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0015	11/30/2015	CR12,10/8/15 TO SP0543(8/15 20	Nov-15	(19,042.64)			Dec-15	1654	J-8886
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0015	11/30/2015	CR11,10/8/15 TO SP0543(7/15 20	Nov-15	(18,794.25)			Dec-15	1654	J-8886
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0015	11/30/2015	CR10,10/8/15 TO SP0543(6/15 20	Nov-15	(17,587.30)			Dec-15	1654	J-8886
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0015	11/30/2015	CR9,10/8/15 TO SP0543(5/15 20%	Nov-15	(17,200.40)			Dec-15	1654	J-8886
T 16 901 C 1721 0622	901	1721	0622	PARKS	JV00363	1/20/2016	CORRECT CR#42, 9/22/15	Mar-16	20.00			Apr-16	1697	J-9043
T 16 901 C 1752 0622	901	1752	0622	PARKS	JV00363	1/20/2016	CORRECT CR#42, 9/22/15	Mar-16	(20.00)			Apr-16	1697	J-9043
T 16 901 C 1721 0630 000000 00 646	901	1721	0630	PARKS	JV00672	6/30/2016	CORR CR#65, 6/20/16	Jun-16	(50.00)			Jul-16	1741	J-9213
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	7/1/2015	PAYMENT	Jul-15	578.00	rp7470	126-1721	Jul-15	6460	R-365011
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	7/1/2015	PAYMENT	Jul-15	1,296.60	rp7725	126-1721	Jul-15	6460	R-365025
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	7/2/2015	PAYMENT	Jul-15	38.20	rp7514	126-1721	Jul-15	6461	R-365028
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	7/2/2015	PAYMENT	Jul-15	90.00	rp7188	126-1721	Jul-15	6461	R-365030
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	7/2/2015	PAYMENT	Jul-15	2.60	rp7477	010-1721	Jul-15	6461	R-365031
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	7/2/2015	PAYMENT	Jul-15	629.40	rp7748	126-1721	Jul-15	6461	R-365032
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	7/6/2015	PAYMENT	Jul-15	100.00	rp7851	010-1721	Jul-15	6462	R-365057
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00002	7/6/2015	PAYMENT	Jul-15	6,674.06	gl5263	010-1724	Jul-15	6462	R-365058
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	7/6/2015	PAYMENT	Jul-15	104.00	rp7643	010-1721	Jul-15	6462	R-365059
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	7/6/2015	PAYMENT	Jul-15	275.20	rp3954	013-1721	Jul-15	6462	R-365063
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00020	7/6/2015	PAYMENT	Jul-15	360.00	gl5353	010-1720	Jul-15	6462	R-365076
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	7/7/2015	PAYMENT Reversed by ctrl#3674	Jul-15	382.00	rp7684	126-1721	Jul-15	6463	R-365112
T 16 901 C 1721 0520	901	1721	0520	LAND	NSF rec	8/13/2015	eipt Ctrl# 365112	Aug-15	(382.00)	rp7684	126-1721	Jul-15	6463	R-367451
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	7/8/2015	PAYMENT	Jul-15	48.00	gl5871	010-1720	Jul-15	6464	R-365122
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00005	7/10/2015	PAYMENT	Jul-15	946.00	sp0522	011-1721	Jul-15	6466	R-365367
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	7/10/2015	PAYMENT	Jul-15	211.60	rp7843	126-1721	Jul-15	6466	R-365373
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00003	7/13/2015	HIC CAB RTL/CMPG-6/1-15/15	Jul-15	237.60			Jul-15	6467	R-365378
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00003	7/13/2015	HIC CAB RTL/CMPG-6/1-15/15	Jul-15	92.40			Jul-15	6467	R-365380
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00004	7/13/2015	KEAIWA CMPG-6/25/15	Jul-15	12.00			Jul-15	6467	R-365408
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00004	7/13/2015	SAND ISLAND CMPG-6/25/15	Jul-15	32.40			Jul-15	6467	R-365410
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00005	7/13/2015	SAND ISLAND CMPG-6/29/15	Jul-15	14.40			Jul-15	6467	R-365413
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	7/14/2015	PAYMENT	Jul-15	20.00	gl5313	010-1720	Jul-15	6468	R-365427
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	7/14/2015	PAYMENT	Jul-15	200.00	gl5313	010-1720	Jul-15	6468	R-365428
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00006	7/14/2015	PAYMENT	Jul-15	200.00	gl5313	010-1720	Jul-15	6468	R-365429
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	7/14/2015	PAYMENT	Jul-15	150.00	rp7517	010-1721	Jul-15	6468	R-365430
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	7/14/2015	PAYMENT	Jul-15	15.20	rp7722	010-1721	Jul-15	6468	R-365431
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00036	7/14/2015	NA ALA HELE COM'L TRAIL-6/15	Jul-15	444.00			Jul-15	6468	R-365459
T 16 901 C 1721 0510 000000 00 051	901	1721	0510	LAND	CR00037	7/14/2015	BEACH WEDDINGS-JUNE 2015	Jul-15	2,836.20			Jul-15	6468	R-365468

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T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00041	7/14/2015	CMPG PRMT-OAHU 6/1-30/15	Jul-15	330.20			Jul-15	6468	R-365476
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00004	7/15/2015	PAYMENT	Jul-15	367.50	gl5314	010-1724	Jul-15	6469	R-365483
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	7/15/2015	PAYMENT	Jul-15	112.80	rp7544	010-1721	Jul-15	6469	R-365485
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00003	7/17/2015	SAND ISLAND CMPG-7/2/15	Jul-15	12.00			Jul-15	6471	R-365527
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00004	7/17/2015	SAND ISLAND CMPG-7/6/15	Jul-15	46.80			Jul-15	6471	R-365530
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00021	7/17/2015	RENTAL FEE-7/13/15	Jul-15	110.00	re4183	010-1721	Jul-15	6471	R-365563
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00005	7/20/2015	FIPAC 15-310F FX GROUP	Jul-15	20.00			Jul-15	6472	R-365630
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00010	7/20/2015	FIPAC 15-350E EMS MNGMNT	Jul-15	40.00			Jul-15	6472	R-365638
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00010	7/20/2015	FIPAC 15-363A HI FILM AUTH.	Jul-15	20.00			Jul-15	6472	R-365640
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00014	7/20/2015	PAYMENT	Jul-15	19,674.00	gl5219	126-1720	Jul-15	6472	R-365645
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00015	7/20/2015	PAYMENT	Jul-15	38.20	rp7514	126-1721	Jul-15	6472	R-365646
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00016	7/20/2015	PAYMENT	Jul-15	10.80	rp7501	010-1721	Jul-15	6472	R-365647
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00018	7/20/2015	PAYMENT	Jul-15	255.00	rp7831	010-1721	Jul-15	6472	R-365649
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00019	7/20/2015	PAYMENT	Jul-15	28.20	rp7469	010-1721	Jul-15	6472	R-365650
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00020	7/20/2015	PAYMENT	Jul-15	516.80	rp5557	126-1721	Jul-15	6472	R-365651
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00021	7/20/2015	PAYMENT	Jul-15	546.00	rp7835	010-1721	Jul-15	6472	R-365652
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00023	7/20/2015	PAYMENT	Jul-15	1,440.00	sp0047	011-1727	Jul-15	6472	R-365654
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00008	7/22/2015	PAYMENT	Jul-15	48.00	gl5851	010-1720	Jul-15	6476	R-365741
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	7/22/2015	PAYMENT	Jul-15	275.20	rp3954	013-1721	Jul-15	6476	R-365742
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00024	7/22/2015	PAYMENT	Jul-15	248.80	re4126	126-1721	Jul-15	6476	R-365785
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00025	7/22/2015	PAYMENT	Jul-15	248.80	re4126	126-1721	Jul-15	6476	R-365786
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	7/23/2015	PAYMENT	Jul-15	145.00	gl5909	010-1720	Jul-15	6482	R-365795
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	7/23/2015	PAYMENT	Jul-15	14.80	rp6331	010-1721	Jul-15	6482	R-365796
T 16 901 C 1727 0620	901	1727	0620	PARKS	CR00034	7/23/2015	PCT RENT-10/5/14-10/31/14	Jul-15	1,060.72	sp0041	011-1727	Jul-15	6482	R-365830
T 16 901 C 1727 0620	901	1727	0620	PARKS	CR00035	7/23/2015	PCT RENT-11/1/14-11/30/14	Jul-15	1,350.66	sp0041	011-1727	Jul-15	6482	R-365831
T 16 901 C 1727 0620	901	1727	0620	PARKS	CR00036	7/23/2015	PCT RENT-12/1/14-12/31/14	Jul-15	1,478.50	sp0041	011-1727	Jul-15	6482	R-365832
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00037	7/23/2015	PCT RENT-FEBRUARY 2015	Jul-15	1,367.00	sp0531	011-1727	Jul-15	6482	R-365833
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00038	7/23/2015	PCT RENT-JANUARY 2015	Jul-15	1,141.28	sp0531	011-1727	Jul-15	6482	R-365834
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00039	7/23/2015	PCT RENT-MARCH 2015	Jul-15	1,574.63	sp0531	011-1727	Jul-15	6482	R-365835
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00051	7/23/2015	PCT RENT-MAY 2015	Jul-15	1,277.18	sp0521	011-1727	Jul-15	6482	R-365847
T 16 901 C 1727 0620	901	1727	0620	PARKS	CM04409	7/20/2015	0" CNCL EFFEC 12/31/14 (RNT)"	Jul-15	416.00	sp0041	011-1727	Jul-15	6483	R-365858
T 16 901 C 1727 0620	901	1727	0620	PARKS	CM04409	7/20/2015	0" CNCL EFFEC 12/31/14 (RNT)"	Jul-15	(416.00)	sp0041	011-1727	Jul-15	6483	R-365858
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	7/24/2015	PAYMENT	Jul-15	380.00	rp7832	010-1721	Aug-15	6487	R-365873
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	7/24/2015	PAYMENT	Jul-15	380.00	rp7832	010-1721	Aug-15	6487	R-365874
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00006	7/24/2015	PAYMENT	Jul-15	31.20	rp7596	010-1724	Aug-15	6487	R-365876
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00007	7/24/2015	PAYMENT	Jul-15	2.60	rp7606	010-1724	Aug-15	6487	R-365877
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	7/27/2015	PAYMENT	Jul-15	12.00	gl4903	010-1720	Jul-15	6489	R-365968
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	7/27/2015	PAYMENT	Jul-15	27.60	rp5407	010-1721	Jul-15	6489	R-365970
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00021	7/28/2015	PAYMENT	Jul-15	93.80	rp7561	010-1721	Aug-15	6490	R-366062
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00022	7/28/2015	HIC CAB RTL/CMPG-6/16-30/15	Jul-15	153.60			Aug-15	6490	R-366064
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00022	7/28/2015	HIC CAB RTL/CMPG-6/16-30/15	Jul-15	189.60			Aug-15	6490	R-366066
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	7/29/2015	PAYMENT	Jul-15	96.00	gl6056	010-1720	Aug-15	6493	R-366100
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	7/29/2015	PAYMENT	Jul-15	108.00	rp7714	010-1721	Aug-15	6493	R-366101
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	7/30/2015	PAYMENT	Jul-15	48.00	gl5954	010-1720	Aug-15	6494	R-366110
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	7/30/2015	PAYMENT	Jul-15	2.60	rp7477	010-1721	Aug-15	6494	R-366111
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	7/30/2015	PAYMENT	Jul-15	52.40	rp5169	010-1721	Aug-15	6494	R-366112

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T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00028	7/30/2015	HIC CAB RTL/CMPG-7/1-15/15	Jul-15	243.60			Aug-15	6494	R-366136
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00028	7/30/2015	HIC CAB RTL/CMPG-7/1-15/15	Jul-15	155.20			Aug-15	6494	R-366138
T 16 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW	CR00040	7/30/2015	FOREST PROD-ARAKAWA, K.	Jul-15	6.00			Aug-15	6494	R-366183
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00017	7/31/2015	PAYMENT	Jul-15	578.00	rp7470	126-1721	Aug-15	6495	R-366210
T 16 901 C 1721 0520	901	1721	0520	LAND	IJV0001	7/22/2015	11/1/14-2/28/15 RNT FR RP-743	Jul-15	995.20	re4126	126-1721	Aug-15	6501	R-366275
T 16 901 C 1721 0520	901	1721	0520	LAND	IJV0001	7/22/2015	0" OFFSET RNT TRF TO RE-4126"	Jul-15	995.20	rp7430	126-1721	Aug-15	6501	R-366276
T 16 901 C 1721 0520	901	1721	0520	LAND	IJV0001	7/22/2015	0" OFFSET RNT TRF TO RE-4126"	Jul-15	(995.20)	rp7430	126-1721	Aug-15	6501	R-366276
T 16 901 C 1724 0520	901	1724	0520	LAND	CM04414	7/30/2015	0" CANCELLED EFFEC 3/23/15"	Jul-15	92.31	gl5105	010-1724	Aug-15	6503	R-366281
T 16 901 C 1724 0520	901	1724	0520	LAND	CM04414	7/30/2015	0" CANCELLED EFFEC 3/23/15"	Jul-15	(92.31)	gl5105	010-1724	Aug-15	6503	R-366281
T 16 901 C 1720 0520	901	1720	0520	LAND	IJV0002	2/7/2014	0" REVISE-% RENT 9/12-4/13"	Jul-15	35,995.03	gl3709	126-1720	Aug-15	6504	R-366282
T 16 901 C 1720 0520	901	1720	0520	LAND	IJV0002	2/7/2014	0" REVISE-% RENT 9/12-4/13"	Jul-15	(35,995.03)	gl3709	126-1720	Aug-15	6504	R-366282
T 16 901 C 1720 0520	901	1720	0520	LAND	IJV0003	2/7/2014	CORR CR#15-PCT RNT 9/12-9/13	Jul-15	35,995.03	gl3709	126-1720	Aug-15	6504	R-366283
T 16 901 C 1721 0520	901	1721	0520	LAND	JV00026	7/28/2015	RENT FROM 11OD097A RENT	Jul-15	497.60	re4126	126-1721	Aug-15	6505	R-366285
T 16 901 C 1721 0520	901	1721	0520	LAND	JV00026	7/28/2015	RENT FROM 11OD097A SEC DEP	Jul-15	497.60	re4126	126-1721	Aug-15	6505	R-366286
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	8/3/2015	PAYMENT	Aug-15	48.00	gl5981	010-1720	Aug-15	6506	R-366290
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	8/3/2015	PAYMENT	Aug-15	90.00	rp7188	126-1721	Aug-15	6506	R-366292
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	8/3/2015	PAYMENT	Aug-15	629.40	rp7748	126-1721	Aug-15	6506	R-366293
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	8/3/2015	PAYMENT	Aug-15	1,650.00	rp7560	211-1721	Aug-15	6506	R-366355
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	8/5/2015	PAYMENT	Aug-15	100.00	rp7851	010-1721	Aug-15	6508	R-366368
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	8/6/2015	PAYMENT	Aug-15	104.00	rp7643	010-1721	Aug-15	6509	R-366380
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	8/7/2015	PAYMENT	Aug-15	191.00	rp7684	126-1721	Aug-15	6510	R-366392
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	8/7/2015	PAYMENT	Aug-15	201.00	rp7684	126-1721	Aug-15	6510	R-366393
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	8/10/2015	PAYMENT	Aug-15	15.60	gl5380	010-1720	Aug-15	6511	R-366395
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	8/10/2015	PAYMENT	Aug-15	150.00	rp7517	010-1721	Aug-15	6511	R-366397
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	8/10/2015	PAYMENT	Aug-15	7,000.00	gl4095	126-1720	Aug-15	6511	R-366398
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	8/10/2015	PAYMENT	Aug-15	15.20	rp7722	010-1721	Aug-15	6511	R-366399
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	8/10/2015	PAYMENT	Aug-15	26.20	rp6660	010-1721	Aug-15	6511	R-366400
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00008	8/10/2015	PAYMENT	Aug-15	1,440.00	sp0047	011-1727	Aug-15	6511	R-366402
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00016	8/10/2015	PAYMENT	Aug-15	211.60	rp7843	126-1721	Aug-15	6511	R-366410
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	8/11/2015	PAYMENT	Aug-15	229.00	rp7684	126-1721	Aug-15	6512	R-366413
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	8/11/2015	PAYMENT	Aug-15	7.80	rp5762	010-1721	Aug-15	6512	R-366418
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	8/17/2015	PAYMENT	Aug-15	24.00	gl4887	010-1720	Aug-15	6519	R-366708
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	8/17/2015	PAYMENT	Aug-15	108.90	gl5489	010-1720	Aug-15	6519	R-366709
T 16 901 C 1721 0510 000000 00 051	901	1721	0510	LAND	CR00031	8/17/2015	BEACH WEDDINGS-7/15	Aug-15	2,810.53			Aug-15	6519	R-366743
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	8/18/2015	ONE TIME EVENT-7/18/15	Aug-15	110.00	re4185	010-1721	Aug-15	6520	R-366780
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	8/20/2015	PAYMENT	Aug-15	15.00	gl4356	010-1720	Aug-15	6522	R-366794
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	8/20/2015	PAYMENT	Aug-15	93.80	rp7561	010-1721	Aug-15	6522	R-366799
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00009	8/20/2015	SAND ISLAND CMPG-7/13/15	Aug-15	7.20			Aug-15	6522	R-366801
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00010	8/20/2015	SAND ISLAND CMPG-7/15/15	Aug-15	6.40			Aug-15	6522	R-366804
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00011	8/20/2015	SAND ISLAND CMPG-7/16/15	Aug-15	24.40			Aug-15	6522	R-366807
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00012	8/20/2015	SAND ISLAND CMPG-7/17/15	Aug-15	14.40			Aug-15	6522	R-366811
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00013	8/20/2015	KEAIWA CMPG-7/23/15	Aug-15	2.40			Aug-15	6522	R-366815
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00014	8/20/2015	SAND ISLAND CMPG-7/30/15	Aug-15	7.20			Aug-15	6522	R-366818
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00015	8/20/2015	SAND ISLAND CMPG-7/31/15	Aug-15	32.00			Aug-15	6522	R-366822
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00016	8/20/2015	SAND ISLAND CMPG-8/3/15	Aug-15	20.00			Aug-15	6522	R-366826
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00017	8/20/2015	SAND ISLAND CMPG-8/4/15	Aug-15	4.80			Aug-15	6522	R-366829

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T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00018	8/20/2015	SAND ISLAND CMPG-8/7/15	Aug-15	8.00			Aug-15	6522	R-366832
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00020	8/20/2015	KEAIWA CMPG-7/10/15	Aug-15	12.00			Aug-15	6522	R-366837
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00023	8/20/2015	FIPAC 15-371F PROD. PARTNERS	Aug-15	20.00			Aug-15	6522	R-366846
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	8/24/2015	PAYMENT	Aug-15	38.20	rp7514	126-1721	Aug-15	6523	R-366858
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	8/24/2015	PAYMENT	Aug-15	116.00	rp7714	010-1721	Aug-15	6523	R-366859
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	8/24/2015	PAYMENT	Aug-15	275.20	rp3954	013-1721	Aug-15	6523	R-366860
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	8/24/2015	PAYMENT	Aug-15	516.80	rp5557	126-1721	Aug-15	6523	R-366861
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	8/24/2015	PAYMENT	Aug-15	380.00	rp7832	010-1721	Aug-15	6523	R-366862
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	8/24/2015	PAYMENT	Aug-15	380.00	rp7832	010-1721	Aug-15	6523	R-366863
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	8/26/2015	PAYMENT	Aug-15	546.00	rp7835	010-1721	Aug-15	6534	R-367113
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00002	8/27/2015	SAND ISLAND CMPG-7/27/15	Aug-15	12.80			Aug-15	6536	R-367170
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	8/27/2015	PAYMENT	Aug-15	255.00	rp7831	010-1721	Aug-15	6536	R-367176
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00028	8/27/2015	CONSIDERATION	Aug-15	3,704.00	12od001	010-1720	Aug-15	6536	R-367199
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00036	8/27/2015	NA ALA HELE COM'L TRAIL-7/15	Aug-15	813.00			Aug-15	6536	R-367216
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	8/28/2015	PAYMENT	Aug-15	27.60	rp5407	010-1721	Sep-15	6540	R-367243
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	8/28/2015	PAYMENT	Aug-15	5.40	rp7501	010-1721	Sep-15	6540	R-367244
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	8/31/2015	PAYMENT	Aug-15	1,296.60	rp7725	126-1721	Sep-15	6542	R-367264
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00055	8/31/2015	PCT RENT-JUNE 2015	Aug-15	1,699.98	sp0521	011-1727	Sep-15	6542	R-367326
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00065	8/31/2015	PAYMENT	Aug-15	638.20	gl5202	010-1724	Sep-15	6542	R-367350
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00066	8/31/2015	PAYMENT	Aug-15	645.00	gl4008	010-1720	Sep-15	6542	R-367351
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00067	8/31/2015	PAYMENT	Aug-15	629.40	rp7748	126-1721	Sep-15	6542	R-367352
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00068	8/31/2015	PAYMENT	Aug-15	52.40	rp5169	010-1721	Sep-15	6542	R-367353
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00069	8/31/2015	PAYMENT	Aug-15	28.20	rp7469	010-1721	Sep-15	6542	R-367354
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00070	8/31/2015	PAYMENT	Aug-15	34.00	rp7367	010-1721	Sep-15	6542	R-367355
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00072	8/31/2015	PAYMENT	Aug-15	2.60	rp7606	010-1724	Sep-15	6542	R-367357
T 16 901 C 1720 0520	901	1720	0520	LAND	T300960	8/24/2015	PAYMENT	Aug-15	1,480.00	gl5213	010-1720	Sep-15	6546	R-367448
T 16 901 C 1721 0520	901	1721	0520	LAND	CM04415	8/31/2015	0" CANCELLED EFFEC 7/31/15"	Aug-15	195.00	rp7684	126-1721		6547	R-367453
T 16 901 C 1721 0520	901	1721	0520	LAND	CM04415	8/31/2015	0" CANCELLED EFFEC 7/31/15"	Aug-15	(195.00)	rp7684	126-1721		6547	R-367453
T 16 901 C 1720 0520	901	1720	0520	LAND	JV00051	8/6/2015	PCT RENT-9/13-9/14 FR SEC DEP	Aug-15	29,879.18	gl3709	126-1720	Sep-15	6549	R-367459
T 16 901 C 1718 0420 000000 00 536	901	1718	0420	DOFAW	CR00004	9/1/2015	CMPG PRMT-PANG, TRACY	Sep-15	8.00			Sep-15	6551	R-367469
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	9/2/2015	PAYMENT	Sep-15	90.00	rp7188	126-1721	Sep-15	6552	R-367475
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	9/2/2015	PAYMENT	Sep-15	26.20	rp6660	010-1721	Sep-15	6552	R-367476
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00002	9/3/2015	PAYMENT	Sep-15	99.00	gl4110	010-1724	Sep-15	6553	R-367489
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00012	9/4/2015	PAYMENT	Sep-15	24.00	gl4884	010-1720	Sep-15	6554	R-367514
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	9/8/2015	PAYMENT	Sep-15	5,070.00	gl5565	010-1720	Sep-15	6555	R-367516
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	9/8/2015	PAYMENT	Sep-15	5,070.00	gl5566	010-1720	Sep-15	6555	R-367517
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	9/8/2015	PAYMENT	Sep-15	1,296.60	rp7725	126-1721	Sep-15	6555	R-367518
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	9/8/2015	PAYMENT	Sep-15	578.00	rp7470	126-1721	Sep-15	6555	R-367519
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	9/8/2015	PAYMENT	Sep-15	150.00	rp7517	010-1721	Sep-15	6555	R-367522
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	9/8/2015	PAYMENT	Sep-15	104.00	rp7643	010-1721	Sep-15	6555	R-367523
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	9/8/2015	PAYMENT	Sep-15	1,650.00	rp7560	211-1721	Sep-15	6555	R-367568
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	9/9/2015	PAYMENT	Sep-15	211.60	rp7843	126-1721	Sep-15	6556	R-367546
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	9/10/2015	PAYMENT	Sep-15	2.60	rp7477	010-1721	Sep-15	6557	R-367559
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	9/10/2015	PAYMENT	Sep-15	15.20	rp7722	010-1721	Sep-15	6557	R-367560
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	9/11/2015	PAYMENT	Sep-15	248.80	re4126	126-1721	Sep-15	6558	R-367824
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00005	9/11/2015	PAYMENT	Sep-15	1,440.00	sp0047	011-1727	Sep-15	6558	R-367825

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T 16 901 C 1721 0510 000000 00 051	901	1721	0510	LAND	CR00024	9/14/2015	BEACH WEDDINGS-8/15	Sep-15	2,655.94			Sep-15	6559	R-367856
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	9/17/2015	PAYMENT	Sep-15	24.00	rp7825	010-1721	Sep-15	6560	R-367861
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00001	9/15/2015	HIC CAB RTL/CMPG-7/16-31/15	Sep-15	214.40			Sep-15	6561	R-367867
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00001	9/15/2015	HIC CAB RTL/CMPG-7/16-31/15	Sep-15	148.00			Sep-15	6561	R-367869
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00001	9/16/2015	HIC CAB RTL/CMPG-8/1-15/15	Sep-15	179.60			Sep-15	6562	R-367903
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00001	9/16/2015	HIC CAB RTL/CMPG-8/1-15/15	Sep-15	123.60			Sep-15	6562	R-367905
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00008	9/16/2015	PAYMENT	Sep-15	48.00	gl6069	010-1720	Sep-15	6562	R-367941
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00004	9/18/2015	SAND ISLAND CMPG-7/24/15	Sep-15	4.80			Sep-15	6564	R-367962
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00005	9/18/2015	KEAIWA CMPG-7/29/15	Sep-15	4.80			Sep-15	6564	R-367965
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00006	9/18/2015	SAND ISLAND CMPG-8/5/15	Sep-15	51.60			Sep-15	6564	R-367968
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00007	9/18/2015	SAND ISLAND CMPG-8/13/15	Sep-15	7.20			Sep-15	6564	R-367971
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00008	9/18/2015	SAND ISLAND CMPG-8/17/15	Sep-15	4.80			Sep-15	6564	R-367974
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00009	9/18/2015	SAND ISLAND CMPG-8/20/15	Sep-15	5.60			Sep-15	6564	R-367977
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00010	9/18/2015	SAND ISLAND CMPG-8/31/15	Sep-15	8.00			Sep-15	6564	R-367980
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00011	9/18/2015	SAND ISLAND CMPG-9/1/15	Sep-15	7.20			Sep-15	6564	R-367983
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00012	9/18/2015	SAND ISLAND CMPG-9/9/15	Sep-15	4.80			Sep-15	6564	R-367986
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	9/21/2015	PAYMENT	Sep-15	100.00	rp7851	010-1721	Sep-15	6565	R-367989
T 16 901 C 1724 0420 000000 00 424	901	1724	0420	DOFAW	CR00017	9/21/2015	OTHER FOREST-OAHU (MIDORI)	Sep-15	302.00			Sep-15	6565	R-368028
T 16 901 C 1718 0420 000000 00 536	901	1718	0420	DOFAW	CR00018	9/21/2015	CMPG PRMT-OAHU (PANG, T.)	Sep-15	8.00			Sep-15	6565	R-368031
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00019	9/21/2015	NA ALA HELE COM'L TRAIL-8/15	Sep-15	541.00			Sep-15	6565	R-368032
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	9/22/2015	PAYMENT	Sep-15	5.40	rp7501	010-1721	Sep-15	6566	R-368110
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	9/22/2015	PAYMENT	Sep-15	7.80	rp7590	010-1721	Sep-15	6566	R-368111
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	9/22/2015	PAYMENT	Sep-15	546.00	rp7835	010-1721	Sep-15	6566	R-368112
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00039	9/22/2015	FIPAC 16-011A ABS CBN INT'L	Sep-15	20.00			Sep-15	6566	R-368150
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00039	9/22/2015	FIPAC 16-015A PAINLESS TV	Sep-15	20.00			Sep-15	6566	R-368152
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00040	9/22/2015	FIPAC 15-312HHH CCCM PROJ.	Sep-15	20.00			Sep-15	6566	R-368154
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00040	9/22/2015	FIPAC 15-328A,D KINETIC PROD	Sep-15	40.00			Sep-15	6566	R-368156
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00040	9/22/2015	FIPAC 16-012E HAWAII FILM	Sep-15	20.00			Sep-15	6566	R-368158
T 16 901 C 1752 0622	901	1752	0622	PARKS	CR00042	9/22/2015	FIPAC 16-039A CASH	Sep-15	20.00			Sep-15	6566	R-368162
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00043	9/22/2015	FIPAC 16-038F HERZOG & CO.	Sep-15	20.00			Sep-15	6566	R-368164
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00044	9/22/2015	FIPAC 15-312JJJ CCCM PROJECT	Sep-15	40.00			Sep-15	6566	R-368166
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00062	9/22/2015	SAND ISLAND CMPG-8/25/15	Sep-15	7.20			Sep-15	6566	R-368209
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	9/25/2015	PAYMENT	Sep-15	12.00	gl4909	010-1720	Sep-15	6567	R-368217
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	9/25/2015	PAYMENT	Sep-15	38.20	rp7514	126-1721	Sep-15	6567	R-368219
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	9/25/2015	PAYMENT	Sep-15	516.80	rp5557	126-1721	Sep-15	6567	R-368220
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00006	9/25/2015	PAYMENT	Sep-15	7.80	rp7602	010-1724	Sep-15	6567	R-368222
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00007	9/25/2015	PAYMENT	Sep-15	7.80	rp7604	010-1724	Sep-15	6567	R-368223
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00008	9/25/2015	PAYMENT	Sep-15	2.60	rp7606	010-1724	Sep-15	6567	R-368224
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	9/23/2015	PAYMENT	Sep-15	275.20	rp3954	013-1721	Sep-15	6568	R-368239
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00024	9/23/2015	CMPG PRMT-OAHU 7/1-31/15	Sep-15	318.40			Sep-15	6568	R-368261
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00028	9/23/2015	CMPG PRMT-OAHU 7/9-8/31/15	Sep-15	8.40			Sep-15	6568	R-368269
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	9/24/2015	PAYMENT	Sep-15	12.00	gl4911	010-1720	Sep-15	6569	R-368305
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00006	9/24/2015	CMPG PRMT-OAHU 8/1-31/15	Sep-15	324.20			Sep-15	6569	R-368316
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00008	9/24/2015	PAYMENT	Sep-15	885.00	gl5164	010-1724	Sep-15	6569	R-368319
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	9/24/2015	PAYMENT	Sep-15	380.00	rp7832	010-1721	Sep-15	6569	R-368320
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00012	9/24/2015	PAYMENT	Sep-15	380.00	rp7832	010-1721	Sep-15	6569	R-368321

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00013	9/24/2015	PAYMENT	Sep-15	248.80	re4126	126-1721	Sep-15	6569	R-368322
T 16 901 C 1720 0520	901	1720	0520	LAND	WV07179	9/3/2015	0" OFFSET RENT REFUND"	Sep-15	91.92	gl5400	010-1720	Sep-15	6570	R-368397
T 16 901 C 1720 0520	901	1720	0520	LAND	WV07179	9/3/2015	0" OFFSET RENT REFUND"	Sep-15	(91.92)	gl5400	010-1720	Sep-15	6570	R-368397
T 16 901 C 1727 0620	901	1727	0620	PARKS	WV08469	9/14/2015	0" OFFSET RENT REFUND"	Sep-15	416.00	sp0041	011-1727	Sep-15	6570	R-368399
T 16 901 C 1727 0620	901	1727	0620	PARKS	WV08469	9/14/2015	0" OFFSET RENT REFUND"	Sep-15	(416.00)	sp0041	011-1727	Sep-15	6570	R-368399
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	9/29/2015	PAYMENT	Sep-15	27.60	rp5407	010-1721	Oct-15	6580	R-368425
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	9/29/2015	PAYMENT	Sep-15	28.20	rp7469	010-1721	Oct-15	6580	R-368426
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	9/30/2015	PAYMENT	Sep-15	629.40	rp7748	126-1721	Oct-15	6582	R-368534
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	9/30/2015	PAYMENT	Sep-15	34.00	rp7367	010-1721	Oct-15	6582	R-368535
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	9/30/2015	PAYMENT	Sep-15	14.80	rp6331	010-1721	Oct-15	6582	R-368537
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	10/1/2015	PAYMENT	Oct-15	14,080.00	gl3709	126-1720		6586	R-368718
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	10/1/2015	PAYMENT	Oct-15	52.40	rp5169	010-1721		6586	R-368725
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00028	10/1/2015	FIPAC15-312G ADDENDUM-CCCM	Oct-15	60.00				6586	R-368752
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00028	10/1/2015	FIPAC15-312M ADDENDUM-CCCM	Oct-15	40.00				6586	R-368754
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	10/2/2015	PAYMENT	Oct-15	578.00	rp7470	126-1721	Oct-15	6587	R-368760
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	10/5/2015	PAYMENT	Oct-15	100.00	rp7851	010-1721	Oct-15	6588	R-368770
T 16 901 C 1721 0420	901	1721	0420	DOFAW	CR00003	10/5/2015	PAYMENT	Oct-15	15.00	fw0001	001-0252	Oct-15	6588	R-368772
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	10/5/2015	PAYMENT	Oct-15	90.00	rp7188	126-1721	Oct-15	6588	R-368773
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	10/5/2015	PAYMENT	Oct-15	2.60	rp7477	010-1721	Oct-15	6588	R-368774
T 16 901 C 1725 0620	901	1725	0620	PARKS	CR00045	10/5/2015	PAYMENT	Oct-15	184.80	sp0006	011-1725	Oct-15	6588	R-368814
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	10/6/2015	PAYMENT	Oct-15	104.00	rp7643	010-1721	Oct-15	6589	R-368816
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	10/8/2015	PAYMENT	Oct-15	211.60	rp7843	126-1721	Oct-15	6591	R-368837
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00008	10/8/2015	SP-0543 PCT RENT-4/15 (20%)	Oct-15	4,727.28			Oct-15	6591	R-368847
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00009	10/8/2015	SP-0543 PCT RENT-5/15 (20%)	Oct-15	17,200.40			Oct-15	6591	R-368850
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00010	10/8/2015	SP-0543 PCT RENT-6/15 (20%)	Oct-15	17,587.30			Oct-15	6591	R-368853
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00011	10/8/2015	SP-0543 PCT RENT-7/15 (20%)	Oct-15	18,794.25			Oct-15	6591	R-368856
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00012	10/8/2015	SP-0543 PCT RENT-8/15 (20%)	Oct-15	19,042.64			Oct-15	6591	R-368859
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00013	10/8/2015	PAYMENT	Oct-15	1,296.60	rp7725	126-1721	Oct-15	6591	R-368862
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	10/8/2015	PAYMENT	Oct-15	1,650.00	rp7560	211-1721	Oct-15	6591	R-368864
T 16 901 C 1721 0510 000000 00 051	901	1721	0510	LAND	CR00001	10/9/2015	BEACH WEDDINGS-9/15	Oct-15	2,985.13			Oct-15	6592	R-369091
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00005	10/9/2015	PAYMENT	Oct-15	936.00	sp0522	011-1721	Oct-15	6592	R-369098
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	10/9/2015	PAYMENT	Oct-15	15.20	rp7722	010-1721	Oct-15	6592	R-369099
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00004	10/14/2015	HIC CAB RTL/CMPG-8/16-31/15	Oct-15	80.80			Oct-15	6600	R-369159
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00004	10/14/2015	HIC CAB RTL/CMPG-8/16-31/15	Oct-15	120.40			Oct-15	6600	R-369161
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00016	10/14/2015	PERCENTAGE RENT-3/15-8/15	Oct-15	490.60	gl5954	010-1720	Oct-15	6600	R-369199
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00027	10/14/2015	PAYMENT	Oct-15	255.00	rp7831	010-1721	Oct-15	6600	R-369253
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00041	10/14/2015	PAYMENT	Oct-15	946.00	sp0522	011-1721	Oct-15	6600	R-369268
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00042	10/14/2015	PAYMENT	Oct-15	946.00	sp0522	011-1721	Oct-15	6600	R-369269
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00003	10/15/2015	HIC CAB RTL/CMPG-9/1-15/15	Oct-15	96.40			Oct-15	6602	R-369284
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00003	10/15/2015	HIC CAB RTL/CMPG-9/1-15/15	Oct-15	65.20			Oct-15	6602	R-369286
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	10/15/2015	PAYMENT	Oct-15	26.20	rp6660	010-1721	Oct-15	6602	R-369315
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00033	10/19/2015	PCT RENT-JULY 2015	Oct-15	1,567.23	sp0521	011-1727	Oct-15	6604	R-369435
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00034	10/19/2015	PCT RENT-AUGUST 2015	Oct-15	1,296.84	sp0521	011-1727	Oct-15	6604	R-369436
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00052	10/19/2015	PAYMENT	Oct-15	5.40	rp7501	010-1721	Oct-15	6604	R-369454
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00070	10/19/2015	PCT RENT-APRIL 2015	Oct-15	167.86	sp0544	003-1716	Oct-15	6604	R-369472
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00071	10/19/2015	PCT RENT-MAY 2015	Oct-15	1,882.47	sp0544	003-1716	Oct-15	6604	R-369473

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T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00072	10/19/2015	PCT RENT-JUNE 2015	Oct-15	2,666.61	sp0544	003-1716	Oct-15	6604	R-369474
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00073	10/19/2015	PCT RENT-JULY 2015	Oct-15	3,204.53	sp0544	003-1716	Oct-15	6604	R-369475
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00074	10/19/2015	PCT RENT-AUGUST 2015	Oct-15	2,527.63	sp0544	003-1716	Oct-15	6604	R-369476
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	10/21/2015	PAYMENT	Oct-15	255.00	rp7831	010-1721	Oct-15	6606	R-369600
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	10/21/2015	PAYMENT	Oct-15	88.00	rp7714	010-1721	Oct-15	6606	R-369601
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00007	10/22/2015	NA ALA HELE COMM'L TRAIL-9/15	Oct-15	456.00			Oct-15	6607	R-369704
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00009	10/22/2015	PAYMENT	Oct-15	3,350.00	gl5564	010-1720	Oct-15	6607	R-369709
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	10/22/2015	PAYMENT	Oct-15	546.00	rp7835	010-1721	Oct-15	6607	R-369711
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00023	10/22/2015	PAYMENT	Oct-15	2.60	rp7606	010-1724	Oct-15	6607	R-369723
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	10/23/2015	PAYMENT	Oct-15	5,200.00	gl4588	010-1720	Oct-15	6608	R-369730
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	10/23/2015	PAYMENT	Oct-15	516.80	rp5557	126-1721	Oct-15	6608	R-369734
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00026	10/23/2015	SAND ISLAND CMPG-9/10/15	Oct-15	7.20			Oct-15	6608	R-369757
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00027	10/23/2015	SAND ISLAND CMPG-9/15/15	Oct-15	36.00			Oct-15	6608	R-369760
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00028	10/23/2015	SAND ISLAND CMPG-9/16/15	Oct-15	8.00			Oct-15	6608	R-369763
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00029	10/23/2015	SAND ISLAND CMPG-9/24/15	Oct-15	13.60			Oct-15	6608	R-369766
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00030	10/23/2015	SAND ISLAND CMPG-9/25/15	Oct-15	8.00			Oct-15	6608	R-369769
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00031	10/23/2015	SAND ISLAND CMPG-9/29/15	Oct-15	20.00			Oct-15	6608	R-369772
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00032	10/23/2015	SAND ISLAND CMPG-9/30/15	Oct-15	16.00			Oct-15	6608	R-369775
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00033	10/23/2015	SAND ISLAND CMPG-10/1/15	Oct-15	16.80			Oct-15	6608	R-369778
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00038	10/23/2015	FIPAC 16-046D,E,F, BEADLES, G	Oct-15	60.00			Oct-15	6608	R-369790
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	10/23/2015	PAYMENT	Oct-15	1,650.00	rp7560	211-1721	Oct-15	6608	R-369794
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	10/26/2015	PAYMENT	Oct-15	275.20	rp3954	013-1721	Oct-15	6609	R-369796
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	10/26/2015	PAYMENT	Oct-15	27.60	rp5407	010-1721	Oct-15	6609	R-369797
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	10/26/2015	PAYMENT	Oct-15	3,641.00	gl5678	010-1720	Oct-15	6609	R-369798
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	10/26/2015	PAYMENT	Oct-15	28.20	rp7469	010-1721	Oct-15	6609	R-369800
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00048	10/26/2015	RENTAL FEE-10/3/15	Oct-15	110.00	re4199	010-1721	Oct-15	6609	R-369859
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00057	10/26/2015	KEAIWA CMPG-10/8/15	Oct-15	7.20			Oct-15	6609	R-369886
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00027	10/27/2015	PAYMENT	Oct-15	5,149.70	gl5258	010-1724	Oct-15	6610	R-369932
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00028	10/27/2015	PAYMENT	Oct-15	412.60	gl5509	010-1724	Oct-15	6610	R-369933
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00030	10/27/2015	PAYMENT	Oct-15	380.00	rp7832	010-1721	Oct-15	6610	R-369935
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00031	10/27/2015	PAYMENT	Oct-15	380.00	rp7832	010-1721	Oct-15	6610	R-369936
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00020	10/28/2015	SP-0543 PCT RENT-9/15 (20%)	Oct-15	17,838.08			Oct-15	6611	R-369975
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00036	10/29/2015	PAYMENT	Oct-15	34.00	rp7367	010-1721	Nov-15	6612	R-370063
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00047	10/29/2015	CMPG PRMT-OAHU 9/1-30/15	Oct-15	270.00			Nov-15	6612	R-370076
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	10/30/2015	PAYMENT	Oct-15	15.60	gl5491	010-1720	Nov-15	6615	R-370122
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	10/30/2015	PAYMENT	Oct-15	38.20	rp7514	126-1721	Nov-15	6615	R-370123
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	10/30/2015	PAYMENT	Oct-15	629.40	rp7748	126-1721	Nov-15	6615	R-370125
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	10/30/2015	PAYMENT	Oct-15	29.60	rp6331	010-1721	Nov-15	6615	R-370126
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00001	10/31/2015	PAYMENT (PENDING % RENT)	Oct-15	5,906.82	sp0531	011-1727		6624	R-370207
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00011	10/31/2015	PCT RENT-SEPTEMBER 2015	Oct-15	1,167.10	sp0521	011-1727		6624	R-370217
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00013	10/31/2015	PCT RENT-SEPTEMBER 2015	Oct-15	5,257.47	sp0544	003-1716		6624	R-370219
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	11/2/2015	PAYMENT	Nov-15	90.00	rp7188	126-1721	Nov-15	6628	R-370257
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	11/2/2015	PAYMENT	Nov-15	578.00	rp7470	126-1721	Nov-15	6628	R-370258
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	11/2/2015	PAYMENT	Nov-15	1,296.60	rp7725	126-1721	Nov-15	6628	R-370259
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00008	11/2/2015	PAYMENT	Nov-15	1,000.00	gl5564	010-1720	Nov-15	6628	R-370264
T 16 901 C 1720 0620	901	1720	0620	PARKS	CR00040	11/2/2015	PAYMENT	Nov-15	28.80	sp0042	011-1720	Nov-15	6628	R-370296

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T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	11/3/2015	PAYMENT	Nov-15	1,320.00	gl5309	010-1720	Nov-15	6629	R-370298
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	11/3/2015	PAYMENT	Nov-15	7.80	rp5762	010-1721	Nov-15	6629	R-370299
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00003	11/3/2015	PAYMENT	Nov-15	956.00	sp0522	011-1721	Nov-15	6629	R-370300
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	11/3/2015	PAYMENT	Nov-15	248.80	re4126	126-1721	Nov-15	6629	R-370301
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	11/4/2015	PAYMENT	Nov-15	52.40	rp5169	010-1721	Nov-15	6630	R-370315
T 16 901 C 1720 0516	901	1720	0516	LAND	CR00001	11/5/2015	PAYMENT	Nov-15	22.00	gl6011	127-1720	Nov-15	6631	R-370323
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	11/5/2015	PAYMENT	Nov-15	4,192.40	gl5602	010-1720	Nov-15	6631	R-370325
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	11/5/2015	PAYMENT	Nov-15	100.00	rp7851	010-1721	Nov-15	6631	R-370326
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	11/5/2015	PAYMENT	Nov-15	2.60	rp7477	010-1721	Nov-15	6631	R-370327
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00001	11/6/2015	PAYMENT	Nov-15	1,747.40	gl5509	010-1724	Nov-15	6632	R-370343
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	11/6/2015	PAYMENT	Nov-15	104.00	rp7643	010-1721	Nov-15	6632	R-370344
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	11/9/2015	PAYMENT	Nov-15	8.00	rp7825	010-1721	Nov-15	6633	R-370349
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	11/9/2015	PAYMENT	Nov-15	26.20	rp6660	010-1721	Nov-15	6633	R-370355
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00006	11/10/2015	PAYMENT	Nov-15	2,029.00	gl5376	010-1720	Nov-15	6634	R-370369
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	11/12/2015	PAYMENT	Nov-15	211.60	rp7843	126-1721	Nov-15	6635	R-370385
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	11/16/2015	PAYMENT	Nov-15	108.90	gl5489	010-1720	Nov-15	6637	R-370650
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	11/17/2015	PAYMENT	Nov-15	88.00	rp7714	010-1721	Nov-15	6638	R-370678
T 16 901 C 1721 0510 000000 00 051	901	1721	0510	LAND	CR00011	11/17/2015	BEACH WEDDING-OCT 2015	Nov-15	2,965.12			Nov-15	6638	R-370692
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	28.80			Nov-15	6639	R-370705
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	81.60			Nov-15	6639	R-370707
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00008	11/18/2015	SAND ISLAND CMPG-10/5/15	Nov-15	7.20			Nov-15	6639	R-370733
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00009	11/18/2015	SAND ISLAND CMPG-10/7/15	Nov-15	12.80			Nov-15	6639	R-370736
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00010	11/18/2015	SAND ISLAND CMPG-10/8/15	Nov-15	4.80			Nov-15	6639	R-370739
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00011	11/18/2015	SAND ISLAND CMPG-10/9/15	Nov-15	6.40			Nov-15	6639	R-370742
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00012	11/18/2015	SAND ISLAND CMPG-10/13/15	Nov-15	5.60			Nov-15	6639	R-370745
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00013	11/18/2015	SAND ISLAND CMPG-10/14/15	Nov-15	4.80			Nov-15	6639	R-370748
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00014	11/18/2015	SAND ISLAND CMPG-10/15/15	Nov-15	4.80			Nov-15	6639	R-370751
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00015	11/18/2015	SAND ISLAND CMPG-10/16/15	Nov-15	4.80			Nov-15	6639	R-370755
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00016	11/18/2015	SAND ISLAND CMPG-10/21/15	Nov-15	4.80			Nov-15	6639	R-370758
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00017	11/18/2015	SAND ISLAND CMPG-10/22/15	Nov-15	12.00			Nov-15	6639	R-370761
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00018	11/18/2015	SAND ISLAND CMPG-10/23/15	Nov-15	3.60			Nov-15	6639	R-370764
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00019	11/18/2015	SAND ISLAND CMPG-10/27/15	Nov-15	15.20			Nov-15	6639	R-370767
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00020	11/18/2015	SAND ISLAND CMPG-10/28/15	Nov-15	12.80			Nov-15	6639	R-370770
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00021	11/18/2015	SAND ISLAND CMPG-10/29/15	Nov-15	6.40			Nov-15	6639	R-370773
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00022	11/18/2015	SAND ISLAND CMPG-11/3/15	Nov-15	16.00			Nov-15	6639	R-370776
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00023	11/18/2015	SAND ISLAND CMPG-11/6/15	Nov-15	21.60			Nov-15	6639	R-370779
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00025	11/18/2015	CONSIDERATION	Nov-15	4,770.77	gl6039	014-1720	Nov-15	6639	R-370784
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	11/19/2015	PAYMENT	Nov-15	5,135.00	gl5589	010-1720	Nov-15	6640	R-370790
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00007	11/19/2015	PAYMENT	Nov-15	48.00	gl6081	010-1720	Nov-15	6640	R-370796
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	11/19/2015	RENTAL FEE-11/10/15	Nov-15	110.00	re4205	010-1721	Nov-15	6640	R-370801
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	85.60			Nov-15	6640	R-370809
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	78.40			Nov-15	6640	R-370811
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	63.60			Nov-15	6642	R-370886
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	81.60			Nov-15	6642	R-370888
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00013	11/23/2015	SAND ISLAND CMPG-11/13/15	Nov-15	20.40			Nov-15	6642	R-370934
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00016	11/23/2015	PCT RENT-OCTOBER 2015	Nov-15	19,832.18	sp0543	128-1716	Nov-15	6642	R-370939

REVENUE DETAIL TRANSACTION BY UAC
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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00026	11/23/2015	PAYMENT	Nov-15	12.00	gl4892	010-1720	Nov-15	6642	R-370949
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00027	11/23/2015	PAYMENT	Nov-15	546.00	rp7835	010-1721	Nov-15	6642	R-370950
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00029	11/23/2015	PAYMENT	Nov-15	5.40	rp7501	010-1721	Nov-15	6642	R-370952
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00030	11/23/2015	PAYMENT	Nov-15	15.20	rp7722	010-1721	Nov-15	6642	R-370953
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00031	11/23/2015	PAYMENT	Nov-15	255.00	rp7831	010-1721	Nov-15	6642	R-370954
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00052	11/23/2015	PAYMENT	Nov-15	1,440.00	sp0047	011-1727	Nov-15	6642	R-370975
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00053	11/23/2015	PAYMENT	Nov-15	1,440.00	sp0047	011-1727	Nov-15	6642	R-370976
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	11/23/2015	PAYMENT	Nov-15	24.00	gl4901	010-1720	Nov-15	6642	R-370977
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/8/2015	PCT RENT-APRIL 2015 (CR#8) 20	Nov-15	945.46	sp0543	128-1716	Dec-15	6643	R-370979
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/8/2015	PCT RENT-APRIL 2015 (CR#8) 20	Nov-15	3,781.82	sp0543	128-1716	Dec-15	6643	R-370979
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/8/2015	PCT RENT-MAY 2015 (CR#9) 20%	Nov-15	3,440.08	sp0543	128-1716	Dec-15	6643	R-370982
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/8/2015	PCT RENT-MAY 2015 (CR#9) 20%	Nov-15	13,760.32	sp0543	128-1716	Dec-15	6643	R-370982
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/8/2015	PCT RENT-JUNE 2015 (CR#10) 20	Nov-15	14,069.84	sp0543	128-1716	Dec-15	6643	R-370985
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/8/2015	PCT RENT-JUNE 2015 (CR#10) 20	Nov-15	3,517.46	sp0543	128-1716	Dec-15	6643	R-370985
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/8/2015	PCT RENT-JULY 2015 (CR#11) 20	Nov-15	15,035.40	sp0543	128-1716	Dec-15	6643	R-370988
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/8/2015	PCT RENT-JULY 2015 (CR#11) 20	Nov-15	3,758.85	sp0543	128-1716	Dec-15	6643	R-370988
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/8/2015	PCT RENT-AUG 2015 (CR#12) 20%	Nov-15	15,234.11	sp0543	128-1716	Dec-15	6643	R-370991
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/8/2015	PCT RENT-AUG 2015 (CR#12) 20%	Nov-15	3,808.53	sp0543	128-1716	Dec-15	6643	R-370991
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/28/2015	PCT RENT-SEPT 2015 (CR#20) 20	Nov-15	3,567.62	sp0543	128-1716	Dec-15	6643	R-370994
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/28/2015	PCT RENT-SEPT 2015 (CR#20) 20	Nov-15	14,270.46	sp0543	128-1716	Dec-15	6643	R-370994
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00008	11/24/2015	FIPAC 16-065J IMPERIAL	Nov-15	20.00			Nov-15	6644	R-371011
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00008	11/24/2015	FIPAC 16-086B LOCATION	Nov-15	20.00			Nov-15	6644	R-371013
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00008	11/24/2015	FIPAC 16-094E FX GROUP	Nov-15	20.00			Nov-15	6644	R-371015
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00008	11/24/2015	FIPAC 16-106F PROD PARTNERS	Nov-15	20.00			Nov-15	6644	R-371017
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00008	11/24/2015	FIPAC 16-112A BERAD STUDIO	Nov-15	20.00			Nov-15	6644	R-371019
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00008	11/24/2015	FIPAC 16-110B ABEE'S INC	Nov-15	20.00			Nov-15	6644	R-371021
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00015	11/24/2015	FIPAC 16-73B US BUSINESS SVC	Nov-15	20.00			Nov-15	6644	R-371036
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00015	11/24/2015	FIPAC 16-007 EP. 606B,D,E EYE	Nov-15	60.00			Nov-15	6644	R-371038
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00015	11/24/2015	FIPAC 16-007 EP. 608D EYE	Nov-15	20.00			Nov-15	6644	R-371040
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00015	11/24/2015	FIPAC 16-050 KINETIC PROD.	Nov-15	20.00			Nov-15	6644	R-371042
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00015	11/24/2015	FIPAC 16-052D,E,F, FX GRUOP	Nov-15	60.00			Nov-15	6644	R-371044
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00018	11/24/2015	PAYMENT	Nov-15	248.80	re4126	126-1721	Nov-15	6644	R-371047
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00019	11/24/2015	PAYMENT	Nov-15	290.00	rp7517	010-1721	Nov-15	6644	R-371048
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00020	11/24/2015	PAYMENT	Nov-15	380.00	rp7832	010-1721	Nov-15	6644	R-371049
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00021	11/24/2015	PAYMENT	Nov-15	380.00	rp7832	010-1721	Nov-15	6644	R-371050
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	11/25/2015	PAYMENT	Nov-15	645.00	gl4008	010-1720	Nov-15	6645	R-371090
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	11/25/2015	PAYMENT	Nov-15	12.00	gl4912	010-1720	Nov-15	6645	R-371091
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00053	11/25/2015	PCT RENT-AUGUST 2015	Nov-15	686.61	sp0522	011-1721	Nov-15	6645	R-371146
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00054	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	651.73	sp0522	011-1721	Nov-15	6645	R-371147
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	11/27/2015	PAYMENT	Nov-15	12.00	gl4896	010-1720	Dec-15	6646	R-371207
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	11/27/2015	PAYMENT	Nov-15	1,130.00	gl5564	010-1720	Dec-15	6646	R-371208
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	11/27/2015	PAYMENT	Nov-15	2,520.00	gl5488	010-1720	Dec-15	6646	R-371209
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	11/27/2015	PAYMENT	Nov-15	12.00	gl4891	010-1720	Dec-15	6646	R-371210
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	11/27/2015	PAYMENT	Nov-15	12.00	gl4907	010-1720	Dec-15	6646	R-371211
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	11/27/2015	PAYMENT	Nov-15	516.80	rp5557	126-1721	Dec-15	6646	R-371212
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	11/27/2015	PAYMENT	Nov-15	275.20	rp3954	013-1721	Dec-15	6646	R-371213

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	11/27/2015	PAYMENT	Nov-15	38.20	rp7514	126-1721	Dec-15	6646	R-371214
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00009	11/27/2015	PAYMENT	Nov-15	2.60	rp7606	010-1724	Dec-15	6646	R-371215
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00001	11/30/2015	SAND ISLAND CMPG-10/26/15	Nov-15	11.20			Dec-15	6647	R-371265
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00008	11/30/2015	PAYMENT	Nov-15	12.00	gl4904	010-1720	Dec-15	6647	R-371275
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00009	11/30/2015	PAYMENT	Nov-15	12.00	gl4906	010-1720	Dec-15	6647	R-371276
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00010	11/30/2015	PAYMENT	Nov-15	12.00	gl4893	010-1720	Dec-15	6647	R-371277
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	11/30/2015	PAYMENT	Nov-15	629.40	rp7748	126-1721	Dec-15	6647	R-371278
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00012	11/30/2015	PAYMENT	Nov-15	187.60	rp7561	010-1721	Dec-15	6647	R-371279
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00014	11/30/2015	PAYMENT	Nov-15	93.80	rp7561	010-1721	Dec-15	6647	R-371281
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00015	11/30/2015	PAYMENT	Nov-15	27.60	rp5407	010-1721	Dec-15	6647	R-371282
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00081	11/30/2015	CMPG PRMT-OAHU 10/1-31/15	Nov-15	255.20			Dec-15	6647	R-371369
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	12/1/2015	PAYMENT	Dec-15	12.00	gl4898	010-1720	Dec-15	6662	R-371501
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	12/2/2015	PAYMENT	Dec-15	340.00	gl5495	010-1720	Dec-15	6663	R-371504
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	12/2/2015	PAYMENT	Dec-15	24.00	gl4897	010-1720	Dec-15	6663	R-371505
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	12/2/2015	PAYMENT	Dec-15	12.00	gl4889	010-1720	Dec-15	6663	R-371506
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	12/2/2015	PAYMENT	Dec-15	12.00	gl4910	010-1720	Dec-15	6663	R-371507
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00006	12/2/2015	PAYMENT	Dec-15	550.00	gl5631	010-1720	Dec-15	6663	R-371508
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	12/2/2015	PAYMENT	Dec-15	52.40	rp5169	010-1721	Dec-15	6663	R-371509
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	12/2/2015	PAYMENT	Dec-15	90.00	rp7188	126-1721	Dec-15	6663	R-371511
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	12/2/2015	PAYMENT	Dec-15	578.00	rp7470	126-1721	Dec-15	6663	R-371513
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	12/3/2015	PAYMENT	Dec-15	12.00	gl4894	010-1720	Dec-15	6664	R-371530
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	12/3/2015	PAYMENT	Dec-15	48.00	gl5149	010-1720	Dec-15	6664	R-371534
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00006	12/3/2015	PAYMENT	Dec-15	12.00	gl4888	010-1720	Dec-15	6664	R-371535
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	12/3/2015	PAYMENT	Dec-15	2.60	rp7477	010-1721	Dec-15	6664	R-371536
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00008	12/3/2015	PAYMENT	Dec-15	7,000.00	gl4095	126-1720	Dec-15	6664	R-371537
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	12/3/2015	PAYMENT	Dec-15	160.00	rp7517	010-1721	Dec-15	6664	R-371538
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	12/4/2015	PAYMENT	Dec-15	26.20	rp6660	010-1721	Dec-15	6665	R-371567
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	12/4/2015	PAYMENT	Dec-15	10.00	rp7570	010-1721	Dec-15	6665	R-371568
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00001	12/7/2015	PCT RENT-OCTOBER 2015	Dec-15	4,442.83	sp0544	003-1716	Dec-15	6666	R-371582
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	12/7/2015	PAYMENT	Dec-15	60.00	gl4218	010-1720	Dec-15	6666	R-371584
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	12/7/2015	PAYMENT	Dec-15	28.20	rp7469	010-1721	Dec-15	6666	R-371586
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	12/7/2015	PAYMENT	Dec-15	100.00	rp7851	010-1721	Dec-15	6666	R-371587
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	12/7/2015	PAYMENT	Dec-15	104.00	rp7643	010-1721	Dec-15	6666	R-371589
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	12/7/2015	PAYMENT	Dec-15	1,650.00	rp7560	211-1721	Dec-15	6666	R-371649
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	12/8/2015	PAYMENT	Dec-15	8.00	rp7825	010-1721	Dec-15	6667	R-371618
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	12/9/2015	PAYMENT	Dec-15	211.60	rp7843	126-1721	Dec-15	6668	R-371620
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	12/9/2015	PAYMENT	Dec-15	1,000.00	gl5564	010-1720	Dec-15	6668	R-371621
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	12/9/2015	PAYMENT	Dec-15	1,150.00	gl5620	010-1720	Dec-15	6668	R-371622
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00008	12/10/2015	PAYMENT	Dec-15	15.60	gl5499	010-1720	Dec-15	6669	R-371638
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	12/10/2015	PAYMENT	Dec-15	15.20	rp7722	010-1721	Dec-15	6669	R-371639
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	12/11/2015	PAYMENT	Dec-15	12.00	gl4908	010-1720	Dec-15	6670	R-371796
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00001	12/15/2015	PAYMENT	Dec-15	946.00	sp0522	011-1721	Dec-15	6674	R-371828
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00008	12/15/2015	HIC CAB RTL/CMPG-11/1-15/15	Dec-15	88.40			Dec-15	6674	R-371836
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00008	12/15/2015	HIC CAB RTL/CMPG-11/1-15/15	Dec-15	48.80			Dec-15	6674	R-371838
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	12/16/2015	PAYMENT	Dec-15	88.00	rp7714	010-1721	Dec-15	6676	R-371877
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	12/16/2015	PAYMENT	Dec-15	24.00	rp7367	010-1721	Dec-15	6676	R-371878

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T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	12/17/2015	PAYMENT	Dec-15	1,296.60	rp7725	126-1721	Dec-15	6677	R-371914
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00015	12/17/2015	NA ALA HELE COM'L TRAIL-10/15	Dec-15	430.00			Dec-15	6677	R-371931
T 16 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW	CR00018	12/17/2015	FOR PROD-OAHU (ALEXIO)	Dec-15	7.00			Dec-15	6677	R-371941
T 16 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW	CR00019	12/17/2015	FOR PROD-OAHU (RAZOR)	Dec-15	4.00			Dec-15	6677	R-371943
T 16 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW	CR00020	12/17/2015	FOR PROD-OAHU (CASTANEDA)	Dec-15	4.00			Dec-15	6677	R-371945
T 16 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW	CR00021	12/17/2015	FOR PROD-OAHU (ARAKI)	Dec-15	8.00			Dec-15	6677	R-371947
T 16 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW	CR00022	12/17/2015	FOR PROD-OAHU (TAMAYOSE)	Dec-15	6.00			Dec-15	6677	R-371949
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00026	12/17/2015	HIC CAB RTL/CMPG-11/16-30/15	Dec-15	58.00			Dec-15	6677	R-371955
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00026	12/17/2015	HIC CAB RTL/CMPG-11/16-30/15	Dec-15	63.00			Dec-15	6677	R-371957
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00027	12/17/2015	SAND ISLAND CMPG-11/16/15	Dec-15	16.00			Dec-15	6677	R-371983
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00028	12/17/2015	SAND ISLAND CMPG-11/19/15	Dec-15	4.80			Dec-15	6677	R-371986
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00029	12/17/2015	SAND ISLAND CMPG-11/20/15	Dec-15	12.80			Dec-15	6677	R-371990
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00030	12/17/2015	SAND ISLAND CMPG-11/23/15	Dec-15	4.80			Dec-15	6677	R-371993
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00031	12/17/2015	SAND ISLAND CMPG-11/24/15	Dec-15	9.60			Dec-15	6677	R-371996
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00032	12/17/2015	SAND ISLAND CMPG-11/27/15	Dec-15	2.40			Dec-15	6677	R-371999
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00033	12/17/2015	SAND ISLAND CMPG-12/2/15	Dec-15	4.80			Dec-15	6677	R-372002
T 16 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW	CR00023	12/17/2015	FOR PROD-OAHU (ASATO)	Dec-15	42.00			Dec-15	6677	R-372005
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00001	12/18/2015	SAND ISLAND CMPG-12/3/15	Dec-15	10.40			Dec-15	6679	R-372013
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00003	12/18/2015	SAND ISLAND CMPG-12/9/15	Dec-15	6.40			Dec-15	6679	R-372019
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00018	12/18/2015	PAYMENT	Dec-15	2.60	rp5414	010-1721	Dec-15	6679	R-372058
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00020	12/18/2015	PAYMENT	Dec-15	93.80	rp7561	010-1721	Dec-15	6679	R-372060
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	12/21/2015	PAYMENT	Dec-15	248.80	re4126	126-1721	Dec-15	6680	R-372066
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	12/21/2015	PAYMENT	Dec-15	112.80	rp7544	010-1721	Dec-15	6680	R-372067
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	12/21/2015	PAYMENT	Dec-15	275.20	rp3954	013-1721	Dec-15	6680	R-372068
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	12/21/2015	PAYMENT	Dec-15	255.00	rp7831	010-1721	Dec-15	6680	R-372069
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	12/21/2015	PAYMENT	Dec-15	28.20	rp7469	010-1721	Dec-15	6680	R-372071
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	12/21/2015	PAYMENT	Dec-15	5.40	rp7501	010-1721	Dec-15	6680	R-372073
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00012	12/21/2015	PAYMENT	Dec-15	31.20	rp7478	010-1721	Dec-15	6680	R-372074
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00014	12/21/2015	PAYMENT	Dec-15	516.80	rp5557	126-1721	Dec-15	6680	R-372076
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00056	12/21/2015	FIPAC 16-120B OPEN OCN PROD	Dec-15	20.00			Dec-15	6680	R-372126
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00056	12/21/2015	FIPAC 16-151B KU ASSOC.	Dec-15	20.00			Dec-15	6680	R-372128
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00057	12/21/2015	FIPAC 16-117A MILICI VALENTI	Dec-15	20.00			Dec-15	6680	R-372130
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00057	12/21/2015	FIPAC 16-116A 4 MILES LLC	Dec-15	20.00			Dec-15	6680	R-372132
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00061	12/21/2015	RETRO-RENT 1/1/15-12/31/15 Re	Dec-15	392.80	gl5380	010-1720	Dec-15	6680	R-372146
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00064	12/21/2015	CONSIDERATION	Dec-15	3,200.00	gl6091	014-1720	Dec-15	6680	R-372150
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00010	12/21/2015	PAYMENT	Dec-15	20.40	rp6546	010-1721	Dec-15	6680	R-372154
T 16 901 C 1720 0520	901	1720	0520	LAND	NSF rec	1/13/2016	eipt Ctrl# 372146	Jan-16	(392.80)	gl5380	010-1720	Dec-15	6680	R-374007
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00002	12/22/2015	FIPAC 16-114A FLIGHT 33	Dec-15	40.00			Dec-15	6682	R-372163
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00002	12/22/2015	FIPAC 16-124A BERAD STUDIO	Dec-15	20.00			Dec-15	6682	R-372165
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00002	12/22/2015	FIPAC 16-312JJJ CCCM PROJECTS	Dec-15	20.00			Dec-15	6682	R-372167
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00002	12/22/2015	FIPAC 16-312III CCCM PROJECTS	Dec-15	120.00			Dec-15	6682	R-372169
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00002	12/22/2015	FIPAC 16-090D CCCM PROJECTS	Dec-15	60.00			Dec-15	6682	R-372171
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00002	12/22/2015	FIPAC 16-090F CCCM PROJECTS	Dec-15	60.00			Dec-15	6682	R-372173
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	12/30/2015	PAYMENT	Dec-15	48.00	gl5871	010-1720	Jan-16	6683	R-372217
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	12/30/2015	PAYMENT	Dec-15	26.20	rp6660	010-1721	Jan-16	6683	R-372221
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	12/30/2015	PAYMENT	Dec-15	578.00	rp7470	126-1721	Jan-16	6683	R-372222

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T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	12/30/2015	PAYMENT	Dec-15	760.00	rp7832	010-1721	Jan-16	6683	R-372223
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00023	12/23/2015	PAYMENT	Dec-15	310.60	gl5175	010-1720	Jan-16	6684	R-372282
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00024	12/23/2015	PAYMENT	Dec-15	48.00	gl6056	010-1720	Jan-16	6684	R-372283
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00025	12/23/2015	PAYMENT	Dec-15	24.00	rp7520	010-1721	Jan-16	6684	R-372284
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00027	12/23/2015	PAYMENT	Dec-15	64.80	rp7564	010-1721	Jan-16	6684	R-372286
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00029	12/23/2015	PAYMENT	Dec-15	100.80	rp7018	010-1721	Jan-16	6684	R-372288
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	12/24/2015	PAYMENT	Dec-15	19,674.00	gl5219	126-1720	Jan-16	6685	R-372357
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	12/24/2015	PAYMENT	Dec-15	546.00	rp7835	010-1721	Jan-16	6685	R-372358
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00004	12/24/2015	PAYMENT	Dec-15	2,880.00	sp0047	011-1727	Jan-16	6685	R-372359
T 16 901 C 1721 0510 000000 00 051	901	1721	0510	LAND	CR00034	12/24/2015	BEACH WEDDINGS-11/15	Dec-15	2,121.93			Jan-16	6685	R-372392
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00073	12/24/2015	PCT RENT-OCTOBER 2015	Dec-15	1,208.18	sp0521	011-1727	Jan-16	6685	R-372433
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00025	12/28/2015	PAYMENT	Dec-15	440.00	gl5378	010-1720	Jan-16	6686	R-372440
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00025	12/28/2015	PAYMENT	Dec-15	(44.00)	gl5378	010-1720	Jan-16	6686	R-372440
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00047	12/28/2015	PAYMENT	Dec-15	27.60	rp5407	010-1721	Jan-16	6686	R-372462
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00048	12/28/2015	PAYMENT	Dec-15	38.20	rp7514	126-1721	Jan-16	6686	R-372463
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00049	12/28/2015	PAYMENT	Dec-15	31.20	rp7713	010-1721	Jan-16	6686	R-372464
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00096	12/28/2015	NA ALA HELE COM'L TRAIL-11/15	Dec-15	477.00			Jan-16	6686	R-372526
T 16 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW	CR00097	12/28/2015	FOR PROD-OAHU (LEE, A.)	Dec-15	4.00			Jan-16	6686	R-372530
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00010	12/29/2015	CMPG PRMT-OAHU 10/1-31/15	Dec-15	2.64			Jan-16	6687	R-372667
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	12/31/2015	CONSIDERATION	Dec-15	8,400.00	gl6093	014-1720	Jan-16	6688	R-372713
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00003	12/31/2015	PCT RENT-NOVEMBER 2015	Dec-15	17,424.89	sp0543	128-1716	Jan-16	6688	R-372716
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00011	12/31/2015	PAYMENT	Dec-15	870.00	gl5493	010-1720	Jan-16	6688	R-372726
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00017	12/31/2015	PAYMENT	Dec-15	629.40	rp7748	126-1721	Jan-16	6688	R-372732
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00030	12/31/2015	PAYMENT	Dec-15	1,060.00	gl5564	010-1720	Jan-16	6688	R-372745
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00031	12/31/2015	PAYMENT	Dec-15	2,964.40	gl5160	010-1724	Jan-16	6688	R-372746
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00033	12/31/2015	PAYMENT	Dec-15	38.40	rp7082	010-1721	Jan-16	6688	R-372748
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00034	12/31/2015	PAYMENT	Dec-15	34.00	rp7367	010-1721	Jan-16	6688	R-372749
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00042	12/31/2015	PAYMENT	Dec-15	2.60	rp7606	010-1724	Jan-16	6688	R-372757
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00043	12/31/2015	PAYMENT	Dec-15	7.80	rp7604	010-1724	Jan-16	6688	R-372758
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00044	12/31/2015	PAYMENT	Dec-15	7.80	rp7602	010-1724	Jan-16	6688	R-372759
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00045	12/31/2015	PAYMENT	Dec-15	500.00	gl5366	010-1724	Jan-16	6688	R-372760
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	12/31/2015	PAYMENT	Dec-15	604.80	gl5380	010-1720	Jan-16	6688	R-372769
T 16 901 C 1724 0520	901	1724	0520	LAND	JV00298	12/9/2015	RENT FROM GL-5555	Dec-15	45.94	gl5263	010-1724	Jan-16	6690	R-372774
T 16 901 C 1720 0520	901	1720	0520	LAND	JV00298	12/9/2015	0" OFFSET RNT TRF TO GL5263"	Dec-15	45.94	gl5555	010-1720	Jan-16	6690	R-372775
T 16 901 C 1720 0520	901	1720	0520	LAND	JV00298	12/9/2015	0" OFFSET RNT TRF TO GL5263"	Dec-15	(45.94)	gl5555	010-1720	Jan-16	6690	R-372775
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	1/4/2016	PAYMENT	Jan-16	200.00	gl5313	010-1720	Jan-16	6700	R-372890
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	1/4/2016	PAYMENT	Jan-16	360.00	gl5353	010-1720	Jan-16	6700	R-372891
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	1/4/2016	PAYMENT	Jan-16	100.00	rp7688	010-1721	Jan-16	6700	R-372893
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	1/4/2016	PAYMENT	Jan-16	90.00	rp7188	126-1721	Jan-16	6700	R-372894
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	1/4/2016	PAYMENT	Jan-16	52.40	rp5169	010-1721	Jan-16	6700	R-372895
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00010	1/4/2016	PAYMENT	Jan-16	8.00	rp7862	014-1721	Jan-16	6700	R-372896
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	1/5/2016	PAYMENT	Jan-16	100.00	rp7851	010-1721	Jan-16	6701	R-372959
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00001	1/6/2016	PAYMENT	Jan-16	203.00	gl3727	010-1724	Jan-16	6702	R-372969
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	1/7/2016	PAYMENT	Jan-16	7.80	rp7590	010-1721	Jan-16	6703	R-372988
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	1/7/2016	PAYMENT	Jan-16	104.00	rp7643	010-1721	Jan-16	6703	R-372989
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	1/7/2016	PAYMENT	Jan-16	1,517.20	gl5959	014-1720	Jan-16	6703	R-372990

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T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	1/7/2016	PAYMENT	Jan-16	211.60	rp7843	126-1721	Jan-16	6703	R-372997
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00013	1/7/2016	PAYMENT	Jan-16	2,660.00	gl4588	010-1720	Jan-16	6703	R-373001
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00002	1/11/2016	PAYMENT	Jan-16	367.50	gl5314	010-1724	Jan-16	6705	R-373033
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	1/11/2016	PAYMENT	Jan-16	96.00	rp7579	010-1721	Jan-16	6705	R-373036
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	1/11/2016	PAYMENT	Jan-16	24.00	rp7367	010-1721	Jan-16	6705	R-373038
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	1/11/2016	PAYMENT	Jan-16	1,650.00	rp7560	211-1721	Jan-16	6705	R-373076
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	1/14/2016	PAYMENT	Jan-16	7,000.00	gl4095	126-1720	Jan-16	6708	R-373278
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	1/14/2016	PAYMENT	Jan-16	150.00	rp7517	010-1721	Jan-16	6708	R-373279
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	1/14/2016	PAYMENT	Jan-16	15.20	rp7722	010-1721	Jan-16	6708	R-373280
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	1/15/2016	PAYMENT	Jan-16	45.60	rp7587	010-1721	Jan-16	6710	R-373293
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	1/20/2016	PAYMENT	Jan-16	88.00	rp7714	010-1721	Jan-16	6712	R-373335
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00011	1/20/2016	HIC CAB RTL/CMPG-12/1-15/15	Jan-16	69.60			Jan-16	6712	R-373344
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00011	1/20/2016	HIC CAB RTL/CMPG-12/1-15/15	Jan-16	92.40			Jan-16	6712	R-373346
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	1/21/2016	PAYMENT	Jan-16	93.80	rp7561	010-1721	Jan-16	6715	R-373387
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00011	1/21/2016	SAND ISLAND CMPG-12/14/15	Jan-16	28.80			Jan-16	6715	R-373391
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00012	1/21/2016	SAND ISLAND CMPG-12/15/15	Jan-16	9.60			Jan-16	6715	R-373394
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00013	1/21/2016	SAND ISLAND CMPG-12/16/15	Jan-16	7.20			Jan-16	6715	R-373397
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00014	1/21/2016	SAND ISLAND CMPG-12/17/15	Jan-16	7.20			Jan-16	6715	R-373401
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00015	1/21/2016	SAND ISLAND CMPG-12/18/15	Jan-16	9.60			Jan-16	6715	R-373404
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00016	1/21/2016	SAND ISLAND CMPG-12/21/15	Jan-16	26.40			Jan-16	6715	R-373407
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00017	1/21/2016	SAND ISLAND CMPG-12/23/15	Jan-16	9.60			Jan-16	6715	R-373410
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00018	1/21/2016	SAND ISLAND CMPG-12/24/15	Jan-16	24.00			Jan-16	6715	R-373413
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00020	1/21/2016	SAND ISLAND CMPG-12/29/15	Jan-16	8.00			Jan-16	6715	R-373418
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00021	1/21/2016	SAND ISLAND CMPG-12/30/15	Jan-16	83.60			Jan-16	6715	R-373421
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00022	1/21/2016	KEAIWA CMPG-1/5/16	Jan-16	3.60			Jan-16	6715	R-373424
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00022	1/21/2016	SAND ISLAND CMPG-1/5/16	Jan-16	34.40			Jan-16	6715	R-373427
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00023	1/21/2016	SAND ISLAND CMPG-1/6/16	Jan-16	8.40			Jan-16	6715	R-373430
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00024	1/21/2016	SAND ISLAND CMPG-1/8/16	Jan-16	4.80			Jan-16	6715	R-373433
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00025	1/21/2016	SAND ISLAND CMPG-1/11/16	Jan-16	26.40			Jan-16	6715	R-373437
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00026	1/21/2016	SAND ISLAND CMPG-1/12/16	Jan-16	2.40			Jan-16	6715	R-373440
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	1/22/2016	PAYMENT	Jan-16	240.00	gl5313	010-1720	Jan-16	6716	R-373448
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00015	1/22/2016	PCT RENT-DECEMBER 2015	Jan-16	21,545.42	sp0543	128-1716	Jan-16	6716	R-373481
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	1/25/2016	PAYMENT	Jan-16	48.00	gl5851	010-1720	Jan-16	6717	R-373490
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	1/25/2016	PAYMENT	Jan-16	275.20	rp3954	013-1721	Jan-16	6717	R-373495
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	1/25/2016	PAYMENT	Jan-16	1,296.60	rp7725	126-1721	Jan-16	6717	R-373496
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	1/26/2016	PAYMENT	Jan-16	248.80	re4126	126-1721	Jan-16	6718	R-373579
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00021	1/26/2016	NA ALA HELE COM'L TRAIL-12/15	Jan-16	631.00			Jan-16	6718	R-373597
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00040	1/26/2016	FIPAC 16-133B LONELYLEAP LLC	Jan-16	20.00			Jan-16	6718	R-373689
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00040	1/26/2016	FIPAC 16-146A ENTHUSIAST	Jan-16	40.00			Jan-16	6718	R-373691
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00040	1/26/2016	FIPAC 16-166C CASH	Jan-16	20.00			Jan-16	6718	R-373693
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00041	1/26/2016	FIPAC 16-116G MANA MAOLI	Jan-16	20.00			Jan-16	6718	R-373695
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00041	1/26/2016	FIPAC 16-170A 1013 INTEGRATED	Jan-16	20.00			Jan-16	6718	R-373697
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	1/27/2016	PAYMENT	Jan-16	145.00	gl5909	010-1720	Feb-16	6720	R-373707
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	1/27/2016	PAYMENT	Jan-16	5.40	rp7501	010-1721	Feb-16	6720	R-373709
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	1/27/2016	PAYMENT	Jan-16	5.20	rp7477	010-1721	Feb-16	6720	R-373710
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	1/27/2016	PAYMENT	Jan-16	546.00	rp7835	010-1721	Feb-16	6720	R-373711

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00057	1/27/2016	PCT RENT-NOVEMBER 2015	Jan-16	1,008.68	sp0521	011-1727	Feb-16	6720	R-373759
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00065	1/27/2016	PCT RENT-NOVEMBER 2015	Jan-16	3,713.03	sp0544	003-1716	Feb-16	6720	R-373767
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	1/28/2016	PAYMENT	Jan-16	12.00	gl4903	010-1720	Feb-16	6721	R-373770
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	1/28/2016	PAYMENT	Jan-16	2.60	rp5414	010-1721	Feb-16	6721	R-373773
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00006	1/28/2016	PAYMENT	Jan-16	1,440.00	sp0047	011-1727	Feb-16	6721	R-373775
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00066	1/28/2016	PCT RENT-DECEMBER 2015	Jan-16	3,972.46	sp0544	003-1716	Feb-16	6721	R-373854
T 16 901 C 1720 0520	901	1720	0520	LAND	WV26639	1/21/2016	0" OFFSET RNT OVERPAYMENT"	Jan-16	0.06	gl5555	010-1720	Feb-16	6722	R-373877
T 16 901 C 1720 0520	901	1720	0520	LAND	WV26639	1/21/2016	0" OFFSET RNT OVERPAYMENT"	Jan-16	(0.06)	gl5555	010-1720	Feb-16	6722	R-373877
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	1/29/2016	PAYMENT	Jan-16	629.40	rp7748	126-1721	Feb-16	6726	R-373909
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	1/29/2016	PAYMENT	Jan-16	578.00	rp7470	126-1721	Feb-16	6726	R-373910
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00010	1/29/2016	PAYMENT	Jan-16	516.80	rp5557	126-1721	Feb-16	6726	R-373911
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	1/29/2016	PAYMENT	Jan-16	107.80	rp5408	010-1721	Feb-16	6726	R-373912
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00019	1/29/2016	HIC CAB RTL/CMPG-12/16-31/15	Jan-16	46.40			Feb-16	6726	R-373921
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00019	1/29/2016	HIC CAB RTL/CMPG-12/16-31/15	Jan-16	45.20			Feb-16	6726	R-373923
T 16 901 C 1724 0520	901	1724	0520	LAND	IJV0018	1/25/2016	0" DEL RETRO 1/26/15-7/25/16"	Jan-16	4,507.50	gl5314	010-1724	Feb-16	6729	R-374012
T 16 901 C 1724 0520	901	1724	0520	LAND	IJV0018	1/25/2016	0" DEL RETRO 1/26/15-7/25/16"	Jan-16	(4,507.50)	gl5314	010-1724	Feb-16	6729	R-374012
T 16 901 C 1729 0520	901	1729	0520	LAND	IJV0019	1/29/2016	REMNANT FR LPG16062 (CR#2)	Jan-16	1,180.00	lpg16063	010-1729	Feb-16	6729	R-374013
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	2/1/2016	PAYMENT	Feb-16	48.00	gl5981	010-1720	Feb-16	6731	R-374022
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	2/1/2016	PAYMENT	Feb-16	38.20	rp7514	126-1721	Feb-16	6731	R-374024
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	2/1/2016	PAYMENT	Feb-16	90.00	rp7188	126-1721	Feb-16	6731	R-374025
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	2/1/2016	PAYMENT	Feb-16	28.20	rp7469	010-1721	Feb-16	6731	R-374027
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	2/1/2016	PAYMENT	Feb-16	255.00	rp7831	010-1721	Feb-16	6731	R-374028
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	2/1/2016	PAYMENT	Feb-16	7.80	rp5762	010-1721	Feb-16	6731	R-374030
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00012	2/1/2016	PAYMENT	Feb-16	27.60	rp5407	010-1721	Feb-16	6731	R-374031
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00013	2/1/2016	PAYMENT	Feb-16	380.00	rp7832	010-1721	Feb-16	6731	R-374032
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00014	2/1/2016	PAYMENT	Feb-16	380.00	rp7832	010-1721	Feb-16	6731	R-374033
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	2/11/2016	PAYMENT	Feb-16	1,650.00	rp7560	211-1721	Feb-16	6731	R-374079
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	2/3/2016	PAYMENT	Feb-16	52.40	rp5169	010-1721	Feb-16	6733	R-374093
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00005	2/3/2016	PAYMENT	Feb-16	31.20	rp7600	010-1724	Feb-16	6733	R-374096
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00006	2/3/2016	PAYMENT	Feb-16	31.20	rp7601	010-1724	Feb-16	6733	R-374097
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00007	2/3/2016	PAYMENT	Feb-16	31.20	rp7605	010-1724	Feb-16	6733	R-374098
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00008	2/3/2016	PAYMENT	Feb-16	2.60	rp7606	010-1724	Feb-16	6733	R-374099
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00009	2/3/2016	PAYMENT	Feb-16	31.20	rp7607	010-1724	Feb-16	6733	R-374100
T 16 901 C 1721 0420	901	1721	0420	DOFAW	CR00010	2/3/2016	PAYMENT	Feb-16	15.00	fw0001	001-0252	Feb-16	6733	R-374101
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00011	2/3/2016	PAYMENT	Feb-16	1,440.00	sp0047	011-1727	Feb-16	6733	R-374102
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	2/4/2016	PAYMENT	Feb-16	41.20	rp7570	010-1721	Feb-16	6734	R-374119
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	2/5/2016	PAYMENT	Feb-16	104.00	rp7643	010-1721	Feb-16	6735	R-374149
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	2/5/2016	PAYMENT	Feb-16	8.00	rp7862	014-1721	Feb-16	6735	R-374150
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	2/8/2016	PAYMENT	Feb-16	15.20	rp7722	010-1721	Feb-16	6736	R-374175
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	2/8/2016	PAYMENT	Feb-16	26.20	rp6660	010-1721	Feb-16	6736	R-374176
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	2/8/2016	PAYMENT	Feb-16	34.00	rp7367	010-1721	Feb-16	6736	R-374177
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	2/8/2016	PAYMENT	Feb-16	100.00	rp7851	010-1721	Feb-16	6736	R-374178
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	2/10/2016	PAYMENT	Feb-16	8.00	gl4900	010-1720	Feb-16	6738	R-374218
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	2/10/2016	PAYMENT	Feb-16	211.60	rp7843	126-1721	Feb-16	6738	R-374220
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	2/11/2016	PAYMENT	Feb-16	15.00	gl4356	010-1720	Feb-16	6740	R-374227
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	2/16/2016	PAYMENT	Feb-16	150.00	rp7517	010-1721	Feb-16	6742	R-374485

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T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	78.40			Feb-16	6743	R-374505
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	61.60			Feb-16	6743	R-374507
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	2/18/2016	PAYMENT	Feb-16	93.80	rp7561	010-1721	Feb-16	6744	R-374540
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00012	2/18/2016	SAND ISLAND CMPG-1/19/16	Feb-16	4.80			Feb-16	6744	R-374552
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00013	2/18/2016	SAND ISLAND CMPG-1/20/16	Feb-16	8.40			Feb-16	6744	R-374555
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00014	2/18/2016	SAND ISLAND CMPG-1/21/16	Feb-16	4.80			Feb-16	6744	R-374558
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00015	2/18/2016	SAND ISLAND CMPG-1/25/16	Feb-16	8.00			Feb-16	6744	R-374561
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00016	2/18/2016	SAND ISLAND CMPG-1/29/16	Feb-16	9.60			Feb-16	6744	R-374565
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00017	2/18/2016	SAND ISLAND CMPG-2/1/16	Feb-16	22.80			Feb-16	6744	R-374568
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00018	2/18/2016	SAND ISLAND CMPG-2/4/16	Feb-16	8.00			Feb-16	6744	R-374571
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00019	2/18/2016	SAND ISLAND CMPG-2/5/16	Feb-16	12.80			Feb-16	6744	R-374574
T 16 901 C 1721 0620 000000 00 616	901	1721	0620	PARKS	CR00031	2/18/2016	GALMICHE ENT.-12/31/15	Feb-16	2,800.00			Feb-16	6744	R-374616
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00001	2/22/2016	PAYMENT	Feb-16	60.60	gl5388	010-1724	Feb-16	6748	R-374693
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	2/22/2016	PAYMENT	Feb-16	48.00	gl5954	010-1720	Feb-16	6748	R-374694
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	2/22/2016	PAYMENT	Feb-16	6.00	gl4900	010-1720	Feb-16	6748	R-374695
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00005	2/22/2016	PAYMENT	Feb-16	0.20	gl3903	010-1724	Feb-16	6748	R-374697
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	2/22/2016	PAYMENT	Feb-16	275.20	rp3954	013-1721	Feb-16	6748	R-374698
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	2/22/2016	PAYMENT	Feb-16	5.40	rp7501	010-1721	Feb-16	6748	R-374699
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	2/22/2016	PAYMENT	Feb-16	546.00	rp7835	010-1721	Feb-16	6748	R-374700
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00010	2/22/2016	PAYMENT	Feb-16	88.00	rp7714	010-1721	Feb-16	6748	R-374702
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	2/23/2016	PAYMENT	Feb-16	248.80	re4126	126-1721	Feb-16	6751	R-374821
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00029	2/23/2016	FIPAC 16-007 EYE PRODUCTION	Feb-16	20.00			Feb-16	6751	R-374863
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00029	2/23/2016	FIPAC 16-007 EYE PRODUCTION	Feb-16	40.00			Feb-16	6751	R-374865
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00030	2/23/2016	FIPAC 15-010 EYE PRODUCTION	Feb-16	20.00			Feb-16	6751	R-374867
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00030	2/23/2016	FIPAC 16-180A HANA PROD.	Feb-16	20.00			Feb-16	6751	R-374869
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00030	2/23/2016	FIPAC 16-175B LAPRETE, A.	Feb-16	20.00			Feb-16	6751	R-374871
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00032	2/23/2016	FIPAC 16-188B ALPHAMEDIA	Feb-16	20.00			Feb-16	6751	R-374875
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00037	2/23/2016	SAND ISLAND CMPG-2/8/16	Feb-16	4.80			Feb-16	6751	R-374883
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	2/24/2016	PAYMENT	Feb-16	516.80	rp5557	126-1721	Feb-16	6754	R-374941
T 16 901 C 1721 0510 000000 00 051	901	1721	0510	LAND	CR00026	2/24/2016	BEACH WEDDINGS-12/15	Feb-16	1,938.36			Feb-16	6754	R-374967
T 16 901 C 1721 0510 000000 00 051	901	1721	0510	LAND	CR00027	2/24/2016	BEACH WEDDINGS-1/16	Feb-16	1,699.11			Feb-16	6754	R-374970
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00047	2/24/2016	NA ALA HELE COM'L TRAIL-1/16	Feb-16	401.00			Feb-16	6754	R-375001
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	2/25/2016	RENTAL FEE & SURCHARGE-1/28/1	Feb-16	210.00	re4215	010-1721	Feb-16	6755	R-375014
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00010	2/25/2016	PAYMENT	Feb-16	24.00	gl4513	010-1720	Feb-16	6755	R-375075
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	2/25/2016	PAYMENT	Feb-16	380.00	rp7832	010-1721	Feb-16	6755	R-375076
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00012	2/25/2016	PAYMENT	Feb-16	380.00	rp7832	010-1721	Feb-16	6755	R-375077
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	2/26/2016	PAYMENT	Feb-16	255.00	rp7831	010-1721	Feb-16	6756	R-375129
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	2/26/2016	PAYMENT	Feb-16	28.20	rp7469	010-1721	Feb-16	6756	R-375130
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00008	2/26/2016	PAYMENT	Feb-16	936.00	sp0522	011-1721	Feb-16	6756	R-375131
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00023	2/26/2016	CMPG PRMT-OAHU 11/1-30/15	Feb-16	176.80			Feb-16	6756	R-375149
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00027	2/26/2016	CMPG PRMT-OAHU 12/1/31/15	Feb-16	383.20			Feb-16	6756	R-375157
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00001	2/29/2016	PCT RENT-JANUARY 2016	Feb-16	19,822.70	sp0543	128-1716	Mar-16	6757	R-375208
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00008	2/29/2016	PAYMENT	Feb-16	2,662.50	gl5314	010-1724	Mar-16	6757	R-375223
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00009	2/29/2016	PAYMENT	Feb-16	885.00	gl5164	010-1724	Mar-16	6757	R-375224
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00010	2/29/2016	PAYMENT	Feb-16	99.00	gl4110	010-1724	Mar-16	6757	R-375225
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00012	2/29/2016	PAYMENT	Feb-16	27.60	rp5407	010-1721	Mar-16	6757	R-375227

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T 16 901 C 1721 0520	901	1721	0520	LAND	CR00013	2/29/2016	PAYMENT	Feb-16	578.00	rp7470	126-1721	Mar-16	6757	R-375228
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00014	2/29/2016	PAYMENT	Feb-16	629.40	rp7748	126-1721	Mar-16	6757	R-375229
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00015	2/29/2016	PAYMENT	Feb-16	38.20	rp7514	126-1721	Mar-16	6757	R-375230
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00016	2/29/2016	PAYMENT	Feb-16	2.60	rp5414	010-1721	Mar-16	6757	R-375231
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00017	2/29/2016	PAYMENT	Feb-16	24.00	rp7367	010-1721	Mar-16	6757	R-375232
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00019	2/29/2016	PAYMENT	Feb-16	176.40	gl3898	010-1724	Mar-16	6757	R-375234
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00021	2/29/2016	PAYMENT	Feb-16	366.40	gl3906	010-1724	Mar-16	6757	R-375236
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00024	2/29/2016	PAYMENT	Feb-16	2.60	rp7606	010-1724	Mar-16	6757	R-375239
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00074	2/29/2016	PCT RENT-DECEMBER 2015	Feb-16	965.08	sp0521	011-1727	Mar-16	6757	R-375290
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00075	2/29/2016	PCT RENT-JANUARY 2016	Feb-16	924.23	sp0521	011-1727	Mar-16	6757	R-375291
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00076	2/29/2016	PCT RENT-OCTOBER 2015	Feb-16	636.01	sp0522	011-1721	Mar-16	6757	R-375292
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00077	2/29/2016	PCT RENT-NOVEMBER 2015	Feb-16	592.93	sp0522	011-1721	Mar-16	6757	R-375293
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00078	2/29/2016	PCT RENT-DECEMBER 2015	Feb-16	442.34	sp0522	011-1721	Mar-16	6757	R-375294
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00098	2/29/2016	PCT RENT-JANUARY 2016	Feb-16	3,442.92	sp0544	003-1716	Mar-16	6757	R-375314
T 16 901 C 1720 0520	901	1720	0520	LAND	JV00404	2/8/2016	RENT FROM LATE FEE	Feb-16	5.00	gl5380	010-1720	Mar-16	6761	R-375350
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	3/2/2016	PAYMENT	Mar-16	645.00	gl4008	010-1720	Mar-16	6767	R-375371
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	3/3/2016	PAYMENT	Mar-16	666.40	gl5960	014-1720	Mar-16	6768	R-375386
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	3/3/2016	PAYMENT	Mar-16	1,806.40	gl5961	014-1720	Mar-16	6768	R-375387
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	3/3/2016	PAYMENT	Mar-16	90.00	rp7188	126-1721	Mar-16	6768	R-375388
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	3/3/2016	PAYMENT	Mar-16	52.40	rp5169	010-1721	Mar-16	6768	R-375390
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00022	3/3/2016	PAYMENT	Mar-16	48.00	gl6081	010-1720	Mar-16	6768	R-375408
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00023	3/3/2016	PAYMENT	Mar-16	2.60	rp7477	010-1721	Mar-16	6768	R-375409
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	3/7/2016	PAYMENT	Mar-16	15.20	rp7722	010-1721	Mar-16	6770	R-375430
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	3/7/2016	PAYMENT	Mar-16	100.00	rp7851	010-1721	Mar-16	6770	R-375431
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	3/7/2016	PAYMENT	Mar-16	104.00	rp7643	010-1721	Mar-16	6770	R-375433
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	3/8/2016	PAYMENT	Mar-16	1,517.20	gl5959	014-1720	Mar-16	6771	R-375478
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	3/8/2016	PAYMENT	Mar-16	1,650.00	rp7560	211-1721	Mar-16	6771	R-375499
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	3/9/2016	PAYMENT	Mar-16	211.60	rp7843	126-1721	Mar-16	6772	R-375484
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	3/9/2016	PAYMENT	Mar-16	26.20	rp6660	010-1721	Mar-16	6772	R-375485
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	3/14/2016	PAYMENT	Mar-16	5,070.00	gl5565	010-1720	Mar-16	6777	R-375727
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	3/14/2016	PAYMENT	Mar-16	5,070.00	gl5566	010-1720	Mar-16	6777	R-375728
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00026	3/16/2016	PAYMENT	Mar-16	2.60	rp7477	010-1721	Mar-16	6780	R-376399
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	3/17/2016	PAYMENT	Mar-16	61.80	rp7570	010-1721	Mar-16	6781	R-375832
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00002	3/21/2016	PAYMENT	Mar-16	100.40	gl5336	010-1724	Mar-16	6782	R-375865
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	3/21/2016	PAYMENT	Mar-16	546.00	rp7835	010-1721	Mar-16	6782	R-375867
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	3/21/2016	PAYMENT	Mar-16	275.20	rp3954	013-1721	Mar-16	6782	R-375868
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	3/21/2016	PAYMENT	Mar-16	516.80	rp5557	126-1721	Mar-16	6782	R-375869
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	3/21/2016	PAYMENT	Mar-16	88.00	rp7714	010-1721	Mar-16	6782	R-375870
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	3/21/2016	PAYMENT	Mar-16	5.40	rp7501	010-1721	Mar-16	6782	R-375872
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00010	3/21/2016	PAYMENT	Mar-16	7.80	rp7590	010-1721	Mar-16	6782	R-375873
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00012	3/21/2016	PAYMENT	Mar-16	248.80	re4126	126-1721	Mar-16	6782	R-375875
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00036	3/21/2016	SAND ISLAND CMPG-3/9/16	Mar-16	13.20			Mar-16	6782	R-375899
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00037	3/21/2016	KEAIWA CMPG-3/10/16	Mar-16	8.00			Mar-16	6782	R-375902
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00037	3/21/2016	SAND ISLAND CMPG-3/10/16	Mar-16	8.40			Mar-16	6782	R-375904
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00047	3/21/2016	FIPAC 16-169F SUNSET PROD.	Mar-16	20.00			Mar-16	6782	R-375936
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00047	3/21/2016	FIPAC 16-094G FX GROUP	Mar-16	20.00			Mar-16	6782	R-375938

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T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00047	3/21/2016	FIPAC 16-007 EYE PRODUCTION	Mar-16	20.00			Mar-16	6782	R-375940
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00048	3/21/2016	FIPAC 16-219A M/O M. MORGAN	Mar-16	20.00			Mar-16	6782	R-375942
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00048	3/21/2016	FIPAC 16-042A OAHU SOUTH	Mar-16	20.00			Mar-16	6782	R-375944
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00048	3/21/2016	FIPAC 16-219B,D MORGAN, M.	Mar-16	40.00			Mar-16	6782	R-375946
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00048	3/21/2016	FIPAC 16-007 EYE PRODUCTION	Mar-16	20.00			Mar-16	6782	R-375948
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00048	3/21/2016	FIPAC 16-007 EYE PRODUCTION	Mar-16	40.00			Mar-16	6782	R-375950
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00049	3/21/2016	FIPAC 16-060B JTH PRODUCTION	Mar-16	20.00			Mar-16	6782	R-375952
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00049	3/21/2016	FIPAC 16-164B JTH PRODUCTION	Mar-16	20.00			Mar-16	6782	R-375954
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00053	3/21/2016	FIPAC 16-231A KONIKSON PROD	Mar-16	20.00			Mar-16	6782	R-375960
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	3/22/2016	PAYMENT	Mar-16	1,296.60	rp7725	126-1721	Mar-16	6783	R-375982
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	80.00			Mar-16	6784	R-376018
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	70.40			Mar-16	6784	R-376020
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00004	3/18/2016	SAND ISLAND CMPG-2/9/16	Mar-16	19.20			Mar-16	6784	R-376051
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00005	3/18/2016	SAND ISLAND CMPG-2/10/16	Mar-16	7.20			Mar-16	6784	R-376054
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00006	3/18/2016	SAND ISLAND CMPG-2/11/16	Mar-16	12.00			Mar-16	6784	R-376057
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00007	3/18/2016	SAND ISLAND CMPG-2/12/16	Mar-16	18.00			Mar-16	6784	R-376060
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00008	3/18/2016	SAND ISLAND CMPG-2/16/16	Mar-16	6.40			Mar-16	6784	R-376063
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00009	3/18/2016	SAND ISLAND CMPG-2/17/16	Mar-16	40.80			Mar-16	6784	R-376066
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00010	3/18/2016	SAND ISLAND CMPG-2/18/16	Mar-16	17.20			Mar-16	6784	R-376069
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00011	3/18/2016	SAND ISLAND CMPG-2/19/16	Mar-16	16.00			Mar-16	6784	R-376072
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00012	3/18/2016	SAND ISLAND CMPG-2/22/16	Mar-16	43.60			Mar-16	6784	R-376075
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00013	3/18/2016	SAND ISLAND CMPG-2/24/16	Mar-16	34.80			Mar-16	6784	R-376078
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00014	3/18/2016	SAND ISLAND CMPG-2/25/16	Mar-16	28.00			Mar-16	6784	R-376081
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00015	3/18/2016	SAND ISLAND CMPG-2/26/16	Mar-16	4.80			Mar-16	6784	R-376084
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00016	3/18/2016	SAND ISLAND CMPG-2/29/16	Mar-16	18.80			Mar-16	6784	R-376088
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00017	3/18/2016	SAND ISLAND CMPG-3/1/16	Mar-16	4.80			Mar-16	6784	R-376091
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00018	3/18/2016	SAND ISLAND CMPG-3/2/16	Mar-16	36.80			Mar-16	6784	R-376094
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00019	3/18/2016	SAND ISLAND CMPG-3/3/16	Mar-16	22.80			Mar-16	6784	R-376097
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00020	3/18/2016	SAND ISLAND CMPG-3/4/16	Mar-16	25.20			Mar-16	6784	R-376100
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00021	3/18/2016	SAND ISLAND CMPG-3/8/16	Mar-16	12.00			Mar-16	6784	R-376103
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00027	3/18/2016	PCT RENT-FEBRUARY 2016	Mar-16	19,120.84	sp0543	128-1716	Mar-16	6784	R-376112
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00032	3/18/2016	PAYMENT	Mar-16	93.80	rp7561	010-1721	Mar-16	6784	R-376125
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00015	3/23/2016	SAND ISLAND CMPG-3/11/16	Mar-16	8.00			Mar-16	6787	R-376234
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00016	3/23/2016	SAND ISLAND CMPG-3/14/16	Mar-16	38.40			Mar-16	6787	R-376237
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00018	3/23/2016	SAND ISLAND CMPG-3/16/16	Mar-16	12.80			Mar-16	6787	R-376242
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00031	3/24/2016	PAYMENT	Mar-16	15.60	rp7592	010-1721	Mar-16	6788	R-376358
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00025	3/28/2016	CMPG PRMT-OAHU 1/1-31/16	Mar-16	295.40			Mar-16	6789	R-376440
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00043	3/28/2016	PAYMENT	Mar-16	3,400.00	gl5564	010-1720	Mar-16	6789	R-376468
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00044	3/28/2016	PAYMENT	Mar-16	238.00	gl5218	010-1724	Mar-16	6789	R-376469
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00045	3/28/2016	PAYMENT	Mar-16	255.00	rp7831	010-1721	Mar-16	6789	R-376470
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00046	3/28/2016	PAYMENT	Mar-16	38.20	rp7514	126-1721	Mar-16	6789	R-376471
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00047	3/28/2016	PAYMENT	Mar-16	27.60	rp5407	010-1721	Mar-16	6789	R-376472
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00048	3/28/2016	PAYMENT	Mar-16	2.60	rp7477	010-1721	Mar-16	6789	R-376473
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00049	3/28/2016	PAYMENT	Mar-16	64.80	rp7564	010-1721	Mar-16	6789	R-376474
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00050	3/28/2016	PAYMENT	Mar-16	28.20	rp7469	010-1721	Mar-16	6789	R-376475
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00051	3/28/2016	PAYMENT	Mar-16	2.60	rp5414	010-1721	Mar-16	6789	R-376476

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T 16 901 C 1721 0510 000000 00 051	901	1721	0510	LAND	CR00062	3/30/2016	BEACH WEDDINGS-2/16	Mar-16	2,117.41			Apr-16	6791	R-376632
T 16 901 C 1721 0520	901	1721	0520	LAND	CM04429	3/28/2016	0" CANCELLED EFFEC 1/28/16"	Mar-16	8.00	rp7862	014-1721	Apr-16	6796	R-376653
T 16 901 C 1721 0520	901	1721	0520	LAND	CM04429	3/28/2016	0" CANCELLED EFFEC 1/28/16"	Mar-16	(8.00)	rp7862	014-1721	Apr-16	6796	R-376653
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00015	3/31/2016	PAYMENT	Mar-16	629.40	rp7748	126-1721	Apr-16	6797	R-376733
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00017	3/31/2016	PAYMENT	Mar-16	578.00	rp7470	126-1721	Apr-16	6797	R-376735
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00018	3/31/2016	PAYMENT	Mar-16	51.20	rp7570	010-1721	Apr-16	6797	R-376736
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00019	3/31/2016	PAYMENT	Mar-16	380.00	rp7832	010-1721	Apr-16	6797	R-376737
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00020	3/31/2016	PAYMENT	Mar-16	380.00	rp7832	010-1721	Apr-16	6797	R-376738
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00021	3/31/2016	PAYMENT	Mar-16	7.80	rp7604	010-1724	Apr-16	6797	R-376739
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00022	3/31/2016	PAYMENT	Mar-16	7.80	rp7602	010-1724	Apr-16	6797	R-376740
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00024	3/31/2016	PAYMENT	Mar-16	2.60	rp7606	010-1724	Apr-16	6797	R-376742
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00045	3/31/2016	NA ALA HELE COM'L TRAIL-2/16	Mar-16	420.00			Apr-16	6797	R-376765
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	4/4/2016	PAYMENT	Apr-16	28.80	gl5242	010-1720	Apr-16	6806	R-376890
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00006	4/4/2016	PAYMENT	Apr-16	137.00	gl4402	010-1720	Apr-16	6806	R-376891
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00007	4/4/2016	PAYMENT	Apr-16	3,040.00	gl3809	010-1720	Apr-16	6806	R-376892
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00008	4/4/2016	PAYMENT	Apr-16	714.00	gl5104	010-1720	Apr-16	6806	R-376893
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00009	4/4/2016	PAYMENT	Apr-16	5.00	gl5555	010-1720	Apr-16	6806	R-376894
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00012	4/4/2016	PAYMENT	Apr-16	52.40	rp5169	010-1721	Apr-16	6806	R-376897
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00013	4/4/2016	PAYMENT	Apr-16	90.00	rp7188	126-1721	Apr-16	6806	R-376898
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00010	4/4/2016	PAYMENT	Apr-16	1,650.00	rp7560	211-1721	Apr-16	6806	R-377040
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	4/5/2016	PAYMENT	Apr-16	100.00	rp7851	010-1721	Apr-16	6807	R-376953
T 16 901 C 1721 0420	901	1721	0420	DOFAW	CR00001	4/6/2016	PAYMENT	Apr-16	50.00	fw0001	001-0252	Apr-16	6808	R-376963
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	4/7/2016	PAYMENT	Apr-16	12.00	gl4884	010-1720	Apr-16	6809	R-376974
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	4/7/2016	PAYMENT	Apr-16	15.20	rp7722	010-1721	Apr-16	6809	R-376975
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	4/7/2016	PAYMENT	Apr-16	34.00	rp7367	010-1721	Apr-16	6809	R-376976
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	4/7/2016	PAYMENT	Apr-16	104.00	rp7643	010-1721	Apr-16	6809	R-376977
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00009	4/8/2016	PCT RENT FOR YEAR 2015	Apr-16	7,038.47	gl5314	010-1724	Apr-16	6810	R-376997
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	4/11/2016	PAYMENT	Apr-16	211.60	rp7843	126-1721	Apr-16	6811	R-377000
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	4/11/2016	PAYMENT	Apr-16	48.00	gl6069	010-1720	Apr-16	6811	R-377001
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	4/11/2016	PAYMENT	Apr-16	26.20	rp6660	010-1721	Apr-16	6811	R-377002
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00003	4/12/2016	PAYMENT	Apr-16	956.00	sp0522	011-1721	Apr-16	6812	R-377025
T 16 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW	CR00039	4/18/2016	FOR PROD-OAHU (CHANG, M.)	Apr-16	22.00			Apr-16	6819	R-377383
T 16 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW	CR00040	4/18/2016	FOR PROD-OAHU (HADDOCK, J)	Apr-16	128.90			Apr-16	6819	R-377385
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	4/19/2016	PAYMENT	Apr-16	12.00	gl4911	010-1720	Apr-16	6820	R-377389
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00002	4/19/2016	HIC CAB RTL/CMPG-2/1-15/16	Apr-16	120.40			Apr-16	6820	R-377391
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00002	4/19/2016	HIC CAB RTL/CMPG-2/1-15/16	Apr-16	133.60			Apr-16	6820	R-377393
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00003	4/19/2016	SAND ISLAND CMPG-3/17/16	Apr-16	8.00			Apr-16	6820	R-377424
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00004	4/19/2016	SAND ISLAND CMPG-3/18/16	Apr-16	24.80			Apr-16	6820	R-377427
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00005	4/19/2016	SAND ISLAND CMPG-3/21/16	Apr-16	52.80			Apr-16	6820	R-377430
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00006	4/19/2016	SAND ISLAND CMPG-3/22/16	Apr-16	18.00			Apr-16	6820	R-377433
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00007	4/19/2016	SAND ISLAND CMPG-3/23/16	Apr-16	7.20			Apr-16	6820	R-377436
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00008	4/19/2016	SAND ISLAND CMPG-3/28/16	Apr-16	4.80			Apr-16	6820	R-377439
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00009	4/19/2016	SAND ISLAND CMPG-3/29/16	Apr-16	16.00			Apr-16	6820	R-377442
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00011	4/19/2016	SAND ISLAND CMPG-4/1/16	Apr-16	16.80			Apr-16	6820	R-377448
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00012	4/19/2016	SAND ISLAND CMPG-4/4/16	Apr-16	16.80			Apr-16	6820	R-377451
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00013	4/19/2016	SAND ISLAND CMPG-4/5/16	Apr-16	49.20			Apr-16	6820	R-377454

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00014	4/19/2016	SAND ISLAND CMPG-4/7/16	Apr-16	4.80			Apr-16	6820	R-377457
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00017	4/19/2016	CONSIDERATION	Apr-16	536.00	04od347	010-1720	Apr-16	6820	R-377465
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00019	4/19/2016	RENTAL FEE-4/28/16	Apr-16	110.00	re4217	010-1721	Apr-16	6820	R-377469
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00005	4/20/2016	HIC CAB RTL/CMPG-2/16-29/16	Apr-16	94.00			Apr-16	6826	R-377548
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00005	4/20/2016	HIC CAB RTL/CMPG-2/16-29/16	Apr-16	63.20			Apr-16	6826	R-377550
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00024	4/20/2016	PAYMENT	Apr-16	4.00	gl4900	010-1720	Apr-16	6826	R-377621
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00027	4/20/2016	PAYMENT	Apr-16	936.00	sp0522	011-1721	Apr-16	6826	R-377624
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00028	4/20/2016	PAYMENT	Apr-16	956.00	sp0522	011-1721	Apr-16	6826	R-377625
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00029	4/20/2016	PCT RENT-JANUARY 2016	Apr-16	223.03	sp0522	011-1721	Apr-16	6826	R-377626
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00030	4/20/2016	PCT RENT-FEBRUARY 2016	Apr-16	3,532.50	sp0544	003-1716	Apr-16	6826	R-377627
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00018	4/21/2016	PCT RENT-FEBRUARY 2016	Apr-16	1,079.53	sp0521	011-1727	Apr-16	6827	R-377645
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00012	4/22/2016	SAND ISLAND CMPG-4/8/16	Apr-16	4.80			Apr-16	6829	R-377686
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00013	4/22/2016	SAND ISLAND CMPG-4/11/16	Apr-16	12.00			Apr-16	6829	R-377689
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00014	4/22/2016	SAND ISLAND CMPG-4/12/16	Apr-16	27.20			Apr-16	6829	R-377692
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00015	4/22/2016	FIPAC 16-132A CHRCH OF JESUS	Apr-16	20.00			Apr-16	6829	R-377696
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00015	4/22/2016	FIPAC 15-301H MAGIC ISL PROD	Apr-16	20.00			Apr-16	6829	R-377698
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00015	4/22/2016	FIPAC 16-274C MAGIC ISL PROD	Apr-16	20.00			Apr-16	6829	R-377700
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00015	4/22/2016	FIPAC 16-153A BLUE RIVER	Apr-16	20.00			Apr-16	6829	R-377702
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00018	4/22/2016	FIPAC 16-241G HANA PROD	Apr-16	20.00			Apr-16	6829	R-377710
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00018	4/22/2016	FIPAC 16-286A T. MURAKAWA	Apr-16	20.00			Apr-16	6829	R-377712
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00020	4/22/2016	FIPAC 16-222A ORION ENTER.	Apr-16	20.00			Apr-16	6829	R-377715
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00020	4/22/2016	FIPAC 16-228D HT PROJECT	Apr-16	20.00			Apr-16	6829	R-377717
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00020	4/22/2016	FIPAC 16-250E LEFT RIGHT INC	Apr-16	40.00			Apr-16	6829	R-377719
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00022	4/22/2016	FIPAC 16-268E HT PROJECT	Apr-16	20.00			Apr-16	6829	R-377722
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00039	4/22/2016	NA ALA HELE COM'L TRAIL-3/16	Apr-16	764.00			Apr-16	6829	R-377770
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	4/25/2016	PAYMENT	Apr-16	255.00	rp7831	010-1721	Apr-16	6830	R-377778
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	4/25/2016	PAYMENT	Apr-16	546.00	rp7835	010-1721	Apr-16	6830	R-377780
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	4/25/2016	PAYMENT	Apr-16	248.80	re4126	126-1721	Apr-16	6830	R-377782
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00009	4/25/2016	PAYMENT	Apr-16	2,880.00	sp0047	011-1727	Apr-16	6830	R-377783
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	4/26/2016	PCT RENT-9/15-2/16	Apr-16	507.60	gl5954	010-1720	Apr-16	6831	R-377889
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	4/26/2016	PAYMENT	Apr-16	380.00	rp7832	010-1721	Apr-16	6831	R-377890
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	4/26/2016	PAYMENT	Apr-16	380.00	rp7832	010-1721	Apr-16	6831	R-377891
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00016	4/26/2016	CMPG PRMT-OAHU 2/1-29/16	Apr-16	263.20			Apr-16	6831	R-377904
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00020	4/26/2016	CMPG PRMT-OAHU 3/1-31/16	Apr-16	263.80			Apr-16	6831	R-377912
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00021	4/26/2016	CMPG PRMT-OAHU 3/1-31/16	Apr-16	2.40			Apr-16	6831	R-377914
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	4/27/2016	PAYMENT	Apr-16	93.80	rp7561	010-1721	May-16	6832	R-377944
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	4/27/2016	PAYMENT	Apr-16	24.00	gl4352	010-1720	May-16	6832	R-377945
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00003	4/27/2016	PAYMENT	Apr-16	140.00	gl5476	010-1724	May-16	6832	R-377946
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	4/27/2016	PAYMENT	Apr-16	5.40	rp7501	010-1721	May-16	6832	R-377949
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	4/27/2016	PAYMENT	Apr-16	88.00	rp7714	010-1721	May-16	6832	R-377950
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00006	4/28/2016	CMPG PRMT-OAHU #16-11	Apr-16	2.40			May-16	6838	R-378009
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00007	4/28/2016	CMPG PRMT-HAWAII #16-11	Apr-16	6.00			May-16	6838	R-378011
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00009	4/28/2016	PCT RENT-MARCH 2016	Apr-16	19,652.77	sp0543	128-1716	May-16	6838	R-378014
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00009	4/29/2016	PAYMENT	Apr-16	4,192.40	gl5602	010-1720	May-16	6840	R-378040
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00010	4/29/2016	PAYMENT	Apr-16	3,641.00	gl5678	010-1720	May-16	6840	R-378041
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00011	4/29/2016	PAYMENT	Apr-16	96.00	gl5468	010-1720	May-16	6840	R-378042

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00012	4/29/2016	PAYMENT	Apr-16	516.80	rp5557	126-1721	May-16	6840	R-378043
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00014	4/29/2016	PAYMENT	Apr-16	629.40	rp7748	126-1721	May-16	6840	R-378045
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00015	4/29/2016	PAYMENT	Apr-16	275.20	rp3954	013-1721	May-16	6840	R-378046
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00016	4/29/2016	PAYMENT	Apr-16	7.80	rp5762	010-1721	May-16	6840	R-378047
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00017	4/29/2016	PAYMENT	Apr-16	578.00	rp7470	126-1721	May-16	6840	R-378048
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00019	4/29/2016	PAYMENT	Apr-16	2.60	rp7606	010-1724	May-16	6840	R-378050
T 16 901 C 1721 0520	901	1721	0520	LAND	WV40719	4/25/2016	0" OFFSET RENT REFUND"	Apr-16	8.77	rp7862	014-1721	May-16	6842	R-378154
T 16 901 C 1721 0520	901	1721	0520	LAND	WV40719	4/25/2016	0" OFFSET RENT REFUND"	Apr-16	(8.77)	rp7862	014-1721	May-16	6842	R-378154
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	5/2/2016	PAYMENT	May-16	1,320.00	gl5309	010-1720	May-16	6845	R-378170
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00003	5/2/2016	PAYMENT	May-16	5,149.70	gl5258	010-1724	May-16	6845	R-378172
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	5/2/2016	PAYMENT	May-16	15.60	gl5491	010-1720	May-16	6845	R-378173
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00006	5/2/2016	PAYMENT	May-16	7,000.00	gl4095	126-1720	May-16	6845	R-378175
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	5/2/2016	PAYMENT	May-16	27.60	rp5407	010-1721	May-16	6845	R-378176
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	5/2/2016	PAYMENT	May-16	90.00	rp7188	126-1721	May-16	6845	R-378178
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00010	5/2/2016	PAYMENT	May-16	52.40	rp5169	010-1721	May-16	6845	R-378179
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	5/2/2016	PAYMENT	May-16	450.00	rp7517	010-1721	May-16	6845	R-378180
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00013	5/2/2016	PAYMENT	May-16	24.00	rp7367	010-1721	May-16	6845	R-378182
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	5/4/2016	PAYMENT	May-16	38.20	rp7514	126-1721	May-16	6847	R-378234
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	5/5/2016	PAYMENT	May-16	104.00	rp7643	010-1721	May-16	6848	R-378250
T 16 901 C 1720 0516	901	1720	0516	LAND	CR00021	5/5/2016	PAYMENT	May-16	22.00	gl6011	127-1720	May-16	6848	R-378264
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	5/6/2016	PAYMENT	May-16	26.20	rp6660	010-1721	May-16	6849	R-378265
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	5/6/2016	PAYMENT	May-16	15.20	rp7722	010-1721	May-16	6849	R-378266
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	5/6/2016	PAYMENT	May-16	100.00	rp7851	010-1721	May-16	6849	R-378267
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	5/5/2016	PAYMENT	May-16	48.00	gl6069	010-1720	May-16	6850	R-378275
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	5/5/2016	PAYMENT	May-16	10.00	gl6069	010-1720	May-16	6850	R-378276
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	5/5/2016	PAYMENT	May-16	28.20	rp7469	010-1721	May-16	6850	R-378278
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	5/9/2016	PAYMENT	May-16	1,650.00	rp7560	211-1721	May-16	6850	R-378327
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	5/10/2016	PAYMENT	May-16	211.60	rp7843	126-1721	May-16	6851	R-378295
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	5/10/2016	PAYMENT	May-16	24.00	gl4909	010-1720	May-16	6851	R-378296
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	5/11/2016	PAYMENT	May-16	88.00	rp7714	010-1721	May-16	6852	R-378312
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	5/13/2016	PAYMENT	May-16	30.00	rp7825	010-1721	May-16	6856	R-378598
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00005	5/13/2016	PAYMENT	May-16	31.20	gl4304	010-1724	May-16	6856	R-378601
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	5/18/2016	PAYMENT	May-16	1,286.60	rp7725	126-1721	May-16	6862	R-378672
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	147.60			May-16	6862	R-378692
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	112.40			May-16	6862	R-378694
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	5/19/2016	PAYMENT	May-16	1,306.60	rp7725	126-1721	May-16	6864	R-378731
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	5/19/2016	PAYMENT	May-16	5,135.00	gl5589	010-1720	May-16	6864	R-378733
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00009	5/19/2016	SAND ISLAND CMPG-1/13/16	May-16	8.00			May-16	6864	R-378739
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00010	5/19/2016	SAND ISLAND CMPG-4/13/16	May-16	4.80			May-16	6864	R-378742
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00011	5/19/2016	SAND ISLAND CMPG-4/15/16	May-16	16.80			May-16	6864	R-378745
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00012	5/19/2016	SAND ISLAND CMPG-4/22/16	May-16	9.60			May-16	6864	R-378748
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00013	5/19/2016	SAND ISLAND CMPG-4/25/16	May-16	5.60			May-16	6864	R-378751
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00014	5/19/2016	SAND ISLAND CMPG-4/26/16	May-16	18.00			May-16	6864	R-378754
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00015	5/19/2016	SAND ISLAND CMPG-4/28/16	May-16	24.00			May-16	6864	R-378757
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00016	5/19/2016	SAND ISLAND CMPG-4/29/16	May-16	25.60			May-16	6864	R-378761
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00017	5/19/2016	KEAIWA CMPG-5/2/16	May-16	2.40			May-16	6864	R-378764

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T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00017	5/19/2016	SAND ISLAND CMPG-5/2/16	May-16	54.40			May-16	6864	R-378767
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00018	5/19/2016	SAND ISLAND CMPG-5/5/16	May-16	4.80			May-16	6864	R-378770
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00019	5/19/2016	SAND ISLAND CMPG-5/6/16	May-16	4.80			May-16	6864	R-378773
T 16 901 C 1721 0510 000000 00 051	901	1721	0510	LAND	CR00021	5/19/2016	BEACH WEDDINGS-3/16	May-16	2,199.78			May-16	6864	R-378779
T 16 901 C 1721 0510 000000 00 051	901	1721	0510	LAND	CR00022	5/19/2016	BEACH WEDDINGS-4/16	May-16	2,471.67			May-16	6864	R-378782
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00010	5/20/2016	PAYMENT	May-16	2,600.00	gl4588	010-1720	May-16	6866	R-378799
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00034	5/20/2016	PAYMENT	May-16	12.00	gl4898	010-1720	May-16	6866	R-378823
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	5/20/2016	PAYMENT	May-16	5,024.00	gl4223	211-1720	May-16	6866	R-378868
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	5/20/2016	PAYMENT	May-16	1,256.00	gl4223	211-1720	May-16	6866	R-378868
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00006	5/23/2016	NA ALA HELE COM'L TRAIL-4/16	May-16	420.00			May-16	6868	R-378877
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00021	5/23/2016	FIPAC 16-317B BERAD STUDIO	May-16	20.00			May-16	6868	R-378923
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00021	5/23/2016	FIPAC 16-033A PEW CHARITABLE	May-16	60.00			May-16	6868	R-378925
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00023	5/23/2016	FIPAC 16-278B BIG ISLAND GIGS	May-16	20.00			May-16	6868	R-378929
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00023	5/23/2016	FIPAC 16-278E BIG ISLAND GIGS	May-16	20.00			May-16	6868	R-378931
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00023	5/23/2016	FIPAC 16-278D BIG ISLAND GIGS	May-16	20.00			May-16	6868	R-378933
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00026	5/23/2016	FIPAC 16-296A,B DANCE W/ WHL	May-16	40.00			May-16	6868	R-378938
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00029	5/23/2016	FIPAC 16-288A NATIONAL GEO	May-16	20.00			May-16	6868	R-378946
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00029	5/23/2016	FIPAC 16-300B EDMUNDS, DANA	May-16	20.00			May-16	6868	R-378948
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00038	5/23/2016	FIPAC 16-346A KU ASSOCIATES	May-16	20.00			May-16	6868	R-378969
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00039	5/23/2016	PCT RENT-MARCH 2016	May-16	2,891.69	sp0544	003-1716	May-16	6868	R-378970
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00043	5/23/2016	PAYMENT	May-16	516.80	rp5557	126-1721	May-16	6868	R-378974
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00044	5/23/2016	PAYMENT	May-16	5.20	rp5414	010-1721	May-16	6868	R-378975
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00045	5/23/2016	PAYMENT	May-16	248.80	re4126	126-1721	May-16	6868	R-378976
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	5/24/2016	PAYMENT	May-16	12.00	gl4904	010-1720	May-16	6869	R-379014
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00006	5/25/2016	PCT RENT-APRIL 2016	May-16	15,294.84	sp0543	128-1716	May-16	6870	R-379027
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00039	5/25/2016	PCT RENT-MARCH 2016	May-16	1,388.24	sp0521	011-1727	May-16	6870	R-379064
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00040	5/25/2016	PCT RENT-FEBRUARY 2016	May-16	391.35	sp0522	011-1721	May-16	6870	R-379065
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00041	5/25/2016	PCT RENT-APRIL 2016	May-16	258.49	sp0522	011-1721	May-16	6870	R-379066
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00051	5/25/2016	PAYMENT	May-16	246.00	gl5196	010-1720	May-16	6870	R-379076
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00052	5/25/2016	PAYMENT	May-16	60.00	gl4218	010-1720	May-16	6870	R-379077
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00053	5/25/2016	PAYMENT	May-16	255.00	rp7831	010-1721	May-16	6870	R-379078
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00054	5/25/2016	PAYMENT	May-16	5.40	rp7501	010-1721	May-16	6870	R-379079
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00056	5/25/2016	PAYMENT	May-16	546.00	rp7835	010-1721	May-16	6870	R-379081
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00006	5/26/2016	HIC CAB RTL/CMPG-3/16-31/16	May-16	145.80			May-16	6871	R-379107
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00006	5/26/2016	HIC CAB RTL/CMPG-3/16-31/16	May-16	94.80			May-16	6871	R-379109
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00009	5/26/2016	PAYMENT	May-16	12.00	gl4907	010-1720	May-16	6871	R-379140
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00010	5/26/2016	PAYMENT	May-16	12.00	gl4896	010-1720	May-16	6871	R-379141
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	5/27/2016	PAYMENT	May-16	38.20	rp7514	126-1721	Jun-16	6872	R-379168
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00039	5/27/2016	PAYMENT	May-16	93.80	rp7561	010-1721	Jun-16	6872	R-379214
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	5/31/2016	PAYMENT	May-16	550.00	gl5631	010-1720	Jun-16	6875	R-379316
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	5/31/2016	PAYMENT	May-16	48.00	gl5149	010-1720	Jun-16	6875	R-379317
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	5/31/2016	PAYMENT	May-16	578.00	rp7470	126-1721	Jun-16	6875	R-379318
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	5/31/2016	PAYMENT	May-16	629.40	rp7748	126-1721	Jun-16	6875	R-379319
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	5/31/2016	PAYMENT	May-16	52.40	rp5169	010-1721	Jun-16	6875	R-379320
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	5/31/2016	PAYMENT	May-16	275.20	rp3954	013-1721	Jun-16	6875	R-379321
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	5/31/2016	PAYMENT	May-16	27.60	rp5407	010-1721	Jun-16	6875	R-379322

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T 16 901 C 1724 0520	901	1724	0520	LAND	CR00009	5/31/2016	PAYMENT	May-16	2.60	rp7606	010-1724	Jun-16	6875	R-379323
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00010	5/31/2016	PAYMENT	May-16	31.20	rp7610	010-1724	Jun-16	6875	R-379324
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00060	5/31/2016	PAYMENT	May-16	946.00	sp0522	011-1721	Jun-16	6875	R-379375
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00061	5/31/2016	HIC CAB RTL/CMPG-4/1-15/16	May-16	156.00			Jun-16	6875	R-379377
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00061	5/31/2016	HIC CAB RTL/CMPG-4/1-15/16	May-16	79.20			Jun-16	6875	R-379379
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00062	5/31/2016	HIC CAB RTL/CMPG-4/16-30/16	May-16	72.80			Jun-16	6875	R-379411
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00062	5/31/2016	HIC CAB RTL/CMPG-4/16-30/16	May-16	52.40			Jun-16	6875	R-379413
T 16 901 C 1718 0420 000000 00 536	901	1718	0420	DOFAW	CR00065	5/31/2016	CAB RTL/CMPG-OAHU (PANG, J.)	May-16	8.00			Jun-16	6875	R-379446
T 16 901 C 1718 0420 000000 00 536	901	1718	0420	DOFAW	CR00066	5/31/2016	CAB RTL/CMPG-OA (MEDEIROS)	May-16	180.00			Jun-16	6875	R-379448
T 16 901 C 1721 0520	901	1721	0520	LAND	JV00577	5/18/2016	RENT FROM SECURITY DEPOSIT	May-16	382.00	rp7684	126-1721	Jun-16	6880	R-379576
T 16 901 C 1721 0520	901	1721	0520	LAND	JV00577	5/18/2016	RENT FROM SECURITY DEPOSIT	May-16	(6.00)	rp7684	126-1721	Jun-16	6880	R-379576
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	6/2/2016	PAYMENT	Jun-16	12.00	gl4906	010-1720	Jun-16	6884	R-379595
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	6/2/2016	PAYMENT	Jun-16	12.00	gl4910	010-1720	Jun-16	6884	R-379596
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00006	6/2/2016	PAYMENT	Jun-16	12.00	gl4888	010-1720	Jun-16	6884	R-379597
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00007	6/2/2016	PAYMENT	Jun-16	12.00	gl4893	010-1720	Jun-16	6884	R-379598
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00008	6/2/2016	PAYMENT	Jun-16	12.00	gl4889	010-1720	Jun-16	6884	R-379599
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	6/2/2016	PAYMENT	Jun-16	90.00	rp7188	126-1721	Jun-16	6884	R-379600
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00013	6/2/2016	PAYMENT	Jun-16	150.00	rp7517	010-1721	Jun-16	6884	R-379604
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00002	6/3/2016	PAYMENT	Jun-16	1,440.00	sp0047	011-1727	Jun-16	6885	R-379629
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	6/3/2016	PAYMENT	Jun-16	760.00	rp7832	010-1721	Jun-16	6885	R-379638
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	6/8/2016	PAYMENT	Jun-16	645.00	gl4008	010-1720	Jun-16	6887	R-379645
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00007	6/8/2016	PAYMENT	Jun-16	12.00	gl4891	010-1720	Jun-16	6887	R-379646
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00008	6/8/2016	PAYMENT	Jun-16	946.00	sp0522	011-1721	Jun-16	6887	R-379647
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	6/6/2016	PAYMENT	Jun-16	15.20	rp7722	010-1721	Jun-16	6888	R-379657
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	6/6/2016	PAYMENT	Jun-16	28.20	rp7469	010-1721	Jun-16	6888	R-379658
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	6/6/2016	PAYMENT	Jun-16	100.00	rp7851	010-1721	Jun-16	6888	R-379660
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	6/6/2016	PAYMENT	Jun-16	104.00	rp7643	010-1721	Jun-16	6888	R-379661
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	6/6/2016	PAYMENT	Jun-16	1,650.00	rp7560	211-1721	Jun-16	6888	R-379719
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	6/9/2016	PAYMENT	Jun-16	211.60	rp7843	126-1721	Jun-16	6889	R-379946
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	6/9/2016	PAYMENT	Jun-16	12.00	gl4912	010-1720	Jun-16	6889	R-379948
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00004	6/9/2016	PAYMENT	Jun-16	144.00	gl3980	010-1724	Jun-16	6889	R-379949
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	6/9/2016	PAYMENT	Jun-16	1,150.00	gl5620	010-1720	Jun-16	6889	R-379950
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00006	6/9/2016	PAYMENT	Jun-16	15.60	gl5499	010-1720	Jun-16	6889	R-379951
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00011	6/13/2016	PAYMENT	Jun-16	340.00	gl5495	010-1720	Jun-16	6892	R-379988
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00014	6/13/2016	PAYMENT	Jun-16	24.00	rp7367	010-1721	Jun-16	6892	R-379992
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00015	6/13/2016	PAYMENT	Jun-16	2.60	rp7477	010-1721	Jun-16	6892	R-379993
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00016	6/13/2016	PAYMENT	Jun-16	870.00	gl5493	010-1720	Jun-16	6892	R-379994
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00017	6/13/2016	PAYMENT	Jun-16	24.00	gl4886	010-1720	Jun-16	6892	R-379995
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00038	6/13/2016	CONSIDERATION	Jun-16	49.40	gl6059	014-1720	Jun-16	6892	R-380032
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	6/14/2016	RENTAL FEE-1/1/16	Jun-16	110.00	od0006	126-1721	Jul-16	6897	R-380037
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00005	6/14/2016	HIC CAB RTL/CMPG-5/1-15/16	Jun-16	215.60			Jul-16	6897	R-380044
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00005	6/14/2016	HIC CAB RTL/CMPG-5/1-15/16	Jun-16	90.00			Jul-16	6897	R-380046
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00006	6/14/2016	SAND ISLAND CMPG-5/12/16	Jun-16	16.80			Jul-16	6897	R-380078
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00007	6/14/2016	SAND ISLAND CMPG-5/17/16	Jun-16	4.80			Jul-16	6897	R-380081
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00009	6/14/2016	SAND ISLAND CMPG-5/20/16	Jun-16	29.60			Jul-16	6897	R-380086
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00010	6/14/2016	SAND ISLAND CMPG-5/23/16	Jun-16	12.00			Jul-16	6897	R-380089

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T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00011	6/14/2016	SAND ISLAND CMPG-5/24/16	Jun-16	14.40			Jul-16	6897	R-380092
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00012	6/14/2016	SAND ISLAND CMPG-5/25/16	Jun-16	12.00			Jul-16	6897	R-380095
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00013	6/14/2016	SAND ISLAND CMPG-5/27/16	Jun-16	12.00			Jul-16	6897	R-380099
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00014	6/14/2016	SAND ISLAND CMPG-5/31/16	Jun-16	30.00			Jul-16	6897	R-380102
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00015	6/14/2016	SAND ISLAND CMPG-6/1/16	Jun-16	12.00			Jul-16	6897	R-380105
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	6/15/2016	PAYMENT	Jun-16	14,080.00	gl3709	126-1720	Jun-16	6898	R-380108
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00004	6/15/2016	HIC CAB RTL/CMPG-5/16-31/16	Jun-16	143.60			Jun-16	6898	R-380112
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00004	6/15/2016	HIC CAB RTL/CMPG-5/16-31/16	Jun-16	88.80			Jun-16	6898	R-380114
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00005	6/15/2016	SAND ISLAND CMPG-6/3/16	Jun-16	7.20			Jun-16	6898	R-380145
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00006	6/15/2016	SAND ISLAND CMPG-6/6/16	Jun-16	39.20			Jun-16	6898	R-380148
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00036	6/15/2016	PCT RENT-APRIL 2016	Jun-16	1,092.17	sp0521	011-1727	Jun-16	6898	R-380195
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00037	6/15/2016	PCT RENT-MARCH 2016	Jun-16	132.29	sp0522	011-1721	Jun-16	6898	R-380196
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00049	6/15/2016	PCT RENT-APRIL 2016	Jun-16	2,454.94	sp0544	003-1716	Jun-16	6898	R-380206
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00014	6/16/2016	FIPAC 16-007 EYE PRODUCTION	Jun-16	120.00			Jun-16	6900	R-380253
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00018	6/16/2016	FIPAC 16-375A CASH	Jun-16	20.00			Jun-16	6900	R-380263
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00018	6/16/2016	FIPAC 16-280C CASH	Jun-16	20.00			Jun-16	6900	R-380265
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00018	6/16/2016	FIPAC 16-280A BLUE RIVER	Jun-16	20.00			Jun-16	6900	R-380267
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00021	6/16/2016	PAYMENT	Jun-16	1,296.60	rp7725	126-1721	Jun-16	6900	R-380271
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00016	6/17/2016	RENTAL FEE-6/2/16	Jun-16	110.00	re4235	010-1721	Jun-16	6901	R-380295
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	6/20/2016	PAYMENT	Jun-16	93.80	rp7561	010-1721	Jun-16	6902	R-380297
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	6/20/2016	PAYMENT	Jun-16	12.00	gl4892	010-1720	Jun-16	6902	R-380299
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	6/20/2016	PAYMENT	Jun-16	440.00	gl5378	010-1720	Jun-16	6902	R-380300
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	6/20/2016	PAYMENT	Jun-16	6.00	gl4900	010-1720	Jun-16	6902	R-380301
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	6/20/2016	PAYMENT	Jun-16	255.00	rp7831	010-1721	Jun-16	6902	R-380302
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	6/20/2016	PAYMENT	Jun-16	546.00	rp7835	010-1721	Jun-16	6902	R-380303
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	6/20/2016	PAYMENT	Jun-16	516.80	rp5557	126-1721	Jun-16	6902	R-380304
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	6/20/2016	PAYMENT	Jun-16	28.20	rp7469	010-1721	Jun-16	6902	R-380305
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00010	6/20/2016	PAYMENT	Jun-16	88.00	rp7714	010-1721	Jun-16	6902	R-380306
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	6/20/2016	PAYMENT	Jun-16	5.40	rp7501	010-1721	Jun-16	6902	R-380307
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00060	6/20/2016	SAND ISLAND CMPG-6/8/16	Jun-16	16.00			Jun-16	6902	R-380357
T 16 901 C 1721 0630 000000 00 646	901	1721	0630	PARKS	CR00065	6/20/2016	H0516-05 BIKE WORKS BEACH	Jun-16	50.00			Jun-16	6902	R-380365
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00013	6/20/2016	PAYMENT	Jun-16	7.80	rp7590	010-1721	Jun-16	6902	R-380370
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00027	6/21/2016	SAND ISLAND CMPG-6/13/16	Jun-16	36.80			Jun-16	6903	R-380415
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00029	6/21/2016	NA ALA HELE COM'L TRAIL-5/16	Jun-16	578.00			Jun-16	6903	R-380419
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	6/22/2016	PAYMENT	Jun-16	20.40	rp6546	010-1721	Jun-16	6904	R-380430
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00003	6/23/2016	PAYMENT	Jun-16	2.60	rp7606	010-1724	Jun-16	6909	R-380539
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00005	6/23/2016	PAYMENT	Jun-16	7.80	rp7604	010-1724	Jun-16	6909	R-380541
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00006	6/23/2016	PAYMENT	Jun-16	7.80	rp7602	010-1724	Jun-16	6909	R-380542
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	6/23/2016	PAYMENT	Jun-16	275.20	rp3954	013-1721	Jun-16	6909	R-380543
T 16 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW	CR00031	6/23/2016	FOR PROD-OAHU (WERK)	Jun-16	12.00			Jun-16	6909	R-380567
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00007	6/24/2016	CMPG PRMT-OAHU 4/1-30/16	Jun-16	314.20			Jun-16	6911	R-380680
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00027	6/24/2016	PCT RENT-MAY 2016	Jun-16	15,406.88	sp0543	128-1716	Jun-16	6911	R-380703
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00028	6/24/2016	PAYMENT	Jun-16	48.00	gl6056	010-1720	Jun-16	6911	R-380704
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00030	6/24/2016	PAYMENT	Jun-16	2.60	rp7477	010-1721	Jun-16	6911	R-380706
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00031	6/24/2016	PAYMENT	Jun-16	112.80	rp7544	010-1721	Jun-16	6911	R-380707
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00032	6/24/2016	PAYMENT	Jun-16	27.60	rp5407	010-1721	Jun-16	6911	R-380708

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T 16 901 C 1721 0520	901	1721	0520	LAND	CR00033	6/24/2016	PAYMENT	Jun-16	248.80	re4126	126-1721	Jun-16	6911	R-380709
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00009	6/27/2016	PAYMENT	Jun-16	207.00	gl5380	010-1720	Jun-16	6913	R-380745
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00010	6/27/2016	PAYMENT	Jun-16	19,674.00	gl5219	126-1720	Jun-16	6913	R-380746
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	6/27/2016	PAYMENT	Jun-16	2.60	rp5414	010-1721	Jun-16	6913	R-380747
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00012	6/27/2016	PAYMENT	Jun-16	38.20	rp7514	126-1721	Jun-16	6913	R-380748
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00060	6/27/2016	FIPAC 15-328A,D KINETIC PROD	Jun-16	40.00			Jun-16	6913	R-380815
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	6/28/2016	PAYMENT	Jun-16	380.00	rp7832	010-1721	Jun-16	6915	R-380835
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	6/28/2016	PAYMENT	Jun-16	380.00	rp7832	010-1721	Jun-16	6915	R-380836
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00025	6/28/2016	PCT RENT-MAY 2016	Jun-16	3,333.87	sp0544	003-1716	Jun-16	6915	R-380859
T 16 901 C 1721 0520	901	1721	0520	LAND	JV00615	6/13/2016	RENT FROM LATE FEES	Jun-16	30.00	rp7825	010-1721	Jun-16	6917	R-380862
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	6/29/2016	PAYMENT	Jun-16	48.00	gl5871	010-1720	Jul-16	6918	R-380864
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00038	6/29/2016	SAND ISLAND CMPG-6/16/16	Jun-16	14.40			Jul-16	6918	R-380937
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00039	6/29/2016	SAND ISLAND CMPG-6/17/16	Jun-16	14.40			Jul-16	6918	R-380940
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	6/30/2016	PAYMENT	Jun-16	578.00	rp7470	126-1721	Jul-16	6920	R-380971
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	6/30/2016	PAYMENT	Jun-16	629.40	rp7748	126-1721	Jul-16	6920	R-380973
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00022	6/30/2016	PCT RENT-NOVEMBER 2015	Jun-16	1,247.87	sp0531	011-1727	Jul-16	6920	R-380993
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00023	6/30/2016	PCT RENT-DECEMBER 2015	Jun-16	1,212.17	sp0531	011-1727	Jul-16	6920	R-380994
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00024	6/30/2016	PCT RENT-JANUARY 2016	Jun-16	1,284.38	sp0531	011-1727	Jul-16	6920	R-380995
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00025	6/30/2016	PCT RENT-FEBRUARY 2016	Jun-16	1,353.60	sp0531	011-1727	Jul-16	6920	R-380996
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00026	6/30/2016	PCT RENT-MARCH 2016	Jun-16	1,622.17	sp0531	011-1727	Jul-16	6920	R-380997
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00027	6/30/2016	PCT RENT-APRIL 2016	Jun-16	1,461.01	sp0531	011-1727	Jul-16	6920	R-380998
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00044	6/30/2016	CMPG PRMT-OAHU 5/16	Jun-16	247.80			Jul-16	6920	R-381016
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00008	6/30/2016	SAND ISLAND CMPG-6/21/16	Jun-16	4.80			Jul-16	6921	R-381046
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00009	6/30/2016	SAND ISLAND CMPG-6/23/16	Jun-16	8.00			Jul-16	6921	R-381049
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00010	6/30/2016	KEAIWA CMPG-6/24/16	Jun-16	12.00			Jul-16	6921	R-381053
	901 Total								**813,086.22**					
T 16 902 C 1720 0540	902	1720	0540	LAND	IJV0056	6/30/2016	CORR NSF#364788	Jun-16	(140.00)	gl4524	020-1720		961	P-8961
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	WV03156	7/30/2015	2015-16203 YOST, BROOKE	Jul-15	(24.00)			Aug-15	1608	J-8713
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	WV03156	7/30/2015	2015-13278 CERNY, MATTHEW	Jul-15	(12.00)			Aug-15	1608	J-8713
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV06696	8/31/2015	2015-4379 BEHNKE, DANIEL	Sep-15	(2.60)			Sep-15	1620	J-8761
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV06696	8/31/2015	2015-6165 STEFANKYK, TRACEY	Sep-15	(10.80)			Sep-15	1620	J-8761
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV06696	8/31/2015	2015-24871 OTA, DARRELL	Sep-15	(2.40)			Sep-15	1620	J-8761
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV06696	8/31/2015	2015-16046 DONNELLY, SEAN	Sep-15	(9.80)			Sep-15	1620	J-8761
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	WV06696	8/31/2015	2015-24004 SOULE, KATHLEEN	Sep-15	(23.00)			Sep-15	1620	J-8761
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	JV00105	9/1/2015	CNCL FEE-SWV#C06686, 8/31/15	Sep-15	(2.00)			Oct-15	1623	J-8766
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	JV00105	9/1/2015	CNCL FEE-SWV#C06686, 8/31/15	Sep-15	(1.00)			Oct-15	1623	J-8766
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	WV10786	9/28/2015	2015-21267 AKIONA, JENNIFER	Oct-15	(12.00)			Nov-15	1632	J-8798
T 16 902 C 1715 0630 654	902	1715	0630	PARKS	JV00147	10/2/2015	CNCL FEE-SWV#C10776, 9/25/15	Oct-15	(2.00)			Nov-15	1637	J-8823
T 16 902 C 1715 0630 654	902	1715	0630	PARKS	JV00363	1/20/2016	CORR APPRN-SWV#C10786, 9/28/15	Jan-16	2.00			Feb-16	1671	J-8953
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	JV00363	1/20/2016	CORR APPRN-SWV#C10786, 9/28/15	Jan-16	(14.40)			Feb-16	1671	J-8953
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV30066	2/17/2016	2016-0067 ROWE, ERIC	Mar-16	(9.80)			Mar-16	1687	J-9000
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV30066	2/17/2016	2016-1212 ZAWAIDEH, NADYA	Mar-16	(9.80)			Mar-16	1687	J-9000
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV30066	2/17/2016	2016-0504 SACKMAN, SHERYL	Mar-16	(9.80)			Mar-16	1687	J-9000
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV30066	2/17/2016	2015-14822 BRANDOW, SHAWN	Mar-16	(2.60)			Mar-16	1687	J-9000
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV30066	2/17/2016	2015-19424 MCCOLLUM, DANIEL	Mar-16	(17.00)			Mar-16	1687	J-9000
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	WV30066	2/17/2016	2015-25190 SCHROCK, MICHAEL	Mar-16	(24.00)			Mar-16	1687	J-9000

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T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV32726	3/1/2016	2015-0620 GALLAGHER, MOLLY	Mar-16	(6.20)			Mar-16	1687	J-9002
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	WV36846	3/28/2016	2016-0286 STODDART, KESA	Mar-16	(12.00)			Apr-16	1689	J-9013
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	JV00435	3/1/2016	CNCL FEE-SWV#C32716, 3/1/16	Mar-16	(1.00)			Apr-16	1692	J-9027
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	JV00415	2/17/2016	CNCL FEE-SWV#C30066, 2/16/16	Mar-16	(5.00)			Apr-16	1696	J-9041
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	WV38146	4/5/2016	2016-10105 NEMEC, AMANDA	Apr-16	(24.00)			May-16	1698	J-9046
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	JV00508	4/12/2016	CORRECT JV#400, 2/4/16	Apr-16	(14.40)			May-16	1706	J-9083
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV42026	5/4/2016	2015-26787 FUCHS, DIANNA	May-16	(6.20)			May-16	1710	J-9093
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV42026	5/4/2016	2016-12021 HU, MEI	May-16	(2.60)			May-16	1710	J-9093
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV42026	5/4/2016	2016-3103 ROBERTS, MATTHEW	May-16	(6.20)			May-16	1710	J-9093
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	WV42026	5/4/2016	2015-14941 MCCAFFREY, SHANNON	May-16	(11.00)			May-16	1710	J-9093
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	WV42026	5/4/2016	2016-1090 TRAN, NHAVINH	May-16	(53.00)			May-16	1710	J-9093
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	JV00555	5/5/2016	CNCL FEE-SWV#C42216, 5/4/16	May-16	(12.00)			Jun-16	1716	J-9120
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	JV00555	5/5/2016	CNCL FEE-SWV#C42006, 5/4/16	May-16	(2.00)			Jun-16	1716	J-9120
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	WV46466	5/27/2016	2016-5284 KUIPER, ALAN	Jun-16	(11.00)			Jun-16	1721	J-9149
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	JV00596	6/2/2016	CNCL FEE-SWV#C46456, 5/27/16	Jun-16	(1.00)			Jun-16	1730	J-9181
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV50406	6/23/2016	2016-14388 LUNDREN, RUSSELL	Jun-16	(3.80)			Jun-16	1731	J-9184
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	JV00647	6/23/2016	CNCL FEE-SWV#C50396, 6/23/16	Jun-16	(1.00)			Jun-16	1732	J-9186
T 15 902 C 1720 0540	902	1720	0540	LAND	NSF rec	8/12/2015	eipt Ctrl# 364788	Aug-15	(140.00)	gl4524	020-1720	Jul-15	6447	R-367458
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	7/1/2015	PAYMENT	Jul-15	2.60	rp7551	020-1721	Jul-15	6460	R-365020
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	7/1/2015	PAYMENT	Jul-15	46.20	rp7479	020-1721	Jul-15	6460	R-365021
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00008	7/2/2015	PAYMENT	Jul-15	340.00	gl4269	020-1720	Jul-15	6461	R-365033
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	7/2/2015	PAYMENT	Jul-15	23.40	rp5104	020-1721	Jul-15	6461	R-365035
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	7/2/2015	PAYMENT	Jul-15	23.00	rp7562	020-1721	Jul-15	6461	R-365036
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	7/2/2015	PAYMENT	Jul-15	27.80	rp7537	020-1721	Jul-15	6461	R-365037
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00005	7/6/2015	PAYMENT	Jul-15	15,000.00	gl6003	020-1720	Jul-15	6462	R-365061
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00006	7/6/2015	PAYMENT	Jul-15	15,000.00	gl5731	146-1720	Jul-15	6462	R-365062
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	7/6/2015	PAYMENT	Jul-15	268.00	rp7484	146-1721	Jul-15	6462	R-365064
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	7/6/2015	PAYMENT	Jul-15	2.60	rp7540	020-1721	Jul-15	6462	R-365065
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00010	7/6/2015	PAYMENT	Jul-15	339.66	rp7263	026-1723	Jul-15	6462	R-365066
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00011	7/6/2015	PAYMENT	Jul-15	1,317.68	rp7264	026-1723	Jul-15	6462	R-365067
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00012	7/6/2015	PAYMENT	Jul-15	695.34	rp7265	026-1723	Jul-15	6462	R-365068
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00013	7/6/2015	PAYMENT	Jul-15	285.38	rp7266	026-1723	Jul-15	6462	R-365069
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00014	7/6/2015	PAYMENT	Jul-15	5.60	rp4450	020-1724	Jul-15	6462	R-365070
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	7/6/2015	PAYMENT	Jul-15	2.60	rp5847	020-1721	Jul-15	6462	R-365071
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	7/6/2015	PAYMENT	Jul-15	20.20	rp5405	020-1721	Jul-15	6462	R-365072
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	7/6/2015	PAYMENT	Jul-15	15.60	rp7723	146-1721	Jul-15	6462	R-365073
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	7/6/2015	PAYMENT	Jul-15	150.00	rp7787	146-1721	Jul-15	6462	R-365074
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00043	7/6/2015	PAYMENT	Jul-15	286.60	gl5521	020-1720	Jul-15	6462	R-365099
T 16 902 C 1720 0540	902	1720	0540	LAND	M014414	6/29/2015	CONSIDERATION	Jul-15	99.00	11md089	020-1720	Jul-15	6462	R-365104
T 16 902 C 1721 0540	902	1721	0540	LAND	M014415	6/30/2015	PAYMENT	Jul-15	16.00	rp7819	020-1721	Jul-15	6462	R-365105
T 16 902 C 1721 0540	902	1721	0540	LAND	M014416	6/30/2015	PAYMENT	Jul-15	8.00	rp7863	020-1721	Jul-15	6462	R-365106
T 16 902 C 1721 0540	902	1721	0540	LAND	M014417	6/30/2015	PAYMENT	Jul-15	15.60	rp7534	020-1721	Jul-15	6462	R-365107
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00007	7/8/2015	PAYMENT	Jul-15	550.00	gl5588	020-1720	Jul-15	6464	R-365125
T 16 902 C 1721 0540	902	1721	0540	LAND	M014418	7/6/2015	PAYMENT	Jul-15	250.00	14md178	020-1721	Jul-15	6464	R-365136
T 16 902 C 1721 0540	902	1721	0540	LAND	M014419	7/6/2015	PAYMENT	Jul-15	96.00	rp7824	020-1721	Jul-15	6464	R-365137
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00006	7/10/2015	PAYMENT	Jul-15	1,050.00	gl4519	020-1720	Jul-15	6466	R-365368

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T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	7/10/2015	PAYMENT	Jul-15	2.60	rp7686	020-1721	Jul-15	6466	R-365374
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00003	7/13/2015	HIC CAB RTL/CMPG-6/1-15/15	Jul-15	144.00			Jul-15	6467	R-365392
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00003	7/13/2015	HIC CAB RTL/CMPG-6/1-15/15	Jul-15	34.80			Jul-15	6467	R-365394
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00003	7/13/2015	HIC CAB RTL/CMPG-6/1-15/15	Jul-15	613.20			Jul-15	6467	R-365396
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00010	7/14/2015	PAYMENT	Jul-15	2.00	gl5521	020-1720	Jul-15	6468	R-365433
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	7/14/2015	PAYMENT	Jul-15	10.40	rp7558	020-1721	Jul-15	6468	R-365434
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	7/14/2015	PAYMENT	Jul-15	45.20	rp7746	020-1721	Jul-15	6468	R-365435
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	7/14/2015	PAYMENT	Jul-15	8.00	rp7503	025-1721	Jul-15	6468	R-365437
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	7/14/2015	PAYMENT	Jul-15	2.60	rp7506	025-1721	Jul-15	6468	R-365438
T 16 902 C 1714 0440 000000 00 553	902	1714	0440	DOFAW	CR00036	7/14/2015	NA ALA HELE COM'L TRAIL-6/15	Jul-15	53.00			Jul-15	6468	R-365461
T 16 902 C 1715 0440 000000 00 536	902	1715	0440	DOFAW	CR00040	7/14/2015	CMPG PRMT-MAUI 6/1-30/15	Jul-15	4.80			Jul-15	6468	R-365474
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00002	7/16/2015	WAIANAPANAPA CMPG-4/29/15	Jul-15	3.60			Jul-15	6470	R-365510
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00003	7/16/2015	WAIANAPANAPA CMPG-5/27/15	Jul-15	2.40			Jul-15	6470	R-365514
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00004	7/16/2015	WAIANAPANAPA CMPG-5/28/15	Jul-15	3.60			Jul-15	6470	R-365517
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	7/17/2015	PAYMENT	Jul-15	14.80	rp6766	020-1721	Jul-15	6471	R-365556
T 16 902 C 1721 0540	902	1721	0540	LAND	M014420	7/16/2015	PAYMENT	Jul-15	5.60	rp7755	020-1721	Jul-15	6472	R-365623
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00024	7/20/2015	PAYMENT	Jul-15	450.00	gl4272	020-1720	Jul-15	6472	R-365655
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00025	7/20/2015	PAYMENT	Jul-15	3.40	rp7545	020-1721	Jul-15	6472	R-365656
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00026	7/20/2015	PAYMENT	Jul-15	256.40	rp7783	146-1721	Jul-15	6472	R-365657
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00027	7/20/2015	PAYMENT	Jul-15	23.80	rp7505	020-1721	Jul-15	6472	R-365658
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00028	7/20/2015	PAYMENT	Jul-15	358.80	rp7343	146-1721	Jul-15	6472	R-365659
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00030	7/20/2015	PAYMENT	Jul-15	5.60	rp7524	020-1721	Jul-15	6472	R-365661
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00031	7/20/2015	PAYMENT	Jul-15	5.60	rp7553	020-1721	Jul-15	6472	R-365662
T 16 902 C 1721 0540	902	1721	0540	LAND	M014421	7/20/2015	PAYMENT	Jul-15	16.00	rp7804	020-1721	Jul-15	6475	R-365731
T 16 902 C 1721 0540	902	1721	0540	LAND	M014422	7/20/2015	PAYMENT	Jul-15	2.60	rp5171	020-1721	Jul-15	6475	R-365732
T 16 902 C 1721 0540	902	1721	0540	LAND	M014423	7/20/2015	PAYMENT	Jul-15	24.80	rp6121	020-1721	Jul-15	6475	R-365733
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	7/22/2015	PAYMENT	Jul-15	8.00	rp7608	020-1721	Jul-15	6476	R-365744
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	7/22/2015	PAYMENT	Jul-15	2.60	rp5900	020-1721	Jul-15	6476	R-365745
T 16 902 C 1722 0540	902	1722	0540	LAND	M014424	7/21/2015	ROYALTY-JUNE 2015	Jul-15	213.78	ll0264	020-1722	Jul-15	6476	R-365755
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00003	7/23/2015	PAYMENT	Jul-15	100.00	gl5587	020-1720	Jul-15	6482	R-365797
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	7/23/2015	PAYMENT	Jul-15	3.60	rp7778	020-1721	Jul-15	6482	R-365798
T 16 902 C 1721 0540	902	1721	0540	LAND	M014425	7/22/2015	PAYMENT	Jul-15	24.80	rp6121	020-1721	Jul-15	6482	R-365857
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00005	7/27/2015	PAYMENT	Jul-15	2.60	rp7552	020-1724	Jul-15	6489	R-365972
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	7/27/2015	PAYMENT	Jul-15	25.40	rp7780	146-1721	Jul-15	6489	R-365973
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	7/27/2015	PAYMENT	Jul-15	2.60	rp7762	020-1721	Jul-15	6489	R-365974
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	7/27/2015	PAYMENT	Jul-15	8.00	rp7622	020-1721	Jul-15	6489	R-365975
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	7/27/2015	PAYMENT	Jul-15	12.20	rp7523	020-1721	Jul-15	6489	R-365976
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	7/27/2015	PAYMENT	Jul-15	8.80	rp7816	020-1721	Jul-15	6489	R-365977
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	7/27/2015	PAYMENT	Jul-15	150.00	rp7208	146-1721	Jul-15	6489	R-365978
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	7/27/2015	PAYMENT	Jul-15	150.00	rp7209	146-1721	Jul-15	6489	R-365979
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	7/27/2015	PAYMENT	Jul-15	3.20	rp7493	020-1721	Jul-15	6489	R-365980
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	7/27/2015	PAYMENT	Jul-15	7.60	rp7487	020-1721	Jul-15	6489	R-365981
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	7/27/2015	PAYMENT	Jul-15	5.60	rp7485	020-1721	Jul-15	6489	R-365982
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00016	7/27/2015	PAYMENT	Jul-15	2.60	rp7563	020-1724	Jul-15	6489	R-365983
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	7/27/2015	PAYMENT	Jul-15	6.80	rp7571	020-1721	Jul-15	6489	R-365984
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00022	7/28/2015	HIC CAB RTL/CMPG-6/16-30/15	Jul-15	192.00			Aug-15	6490	R-366078

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T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00022	7/28/2015	HIC CAB RTL/CMPG-6/16-30/15	Jul-15	52.80			Aug-15	6490	R-366080
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00022	7/28/2015	HIC CAB RTL/CMPG-6/16-30/15	Jul-15	458.20			Aug-15	6490	R-366082
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	7/29/2015	PAYMENT	Jul-15	3.40	rp7345	020-1721	Aug-15	6493	R-366104
T 16 902 C 1721 0540	902	1721	0540	LAND	M014426	7/27/2015	PAYMENT	Jul-15	5.80	rp7769	020-1721	Aug-15	6494	R-366134
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00028	7/30/2015	HIC PRMT AMEND FEE-7/1-15/15	Jul-15	168.00			Aug-15	6494	R-366150
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00028	7/30/2015	HIC PRMT AMEND FEE-7/1-15/15	Jul-15	30.00			Aug-15	6494	R-366152
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00028	7/30/2015	HIC PRMT AMEND FEE-7/1-15/15	Jul-15	435.20			Aug-15	6494	R-366154
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00018	7/31/2015	PAYMENT	Jul-15	2,650.00	gl6028	023-1720	Aug-15	6495	R-366211
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	7/31/2015	PAYMENT	Jul-15	46.20	rp5834	020-1721	Aug-15	6495	R-366212
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00020	7/31/2015	PAYMENT	Jul-15	5.80	rp5835	020-1721	Aug-15	6495	R-366213
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	8/3/2015	PAYMENT	Aug-15	8.00	rp7863	020-1721	Aug-15	6506	R-366298
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	8/3/2015	PAYMENT	Aug-15	46.20	rp7479	020-1721	Aug-15	6506	R-366299
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	8/3/2015	PAYMENT	Aug-15	2.60	rp7551	020-1721	Aug-15	6506	R-366300
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00012	8/3/2015	PAYMENT	Aug-15	5.60	rp4450	020-1724	Aug-15	6506	R-366301
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	8/3/2015	PAYMENT	Aug-15	2.60	rp5847	020-1721	Aug-15	6506	R-366302
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00014	8/3/2015	PAYMENT	Aug-15	2.60	rp7581	020-1724	Aug-15	6506	R-366303
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	8/3/2015	PAYMENT	Aug-15	6.60	rp7573	020-1721	Aug-15	6506	R-366304
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	8/3/2015	PAYMENT	Aug-15	23.40	rp5104	020-1721	Aug-15	6506	R-366305
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00017	8/3/2015	PAYMENT	Aug-15	339.66	rp7263	026-1723	Aug-15	6506	R-366306
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00018	8/3/2015	PAYMENT	Aug-15	1,317.68	rp7264	026-1723	Aug-15	6506	R-366307
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00019	8/3/2015	PAYMENT	Aug-15	695.34	rp7265	026-1723	Aug-15	6506	R-366308
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00020	8/3/2015	PAYMENT	Aug-15	285.38	rp7266	026-1723	Aug-15	6506	R-366309
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00022	8/3/2015	PAYMENT	Aug-15	8.00	rp7503	025-1721	Aug-15	6506	R-366311
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00023	8/3/2015	PAYMENT	Aug-15	2.60	rp7506	025-1721	Aug-15	6506	R-366312
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00025	8/3/2015	PAYMENT	Aug-15	27.80	rp7537	020-1721	Aug-15	6506	R-366314
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00026	8/3/2015	PAYMENT	Aug-15	23.00	rp7562	020-1721	Aug-15	6506	R-366315
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	8/5/2015	PAYMENT	Aug-15	24.00	rp7864	020-1721	Aug-15	6508	R-366371
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00002	8/6/2015	PAYMENT	Aug-15	150.00	rp7787	146-1721	Aug-15	6509	R-366381
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00003	8/6/2015	PAYMENT	Aug-15	2.60	rp5710	020-1724	Aug-15	6509	R-366382
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	8/7/2015	PAYMENT	Aug-15	150.00	rp7194	146-1721	Aug-15	6510	R-366389
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	8/10/2015	PAYMENT	Aug-15	2.60	rp7540	020-1721	Aug-15	6511	R-366403
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	8/10/2015	PAYMENT	Aug-15	268.00	rp7484	146-1721	Aug-15	6511	R-366404
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00004	8/14/2015	PAYMENT	Aug-15	3,060.00	gl4112	020-1724	Aug-15	6515	R-366660
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	8/14/2015	PAYMENT	Aug-15	2.60	rp7686	020-1721	Aug-15	6515	R-366661
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	8/14/2015	PAYMENT	Aug-15	15.60	rp7723	146-1721	Aug-15	6515	R-366662
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	8/14/2015	PAYMENT	Aug-15	20.20	rp5405	020-1721	Aug-15	6515	R-366663
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	8/14/2015	PAYMENT	Aug-15	10.40	rp7558	020-1721	Aug-15	6515	R-366664
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	8/17/2015	PAYMENT	Aug-15	14.80	rp6766	020-1721	Aug-15	6519	R-366710
T 16 902 C 1721 0540	902	1721	0540	LAND	M014427	8/5/2015	PAYMENT	Aug-15	40.80	rp7869	020-1721	Aug-15	6519	R-366723
T 16 902 C 1721 0540	902	1721	0540	LAND	M014428	8/17/2015	PAYMENT	Aug-15	8.00	rp7846	020-1721	Aug-15	6520	R-366747
T 16 902 C 1721 0642	902	1721	0642	PARKS	CR00022	8/20/2015	FIPAC 15-075A LACHAPELLE, D.	Aug-15	20.00			Aug-15	6522	R-366844
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	8/24/2015	PAYMENT	Aug-15	358.80	rp7343	146-1721	Aug-15	6523	R-366866
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	8/24/2015	PAYMENT	Aug-15	8.00	rp7608	020-1721	Aug-15	6523	R-366867
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00011	8/24/2015	PAYMENT	Aug-15	2.60	rp5710	020-1724	Aug-15	6523	R-366868
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00068	8/24/2015	WAIANAPANAPA CMPG-4/22/15	Aug-15	10.80			Aug-15	6523	R-366981
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00069	8/24/2015	WAIANAPANAPA CMPG-5/26/15	Aug-15	3.60			Aug-15	6523	R-366984

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T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00070	8/24/2015	WAIANAPANAPA CMPG-6/1/15	Aug-15	7.20			Aug-15	6523	R-366988
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00071	8/24/2015	WAIANAPANAPA CMPG-6/5/15	Aug-15	14.40			Aug-15	6523	R-366992
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00072	8/24/2015	CAB RTL-MAUI 7/1/15	Aug-15	12.00			Aug-15	6523	R-366995
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00074	8/24/2015	WAIANAPANAPA CMPG-7/6/15	Aug-15	8.40			Aug-15	6523	R-367000
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00076	8/24/2015	WAIANAPANAPA CMPG-7/13/15	Aug-15	2.40			Aug-15	6523	R-367006
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00077	8/24/2015	WAIANAPANAPA CMPG-7/14/15	Aug-15	1.20			Aug-15	6523	R-367009
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00075	8/24/2015	WAIANAPANAPA CMPG-7/8/15	Aug-15	4.80			Aug-15	6523	R-367050
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	8/26/2015	PAYMENT	Aug-15	256.40	rp7783	146-1721	Aug-15	6534	R-367123
T 16 902 C 1721 0540	902	1721	0540	LAND	M014429	8/24/2015	PAYMENT	Aug-15	24.00	rp7822	020-1721	Aug-15	6534	R-367130
T 16 902 C 1721 0540	902	1721	0540	LAND	M014430	8/24/2015	PAYMENT	Aug-15	16.00	rp7846	020-1721	Aug-15	6534	R-367131
T 16 902 C 1722 0540	902	1722	0540	LAND	M014431	8/24/2015	ROYALTY-JULY 2015	Aug-15	128.98	ll0264	020-1722	Aug-15	6534	R-367132
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00053	8/26/2015	PAYMENT	Aug-15	2.60	rp7762	020-1721	Aug-15	6534	R-367166
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00001	8/27/2015	WAIANAPANAPA CMPG-6/17/15	Aug-15	3.60			Aug-15	6536	R-367167
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	8/27/2015	PAYMENT	Aug-15	2.60	rp7551	020-1721	Aug-15	6536	R-367180
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	8/27/2015	PAYMENT	Aug-15	46.20	rp7479	020-1721	Aug-15	6536	R-367181
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	8/27/2015	PAYMENT	Aug-15	2.60	rp7540	020-1721	Aug-15	6536	R-367182
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	8/27/2015	PAYMENT	Aug-15	46.20	rp5834	020-1721	Aug-15	6536	R-367183
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	8/27/2015	PAYMENT	Aug-15	5.80	rp5835	020-1721	Aug-15	6536	R-367184
T 16 902 C 1721 0540	902	1721	0540	LAND	M014432	8/27/2015	PAYMENT	Aug-15	31.20	rp7513	020-1721	Sep-15	6540	R-367238
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00010	8/28/2015	PAYMENT	Aug-15	16.20	gl4531	020-1720	Sep-15	6540	R-367246
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	8/28/2015	PAYMENT	Aug-15	3.40	rp7345	020-1721	Sep-15	6540	R-367247
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	8/28/2015	PAYMENT	Aug-15	6.60	rp7573	020-1721	Sep-15	6540	R-367248
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	8/28/2015	PAYMENT	Aug-15	3.60	rp7778	020-1721	Sep-15	6540	R-367249
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	8/28/2015	PAYMENT	Aug-15	5.60	rp7524	020-1721	Sep-15	6540	R-367250
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	8/28/2015	PAYMENT	Aug-15	5.60	rp7553	020-1721	Sep-15	6540	R-367251
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00074	8/31/2015	PAYMENT	Aug-15	96.00	gl5810	020-1720	Sep-15	6542	R-367359
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00075	8/31/2015	PAYMENT	Aug-15	20,800.00	gl4212	146-1720	Sep-15	6542	R-367360
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00076	8/31/2015	PAYMENT	Aug-15	10.40	rp7526	020-1721	Sep-15	6542	R-367361
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00077	8/31/2015	PAYMENT	Aug-15	8.00	rp7863	020-1721	Sep-15	6542	R-367362
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00078	8/31/2015	PAYMENT	Aug-15	2.60	rp7552	020-1724	Sep-15	6542	R-367363
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00079	8/31/2015	PAYMENT	Aug-15	25.40	rp7780	146-1721	Sep-15	6542	R-367364
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00080	8/31/2015	PAYMENT	Aug-15	2.60	rp5900	020-1721	Sep-15	6542	R-367365
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00081	8/31/2015	PAYMENT	Aug-15	2.60	rp7686	020-1721	Sep-15	6542	R-367366
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00083	8/31/2015	PAYMENT	Aug-15	2.60	rp7563	020-1724	Sep-15	6542	R-367368
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00084	8/31/2015	PAYMENT	Aug-15	6.80	rp7571	020-1721	Sep-15	6542	R-367369
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00085	8/31/2015	PAYMENT	Aug-15	3.20	rp7493	020-1721	Sep-15	6542	R-367370
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00086	8/31/2015	PAYMENT	Aug-15	5.60	rp7485	020-1721	Sep-15	6542	R-367371
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00087	8/31/2015	PAYMENT	Aug-15	7.60	rp7487	020-1721	Sep-15	6542	R-367372
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00088	8/31/2015	PAYMENT	Aug-15	339.66	rp7263	026-1723	Sep-15	6542	R-367373
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00089	8/31/2015	PAYMENT	Aug-15	1,317.68	rp7264	026-1723	Sep-15	6542	R-367374
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00090	8/31/2015	PAYMENT	Aug-15	695.34	rp7265	026-1723	Sep-15	6542	R-367375
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00091	8/31/2015	PAYMENT	Aug-15	285.38	rp7266	026-1723	Sep-15	6542	R-367376
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00133	8/31/2015	PAYMENT	Aug-15	150.00	rp7208	146-1721	Sep-15	6542	R-367420
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00134	8/31/2015	PAYMENT	Aug-15	150.00	rp7209	146-1721	Sep-15	6542	R-367421
T 16 902 C 1721 0540	902	1721	0540	LAND	CM04416	8/31/2015	0" CANCELLED EFFEC 6/30/15"	Aug-15	40.40	rp0301	020-1721		6547	R-367454
T 16 902 C 1721 0540	902	1721	0540	LAND	CM04416	8/31/2015	0" CANCELLED EFFEC 6/30/15"	Aug-15	(40.40)	rp0301	020-1721		6547	R-367454

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T 16 902 C 1721 0540	902	1721	0540	LAND	M014433	8/31/2015	PAYMENT	Sep-15	2.80	rp7755	020-1721	Sep-15	6551	R-367471
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	9/2/2015	PAYMENT	Sep-15	268.00	rp7484	146-1721	Sep-15	6552	R-367478
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	9/2/2015	PAYMENT	Sep-15	3.40	rp7545	020-1721	Sep-15	6552	R-367479
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	9/2/2015	PAYMENT	Sep-15	23.40	rp5104	020-1721	Sep-15	6552	R-367480
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	9/2/2015	PAYMENT	Sep-15	23.00	rp7562	020-1721	Sep-15	6552	R-367481
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	9/2/2015	PAYMENT	Sep-15	27.80	rp7537	020-1721	Sep-15	6552	R-367482
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	9/3/2015	PAYMENT	Sep-15	22.60	rp7746	020-1721	Sep-15	6553	R-367491
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	9/3/2015	PAYMENT	Sep-15	140.00	rp7194	146-1721	Sep-15	6553	R-367492
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00001	9/4/2015	PAYMENT	Sep-15	2.60	rp5847	020-1721	Sep-15	6554	R-367503
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00002	9/4/2015	PAYMENT	Sep-15	5.60	rp4450	020-1724	Sep-15	6554	R-367504
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00010	9/8/2015	PAYMENT	Sep-15	48.00	gl5922	020-1720	Sep-15	6555	R-367524
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00013	9/8/2015	PAYMENT	Sep-15	600.00	gl4112	020-1724	Sep-15	6555	R-367525
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	9/8/2015	PAYMENT	Sep-15	2.60	rp7762	020-1721	Sep-15	6555	R-367526
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	9/8/2015	PAYMENT	Sep-15	23.80	rp7505	020-1721	Sep-15	6555	R-367527
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	9/8/2015	PAYMENT	Sep-15	20.20	rp5405	020-1721	Sep-15	6555	R-367528
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	9/8/2015	PAYMENT	Sep-15	15.60	rp7723	146-1721	Sep-15	6555	R-367529
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	9/8/2015	PAYMENT	Sep-15	150.00	rp7787	146-1721	Sep-15	6555	R-367530
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00020	9/8/2015	PAYMENT	Sep-15	8.00	rp7503	025-1721	Sep-15	6555	R-367532
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	9/8/2015	PAYMENT	Sep-15	2.60	rp7506	025-1721	Sep-15	6555	R-367533
T 16 902 C 1721 0540	902	1721	0540	LAND	M014434	9/8/2015	PAYMENT	Sep-15	5.80	rp7769	020-1721	Sep-15	6556	R-367549
T 16 902 C 1720 0540	902	1720	0540	LAND	M014435	9/8/2015	PAYMENT	Sep-15	72.50	gl4524	020-1720	Sep-15	6556	R-367550
T 16 902 C 1720 0540	902	1720	0540	LAND	M014436	9/8/2015	PAYMENT	Sep-15	140.00	gl4524	020-1720	Sep-15	6556	R-367551
T 16 902 C 1721 0540	902	1721	0540	LAND	M014437	9/8/2015	PAYMENT	Sep-15	10.40	rp5171	020-1721	Sep-15	6556	R-367552
T 16 902 C 1721 0540	902	1721	0540	LAND	M014438	9/11/2015	PAYMENT	Sep-15	24.00	rp7621	020-1721	Sep-15	6559	R-367829
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	9/14/2015	PAYMENT	Sep-15	8.00	rp7622	020-1721	Sep-15	6559	R-367835
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	9/14/2015	PAYMENT	Sep-15	8.80	rp7816	020-1721	Sep-15	6559	R-367836
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	9/14/2015	PAYMENT	Sep-15	10.40	rp7558	020-1721	Sep-15	6559	R-367837
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	9/14/2015	PAYMENT	Sep-15	14.80	rp6766	020-1721	Sep-15	6559	R-367838
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	9/17/2015	PAYMENT	Sep-15	12.20	rp7523	020-1721	Sep-15	6560	R-367862
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00001	9/15/2015	HIC CAB RTL/CMPG-7/16-31/15	Sep-15	84.00			Sep-15	6561	R-367881
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00001	9/15/2015	HIC CAB RTL/CMPG-7/16-31/15	Sep-15	32.40			Sep-15	6561	R-367883
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00001	9/15/2015	HIC CAB RTL/CMPG-7/16-31/15	Sep-15	682.00			Sep-15	6561	R-367885
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00001	9/16/2015	HIC CAB RTL/CMPG-8/1-15/15	Sep-15	180.00			Sep-15	6562	R-367917
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00001	9/16/2015	HIC CAB RTL/CMPG-8/1-15/15	Sep-15	10.80			Sep-15	6562	R-367919
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00001	9/16/2015	HIC CAB RTL/CMPG-8/1-15/15	Sep-15	632.20			Sep-15	6562	R-367921
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00008	9/21/2015	WAIANAPANAPA CMPG-7/24/15	Sep-15	60.00			Sep-15	6565	R-368006
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00009	9/21/2015	WAIANAPANAPA CMPG-7/30/15	Sep-15	2.40			Sep-15	6565	R-368009
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00010	9/21/2015	WAIANAPANAPA CMPG-8/4/15	Sep-15	2.40			Sep-15	6565	R-368012
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00011	9/21/2015	WAIANAPANAPA CMPG-8/11/15	Sep-15	2.40			Sep-15	6565	R-368015
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00013	9/21/2015	WAIANAPANAPA CMPG-8/27/15	Sep-15	14.40			Sep-15	6565	R-368020
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00014	9/21/2015	WAIANAPANAPA CMPG-9/10/15	Sep-15	2.40			Sep-15	6565	R-368023
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	9/22/2015	PAYMENT	Sep-15	358.80	rp7343	146-1721	Sep-15	6566	R-368123
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	9/22/2015	PAYMENT	Sep-15	8.00	rp7608	020-1721	Sep-15	6566	R-368124
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	9/22/2015	PAYMENT	Sep-15	256.40	rp7783	146-1721	Sep-15	6566	R-368125
T 16 902 C 1720 0540	902	1720	0540	LAND	M014446	9/18/2015	PAYMENT	Sep-15	23.60	gl5597	020-1720	Sep-15	6566	R-368140
T 16 902 C 1721 0540	902	1721	0540	LAND	M014447	9/18/2015	PAYMENT	Sep-15	40.00	rp7568	020-1721	Sep-15	6566	R-368141

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T 16 902 C 1721 0540	902	1721	0540	LAND	M014448	9/21/2015	PAYMENT	Sep-15	8.00	rp7804	020-1721	Sep-15	6566	R-368142
T 16 902 C 1721 0540	902	1721	0540	LAND	M014449	9/21/2015	PAYMENT	Sep-15	7.80	rp7512	020-1721	Sep-15	6566	R-368143
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00009	9/25/2015	PAYMENT	Sep-15	3.20	gl4660	026-1723	Sep-15	6567	R-368225
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00010	9/25/2015	PAYMENT	Sep-15	4.30	gl4661	026-1723	Sep-15	6567	R-368226
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	9/25/2015	PAYMENT	Sep-15	8.00	rp7622	020-1721	Sep-15	6567	R-368227
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	9/25/2015	PAYMENT	Sep-15	2.60	rp7540	020-1721	Sep-15	6567	R-368228
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	9/25/2015	PAYMENT	Sep-15	3.40	rp7345	020-1721	Sep-15	6567	R-368229
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	9/23/2015	PAYMENT	Sep-15	3.40	rp7545	020-1721	Sep-15	6568	R-368244
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	9/23/2015	PAYMENT	Sep-15	25.40	rp7780	146-1721	Sep-15	6568	R-368245
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00010	9/23/2015	PAYMENT	Sep-15	2.60	rp7581	020-1724	Sep-15	6568	R-368247
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00011	9/23/2015	PAYMENT	Sep-15	2.60	rp7581	020-1724	Sep-15	6568	R-368248
T 16 902 C 1715 0440 000000 00 536	902	1715	0440	DOFAW	CR00025	9/23/2015	CMPG PRMT-MAUI 7/1-31/15	Sep-15	7.20			Sep-15	6568	R-368263
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00014	9/24/2015	PAYMENT	Sep-15	2.60	rp5710	020-1724	Sep-15	6569	R-368323
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	9/24/2015	PAYMENT	Sep-15	24.00	rp7529	020-1721	Sep-15	6569	R-368324
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	9/29/2015	PAYMENT	Sep-15	46.20	rp5834	020-1721	Oct-15	6580	R-368434
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	9/29/2015	PAYMENT	Sep-15	5.80	rp5835	020-1721	Oct-15	6580	R-368435
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	9/29/2015	PAYMENT	Sep-15	150.00	rp7209	146-1721	Oct-15	6580	R-368436
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	9/29/2015	PAYMENT	Sep-15	150.00	rp7208	146-1721	Oct-15	6580	R-368437
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	9/29/2015	PAYMENT	Sep-15	23.80	rp7505	020-1721	Oct-15	6580	R-368438
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	9/29/2015	PAYMENT	Sep-15	5.60	rp7524	020-1721	Oct-15	6580	R-368439
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	9/29/2015	PAYMENT	Sep-15	5.60	rp7553	020-1721	Oct-15	6580	R-368440
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	9/29/2015	PAYMENT	Sep-15	6.60	rp7573	020-1721	Oct-15	6580	R-368441
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	9/29/2015	PAYMENT	Sep-15	22.60	rp7746	020-1721	Oct-15	6580	R-368442
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00026	9/29/2015	PAYMENT	Sep-15	213.00	gl5929	024-1720	Oct-15	6580	R-368450
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00027	9/29/2015	PAYMENT	Sep-15	340.00	gl4269	020-1720	Oct-15	6580	R-368451
T 16 902 C 1722 0540	902	1722	0540	LAND	M014450	9/22/2015	ROYALTY-AUGUST 2015	Sep-15	299.94	ll0264	020-1722	Oct-15	6581	R-368462
T 16 902 C 1721 0540	902	1721	0540	LAND	M014452	9/24/2015	PAYMENT	Sep-15	5.80	rp7769	020-1721	Oct-15	6581	R-368463
T 16 902 C 1721 0540	902	1721	0540	LAND	M014451	9/24/2015	PAYMENT	Sep-15	8.00	rp7819	020-1721	Oct-15	6581	R-368464
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00002	9/30/2015	PAYMENT	Sep-15	2.60	rp7552	020-1724	Oct-15	6582	R-368533
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	9/30/2015	PAYMENT	Sep-15	3.60	rp7778	020-1721	Oct-15	6582	R-368538
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	9/30/2015	PAYMENT	Sep-15	8.80	rp7816	020-1721	Oct-15	6582	R-368539
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	9/30/2015	PAYMENT	Sep-15	2.60	rp5900	020-1721	Oct-15	6582	R-368540
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	10/1/2015	PAYMENT	Oct-15	12.20	rp7523	020-1721		6586	R-368727
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	10/2/2015	PAYMENT	Oct-15	23.00	rp7562	020-1721	Oct-15	6587	R-368762
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	10/2/2015	PAYMENT	Oct-15	27.80	rp7537	020-1721	Oct-15	6587	R-368763
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00029	10/5/2015	PAYMENT	Oct-15	2.60	rp5847	020-1721	Oct-15	6588	R-368798
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00030	10/5/2015	PAYMENT	Oct-15	5.60	rp4450	020-1724	Oct-15	6588	R-368799
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00031	10/5/2015	PAYMENT	Oct-15	268.00	rp7484	146-1721	Oct-15	6588	R-368800
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00032	10/5/2015	PAYMENT	Oct-15	339.66	rp7263	026-1723	Oct-15	6588	R-368801
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00033	10/5/2015	PAYMENT	Oct-15	1,317.68	rp7264	026-1723	Oct-15	6588	R-368802
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00034	10/5/2015	PAYMENT	Oct-15	695.34	rp7265	026-1723	Oct-15	6588	R-368803
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00035	10/5/2015	PAYMENT	Oct-15	285.38	rp7266	026-1723	Oct-15	6588	R-368804
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	10/6/2015	PAYMENT	Oct-15	2.60	rp7686	020-1721	Oct-15	6589	R-368817
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	10/6/2015	PAYMENT	Oct-15	150.00	rp7787	146-1721	Oct-15	6589	R-368818
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	10/6/2015	PAYMENT	Oct-15	23.40	rp5104	020-1721	Oct-15	6589	R-368819
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00003	10/8/2015	PAYMENT	Oct-15	68.20	gl5485	020-1720	Oct-15	6591	R-368839

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	10/8/2015	PAYMENT	Oct-15	140.00	rp7194	146-1721	Oct-15	6591	R-368841
T 16 902 C 1721 0540	902	1721	0540	LAND	M014454	10/7/2015	PAYMENT	Oct-15	40.80	rp7869	020-1721	Oct-15	6591	R-368845
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00004	10/14/2015	HIC CAB RTL/PRMT-8/16-31/15	Oct-15	12.00			Oct-15	6600	R-369173
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00004	10/14/2015	HIC CAB RTL/PRMT-8/16-31/15	Oct-15	32.40			Oct-15	6600	R-369175
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00004	10/14/2015	HIC CAB RTL/PRMT-8/16-31/15	Oct-15	639.40			Oct-15	6600	R-369177
T 16 902 C 1721 0540	902	1721	0540	LAND	M014440	9/15/2015	ONE DAY EVENT-11/9/15	Oct-15	32.00	re4188	020-1721	Oct-15	6600	R-369200
T 16 902 C 1721 0540	902	1721	0540	LAND	M014442	9/16/2015	ONE DAY EVENT-9/6/15	Oct-15	4.00	re4192	020-1721	Oct-15	6600	R-369201
T 16 902 C 1721 0540	902	1721	0540	LAND	M014444	9/17/2015	RENTAL-9/25-27/15, 10/9-11/15	Oct-15	696.00	re4189	020-1721	Oct-15	6600	R-369203
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00028	10/14/2015	PAYMENT	Oct-15	10.40	rp7558	020-1721	Oct-15	6600	R-369254
T 16 902 C 1721 0540	902	1721	0540	LAND	M014443	9/16/2015	ONE DAY EVENT-10/6/15	Oct-15	120.00	re4193	020-1721	Oct-15	6600	R-369274
T 16 902 C 1720 0540	902	1720	0540	LAND	M014441	9/15/2015	CONSIDERATION	Oct-15	2,414.08	lod27836	023-1720	Oct-15	6602	R-369281
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00003	10/15/2015	HIC CAB RTL/PRMT-9/1-15/15	Oct-15	156.00			Oct-15	6602	R-369298
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00003	10/15/2015	HIC CAB RTL/PRMT-9/1-15/15	Oct-15	38.40			Oct-15	6602	R-369300
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00003	10/15/2015	HIC CAB RTL/PRMT-9/1-15/15	Oct-15	572.40			Oct-15	6602	R-369302
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00006	10/15/2015	PAYMENT	Oct-15	920.00	gl4209	020-1720	Oct-15	6602	R-369316
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	10/15/2015	PAYMENT	Oct-15	8.00	rp7503	025-1721	Oct-15	6602	R-369318
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	10/15/2015	PAYMENT	Oct-15	2.60	rp7506	025-1721	Oct-15	6602	R-369319
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	10/15/2015	PAYMENT	Oct-15	8.00	rp7863	020-1721	Oct-15	6602	R-369321
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00060	10/19/2015	PAYMENT	Oct-15	46.20	rp7479	020-1721	Oct-15	6604	R-369462
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00061	10/19/2015	PAYMENT	Oct-15	2.60	rp7551	020-1721	Oct-15	6604	R-369463
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00062	10/19/2015	PAYMENT	Oct-15	8.00	rp7608	020-1721	Oct-15	6604	R-369464
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00001	10/20/2015	PAYMENT	Oct-15	14.80	rp6766	020-1721	Oct-15	6605	R-369484
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	10/21/2015	PAYMENT	Oct-15	358.80	rp7343	146-1721	Oct-15	6606	R-369603
T 16 902 C 1722 0540	902	1722	0540	LAND	M014456	10/20/2015	ROYALTY-SEPTEMBER 2015	Oct-15	207.32	ll0264	020-1722	Oct-15	6606	R-369667
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	10/22/2015	PAYMENT	Oct-15	256.40	rp7783	146-1721	Oct-15	6607	R-369713
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00007	10/23/2015	PAYMENT	Oct-15	341.22	gl4570	095-1720	Oct-15	6608	R-369736
T 16 902 C 1721 0642	902	1721	0642	PARKS	CR00034	10/23/2015	FIPAC 16-031C BEADLES, GLENN	Oct-15	60.00			Oct-15	6608	R-369782
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00036	10/23/2015	REIMB-HIC #2015-28493	Oct-15	2.40			Oct-15	6608	R-369785
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00018	10/26/2015	PAYMENT	Oct-15	2.60	rp5710	020-1724	Oct-15	6609	R-369813
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	10/26/2015	PAYMENT	Oct-15	46.20	rp5834	020-1721	Oct-15	6609	R-369814
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00020	10/26/2015	PAYMENT	Oct-15	5.80	rp5835	020-1721	Oct-15	6609	R-369815
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00021	10/26/2015	PAYMENT	Oct-15	48.00	gl6073	020-1720	Oct-15	6609	R-369816
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00022	10/26/2015	PAYMENT	Oct-15	150.00	rp7208	146-1721	Oct-15	6609	R-369817
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00023	10/26/2015	PAYMENT	Oct-15	150.00	rp7209	146-1721	Oct-15	6609	R-369818
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00024	10/26/2015	PAYMENT	Oct-15	5.60	rp7524	020-1721	Oct-15	6609	R-369819
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00025	10/26/2015	PAYMENT	Oct-15	5.60	rp7553	020-1721	Oct-15	6609	R-369820
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00027	10/26/2015	PAYMENT	Oct-15	5.20	rp7563	020-1724	Oct-15	6609	R-369822
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00028	10/26/2015	PAYMENT	Oct-15	13.60	rp7571	020-1721	Oct-15	6609	R-369823
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00029	10/26/2015	PAYMENT	Oct-15	15.20	rp7487	020-1721	Oct-15	6609	R-369824
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00030	10/26/2015	PAYMENT	Oct-15	6.40	rp7493	020-1721	Oct-15	6609	R-369825
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00031	10/26/2015	PAYMENT	Oct-15	11.20	rp7485	020-1721	Oct-15	6609	R-369826
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00032	10/26/2015	PAYMENT	Oct-15	2.60	rp7581	020-1724	Oct-15	6609	R-369827
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00033	10/26/2015	PAYMENT	Oct-15	8.00	rp7863	020-1721	Oct-15	6609	R-369828
T 16 902 C 1721 0540	902	1721	0540	LAND	M014457	10/23/2015	PAYMENT	Oct-15	5.60	rp7755	020-1721	Oct-15	6609	R-369834
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00049	10/26/2015	WAIANAPANAPA CMPG-9/15/15	Oct-15	3.60			Oct-15	6609	R-369860
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00050	10/26/2015	CAB RTL-MAUI 9/17/15	Oct-15	12.00			Oct-15	6609	R-369863

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T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00051	10/26/2015	WAIANAPANAPA CMPG-9/25/15	Oct-15	3.60			Oct-15	6609	R-369866
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00052	10/26/2015	WAIANAPANAPA CMPG-10/1/15	Oct-15	2.40			Oct-15	6609	R-369869
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00053	10/26/2015	WAIANAPANAPA CMPG-10/14/15	Oct-15	7.20			Oct-15	6609	R-369872
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00026	10/26/2015	PAYMENT	Oct-15	6.80	rp7545	020-1721	Oct-15	6609	R-369894
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00033	10/27/2015	PAYMENT	Oct-15	3.40	rp7345	020-1721	Oct-15	6610	R-369938
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00034	10/27/2015	PAYMENT	Oct-15	2.60	rp5900	020-1721	Oct-15	6610	R-369939
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00035	10/27/2015	PAYMENT	Oct-15	8.80	rp7816	020-1721	Oct-15	6610	R-369940
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00036	10/27/2015	PAYMENT	Oct-15	23.40	rp5104	020-1721	Oct-15	6610	R-369941
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00037	10/29/2015	PAYMENT	Oct-15	2.60	rp7552	020-1724	Nov-15	6612	R-370064
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00038	10/29/2015	PAYMENT	Oct-15	3.60	rp7778	020-1721	Nov-15	6612	R-370065
T 16 902 C 1721 0540	902	1721	0540	LAND	M014459	10/28/2015	PAYMENT	Oct-15	16.00	rp7846	020-1721	Nov-15	6612	R-370091
T 16 902 C 1721 0540	902	1721	0540	LAND	M014460	10/28/2015	PAYMENT	Oct-15	24.00	rp7819	020-1721	Nov-15	6612	R-370092
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	10/30/2015	PAYMENT	Oct-15	25.40	rp7780	146-1721	Nov-15	6615	R-370127
T 16 902 C 1721 0540	902	1721	0540	LAND	CM04423	10/30/2015	0" CANCELLED EFFEC 10/31/15"	Oct-15	150.00	rp7194	146-1721	Nov-15	6626	R-370248
T 16 902 C 1721 0540	902	1721	0540	LAND	CM04423	10/30/2015	0" CANCELLED EFFEC 10/31/15"	Oct-15	(150.00)	rp7194	146-1721	Nov-15	6626	R-370248
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00020	11/2/2015	PAYMENT	Nov-15	12.20	rp7523	020-1721	Nov-15	6628	R-370276
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	11/2/2015	PAYMENT	Nov-15	2.60	rp7540	020-1721	Nov-15	6628	R-370277
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00022	11/2/2015	PAYMENT	Nov-15	23.00	rp7562	020-1721	Nov-15	6628	R-370278
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00023	11/2/2015	PAYMENT	Nov-15	27.80	rp7537	020-1721	Nov-15	6628	R-370279
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00024	11/2/2015	PAYMENT	Nov-15	23.80	rp7505	020-1721	Nov-15	6628	R-370280
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00025	11/2/2015	PAYMENT	Nov-15	6.60	rp7573	020-1721	Nov-15	6628	R-370281
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00026	11/2/2015	PAYMENT	Nov-15	8.00	rp7622	020-1721	Nov-15	6628	R-370282
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00028	11/2/2015	PAYMENT	Nov-15	2.60	rp7762	020-1721	Nov-15	6628	R-370284
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00029	11/2/2015	PAYMENT	Nov-15	339.66	rp7263	026-1723	Nov-15	6628	R-370285
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00030	11/2/2015	PAYMENT	Nov-15	1,317.68	rp7264	026-1723	Nov-15	6628	R-370286
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00031	11/2/2015	PAYMENT	Nov-15	695.34	rp7265	026-1723	Nov-15	6628	R-370287
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00032	11/2/2015	PAYMENT	Nov-15	285.38	rp7266	026-1723	Nov-15	6628	R-370288
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00034	11/2/2015	PAYMENT	Nov-15	8.00	rp7503	025-1721	Nov-15	6628	R-370290
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00035	11/2/2015	PAYMENT	Nov-15	2.60	rp7506	025-1721	Nov-15	6628	R-370291
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	11/3/2015	PAYMENT	Nov-15	150.00	rp7787	146-1721	Nov-15	6629	R-370302
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	11/3/2015	PAYMENT	Nov-15	20.20	rp5405	020-1721	Nov-15	6629	R-370303
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	11/3/2015	PAYMENT	Nov-15	20.20	rp5405	020-1721	Nov-15	6629	R-370304
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	11/3/2015	PAYMENT	Nov-15	15.60	rp7723	146-1721	Nov-15	6629	R-370305
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	11/3/2015	PAYMENT	Nov-15	15.60	rp7723	146-1721	Nov-15	6629	R-370306
T 16 902 C 1721 0540	902	1721	0540	LAND	M014461	10/30/2015	PAYMENT	Nov-15	5.80	rp7769	020-1721	Nov-15	6629	R-370313
T 16 902 C 1721 0540	902	1721	0540	LAND	M014462	10/30/2015	PAYMENT	Nov-15	16.00	rp7804	020-1721	Nov-15	6629	R-370314
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	11/5/2015	PAYMENT	Nov-15	2.60	rp5847	020-1721	Nov-15	6631	R-370328
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00007	11/5/2015	PAYMENT	Nov-15	5.60	rp4450	020-1724	Nov-15	6631	R-370329
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	11/6/2015	PAYMENT	Nov-15	2.60	rp7686	020-1721	Nov-15	6632	R-370345
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	11/9/2015	PAYMENT	Nov-15	268.00	rp7484	146-1721	Nov-15	6633	R-370360
T 16 902 C 1721 0540	902	1721	0540	LAND	M014464	11/5/2015	PAYMENT	Nov-15	20.40	rp7869	020-1721	Nov-15	6634	R-370366
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00004	11/12/2015	PAYMENT	Nov-15	96.00	gl3817	020-1720	Nov-15	6635	R-370386
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00005	11/12/2015	PAYMENT	Nov-15	2.00	gl4828	020-1720	Nov-15	6635	R-370387
T 16 902 C 1721 0540	902	1721	0540	LAND	M014458	10/27/2015	RENTAL FEE-10/31/15-11/1/15	Nov-15	200.00	re4203	020-1721	Nov-15	6637	R-370649
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	11/16/2015	PAYMENT	Nov-15	46.20	rp7479	020-1721	Nov-15	6637	R-370660
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	11/16/2015	PAYMENT	Nov-15	2.60	rp7551	020-1721	Nov-15	6637	R-370661

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T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	11/16/2015	PAYMENT	Nov-15	44.80	rp7746	020-1721	Nov-15	6637	R-370662
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	11/17/2015	PAYMENT	Nov-15	14.80	rp6766	020-1721	Nov-15	6638	R-370675
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	11/17/2015	PAYMENT	Nov-15	10.40	rp7558	020-1721	Nov-15	6638	R-370676
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	144.00			Nov-15	6639	R-370717
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	13.20			Nov-15	6639	R-370719
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	593.00			Nov-15	6639	R-370721
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	132.00			Nov-15	6640	R-370823
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	13.00			Nov-15	6640	R-370825
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	609.40			Nov-15	6640	R-370827
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00017	11/19/2015	WAIANAPANAPA CMPG-10/16/15	Nov-15	7.20			Nov-15	6640	R-370850
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00018	11/19/2015	WAIANAPANAPA CMPG-10/20/15	Nov-15	3.60			Nov-15	6640	R-370853
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00019	11/19/2015	WAIANAPANAPA CMPG-10/21/15	Nov-15	7.20			Nov-15	6640	R-370856
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00020	11/19/2015	WAIANAPANAPA CMPG-11/2/15	Nov-15	7.60			Nov-15	6640	R-370859
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00021	11/19/2015	WAIANAPANAPA CMPG-11/4/15	Nov-15	9.60			Nov-15	6640	R-370862
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00022	11/19/2015	WAIANAPANAPA CMPG-11/6/15	Nov-15	2.40			Nov-15	6640	R-370865
T 16 902 C 1721 0540	902	1721	0540	LAND	M014467	11/19/2015	PAYMENT	Nov-15	7.80	rp7512	020-1721	Nov-15	6642	R-370880
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	36.00			Nov-15	6642	R-370900
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	18.00			Nov-15	6642	R-370902
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	578.80			Nov-15	6642	R-370904
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00011	11/23/2015	WAIANAPANAPA CMPG-11/9/15	Nov-15	3.60			Nov-15	6642	R-370927
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00044	11/23/2015	PAYMENT	Nov-15	450.00	gl4272	020-1720	Nov-15	6642	R-370967
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00045	11/23/2015	PAYMENT	Nov-15	28.80	gl5177	020-1720	Nov-15	6642	R-370968
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00046	11/23/2015	PAYMENT	Nov-15	256.40	rp7783	146-1721	Nov-15	6642	R-370969
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00047	11/23/2015	PAYMENT	Nov-15	358.80	rp7343	146-1721	Nov-15	6642	R-370970
T 16 902 C 1721 0642	902	1721	0642	PARKS	CR00013	11/24/2015	FIPAC 16-052C FX GROUP	Nov-15	20.00			Nov-15	6644	R-371030
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00024	11/24/2015	PAYMENT	Nov-15	237.00	gl4271	020-1720	Nov-15	6644	R-371053
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00025	11/24/2015	PAYMENT	Nov-15	23.40	rp5104	020-1721	Nov-15	6644	R-371054
T 16 902 C 1720 0540	902	1720	0540	LAND	M014469	11/23/2015	PAYMENT	Nov-15	1,500.00	gl4327	020-1720	Nov-15	6644	R-371089
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	11/25/2015	PAYMENT	Nov-15	8.00	rp7863	020-1721	Nov-15	6645	R-371095
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	11/25/2015	PAYMENT	Nov-15	2.60	rp7540	020-1721	Nov-15	6645	R-371096
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	11/25/2015	PAYMENT	Nov-15	8.00	rp7608	020-1721	Nov-15	6645	R-371097
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	11/25/2015	PAYMENT	Nov-15	5.60	rp7553	020-1721	Nov-15	6645	R-371099
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	11/25/2015	PAYMENT	Nov-15	5.60	rp7524	020-1721	Nov-15	6645	R-371100
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	11/27/2015	PAYMENT	Nov-15	150.00	rp7208	146-1721	Dec-15	6646	R-371217
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	11/27/2015	PAYMENT	Nov-15	150.00	rp7209	146-1721	Dec-15	6646	R-371218
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	11/27/2015	PAYMENT	Nov-15	3.40	rp7345	020-1721	Dec-15	6646	R-371219
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	11/27/2015	PAYMENT	Nov-15	2.60	rp5900	020-1721	Dec-15	6646	R-371220
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	11/27/2015	PAYMENT	Nov-15	24.00	rp7864	020-1721	Dec-15	6646	R-371221
T 16 902 C 1722 0540	902	1722	0540	LAND	M014470	11/24/2015	ROYALTY-OCTOBER 2015	Nov-15	122.79	ll0264	020-1722	Dec-15	6647	R-371270
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00016	11/30/2015	PAYMENT	Nov-15	2.60	rp5710	020-1724	Dec-15	6647	R-371283
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00017	11/30/2015	PAYMENT	Nov-15	2.60	rp7552	020-1724	Dec-15	6647	R-371284
T 16 902 C 1721 0540	902	1721	0540	LAND	JV00237	11/9/2015	RENT FROM SECURITY DEPOSIT	Nov-15	170.00	rp7194	146-1721	Dec-15	6651	R-371439
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00013	12/2/2015	PAYMENT	Dec-15	42.90	gl5317	020-1720	Dec-15	6663	R-371515
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00014	12/2/2015	PAYMENT	Dec-15	289.00	gl5276	020-1720	Dec-15	6663	R-371516
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	12/2/2015	PAYMENT	Dec-15	268.00	rp7484	146-1721	Dec-15	6663	R-371517
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	12/3/2015	PAYMENT	Dec-15	12.20	rp7523	020-1721	Dec-15	6664	R-371539

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T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	12/3/2015	PAYMENT	Dec-15	8.80	rp7816	020-1721	Dec-15	6664	R-371540
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	12/3/2015	PAYMENT	Dec-15	27.80	rp7537	020-1721	Dec-15	6664	R-371541
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	12/3/2015	PAYMENT	Dec-15	23.00	rp7562	020-1721	Dec-15	6664	R-371542
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	12/3/2015	PAYMENT	Dec-15	2.60	rp5847	020-1721	Dec-15	6664	R-371543
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00015	12/3/2015	PAYMENT	Dec-15	5.60	rp4450	020-1724	Dec-15	6664	R-371544
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	12/4/2015	PAYMENT	Dec-15	8.00	rp7622	020-1721	Dec-15	6665	R-371570
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	12/4/2015	PAYMENT	Dec-15	150.00	rp7787	146-1721	Dec-15	6665	R-371571
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	12/4/2015	PAYMENT	Dec-15	2.60	rp7762	020-1721	Dec-15	6665	R-371572
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	12/7/2015	PAYMENT	Dec-15	23.80	rp7505	020-1721	Dec-15	6666	R-371592
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	12/7/2015	PAYMENT	Dec-15	10.40	rp7558	020-1721	Dec-15	6666	R-371593
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00013	12/7/2015	PAYMENT	Dec-15	339.66	rp7263	026-1723	Dec-15	6666	R-371594
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00014	12/7/2015	PAYMENT	Dec-15	1,317.68	rp7264	026-1723	Dec-15	6666	R-371595
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00015	12/7/2015	PAYMENT	Dec-15	695.34	rp7265	026-1723	Dec-15	6666	R-371596
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00016	12/7/2015	PAYMENT	Dec-15	285.38	rp7266	026-1723	Dec-15	6666	R-371597
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	12/7/2015	PAYMENT	Dec-15	8.00	rp7503	025-1721	Dec-15	6666	R-371599
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	12/7/2015	PAYMENT	Dec-15	2.60	rp7506	025-1721	Dec-15	6666	R-371600
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00004	12/9/2015	PAYMENT	Dec-15	16.20	gl4531	020-1720	Dec-15	6668	R-371623
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	12/9/2015	PAYMENT	Dec-15	3.60	rp7778	020-1721	Dec-15	6668	R-371624
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	12/9/2015	PAYMENT	Dec-15	6.60	rp7573	020-1721	Dec-15	6668	R-371625
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00007	12/9/2015	PAYMENT	Dec-15	2.60	rp7581	020-1724	Dec-15	6668	R-371626
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	12/9/2015	PAYMENT	Dec-15	46.20	rp5834	020-1721	Dec-15	6668	R-371627
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	12/9/2015	PAYMENT	Dec-15	5.80	rp5835	020-1721	Dec-15	6668	R-371628
T 16 902 C 1721 0540	902	1721	0540	LAND	M014472	12/8/2015	PAYMENT	Dec-15	20.40	rp7869	020-1721	Dec-15	6669	R-371634
T 16 902 C 1721 0540	902	1721	0540	LAND	M014473	12/9/2015	PAYMENT	Dec-15	40.00	rp7568	020-1721	Dec-15	6669	R-371637
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	12/10/2015	PAYMENT	Dec-15	25.40	rp7780	146-1721	Dec-15	6669	R-371641
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	12/10/2015	PAYMENT	Dec-15	2.60	rp7686	020-1721	Dec-15	6669	R-371642
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	12/10/2015	PAYMENT	Dec-15	15.60	rp7723	146-1721	Dec-15	6669	R-371643
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	12/10/2015	PAYMENT	Dec-15	20.20	rp5405	020-1721	Dec-15	6669	R-371644
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	12/11/2015	PAYMENT	Dec-15	5.80	rp7769	020-1721	Dec-15	6670	R-371798
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	12/11/2015	PAYMENT	Dec-15	46.20	rp7479	020-1721	Dec-15	6670	R-371799
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	12/11/2015	PAYMENT	Dec-15	2.60	rp7551	020-1721	Dec-15	6670	R-371800
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	12/11/2015	PAYMENT	Dec-15	45.20	rp7746	020-1721	Dec-15	6670	R-371801
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00002	12/15/2015	PAYMENT	Dec-15	14.80	rp6766	020-1721	Dec-15	6674	R-371829
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00008	12/15/2015	HIC CAB RTL/CMPG-11/1-15/15	Dec-15	126.00			Dec-15	6674	R-371850
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00008	12/15/2015	HIC CAB RTL/CMPG-11/1-15/15	Dec-15	40.80			Dec-15	6674	R-371852
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00008	12/15/2015	HIC CAB RTL/CMPG-11/1-15/15	Dec-15	889.80			Dec-15	6674	R-371854
T 16 902 C 1721 0540	902	1721	0540	LAND	M014475	12/15/2015	PAYMENT	Dec-15	16.00	rp7819	020-1721	Dec-15	6677	R-371926
T 16 902 C 1721 0540	902	1721	0540	LAND	M014476	12/16/2015	PAYMENT	Dec-15	24.00	rp7822	020-1721	Dec-15	6677	R-371927
T 16 902 C 1721 0540	902	1721	0540	LAND	M014477	12/16/2015	PAYMENT	Dec-15	8.00	rp7621	020-1721	Dec-15	6677	R-371928
T 16 902 C 1714 0440 000000 00 553	902	1714	0440	DOFAW	CR00015	12/17/2015	NA ALA HELE COM'L TRAIL-10/15	Dec-15	12.00			Dec-15	6677	R-371933
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00026	12/17/2015	HIC CAB RTL/CMPG-11/16-30/15	Dec-15	72.00			Dec-15	6677	R-371967
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00026	12/17/2015	HIC CAB RTL/CMPG-11/16-30/15	Dec-15	15.60			Dec-15	6677	R-371969
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00026	12/17/2015	HIC CAB RTL/CMPG-11/16-30/15	Dec-15	751.60			Dec-15	6677	R-371971
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00010	12/18/2015	WAIANAPANAPA CMPG-12/13/15	Dec-15	7.20			Dec-15	6679	R-372038
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00012	12/18/2015	WAIANAPANAPA CMPG-11/23/15	Dec-15	3.60			Dec-15	6679	R-372043
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00013	12/18/2015	WAIANAPANAPA CMPG-11/24/15	Dec-15	3.60			Dec-15	6679	R-372046

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T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00014	12/18/2015	WAIANAPANAPA CMPG-12/3/15	Dec-15	3.60			Dec-15	6679	R-372049
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00015	12/18/2015	WAIANAPANAPA CMPG-12/4/15	Dec-15	3.60			Dec-15	6679	R-372052
T 16 902 C 1721 0540	902	1721	0540	LAND	M014471	11/25/2015	RENTAL FEE-9/12/15	Dec-15	100.00	re4191	020-1721	Dec-15	6679	R-372055
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	12/21/2015	PAYMENT	Dec-15	15.60	rp7707	020-1721	Dec-15	6680	R-372080
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	12/21/2015	PAYMENT	Dec-15	218.40	rp7495	020-1721	Dec-15	6680	R-372081
T 16 902 C 1720 0540	902	1720	0540	LAND	M014463	11/2/2015	CONSIDERATION	Dec-15	200.00	lod28499	020-1720	Dec-15	6682	R-372161
T 16 902 C 1722 0540	902	1722	0540	LAND	M014478	12/21/2015	ROYALTY-NOVEMBER 2015	Dec-15	175.12	ll0264	020-1722	Dec-15	6682	R-372188
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00011	12/30/2015	PAYMENT	Dec-15	2.60	rp7552	020-1724	Jan-16	6683	R-372226
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	12/30/2015	PAYMENT	Dec-15	8.00	rp7863	020-1721	Jan-16	6683	R-372227
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	12/30/2015	PAYMENT	Dec-15	31.20	rp7781	020-1721	Jan-16	6683	R-372228
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00030	12/23/2015	PAYMENT	Dec-15	8.00	rp7608	020-1721	Jan-16	6684	R-372289
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00031	12/23/2015	PAYMENT	Dec-15	2.60	rp5710	020-1724	Jan-16	6684	R-372290
T 16 902 C 1721 0540	902	1721	0540	LAND	M014479	12/23/2015	PAYMENT	Dec-15	7.80	rp5171	020-1721	Jan-16	6685	R-372356
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00005	12/24/2015	PAYMENT	Dec-15	1,050.00	gl4519	020-1720	Jan-16	6685	R-372360
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	12/24/2015	PAYMENT	Dec-15	256.40	rp7783	146-1721	Jan-16	6685	R-372361
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00008	12/24/2015	PAYMENT	Dec-15	2.60	rp7581	020-1724	Jan-16	6685	R-372363
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	12/24/2015	PAYMENT	Dec-15	48.00	rp7796	020-1721	Jan-16	6685	R-372364
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	12/24/2015	PAYMENT	Dec-15	3.40	rp7545	020-1721	Jan-16	6685	R-372365
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	12/24/2015	PAYMENT	Dec-15	3.40	rp7345	020-1721	Jan-16	6685	R-372366
T 16 902 C 1721 0540	902	1721	0540	LAND	M014480	12/24/2015	PAYMENT	Dec-15	16.00	rp7804	020-1721	Jan-16	6686	R-372438
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00045	12/28/2015	PAYMENT	Dec-15	578.00	gl5310	020-1720	Jan-16	6686	R-372460
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00062	12/28/2015	PAYMENT	Dec-15	150.00	rp7208	146-1721	Jan-16	6686	R-372477
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00063	12/28/2015	PAYMENT	Dec-15	150.00	rp7209	146-1721	Jan-16	6686	R-372478
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00064	12/28/2015	PAYMENT	Dec-15	23.80	rp7505	020-1721	Jan-16	6686	R-372479
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00065	12/28/2015	PAYMENT	Dec-15	24.00	rp7529	020-1721	Jan-16	6686	R-372480
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00066	12/28/2015	PAYMENT	Dec-15	5.60	rp7553	020-1721	Jan-16	6686	R-372481
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00067	12/28/2015	PAYMENT	Dec-15	5.60	rp7524	020-1721	Jan-16	6686	R-372482
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00068	12/28/2015	PAYMENT	Dec-15	8.00	rp7622	020-1721	Jan-16	6686	R-372483
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00069	12/28/2015	PAYMENT	Dec-15	3.60	rp7778	020-1721	Jan-16	6686	R-372484
T 16 902 C 1721 0540	902	1721	0540	LAND	M014482	12/28/2015	PAYMENT	Dec-15	8.00	rp7846	020-1721	Jan-16	6687	R-372621
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	12/29/2015	PAYMENT	Dec-15	23.40	rp5104	020-1721	Jan-16	6687	R-372622
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	12/31/2015	PAYMENT	Dec-15	13.60	rp7571	020-1721	Jan-16	6688	R-372734
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00020	12/31/2015	PAYMENT	Dec-15	11.20	rp7485	020-1721	Jan-16	6688	R-372735
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	12/31/2015	PAYMENT	Dec-15	15.20	rp7487	020-1721	Jan-16	6688	R-372736
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00022	12/31/2015	PAYMENT	Dec-15	5.20	rp7563	020-1724	Jan-16	6688	R-372737
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00023	12/31/2015	PAYMENT	Dec-15	6.40	rp7493	020-1721	Jan-16	6688	R-372738
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00037	12/31/2015	PAYMENT	Dec-15	340.00	gl4269	020-1720	Jan-16	6688	R-372752
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00038	12/31/2015	PAYMENT	Dec-15	6.60	rp7573	020-1721	Jan-16	6688	R-372753
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00039	12/31/2015	PAYMENT	Dec-15	8.80	rp7816	020-1721	Jan-16	6688	R-372754
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00012	1/4/2016	PAYMENT	Jan-16	288.60	gl5521	020-1720	Jan-16	6700	R-372898
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00013	1/4/2016	PAYMENT	Jan-16	15,000.00	gl6003	020-1720	Jan-16	6700	R-372899
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00014	1/4/2016	PAYMENT	Jan-16	20,250.00	gl5731	146-1720	Jan-16	6700	R-372900
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00015	1/4/2016	PAYMENT	Jan-16	339.66	rp7263	026-1723	Jan-16	6700	R-372901
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00016	1/4/2016	PAYMENT	Jan-16	1,317.68	rp7264	026-1723	Jan-16	6700	R-372902
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00017	1/4/2016	PAYMENT	Jan-16	695.34	rp7265	026-1723	Jan-16	6700	R-372903
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00018	1/4/2016	PAYMENT	Jan-16	285.38	rp7266	026-1723	Jan-16	6700	R-372904

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T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	1/4/2016	PAYMENT	Jan-16	25.40	rp7780	146-1721	Jan-16	6700	R-372905
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00020	1/4/2016	PAYMENT	Jan-16	268.00	rp7484	146-1721	Jan-16	6700	R-372906
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	1/4/2016	PAYMENT	Jan-16	2.60	rp7762	020-1721	Jan-16	6700	R-372907
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00022	1/4/2016	PAYMENT	Jan-16	11.60	rp7769	020-1721	Jan-16	6700	R-372908
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00023	1/4/2016	PAYMENT	Jan-16	12.20	rp7523	020-1721	Jan-16	6700	R-372909
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00024	1/4/2016	PAYMENT	Jan-16	10.40	rp7526	020-1721	Jan-16	6700	R-372910
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00025	1/4/2016	PAYMENT	Jan-16	20.20	rp5405	020-1721	Jan-16	6700	R-372911
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00026	1/4/2016	PAYMENT	Jan-16	15.60	rp7723	146-1721	Jan-16	6700	R-372912
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00027	1/4/2016	PAYMENT	Jan-16	2.60	rp5900	020-1721	Jan-16	6700	R-372913
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00028	1/4/2016	PAYMENT	Jan-16	31.20	rp7760	020-1721	Jan-16	6700	R-372914
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00029	1/13/2016	PAYMENT	Jan-16	150.00	rp7787	146-1721	Jan-16	6700	R-372915
T 16 902 C 1721 0540	902	1721	0540	LAND	M014483	12/31/2015	PAYMENT	Jan-16	2.80	rp7755	020-1721	Jan-16	6700	R-372958
T 16 902 C 1721 0540	902	1721	0540	LAND	M014484	1/4/2016	PAYMENT	Jan-16	20.40	rp7869	020-1721	Jan-16	6701	R-372962
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	1/6/2016	PAYMENT	Jan-16	358.80	rp7343	146-1721	Jan-16	6702	R-372972
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00005	1/6/2016	PAYMENT	Jan-16	5.60	rp4450	020-1724	Jan-16	6702	R-372973
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	1/6/2016	PAYMENT	Jan-16	2.60	rp5847	020-1721	Jan-16	6702	R-372974
T 16 902 C 1721 0540	902	1721	0540	LAND	M014485	1/6/2016	PAYMENT	Jan-16	27.80	rp7537	020-1721	Jan-16	6703	R-372995
T 16 902 C 1721 0540	902	1721	0540	LAND	M014486	1/6/2016	PAYMENT	Jan-16	23.00	rp7562	020-1721	Jan-16	6703	R-372996
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00001	1/8/2016	PAYMENT	Jan-16	31.20	rp6648	020-1721	Jan-16	6704	R-373011
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	1/11/2016	PAYMENT	Jan-16	2.60	rp7540	020-1721	Jan-16	6705	R-373039
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	1/11/2016	PAYMENT	Jan-16	23.40	rp7746	020-1721	Jan-16	6705	R-373040
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	1/11/2016	PAYMENT	Jan-16	10.40	rp7558	020-1721	Jan-16	6705	R-373041
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	1/11/2016	PAYMENT	Jan-16	8.00	rp7503	025-1721	Jan-16	6705	R-373043
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	1/11/2016	PAYMENT	Jan-16	2.60	rp7506	025-1721	Jan-16	6705	R-373044
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	1/14/2016	PAYMENT	Jan-16	2.60	rp7686	020-1721	Jan-16	6708	R-373281
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	1/14/2016	PAYMENT	Jan-16	100.00	rp7699	020-1721	Jan-16	6708	R-373282
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	1/15/2016	PAYMENT	Jan-16	2.60	rp7551	020-1721	Jan-16	6710	R-373294
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	1/15/2016	PAYMENT	Jan-16	46.20	rp7479	020-1721	Jan-16	6710	R-373295
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	1/15/2016	PAYMENT	Jan-16	46.20	rp5834	020-1721	Jan-16	6710	R-373296
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	1/15/2016	PAYMENT	Jan-16	5.80	rp5835	020-1721	Jan-16	6710	R-373297
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00003	1/19/2016	PAYMENT	Jan-16	550.00	gl5588	020-1720		6711	R-373303
T 16 902 C 1721 0540	902	1721	0540	LAND	M014487	1/19/2016	PAYMENT	Jan-16	15.60	rp7534	020-1721	Jan-16	6712	R-373334
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	1/20/2016	PAYMENT	Jan-16	14.80	rp6766	020-1721	Jan-16	6712	R-373337
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00011	1/20/2016	HIC CAB RTL/CMPG-12/1-15/15	Jan-16	144.00			Jan-16	6712	R-373360
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00011	1/20/2016	HIC CAB RTL/CMPG-12/1-15/15	Jan-16	62.40			Jan-16	6712	R-373362
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00011	1/20/2016	HIC CAB RTL/CMPG-12/1-15/15	Jan-16	693.00			Jan-16	6712	R-373364
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00002	1/22/2016	PAYMENT	Jan-16	100.00	gl5587	020-1720	Jan-16	6716	R-373449
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	1/25/2016	PAYMENT	Jan-16	96.00	rp7823	020-1721	Jan-16	6717	R-373504
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00042	1/25/2016	WAIANAPANAPA CMPG-12/8/15	Jan-16	3.60			Jan-16	6717	R-373552
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00043	1/25/2016	WAIANAPANAPA CMPG-12/11/15	Jan-16	3.60			Jan-16	6717	R-373555
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00044	1/25/2016	WAIANAPANAPA CMPG-12/15/15	Jan-16	4.80			Jan-16	6717	R-373558
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00045	1/25/2016	WAIANAPANAPA CMPG-12/16/15	Jan-16	4.80			Jan-16	6717	R-373561
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00046	1/25/2016	CAB RTL-MAUI 12/18/15	Jan-16	12.00			Jan-16	6717	R-373564
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00047	1/25/2016	WAIANAPANAPA CMPG-12/23/15	Jan-16	10.80			Jan-16	6717	R-373567
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00049	1/25/2016	WAIANAPANAPA CMPG-1/7/16	Jan-16	7.20			Jan-16	6717	R-373572
T 16 902 C 1721 0540	902	1721	0540	LAND	M014474	12/14/2015	RENTAL FEE	Jan-16	8.00	re4197	020-1721	Jan-16	6717	R-373578

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T 16 902 C 1721 0540	902	1721	0540	LAND	CR00002	1/27/2016	PAYMENT	Jan-16	8.00	rp7622	020-1721	Feb-16	6720	R-373706
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	1/27/2016	PAYMENT	Jan-16	3.40	rp7545	020-1721	Feb-16	6720	R-373713
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	1/27/2016	PAYMENT	Jan-16	256.40	rp7783	146-1721	Feb-16	6720	R-373714
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	1/27/2016	PAYMENT	Jan-16	3.40	rp7345	020-1721	Feb-16	6720	R-373715
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	1/27/2016	PAYMENT	Jan-16	5.60	rp7485	020-1721	Feb-16	6720	R-373716
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	1/27/2016	PAYMENT	Jan-16	7.60	rp7487	020-1721	Feb-16	6720	R-373717
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	1/27/2016	PAYMENT	Jan-16	3.20	rp7493	020-1721	Feb-16	6720	R-373718
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00015	1/27/2016	PAYMENT	Jan-16	2.60	rp7563	020-1724	Feb-16	6720	R-373719
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	1/27/2016	PAYMENT	Jan-16	6.80	rp7571	020-1721	Feb-16	6720	R-373720
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00003	1/28/2016	PAYMENT	Jan-16	2.60	rp7552	020-1724	Feb-16	6721	R-373772
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00007	1/28/2016	PAYMENT	Jan-16	2.60	rp5710	020-1724	Feb-16	6721	R-373776
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	1/28/2016	PAYMENT	Jan-16	3.60	rp7778	020-1721	Feb-16	6721	R-373777
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	1/28/2016	PAYMENT	Jan-16	358.80	rp7343	146-1721	Feb-16	6721	R-373778
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	1/28/2016	PAYMENT	Jan-16	5.60	rp7553	020-1721	Feb-16	6721	R-373779
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	1/28/2016	PAYMENT	Jan-16	5.60	rp7524	020-1721	Feb-16	6721	R-373780
T 16 902 C 1721 0540	902	1721	0540	LAND	M014488	1/26/2016	PAYMENT	Jan-16	8.00	rp7846	020-1721	Feb-16	6721	R-373802
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00012	1/29/2016	PAYMENT	Jan-16	718.00	gl4538	025-1724	Feb-16	6726	R-373913
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00014	1/29/2016	PAYMENT	Jan-16	2.60	rp7581	020-1724	Feb-16	6726	R-373915
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	1/29/2016	PAYMENT	Jan-16	40.00	rp7864	020-1721	Feb-16	6726	R-373916
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00019	1/29/2016	HIC CAB RTL/CMPG-12/16-31/15	Jan-16	252.00			Feb-16	6726	R-373935
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00019	1/29/2016	HIC CAB RTL/CMPG-12/16-31/15	Jan-16	69.60			Feb-16	6726	R-373937
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00019	1/29/2016	HIC CAB RTL/CMPG-12/16-31/15	Jan-16	927.20			Feb-16	6726	R-373939
T 16 902 C 1721 0540	902	1721	0540	LAND	M014489	1/29/2016	PAYMENT	Feb-16	2.80	rp7755	020-1721	Feb-16	6731	R-374021
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00015	2/1/2016	PAYMENT	Feb-16	2,650.00	gl6028	023-1720	Feb-16	6731	R-374034
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	2/1/2016	PAYMENT	Feb-16	25.40	rp7780	146-1721	Feb-16	6731	R-374035
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	2/1/2016	PAYMENT	Feb-16	2.60	rp7762	020-1721	Feb-16	6731	R-374036
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	2/1/2016	PAYMENT	Feb-16	2.60	rp7551	020-1721	Feb-16	6731	R-374037
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	2/1/2016	PAYMENT	Feb-16	46.20	rp7479	020-1721	Feb-16	6731	R-374038
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00020	2/1/2016	PAYMENT	Feb-16	150.00	rp7208	146-1721	Feb-16	6731	R-374039
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	2/1/2016	PAYMENT	Feb-16	150.00	rp7209	146-1721	Feb-16	6731	R-374040
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	2/3/2016	PAYMENT	Feb-16	268.00	rp7484	146-1721	Feb-16	6733	R-374103
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	2/3/2016	PAYMENT	Feb-16	6.60	rp7573	020-1721	Feb-16	6733	R-374104
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	2/4/2016	PAYMENT	Feb-16	150.00	rp7787	146-1721	Feb-16	6734	R-374121
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	2/5/2016	PAYMENT	Feb-16	2.60	rp5900	020-1721	Feb-16	6735	R-374151
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	2/5/2016	PAYMENT	Feb-16	15.60	rp7723	146-1721	Feb-16	6735	R-374152
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	2/5/2016	PAYMENT	Feb-16	20.20	rp5405	020-1721	Feb-16	6735	R-374153
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	2/5/2016	PAYMENT	Feb-16	2.60	rp7686	020-1721	Feb-16	6735	R-374154
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	2/8/2016	PAYMENT	Feb-16	8.80	rp7816	020-1721	Feb-16	6736	R-374179
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	2/8/2016	PAYMENT	Feb-16	10.40	rp7558	020-1721	Feb-16	6736	R-374180
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	2/8/2016	PAYMENT	Feb-16	2.60	rp5847	020-1721	Feb-16	6736	R-374181
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00009	2/8/2016	PAYMENT	Feb-16	5.60	rp4450	020-1724	Feb-16	6736	R-374182
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00010	2/8/2016	PAYMENT	Feb-16	339.66	rp7263	026-1723	Feb-16	6736	R-374183
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00011	2/8/2016	PAYMENT	Feb-16	1,317.68	rp7264	026-1723	Feb-16	6736	R-374184
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00012	2/8/2016	PAYMENT	Feb-16	695.34	rp7265	026-1723	Feb-16	6736	R-374185
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00013	2/8/2016	PAYMENT	Feb-16	285.38	rp7266	026-1723	Feb-16	6736	R-374186
T 16 902 C 1721 0540	902	1721	0540	LAND	M014495	2/5/2016	PAYMENT	Feb-16	20.40	rp7869	020-1721	Feb-16	6737	R-374210

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T 16 902 C 1722 0540	902	1722	0540	LAND	M014490	2/2/2016	ROYALTY-DECEMBER 2015	Feb-16	137.30	ll0264	020-1722	Feb-16	6737	R-374211
T 16 902 C 1721 0540	902	1721	0540	LAND	M014492	2/3/2016	PAYMENT	Feb-16	32.00	rp7621	020-1721	Feb-16	6737	R-374212
T 16 902 C 1721 0540	902	1721	0540	LAND	M014493	2/3/2016	PAYMENT	Feb-16	27.80	rp7537	020-1721	Feb-16	6737	R-374213
T 16 902 C 1721 0540	902	1721	0540	LAND	M014494	2/3/2016	PAYMENT	Feb-16	23.00	rp7562	020-1721	Feb-16	6737	R-374214
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	2/9/2016	PAYMENT	Feb-16	23.40	rp5104	020-1721	Feb-16	6737	R-374215
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	2/10/2016	PAYMENT	Feb-16	8.00	rp7608	020-1721	Feb-16	6738	R-374222
T 16 902 C 1724 0540	902	1724	0540	LAND	M014497	2/9/2016	PAYMENT	Feb-16	718.00	gl4538	025-1724	Feb-16	6740	R-374235
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00001	2/12/2016	PAYMENT	Feb-16	8.00	rp7863	020-1721	Feb-16	6741	R-374474
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00002	2/16/2016	PAYMENT	Feb-16	14.80	rp6766	020-1721	Feb-16	6742	R-374486
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	2/16/2016	PAYMENT	Feb-16	31.20	rp7540	020-1721	Feb-16	6742	R-374487
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	2/16/2016	PAYMENT	Feb-16	8.00	rp7503	025-1721	Feb-16	6742	R-374489
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	2/16/2016	PAYMENT	Feb-16	2.60	rp7506	025-1721	Feb-16	6742	R-374490
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	348.00			Feb-16	6743	R-374519
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	63.60			Feb-16	6743	R-374521
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	1,079.60			Feb-16	6743	R-374523
T 16 902 C 1722 0540	902	1722	0540	LAND	M014498	2/17/2016	ROYALTY-JANUARY 2016	Feb-16	200.27	ll0264	020-1722	Feb-16	6744	R-374541
T 16 902 C 1721 0540	902	1721	0540	LAND	M014499	2/17/2016	PAYMENT	Feb-16	16.00	rp7804	020-1721	Feb-16	6744	R-374542
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00020	2/18/2016	WAIANAPANAPA CMPG-1/8/16	Feb-16	4.80			Feb-16	6744	R-374577
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00021	2/18/2016	WAIANAPANAPA CMPG-1/13/16	Feb-16	3.60			Feb-16	6744	R-374580
T 16 902 C 1715 0640 625	902	1715	0640	PARKS	CR00022	2/18/2016	POLIPOLI CMPG-1/14/16	Feb-16	54.00			Feb-16	6744	R-374583
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00022	2/18/2016	WAIANAPANAPA CMPG-1/14/16	Feb-16	4.80			Feb-16	6744	R-374585
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00023	2/18/2016	WAIANAPANAPA CMPG-1/15/16	Feb-16	3.60			Feb-16	6744	R-374588
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00024	2/18/2016	WAIANAPANAPA CMPG-1/25/16	Feb-16	4.80			Feb-16	6744	R-374591
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00025	2/18/2016	WAIANAPANAPA CMPG-1/27/16	Feb-16	10.80			Feb-16	6744	R-374594
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00026	2/18/2016	WAIANAPANAPA CMPG-2/2/16	Feb-16	3.60			Feb-16	6744	R-374597
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00027	2/18/2016	WAIANAPANAPA CMPG-2/3/16	Feb-16	10.80			Feb-16	6744	R-374600
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00028	2/18/2016	WAIANAPANAPA CMPG-2/8/16	Feb-16	3.60			Feb-16	6744	R-374603
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00029	2/18/2016	WAIANAPANAPA CMPG-2/9/16	Feb-16	18.00			Feb-16	6744	R-374606
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00030	2/18/2016	CAB RTL-MAUI 2/12/16	Feb-16	12.00			Feb-16	6744	R-374609
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00030	2/18/2016	WAIANAPANAPA CMPG-2/12/16	Feb-16	3.60			Feb-16	6744	R-374611
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00001	2/19/2016	PAYMENT	Feb-16	2,700.00	gl5968	020-1724	Feb-16	6745	R-374630
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00011	2/22/2016	PAYMENT	Feb-16	16.20	gl4531	020-1720	Feb-16	6748	R-374703
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00012	2/22/2016	PAYMENT	Feb-16	2.60	rp5710	020-1724	Feb-16	6748	R-374704
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	2/22/2016	PAYMENT	Feb-16	3.60	rp7778	020-1721	Feb-16	6748	R-374705
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	2/22/2016	PAYMENT	Feb-16	256.40	rp7783	146-1721	Feb-16	6748	R-374706
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	2/22/2016	PAYMENT	Feb-16	358.80	rp7343	146-1721	Feb-16	6748	R-374707
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	2/22/2016	PAYMENT	Feb-16	46.20	rp5834	020-1721	Feb-16	6748	R-374708
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	2/22/2016	PAYMENT	Feb-16	5.80	rp5835	020-1721	Feb-16	6748	R-374709
T 16 902 C 1720 0540	902	1720	0540	LAND	M014500	2/18/2016	ROYALTY-12/14-11/15	Feb-16	39,602.15	gl6003	020-1720	Feb-16	6748	R-374788
T 16 902 C 1721 0540	902	1721	0540	LAND	M014491	2/3/2016	RENTAL FEE-2/11/16	Feb-16	43.20	re4214	020-1721	Feb-16	6751	R-374820
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	2/23/2016	PAYMENT	Feb-16	23.80	rp7505	020-1721	Feb-16	6751	R-374822
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	2/24/2016	PAYMENT	Feb-16	8.00	rp7608	020-1721	Feb-16	6754	R-374945
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00006	2/24/2016	PAYMENT	Feb-16	2.60	rp7552	020-1724	Feb-16	6754	R-374946
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	2/24/2016	PAYMENT	Feb-16	6.80	rp7545	020-1721	Feb-16	6754	R-374947
T 16 902 C 1714 0440 000000 00 553	902	1714	0440	DOFAW	CR00047	2/24/2016	NA ALA HELE COM'L TRAIL-1/16	Feb-16	20.00			Feb-16	6754	R-375003
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	2/25/2016	PAYMENT	Feb-16	6.60	rp7573	020-1721	Feb-16	6755	R-375079

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T 16 902 C 1721 0540	902	1721	0540	LAND	M014501	2/25/2016	PAYMENT	Feb-16	24.00	rp7822	020-1721	Feb-16	6756	R-375117
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	2/26/2016	PAYMENT	Feb-16	3.40	rp7345	020-1721	Feb-16	6756	R-375133
T 16 902 C 1715 0440 000000 00 536	902	1715	0440	DOFAW	CR00022	2/26/2016	CMPG PRMT-MAUI 11/1-30/15	Feb-16	2.40			Feb-16	6756	R-375147
T 16 902 C 1715 0440 000000 00 536	902	1715	0440	DOFAW	CR00026	2/26/2016	CMPG PRMT-MAUI 12/1-31/15	Feb-16	3.60			Feb-16	6756	R-375155
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00026	2/29/2016	PAYMENT	Feb-16	46.20	rp5834	020-1721	Mar-16	6757	R-375241
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00027	2/29/2016	PAYMENT	Feb-16	5.80	rp5835	020-1721	Mar-16	6757	R-375242
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00028	2/29/2016	PAYMENT	Feb-16	150.00	rp7208	146-1721	Mar-16	6757	R-375243
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00029	2/29/2016	PAYMENT	Feb-16	150.00	rp7209	146-1721	Mar-16	6757	R-375244
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00030	2/29/2016	PAYMENT	Feb-16	5.20	rp7540	020-1721	Mar-16	6757	R-375245
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00031	2/29/2016	PAYMENT	Feb-16	5.80	rp7769	020-1721	Mar-16	6757	R-375246
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00032	2/29/2016	PAYMENT	Feb-16	8.00	rp7863	020-1721	Mar-16	6757	R-375247
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00033	2/29/2016	PAYMENT	Feb-16	8.80	rp7816	020-1721	Mar-16	6757	R-375248
T 16 902 C 1721 0540	902	1721	0540	LAND	M014503	2/26/2016	PAYMENT	Feb-16	8.00	rp7846	020-1721	Mar-16	6757	R-375276
T 16 902 C 1721 0540	902	1721	0540	LAND	M014504	2/26/2016	PAYMENT	Feb-16	2.80	rp7755	020-1721	Mar-16	6757	R-375277
T 16 902 C 1721 0540	902	1721	0540	LAND	M014505	2/29/2016	PAYMENT	Mar-16	18.60	rp6121	020-1721	Mar-16	6766	R-375369
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	3/2/2016	PAYMENT	Mar-16	268.00	rp7484	146-1721	Mar-16	6767	R-375375
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	3/2/2016	PAYMENT	Mar-16	5.60	rp7553	020-1721	Mar-16	6767	R-375376
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	3/2/2016	PAYMENT	Mar-16	5.60	rp7524	020-1721	Mar-16	6767	R-375377
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00006	3/3/2016	PAYMENT	Mar-16	10,500.00	gl5731	146-1720	Mar-16	6768	R-375391
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	3/3/2016	PAYMENT	Mar-16	2.60	rp5900	020-1721	Mar-16	6768	R-375392
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00008	3/3/2016	PAYMENT	Mar-16	2.60	rp7581	020-1724	Mar-16	6768	R-375393
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	3/3/2016	PAYMENT	Mar-16	8.00	rp7622	020-1721	Mar-16	6768	R-375394
T 16 902 C 1721 0540	902	1721	0540	LAND	M014506	3/2/2016	PAYMENT	Mar-16	23.00	rp7562	020-1721	Mar-16	6768	R-375406
T 16 902 C 1721 0540	902	1721	0540	LAND	M014507	3/2/2016	PAYMENT	Mar-16	27.80	rp7537	020-1721	Mar-16	6768	R-375407
T 16 902 C 1721 0540	902	1721	0540	LAND	M014509	3/3/2016	PAYMENT	Mar-16	25.40	rp7780	146-1721	Mar-16	6769	R-375413
T 16 902 C 1720 0540	902	1720	0540	LAND	M014510	3/3/2016	PAYMENT	Mar-16	20,800.00	gl4212	146-1720	Mar-16	6769	R-375414
T 16 902 C 1721 0540	902	1721	0540	LAND	M014508	3/3/2016	PAYMENT	Mar-16	7.80	rp7512	020-1721	Mar-16	6769	R-375415
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	3/4/2016	PAYMENT	Mar-16	24.40	rp7523	020-1721	Mar-16	6769	R-375416
T 16 902 C 1721 0540	902	1721	0540	LAND	M014511	3/4/2016	PAYMENT	Mar-16	20.40	rp7869	020-1721	Mar-16	6770	R-375429
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00008	3/7/2016	PAYMENT	Mar-16	600.00	gl4112	020-1724	Mar-16	6770	R-375434
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	3/7/2016	PAYMENT	Mar-16	2.60	rp7762	020-1721	Mar-16	6770	R-375435
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	3/7/2016	PAYMENT	Mar-16	20.20	rp5405	020-1721	Mar-16	6770	R-375436
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	3/7/2016	PAYMENT	Mar-16	15.60	rp7723	146-1721	Mar-16	6770	R-375437
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	3/7/2016	PAYMENT	Mar-16	2.60	rp7686	020-1721	Mar-16	6770	R-375438
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	3/7/2016	PAYMENT	Mar-16	23.40	rp5104	020-1721	Mar-16	6770	R-375439
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	3/7/2016	PAYMENT	Mar-16	150.00	rp7787	146-1721	Mar-16	6770	R-375440
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	3/7/2016	PAYMENT	Mar-16	10.40	rp7558	020-1721	Mar-16	6770	R-375441
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00003	3/8/2016	PAYMENT	Mar-16	339.66	rp7263	026-1723	Mar-16	6771	R-375480
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00004	3/8/2016	PAYMENT	Mar-16	1,317.68	rp7264	026-1723	Mar-16	6771	R-375481
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00005	3/8/2016	PAYMENT	Mar-16	695.34	rp7265	026-1723	Mar-16	6771	R-375482
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00006	3/8/2016	PAYMENT	Mar-16	285.38	rp7266	026-1723	Mar-16	6771	R-375483
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00001	3/11/2016	PAYMENT	Mar-16	48.00	gl5922	020-1720	Mar-16	6774	R-375714
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00002	3/11/2016	PAYMENT	Mar-16	7.60	rp7487	020-1721	Mar-16	6774	R-375715
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	3/11/2016	PAYMENT	Mar-16	3.20	rp7493	020-1721	Mar-16	6774	R-375716
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00004	3/11/2016	PAYMENT	Mar-16	2.60	rp7563	020-1724	Mar-16	6774	R-375717
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	3/11/2016	PAYMENT	Mar-16	6.80	rp7571	020-1721	Mar-16	6774	R-375718

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T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	3/11/2016	PAYMENT	Mar-16	5.60	rp7485	020-1721	Mar-16	6774	R-375719
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	3/14/2016	PAYMENT	Mar-16	14.80	rp6766	020-1721	Mar-16	6777	R-375730
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	3/14/2016	PAYMENT	Mar-16	2.60	rp7551	020-1721	Mar-16	6777	R-375732
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	3/14/2016	PAYMENT	Mar-16	46.20	rp7479	020-1721	Mar-16	6777	R-375733
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	3/14/2016	PAYMENT	Mar-16	2.60	rp5900	020-1721	Mar-16	6777	R-375734
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	3/14/2016	PAYMENT	Mar-16	8.00	rp7503	025-1721	Mar-16	6777	R-375736
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	3/14/2016	PAYMENT	Mar-16	2.60	rp7506	025-1721	Mar-16	6777	R-375737
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00001	3/15/2016	PAYMENT	Mar-16	656.25	gl4272	020-1720	Mar-16	6779	R-375753
T 16 902 C 1724 0540	902	1724	0540	LAND	M014512	3/14/2016	PAYMENT	Mar-16	5.60	rp4450	020-1724	Mar-16	6779	R-375813
T 16 902 C 1721 0540	902	1721	0540	LAND	M014513	3/14/2016	PAYMENT	Mar-16	2.60	rp5847	020-1721	Mar-16	6779	R-375814
T 16 902 C 1721 0540	902	1721	0540	LAND	M014514	3/15/2016	PAYMENT	Mar-16	16.00	rp7819	020-1721	Mar-16	6780	R-375829
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00013	3/21/2016	PAYMENT	Mar-16	1,031.25	gl4272	020-1720	Mar-16	6782	R-375876
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	3/21/2016	PAYMENT	Mar-16	8.00	rp7608	020-1721	Mar-16	6782	R-375877
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	3/21/2016	PAYMENT	Mar-16	12.20	rp7523	020-1721	Mar-16	6782	R-375878
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00038	3/21/2016	WAIANAPANAPA CMPG-3/2/16	Mar-16	7.20			Mar-16	6782	R-375907
T 16 902 C 1721 0642	902	1721	0642	PARKS	CR00051	3/21/2016	FIPAC 16-100J HANA PROD.	Mar-16	20.00			Mar-16	6782	R-375957
T 16 902 C 1721 0642	902	1721	0642	PARKS	CR00055	3/21/2016	FIPAC 227C THUNDERS 12 PROD	Mar-16	40.00			Mar-16	6782	R-375964
T 16 902 C 1721 0642	902	1721	0642	PARKS	CR00055	3/21/2016	FIPAC 227D THUNDERS 12 PROD	Mar-16	40.00			Mar-16	6782	R-375966
T 16 902 C 1722 0540	902	1722	0540	LAND	M014516	3/21/2016	ROYALTY-FEBRUARY 2016	Mar-16	283.64	ll0264	020-1722	Mar-16	6783	R-375984
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	180.00			Mar-16	6784	R-376032
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	28.80			Mar-16	6784	R-376034
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	1,150.40			Mar-16	6784	R-376036
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00020	3/23/2016	PAYMENT	Mar-16	16,000.00	gl4599	025-1720	Mar-16	6787	R-376246
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	3/23/2016	PAYMENT	Mar-16	256.40	rp7783	146-1721	Mar-16	6787	R-376247
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00033	3/24/2016	PAYMENT	Mar-16	3.20	gl4660	026-1723	Mar-16	6788	R-376360
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00034	3/24/2016	PAYMENT	Mar-16	6.60	rp7573	020-1721	Mar-16	6788	R-376361
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00036	3/24/2016	PAYMENT	Mar-16	2.60	rp5710	020-1724	Mar-16	6788	R-376363
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00037	3/24/2016	PAYMENT	Mar-16	5.60	rp7553	020-1721	Mar-16	6788	R-376364
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00038	3/24/2016	PAYMENT	Mar-16	5.60	rp7524	020-1721	Mar-16	6788	R-376365
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00004	3/28/2016	PCT RENT-2/15-1/16	Mar-16	60,009.61	gl5731	146-1720	Mar-16	6789	R-376403
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00053	3/28/2016	PAYMENT	Mar-16	340.00	gl4269	020-1720	Mar-16	6789	R-376478
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00054	3/28/2016	PAYMENT	Mar-16	8.00	rp7622	020-1721	Mar-16	6789	R-376479
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00055	3/28/2016	PAYMENT	Mar-16	2.60	rp7552	020-1724	Mar-16	6789	R-376480
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00056	3/28/2016	PAYMENT	Mar-16	358.80	rp7343	146-1721	Mar-16	6789	R-376481
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00057	3/28/2016	PAYMENT	Mar-16	47.60	rp7505	020-1721	Mar-16	6789	R-376482
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00058	3/28/2016	PAYMENT	Mar-16	3.40	rp7345	020-1721	Mar-16	6789	R-376483
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00059	3/28/2016	PAYMENT	Mar-16	2.60	rp5900	020-1721	Mar-16	6789	R-376484
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00060	3/28/2016	PAYMENT	Mar-16	150.00	rp7208	146-1721	Mar-16	6789	R-376485
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00061	3/28/2016	PAYMENT	Mar-16	150.00	rp7209	146-1721	Mar-16	6789	R-376486
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00062	3/28/2016	PAYMENT	Mar-16	46.20	rp5834	020-1721	Mar-16	6789	R-376487
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00063	3/28/2016	PAYMENT	Mar-16	5.80	rp5835	020-1721	Mar-16	6789	R-376488
T 16 902 C 1720 0540	902	1720	0540	LAND	M014519	3/28/2016	PAYMENT	Mar-16	23.60	gl5597	020-1720	Mar-16	6790	R-376563
T 16 902 C 1720 0440	902	1720	0440	DOFAW	CR00005	3/30/2016	PAYMENT	Mar-16	0.20	fgl5490	220-1720	Apr-16	6791	R-376573
T 16 902 C 1721 0540	902	1721	0540	LAND	M014520	3/29/2016	PAYMENT	Mar-16	8.00	rp7846	020-1721	Apr-16	6791	R-376588
T 16 902 C 1721 0540	902	1721	0540	LAND	CM04428	3/28/2016	0" CANCELLED EFFEC 12/31/15"	Mar-16	2.60	rp7730	020-1721	Apr-16	6796	R-376652
T 16 902 C 1721 0540	902	1721	0540	LAND	CM04428	3/28/2016	0" CANCELLED EFFEC 12/31/15"	Mar-16	(2.60)	rp7730	020-1721	Apr-16	6796	R-376652

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T 16 902 C 1721 0540	902	1721	0540	LAND	CR00025	3/31/2016	PAYMENT	Mar-16	22.20	rp7746	020-1721	Apr-16	6797	R-376743
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00026	3/31/2016	PAYMENT	Mar-16	3.60	rp7778	020-1721	Apr-16	6797	R-376744
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00027	3/31/2016	PAYMENT	Mar-16	8.00	rp7863	020-1721	Apr-16	6797	R-376745
T 16 902 C 1721 0540	902	1721	0540	LAND	M014521	3/30/2016	PAYMENT	Mar-16	2.80	rp7755	020-1721	Apr-16	6797	R-376760
T 16 902 C 1714 0440 000000 00 553	902	1714	0440	DOFAW	CR00045	3/31/2016	NA ALA HELE COM'L TRAIL-2/16	Mar-16	25.00			Apr-16	6797	R-376767
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00006	4/1/2016	PAYMENT	Apr-16	213.00	gl5929	024-1720	Apr-16	6805	R-376880
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00007	4/1/2016	PAYMENT	Apr-16	4.30	gl4661	026-1723	Apr-16	6805	R-376881
T 16 902 C 1721 0540	902	1721	0540	LAND	M014523	4/1/2016	PAYMENT	Apr-16	16.00	rp7822	020-1721	Apr-16	6806	R-376886
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	4/4/2016	PAYMENT	Apr-16	11.20	rp7485	020-1721	Apr-16	6806	R-376899
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	4/4/2016	PAYMENT	Apr-16	15.20	rp7487	020-1721	Apr-16	6806	R-376900
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	4/4/2016	PAYMENT	Apr-16	6.40	rp7493	020-1721	Apr-16	6806	R-376901
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00017	4/4/2016	PAYMENT	Apr-16	5.20	rp7563	020-1724	Apr-16	6806	R-376902
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	4/4/2016	PAYMENT	Apr-16	13.60	rp7571	020-1721	Apr-16	6806	R-376903
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	4/4/2016	PAYMENT	Apr-16	23.40	rp5104	020-1721	Apr-16	6806	R-376904
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00020	4/4/2016	PAYMENT	Apr-16	268.00	rp7484	146-1721	Apr-16	6806	R-376905
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	4/4/2016	PAYMENT	Apr-16	25.40	rp7780	146-1721	Apr-16	6806	R-376906
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00022	4/4/2016	PAYMENT	Apr-16	24.00	rp7529	020-1721	Apr-16	6806	R-376907
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00023	4/4/2016	PAYMENT	Apr-16	2.60	rp7762	020-1721	Apr-16	6806	R-376908
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00024	4/4/2016	PAYMENT	Apr-16	2.60	rp7581	020-1724	Apr-16	6806	R-376909
T 16 902 C 1721 0540	902	1721	0540	LAND	M014524	4/4/2016	PAYMENT	Apr-16	13.00	rp5171	020-1721	Apr-16	6807	R-376957
T 16 902 C 1721 0540	902	1721	0540	LAND	M014525	4/4/2016	PAYMENT	Apr-16	31.00	rp6121	020-1721	Apr-16	6807	R-376958
T 16 902 C 1721 0540	902	1721	0540	LAND	M014526	4/4/2016	PAYMENT	Apr-16	23.00	rp7562	020-1721	Apr-16	6807	R-376959
T 16 902 C 1721 0540	902	1721	0540	LAND	M014527	4/4/2016	PAYMENT	Apr-16	27.80	rp7537	020-1721	Apr-16	6807	R-376960
T 16 902 C 1721 0540	902	1721	0540	LAND	M014528	4/4/2016	PAYMENT	Apr-16	20.40	rp7869	020-1721	Apr-16	6807	R-376961
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00002	4/6/2016	PAYMENT	Apr-16	150.00	rp7787	146-1721	Apr-16	6808	R-376964
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	4/7/2016	PAYMENT	Apr-16	2.60	rp5847	020-1721	Apr-16	6809	R-376978
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00007	4/7/2016	PAYMENT	Apr-16	5.60	rp4450	020-1724	Apr-16	6809	R-376979
T 16 902 C 1724 0540	902	1724	0540	LAND	M014530	4/6/2016	PAYMENT	Apr-16	5.60	rp4450	020-1724	Apr-16	6809	R-376987
T 16 902 C 1721 0540	902	1721	0540	LAND	M014531	4/6/2016	PAYMENT	Apr-16	2.60	rp5847	020-1721	Apr-16	6809	R-376988
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	4/8/2016	PAYMENT	Apr-16	15.60	rp7723	146-1721	Apr-16	6810	R-376991
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	4/8/2016	PAYMENT	Apr-16	2.60	rp7686	020-1721	Apr-16	6810	R-376992
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	4/8/2016	PAYMENT	Apr-16	10.40	rp7558	020-1721	Apr-16	6810	R-376993
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	4/8/2016	PAYMENT	Apr-16	20.20	rp5405	020-1721	Apr-16	6810	R-376994
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00006	4/11/2016	PAYMENT	Apr-16	920.00	gl4209	020-1720	Apr-16	6811	R-377005
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	4/11/2016	PAYMENT	Apr-16	20.00	rp7864	020-1721	Apr-16	6811	R-377006
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00008	4/11/2016	PAYMENT	Apr-16	339.66	rp7263	026-1723	Apr-16	6811	R-377007
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00009	4/11/2016	PAYMENT	Apr-16	1,317.68	rp7264	026-1723	Apr-16	6811	R-377008
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00010	4/11/2016	PAYMENT	Apr-16	695.34	rp7265	026-1723	Apr-16	6811	R-377009
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00011	4/11/2016	PAYMENT	Apr-16	285.38	rp7266	026-1723	Apr-16	6811	R-377010
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	4/11/2016	PAYMENT	Apr-16	8.00	rp7503	025-1721	Apr-16	6811	R-377012
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	4/11/2016	PAYMENT	Apr-16	2.60	rp7506	025-1721	Apr-16	6811	R-377013
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	4/15/2016	PAYMENT	Apr-16	5.80	rp7769	020-1721	Apr-16	6818	R-377299
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	4/18/2016	PAYMENT	Apr-16	2.60	rp7551	020-1721	Apr-16	6819	R-377318
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	4/18/2016	PAYMENT	Apr-16	46.20	rp7479	020-1721	Apr-16	6819	R-377319
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	4/18/2016	PAYMENT	Apr-16	47.60	rp7505	020-1721	Apr-16	6819	R-377320
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	4/18/2016	PAYMENT	Apr-16	14.80	rp6766	020-1721	Apr-16	6819	R-377321

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00002	4/19/2016	HIC CAB RTL/CMPG-2/1-15/16	Apr-16	180.00			Apr-16	6820	R-377405
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00002	4/19/2016	HIC CAB RTL/CMPG-2/1-15/16	Apr-16	60.40			Apr-16	6820	R-377407
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00002	4/19/2016	HIC CAB RTL/CMPG-2/1-15/16	Apr-16	1,098.80			Apr-16	6820	R-377409
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00010	4/19/2016	PALAAU CMPG-3/31/16	Apr-16	2.40			Apr-16	6820	R-377445
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00005	4/20/2016	HIC CAB RTL/CMPG-2/16-29/16	Apr-16	186.00			Apr-16	6826	R-377562
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00005	4/20/2016	HIC CAB RTL/CMPG-2/16-29/16	Apr-16	70.40			Apr-16	6826	R-377564
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00005	4/20/2016	HIC CAB RTL/CMPG-2/16-29/16	Apr-16	920.00			Apr-16	6826	R-377566
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00006	4/20/2016	WAIANAPANAPA CMPG-3/15/16	Apr-16	3.60			Apr-16	6826	R-377581
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00007	4/20/2016	WAIANAPANAPA CMPG-3/17/16	Apr-16	4.80			Apr-16	6826	R-377584
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00008	4/20/2016	WAIANAPANAPA CMPG-3/24/16	Apr-16	4.80			Apr-16	6826	R-377587
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00009	4/20/2016	WAIANAPANAPA CMPG-3/31/16	Apr-16	3.60			Apr-16	6826	R-377590
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00010	4/20/2016	CAB RTL-MAUI 4/8/16	Apr-16	12.00			Apr-16	6826	R-377593
T 16 902 C 1721 0642	902	1721	0642	PARKS	CR00016	4/22/2016	FIPAC 16-1186A HANA PROD	Apr-16	20.00			Apr-16	6829	R-377704
T 16 902 C 1721 0642	902	1721	0642	PARKS	CR00017	4/22/2016	FIPAC 16-211H HANA PROD.	Apr-16	20.00			Apr-16	6829	R-377706
T 16 902 C 1721 0642	902	1721	0642	PARKS	CR00017	4/22/2016	FIPAC 16-249O,P TRAVEL LIGHT	Apr-16	40.00			Apr-16	6829	R-377708
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00011	4/25/2016	PAYMENT	Apr-16	702.20	gl5183	020-1724	Apr-16	6830	R-377785
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	4/25/2016	PAYMENT	Apr-16	256.40	rp7783	146-1721	Apr-16	6830	R-377786
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	4/25/2016	PAYMENT	Apr-16	358.80	rp7343	146-1721	Apr-16	6830	R-377787
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	4/25/2016	PAYMENT	Apr-16	8.00	rp7608	020-1721	Apr-16	6830	R-377788
T 16 902 C 1715 0440 000000 00 536	902	1715	0440	DOFAW	CR00015	4/26/2016	CMPG PRMT-MAUI 2/1-29/16	Apr-16	10.80			Apr-16	6831	R-377902
T 16 902 C 1715 0440 000000 00 536	902	1715	0440	DOFAW	CR00019	4/26/2016	CMPG PRMT-MAUI 3/1-31/16	Apr-16	4.80			Apr-16	6831	R-377910
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00009	4/27/2016	PAYMENT	Apr-16	48.00	gl6073	020-1720	May-16	6832	R-377952
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	4/27/2016	PAYMENT	Apr-16	3.40	rp7345	020-1721	May-16	6832	R-377953
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	4/27/2016	PAYMENT	Apr-16	3.60	rp7778	020-1721	May-16	6832	R-377954
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	4/27/2016	PAYMENT	Apr-16	7.00	rp7545	020-1721	May-16	6832	R-377955
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00013	4/27/2016	PAYMENT	Apr-16	2.60	rp7581	020-1724	May-16	6832	R-377956
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	4/27/2016	PAYMENT	Apr-16	5.60	rp7553	020-1721	May-16	6832	R-377957
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	4/27/2016	PAYMENT	Apr-16	5.60	rp7524	020-1721	May-16	6832	R-377958
T 16 902 C 1721 0540	902	1721	0540	LAND	M014534	4/26/2016	PAYMENT	Apr-16	8.00	rp7846	020-1721	May-16	6840	R-378037
T 16 902 C 1722 0540	902	1722	0540	LAND	M014536	4/26/2016	ROYALTY-MARCH 2016	Apr-16	375.96	ll0264	020-1722	May-16	6840	R-378038
T 16 902 C 1721 0540	902	1721	0540	LAND	M014537	4/28/2016	PAYMENT	Apr-16	2.80	rp7755	020-1721	May-16	6840	R-378039
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00020	4/29/2016	PAYMENT	Apr-16	6.60	rp7573	020-1721	May-16	6840	R-378051
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	4/29/2016	PAYMENT	Apr-16	8.00	rp7622	020-1721	May-16	6840	R-378052
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00022	4/29/2016	PAYMENT	Apr-16	2.60	rp7552	020-1724	May-16	6840	R-378053
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00023	4/29/2016	PAYMENT	Apr-16	5.60	rp4450	020-1724	May-16	6840	R-378054
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00024	4/29/2016	PAYMENT	Apr-16	2.60	rp5847	020-1721	May-16	6840	R-378055
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00015	5/2/2016	PAYMENT	May-16	96.00	gl4544	020-1720	May-16	6845	R-378184
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	5/2/2016	PAYMENT	May-16	150.00	rp7208	146-1721	May-16	6845	R-378185
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	5/2/2016	PAYMENT	May-16	150.00	rp7209	146-1721	May-16	6845	R-378186
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	5/2/2016	PAYMENT	May-16	2.60	rp7762	020-1721	May-16	6845	R-378187
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	5/2/2016	PAYMENT	May-16	45.20	rp7746	020-1721	May-16	6845	R-378188
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00020	5/2/2016	PAYMENT	May-16	5.80	rp7769	020-1721	May-16	6845	R-378189
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	5/2/2016	PAYMENT	May-16	268.00	rp7484	146-1721	May-16	6845	R-378190
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00022	5/2/2016	PAYMENT	May-16	10.40	rp7526	020-1721	May-16	6845	R-378191
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00023	5/2/2016	PAYMENT	May-16	8.80	rp7816	020-1721	May-16	6845	R-378192
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00001	5/3/2016	PAYMENT	May-16	150.00	rp7787	146-1721	May-16	6846	R-378220

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T 16 902 C 1721 0540	902	1721	0540	LAND	M014538	5/2/2016	PAYMENT	May-16	16.00	rp7804	020-1721	May-16	6846	R-378228
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00002	5/4/2016	PAYMENT	May-16	23.40	rp5104	020-1721	May-16	6847	R-378235
T 16 902 C 1721 0540	902	1721	0540	LAND	M014540	5/4/2016	PAYMENT	May-16	23.00	rp7562	020-1721	May-16	6848	R-378246
T 16 902 C 1721 0540	902	1721	0540	LAND	M014541	5/4/2016	PAYMENT	May-16	27.80	rp7537	020-1721	May-16	6848	R-378247
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00006	5/5/2016	PAYMENT	May-16	2.60	rp5710	020-1724	May-16	6848	R-378251
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	5/6/2016	PAYMENT	May-16	12.20	rp7523	020-1721	May-16	6849	R-378268
T 16 902 C 1721 0540	902	1721	0540	LAND	M014542	5/6/2016	PAYMENT	May-16	20.40	rp7869	020-1721	May-16	6850	R-378273
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	5/5/2016	PAYMENT	May-16	25.40	rp7780	146-1721	May-16	6850	R-378279
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	5/5/2016	PAYMENT	May-16	8.00	rp7863	020-1721	May-16	6850	R-378280
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	5/5/2016	PAYMENT	May-16	8.80	rp7816	020-1721	May-16	6850	R-378281
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	5/5/2016	PAYMENT	May-16	20.20	rp5405	020-1721	May-16	6850	R-378282
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	5/5/2016	PAYMENT	May-16	2.60	rp7686	020-1721	May-16	6850	R-378283
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	5/5/2016	PAYMENT	May-16	10.40	rp7558	020-1721	May-16	6850	R-378284
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	5/5/2016	PAYMENT	May-16	15.60	rp7723	146-1721	May-16	6850	R-378285
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00014	5/5/2016	PAYMENT	May-16	339.66	rp7263	026-1723	May-16	6850	R-378286
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00015	5/5/2016	PAYMENT	May-16	1,317.68	rp7264	026-1723	May-16	6850	R-378287
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00016	5/5/2016	PAYMENT	May-16	695.34	rp7265	026-1723	May-16	6850	R-378288
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00017	5/5/2016	PAYMENT	May-16	285.38	rp7266	026-1723	May-16	6850	R-378289
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00001	5/16/2016	PAYMENT	May-16	2.60	rp7551	020-1721	May-16	6857	R-378617
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00002	5/16/2016	PAYMENT	May-16	46.20	rp7479	020-1721	May-16	6857	R-378618
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	5/16/2016	PAYMENT	May-16	50.40	rp6047	020-1721	May-16	6857	R-378619
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	5/16/2016	PAYMENT	May-16	14.80	rp6766	020-1721	May-16	6857	R-378620
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	5/16/2016	PAYMENT	May-16	8.00	rp7503	025-1721	May-16	6857	R-378622
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	5/16/2016	PAYMENT	May-16	2.60	rp7506	025-1721	May-16	6857	R-378623
T 16 902 C 1721 0540	902	1721	0540	LAND	M014543	5/16/2016	PAYMENT	May-16	24.00	rp7621	020-1721	May-16	6861	R-378667
T 16 902 C 1721 0540	902	1721	0540	LAND	M014532	4/13/2016	ONE DAY EVENT-4/23/16	May-16	120.00	re4221	020-1721	May-16	6861	R-378671
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00002	5/18/2016	PAYMENT	May-16	12.00	gl5398	020-1720	May-16	6862	R-378673
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	132.00			May-16	6862	R-378706
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	34.00			May-16	6862	R-378708
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	924.80			May-16	6862	R-378710
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00037	5/20/2016	WAIANAPANAPA CMPG-4/14/16	May-16	3.60			May-16	6866	R-378826
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00038	5/20/2016	WAIANAPANAPA CMPG-4/19/16	May-16	4.80			May-16	6866	R-378829
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00039	5/20/2016	WAIANAPANAPA CMPG-4/20/16	May-16	3.60			May-16	6866	R-378832
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00041	5/20/2016	WAIANAPANAPA CMPG-5/5/16	May-16	3.60			May-16	6866	R-378837
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00042	5/20/2016	PALAAU CMPG-5/11/16	May-16	7.20			May-16	6866	R-378841
T 16 902 C 1714 0440 000000 00 553	902	1714	0440	DOFAW	CR00006	5/23/2016	NA ALA HELE COM'L TRAIL-4/16	May-16	9.00			May-16	6868	R-378879
T 16 902 C 1721 0642	902	1721	0642	PARKS	CR00020	5/23/2016	FIPAC 16-295I KANIAUPIO, D.	May-16	20.00			May-16	6868	R-378921
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00037	5/23/2016	WAIANAPANAPA CMPG-5/16/16	May-16	3.60			May-16	6868	R-378965
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00046	5/23/2016	PAYMENT	May-16	23.80	rp7505	020-1721	May-16	6868	R-378977
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00047	5/23/2016	PAYMENT	May-16	46.20	rp5834	020-1721	May-16	6868	R-378978
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00048	5/23/2016	PAYMENT	May-16	5.80	rp5835	020-1721	May-16	6868	R-378979
T 16 902 C 1720 0540	902	1720	0540	LAND	M014547	5/19/2016	CONSIDERATION	May-16	7,420.00	07md078	020-1720	May-16	6870	R-379018
T 16 902 C 1720 0540	902	1720	0540	LAND	M014548	5/19/2016	CONSIDERATION	May-16	295.40	14md053	023-1720	May-16	6870	R-379021
T 16 902 C 1720 0540	902	1720	0540	LAND	M014548	5/19/2016	CONSIDERATION	May-16	6,282.40	14md054	023-1720	May-16	6870	R-379022
T 16 902 C 1721 0540	902	1721	0540	LAND	M014551	5/20/2016	PAYMENT	May-16	8.00	rp7819	020-1721	May-16	6870	R-379023
T 16 902 C 1720 0540	902	1720	0540	LAND	M014552	5/23/2016	PAYMENT	May-16	1,500.00	gl4327	020-1720	May-16	6870	R-379025

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T 16 902 C 1722 0540	902	1722	0540	LAND	M014553	5/24/2016	ROYALTY-APRIL 2016	May-16	117.89	ll0264	020-1722	May-16	6870	R-379026
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00057	5/25/2016	PAYMENT	May-16	8.00	rp7608	020-1721	May-16	6870	R-379082
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00058	5/25/2016	PAYMENT	May-16	256.40	rp7783	146-1721	May-16	6870	R-379083
T 16 902 C 1721 0540	902	1721	0540	LAND	M014535	4/26/2016	RENTAL FEE-4/30/16,5/3 & 6/16	May-16	90.00	re4223	020-1721	May-16	6871	R-379104
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00006	5/26/2016	HIC CAB RTL/CMPG-3/16-31/16	May-16	72.00			May-16	6871	R-379121
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00006	5/26/2016	HIC CAB RTL/CMPG-3/16-31/16	May-16	12.00			May-16	6871	R-379123
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00006	5/26/2016	HIC CAB RTL/CMPG-3/16-31/16	May-16	614.80			May-16	6871	R-379125
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00013	5/26/2016	PAYMENT	May-16	2,070.00	gl3857	020-1720	May-16	6871	R-379144
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	5/26/2016	PAYMENT	May-16	8.00	rp7622	020-1721	May-16	6871	R-379145
T 16 902 C 1721 0540	902	1721	0540	LAND	M014555	5/26/2016	PAYMENT	May-16	2.80	rp7755	020-1721	Jun-16	6872	R-379166
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	5/27/2016	PAYMENT	May-16	6.60	rp7573	020-1721	Jun-16	6872	R-379170
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00009	5/27/2016	PAYMENT	May-16	2.60	rp5710	020-1724	Jun-16	6872	R-379171
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00012	5/31/2016	PAYMENT	May-16	42.90	gl5317	020-1720	Jun-16	6875	R-379326
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00013	5/31/2016	PAYMENT	May-16	289.00	gl5276	020-1720	Jun-16	6875	R-379327
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00014	5/31/2016	PAYMENT	May-16	16.20	gl4531	020-1720	Jun-16	6875	R-379328
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00015	5/31/2016	PAYMENT	May-16	68.20	gl5485	020-1720	Jun-16	6875	R-379329
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00016	5/31/2016	PAYMENT	May-16	2.60	rp7552	020-1724	Jun-16	6875	R-379330
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	5/31/2016	PAYMENT	May-16	2.60	rp7762	020-1721	Jun-16	6875	R-379331
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	5/31/2016	PAYMENT	May-16	358.80	rp7343	146-1721	Jun-16	6875	R-379332
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	5/31/2016	PAYMENT	May-16	3.60	rp7778	020-1721	Jun-16	6875	R-379333
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00020	5/31/2016	PAYMENT	May-16	2.60	rp7581	020-1724	Jun-16	6875	R-379334
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	5/31/2016	PAYMENT	May-16	2.60	rp5900	020-1721	Jun-16	6875	R-379335
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00022	5/31/2016	PAYMENT	May-16	8.80	rp7816	020-1721	Jun-16	6875	R-379336
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00023	5/31/2016	PAYMENT	May-16	20.20	rp5405	020-1721	Jun-16	6875	R-379337
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00024	5/31/2016	PAYMENT	May-16	15.60	rp7723	146-1721	Jun-16	6875	R-379338
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00025	5/31/2016	PAYMENT	May-16	3.40	rp7345	020-1721	Jun-16	6875	R-379339
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00026	5/31/2016	PAYMENT	May-16	5.60	rp7524	020-1721	Jun-16	6875	R-379340
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00027	5/31/2016	PAYMENT	May-16	5.60	rp7553	020-1721	Jun-16	6875	R-379341
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00028	5/31/2016	PAYMENT	May-16	150.00	rp7208	146-1721	Jun-16	6875	R-379342
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00029	5/31/2016	PAYMENT	May-16	150.00	rp7209	146-1721	Jun-16	6875	R-379343
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00030	5/31/2016	PAYMENT	May-16	46.20	rp5834	020-1721	Jun-16	6875	R-379344
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00031	5/31/2016	PAYMENT	May-16	5.80	rp5835	020-1721	Jun-16	6875	R-379345
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00061	5/31/2016	HIC CAB RTL/CMPG-4/1-15/16	May-16	120.00			Jun-16	6875	R-379391
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00061	5/31/2016	HIC CAB RTL/CMPG-4/1-15/16	May-16	44.40			Jun-16	6875	R-379393
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00061	5/31/2016	HIC CAB RTL/CMPG-4/1-15/16	May-16	672.40			Jun-16	6875	R-379395
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00062	5/31/2016	HIC CAB RTL/CMPG-4/16-30/16	May-16	108.00			Jun-16	6875	R-379425
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00062	5/31/2016	HIC CAB RTL/CMPG-4/16-30/16	May-16	21.60			Jun-16	6875	R-379427
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00062	5/31/2016	HIC CAB RTL/CMPG-4/16-30/16	May-16	683.80			Jun-16	6875	R-379430
T 16 902 C 1721 0540	902	1721	0540	LAND	M014556	5/31/2016	PAYMENT	Jun-16	8.00	rp7846	020-1721		6883	R-379587
T 16 902 C 1721 0540	902	1721	0540	LAND	M014557	6/1/2016	PAYMENT	Jun-16	10.40	rp7512	020-1721	Jun-16	6884	R-379593
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	6/2/2016	PAYMENT	Jun-16	12.20	rp7523	020-1721	Jun-16	6884	R-379605
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00015	6/2/2016	PAYMENT	Jun-16	2.60	rp7563	020-1724	Jun-16	6884	R-379606
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	6/2/2016	PAYMENT	Jun-16	6.80	rp7571	020-1721	Jun-16	6884	R-379607
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	6/2/2016	PAYMENT	Jun-16	5.60	rp7485	020-1721	Jun-16	6884	R-379608
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	6/2/2016	PAYMENT	Jun-16	7.60	rp7487	020-1721	Jun-16	6884	R-379609
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	6/2/2016	PAYMENT	Jun-16	3.20	rp7493	020-1721	Jun-16	6884	R-379610

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T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	6/3/2016	PAYMENT	Jun-16	23.40	rp5104	020-1721	Jun-16	6885	R-379630
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	6/6/2016	PAYMENT	Jun-16	27.80	rp7537	020-1721	Jun-16	6888	R-379664
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	6/6/2016	PAYMENT	Jun-16	23.00	rp7562	020-1721	Jun-16	6888	R-379665
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00011	6/6/2016	PAYMENT	Jun-16	339.66	rp7263	026-1723	Jun-16	6888	R-379666
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00012	6/6/2016	PAYMENT	Jun-16	1,317.68	rp7264	026-1723	Jun-16	6888	R-379667
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00013	6/6/2016	PAYMENT	Jun-16	695.34	rp7265	026-1723	Jun-16	6888	R-379668
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00014	6/6/2016	PAYMENT	Jun-16	285.38	rp7266	026-1723	Jun-16	6888	R-379669
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	6/6/2016	PAYMENT	Jun-16	8.00	rp7503	025-1721	Jun-16	6888	R-379671
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	6/6/2016	PAYMENT	Jun-16	2.60	rp7506	025-1721	Jun-16	6888	R-379672
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	6/6/2016	PAYMENT	Jun-16	2.60	rp5847	020-1721	Jun-16	6888	R-379674
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00020	6/6/2016	PAYMENT	Jun-16	5.60	rp4450	020-1724	Jun-16	6888	R-379675
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	6/6/2016	PAYMENT	Jun-16	2.60	rp7686	020-1721	Jun-16	6888	R-379676
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00022	6/6/2016	PAYMENT	Jun-16	150.00	rp7787	146-1721	Jun-16	6888	R-379677
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00023	6/6/2016	PAYMENT	Jun-16	10.40	rp7558	020-1721	Jun-16	6888	R-379678
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00024	6/6/2016	PAYMENT	Jun-16	268.00	rp7484	146-1721	Jun-16	6888	R-379679
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	6/9/2016	PAYMENT	Jun-16	16.00	rp7804	020-1721	Jun-16	6889	R-379957
T 16 902 C 1721 0540	902	1721	0540	LAND	M014545	5/17/2016	ONE DAY EVNT BTWN 5/15-9/30/1	Jun-16	10.00	re4232	020-1721	Jun-16	6892	R-379983
T 16 902 C 1721 0540	902	1721	0540	LAND	M014544	5/16/2016	RENTAL FEE-6/15/16-6/19/16	Jun-16	140.00	re4222	020-1721	Jun-16	6892	R-379984
T 16 902 C 1721 0540	902	1721	0540	LAND	M014546	5/18/2016	ONE DAY EVENT-7/15/16	Jun-16	40.00	re4224	020-1721	Jun-16	6892	R-379985
T 16 902 C 1721 0540	902	1721	0540	LAND	M014550	5/20/2016	ONE DAY EVENT-6/5/16	Jun-16	96.00	re4231	020-1721	Jun-16	6892	R-379986
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00018	6/13/2016	PAYMENT	Jun-16	578.00	gl5310	020-1720	Jun-16	6892	R-379996
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00019	6/13/2016	PAYMENT	Jun-16	160.00	gl5262	026-1724	Jun-16	6892	R-379997
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00020	6/13/2016	PAYMENT	Jun-16	46.20	rp7479	020-1721	Jun-16	6892	R-379998
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	6/13/2016	PAYMENT	Jun-16	2.60	rp7551	020-1721	Jun-16	6892	R-379999
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00022	6/13/2016	PAYMENT	Jun-16	8.00	rp7863	020-1721	Jun-16	6892	R-380000
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00005	6/14/2016	HIC CAB RTL/CMPG-5/1-15/16	Jun-16	60.00			Jul-16	6897	R-380058
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00005	6/14/2016	HIC CAB RTL/CMPG-5/1-15/16	Jun-16	24.00			Jul-16	6897	R-380060
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00005	6/14/2016	HIC CAB RTL/CMPG-5/1-15/16	Jun-16	726.40			Jul-16	6897	R-380063
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00004	6/15/2016	HIC CAB RTL/CMPG-5/16-31/16	Jun-16	144.00			Jun-16	6898	R-380126
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00004	6/15/2016	HIC CAB RTL/CMPG-5/16-31/16	Jun-16	28.00			Jun-16	6898	R-380128
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00004	6/15/2016	HIC CAB RTL/CMPG-5/16-31/16	Jun-16	669.60			Jun-16	6898	R-380131
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00007	6/15/2016	CAB RTL-MAUI 5/19/16	Jun-16	24.00			Jun-16	6898	R-380151
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00008	6/15/2016	WAIANAPANAPA CMPG-5/20/16	Jun-16	7.20			Jun-16	6898	R-380154
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00009	6/15/2016	WAIANAPANAPA CMPG-6/6/16	Jun-16	15.60			Jun-16	6898	R-380157
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00001	6/16/2016	PAYMENT	Jun-16	14.80	rp6766	020-1721	Jun-16	6900	R-380211
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	6/17/2016	PAYMENT	Jun-16	25.40	rp7780	146-1721	Jun-16	6901	R-380282
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00015	6/20/2016	PAYMENT	Jun-16	1,050.00	gl4519	020-1720	Jun-16	6902	R-380311
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	6/20/2016	PAYMENT	Jun-16	5.80	rp7769	020-1721	Jun-16	6902	R-380312
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	6/20/2016	PAYMENT	Jun-16	256.40	rp7783	146-1721	Jun-16	6902	R-380313
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	6/20/2016	PAYMENT	Jun-16	45.20	rp7746	020-1721	Jun-16	6902	R-380314
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	6/20/2016	PAYMENT	Jun-16	15.60	rp7707	020-1721	Jun-16	6902	R-380315
T 16 902 C 1714 0440 000000 00 553	902	1714	0440	DOFAW	CR00029	6/21/2016	NA ALA HELE COM'L TRAIL-5/16	Jun-16	16.00			Jun-16	6903	R-380421
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00003	6/22/2016	PAYMENT	Jun-16	96.00	gl5497	020-1720	Jun-16	6904	R-380432
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	6/22/2016	PAYMENT	Jun-16	8.00	rp7608	020-1721	Jun-16	6904	R-380433
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00038	6/22/2016	WAIANAPANAPA CMPG-6/13/16	Jun-16	4.80			Jun-16	6904	R-380496
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	6/23/2016	PAYMENT	Jun-16	12.20	rp7523	020-1721	Jun-16	6909	R-380546

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T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	6/23/2016	PAYMENT	Jun-16	7.60	rp7487	020-1721	Jun-16	6909	R-380547
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	6/23/2016	PAYMENT	Jun-16	3.20	rp7493	020-1721	Jun-16	6909	R-380548
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	6/23/2016	PAYMENT	Jun-16	5.60	rp7485	020-1721	Jun-16	6909	R-380549
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00014	6/23/2016	PAYMENT	Jun-16	2.60	rp7563	020-1724	Jun-16	6909	R-380550
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	6/23/2016	PAYMENT	Jun-16	6.80	rp7571	020-1721	Jun-16	6909	R-380551
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00034	6/24/2016	PAYMENT	Jun-16	2,968.00	gl4028	020-1720	Jun-16	6911	R-380710
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00035	6/24/2016	PAYMENT	Jun-16	358.80	rp7343	146-1721	Jun-16	6911	R-380711
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00014	6/27/2016	PAYMENT	Jun-16	340.00	gl4269	020-1720	Jun-16	6913	R-380750
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	6/27/2016	PAYMENT	Jun-16	3.20	rp7545	020-1721	Jun-16	6913	R-380752
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	6/27/2016	PAYMENT	Jun-16	6.60	rp7573	020-1721	Jun-16	6913	R-380753
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	6/27/2016	PAYMENT	Jun-16	8.80	rp7816	020-1721	Jun-16	6913	R-380754
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	6/27/2016	PAYMENT	Jun-16	150.00	rp7208	146-1721	Jun-16	6913	R-380755
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	6/27/2016	PAYMENT	Jun-16	150.00	rp7209	146-1721	Jun-16	6913	R-380757
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00022	6/27/2016	PAYMENT	Jun-16	46.20	rp5834	020-1721	Jun-16	6913	R-380758
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00023	6/27/2016	PAYMENT	Jun-16	5.80	rp5835	020-1721	Jun-16	6913	R-380759
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00024	6/27/2016	PAYMENT	Jun-16	5.60	rp7524	020-1721	Jun-16	6913	R-380760
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00025	6/27/2016	PAYMENT	Jun-16	5.60	rp7553	020-1721	Jun-16	6913	R-380761
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00035	6/27/2016	PAYMENT	Jun-16	3.60	rp7778	020-1721	Jun-16	6913	R-380771
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	6/29/2016	PAYMENT	Jun-16	3.40	rp7345	020-1721	Jul-16	6918	R-380867
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00005	6/29/2016	PAYMENT	Jun-16	2.60	rp7552	020-1724	Jul-16	6918	R-380868
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	6/29/2016	PAYMENT	Jun-16	8.00	rp7846	020-1721	Jul-16	6918	R-380869
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00006	6/30/2016	PAYMENT	Jun-16	2.60	rp5710	020-1724	Jul-16	6920	R-380975
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	6/30/2016	PAYMENT	Jun-16	2.60	rp7762	020-1721	Jul-16	6920	R-380976
T 16 902 C 1715 0440 000000 00 536	902	1715	0440	DOFAW	CR00043	6/30/2016	CMPG PRMT-MAUI 5/16	Jun-16	4.80			Jul-16	6920	R-381014
T 15 902 C 1720 0540	902	1720	0540	LAND	IJV0056	6/30/2016	CORR NSF#364788 (JV63,8/12/15	Jun-16	140.00	gl4524	020-1720	Jul-16	6944	R-381581
	902 Total								**369,581.17**					
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV03436	7/30/2015	RENTAL FEE REF	Aug-15	(15.00)	sp051504	031-1718	Sep-15	915	P-8676
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV11316	9/29/2015	RENTAL FEE REF	Sep-15	(15.00)	sp081613	031-1718	Oct-15	918	P-8712
T 16 903 C 1724 0530	903	1724	0530	LAND	IJV0011	10/30/2015	RNT TO RP-7847 RNT	Oct-15	(80.00)	rp7711	035-1724	Nov-15	921	P-8738
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV16436	11/5/2015	RENTAL FEE REF	Nov-15	(15.00)	sp031558	031-1718	Dec-15	925	P-8744
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV16436	11/5/2015	RENTAL FEE REF	Nov-15	(15.00)	sp091608	031-1718	Dec-15	925	P-8747
T 16 903 C 1720 0530 000000 00 050	903	1720	0530	LAND	WV20219	12/4/2015	RNT REF-CNCL 9/4/14	Dec-15	(44.91)	gl5351	030-1720	Dec-15	927	P-8761
T 16 903 C 1720 0530 000000 00 050	903	1720	0530	LAND	WV20219	12/4/2015	RNT REF-CNCL 12/31/13	Dec-15	(27.69)	gl5405	030-1720	Dec-15	927	P-8767
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV20586	12/8/2015	RENTAL FEE REF	Dec-15	(15.00)	sp081627	031-1718	Jan-16	929	P-8770
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV20586	12/8/2015	RENTAL FEE REF	Dec-15	(15.00)	sp031568	031-1718	Jan-16	929	P-8778
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV20586	12/8/2015	RENTAL FEE REF	Dec-15	(15.00)	sp061503	031-1718	Jan-16	929	P-8780
T 16 903 C 1720 0530 000000 00 050	903	1720	0530	LAND	WV26619	1/21/2016	RNT REF-CNCL 6/30/15	Jan-16	(1,200.00)	gl3269	136-1720	Feb-16	931	P-8790
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV26986	1/26/2016	RENTAL FEE REF	Jan-16	(5.00)	sp031554	031-1718	Feb-16	932	P-8798
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV26986	1/26/2016	RENTAL FEE REF	Jan-16	(15.00)	sp061548	031-1718	Feb-16	932	P-8806
T 16 903 C 1720 0530 000000 00 050	903	1720	0530	LAND	WV29069	2/8/2016	RENT OVERPAYMENT	Feb-16	(2,099.61)	gl5220	035-1720	Mar-16	935	P-8821
T 16 903 C 1720 0530 000000 00 050	903	1720	0530	LAND	WV29069	2/8/2016	RENT OVERPAYMENT	Feb-16	(750.00)	gl5365	030-1720	Mar-16	935	P-8824
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV30366	2/18/2016	RENTAL FEE REF	Feb-16	(15.00)	sp111641	031-1718	Mar-16	936	P-8827
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV30366	2/18/2016	RENTAL FEE REF	Feb-16	(15.00)	sp011548	031-1718	Mar-16	936	P-8833
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV36546	3/23/2016	RENTAL FEE REF	Mar-16	(15.00)	sp061504	031-1718	Apr-16	943	P-8847
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV36546	3/23/2016	RENTAL FEE REF	Mar-16	(10.00)	sp031563	031-1718	Apr-16	943	P-8850
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0036	4/25/2016	TRF RENT TO GL-3266	Apr-16	(17.11)	gl3265	136-1720	Apr-16	951	P-8871

REVENUE DETAIL TRANSACTION BY UAC
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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1721 0530 000000 00 050	903	1721	0530	LAND	WV40719	4/25/2016	RENT OVERPAYMENT	Apr-16	(270.00)	rp7789	136-1721	May-16	953	P-8886
T 16 903 C 1720 0530 000000 00 050	903	1720	0530	LAND	WV41479	4/28/2016	RNT REF-CNCL 2/12/16	May-16	(181.60)	gl3265	136-1720	May-16	954	P-8893
T 16 903 C 1720 0530 000000 00 050	903	1720	0530	LAND	WV41479	4/28/2016	RNT REF-CNCL 2/12/16	May-16	(167.50)	gl3267	136-1720	May-16	954	P-8894
T 16 903 C 1720 0530 000000 00 050	903	1720	0530	LAND	WV41479	4/28/2016	RNT REF-CNCL 2/12/16	May-16	(2.34)	gl4252	136-1720	May-16	954	P-8895
T 16 903 C 1720 0530 000000 00 050	903	1720	0530	LAND	WV44769	5/17/2016	RNT REF-CNCL 1/15/16	May-16	(1,620.00)	gl3602	136-1720	May-16	954	P-8899
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV44056	5/13/2016	RENTAL FEE REF	May-16	(15.00)	sp071619	031-1718	May-16	955	P-8905
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV44056	5/13/2016	RENTAL FEE	May-16	(15.00)	sp081605	031-1718	May-16	955	P-8908
T 16 903 C 1720 0530	903	1720	0530	LAND	JV00563	5/6/2016	RNT TO RP7878 RNT	May-16	(148.75)	gl3155	030-1720	Jun-16	956	P-8923
T 16 903 C 1720 0530	903	1720	0530	LAND	JV00565	5/9/2016	RNT TO RP7877 RNT	May-16	(149.69)	gl3158	030-1720	Jun-16	956	P-8928
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	WV50376	6/23/2016	RENTAL FEE REF	Jun-16	(15.00)	sp111616	031-1718	Jun-16	959	P-8948
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	WV03156	7/30/2015	2015-14690 TUAKALAU, JOHN	Jul-15	(35.00)			Aug-15	1608	J-8713
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	WV03156	7/30/2015	2015-14696 ROGER, YARI	Jul-15	(11.00)			Aug-15	1608	J-8713
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	JV00034	7/31/2015	CNCL FEE-SWV#C03146, 7/28/15	Jul-15	(2.00)			Aug-15	1611	J-8723
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	WV10786	9/28/2015	2015-13280 RASTELLO, FABRICE	Oct-15	(2.60)			Nov-15	1632	J-8798
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	WV10786	9/28/2015	2015-16586 ROGERS, COLE	Oct-15	(3.80)			Nov-15	1632	J-8798
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	WV10786	9/28/2015	2015-15268 WOOD, NANCY	Oct-15	(11.00)			Nov-15	1632	J-8798
T 16 903 C 1715 0640 642	903	1715	0640	PARKS	WV10786	9/28/2015	2015-9488 FRANTS, GENE	Oct-15	(14.40)			Nov-15	1632	J-8798
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	WV15626	10/29/2015	2015-28086 MCGRAW, KEVIN	Oct-15	(11.00)			Nov-15	1636	J-8822
T 16 903 C 1715 0630 662	903	1715	0630	PARKS	JV00147	10/2/2015	CNCL FEE-SWV#C10796, 9/25/15	Oct-15	(1.00)			Nov-15	1637	J-8823
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	JV00147	10/2/2015	CNCL FEE-SWV#C10776, 9/25/15	Oct-15	(1.00)			Nov-15	1637	J-8823
T 16 903 C 1721 0632	903	1721	0632	PARKS	JV00179	10/12/2015	BD CHK-FIN#25976, TDR#301896	Oct-15	(20.00)			Nov-15	1637	J-8825
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	JV00222	10/28/2015	RENT RECLASS-WAILOA 715-9/15	Oct-15	68.00			Nov-15	1640	J-8838
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	JV00230	11/2/2015	CNCL FEE-SWV#C15616, 10/29/15	Nov-15	(1.00)			Dec-15	1653	J-8880
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	WV22066	12/17/2015	2015-5501 KAUAHIKAUA, LILINOE	Dec-15	(11.00)			Jan-16	1657	J-8895
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	WV22066	12/17/2015	2015-5498 ERICKSON, JUSTINE	Dec-15	(11.00)			Jan-16	1657	J-8895
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	WV22066	12/17/2015	2015-5542 UINTAL, IVORY	Dec-15	(11.00)			Jan-16	1657	J-8895
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	JV00314	12/18/2015	CNCL FEE-SWV#C22056, 12/16/15	Dec-15	(3.00)			Jan-16	1658	J-8896
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	JV00363	1/20/2016	CORR APPRN-SWV#C10786, 9/28/15	Jan-16	(2.00)			Feb-16	1671	J-8953
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	JV00383	1/27/2016	RENT RECLASS-WAILOA 10/15-12/1	Jan-16	24.00			Feb-16	1674	J-8956
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	WV30066	2/17/2016	2015-23348 GERJETS, ROWENA	Mar-16	(6.20)			Mar-16	1687	J-9000
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	WV30066	2/17/2016	2015-31549 VERWEIJ, MARIEKE	Mar-16	(2.60)			Mar-16	1687	J-9000
T 16 903 C 1718 0630 625	903	1718	0630	PARKS	WV30066	2/17/2016	2016-0309 WISNIEWSKI, HOLLIE	Mar-16	(23.00)			Mar-16	1687	J-9000
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	WV30066	2/17/2016	2015-31420 BERNARD, JENNIFER	Mar-16	(9.00)			Mar-16	1687	J-9000
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	WV32726	3/1/2016	2015-23614 HALLFORD, BECKY	Mar-16	(11.00)			Mar-16	1687	J-9002
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	WV36846	3/28/2016	2016-0029 SIPIORSKI, JUSTIN	Mar-16	(53.00)			Apr-16	1689	J-9013
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	JV00435	3/1/2016	CNCL FEE-SWV#C32716, 3/1/16	Mar-16	(1.00)			Apr-16	1692	J-9027
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	JV00415	2/17/2016	CNCL FEE-SWV#C30066, 2/16/16	Mar-16	(1.00)			Apr-16	1696	J-9041
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	JV00415	2/17/2016	CNCL FEE-SWV#C30066, 2/16/16	Mar-16	(1.00)			Apr-16	1696	J-9041
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	JV00415	2/17/2016	CNCL FEE-SWV#C30066, 2/16/16	Mar-16	(1.00)			Apr-16	1696	J-9041
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	JV00415	2/17/2016	CNCL FEE-SWV#C30066, 2/16/16	Mar-16	(1.00)			Apr-16	1696	J-9041
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	WV39576	4/14/2016	2016-3695 MEYER, BROOK	Apr-16	(3.60)			May-16	1698	J-9048
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	JV00469	3/29/2016	CNCL FEE-SWV#C36836, 3/28/16	Apr-16	(1.00)			May-16	1702	J-9066
T 16 903 C 1718 0630 625	903	1718	0630	PARKS	JV00507	4/12/2016	CORRECT JV#457, 3/22/16	Apr-16	(23.00)			May-16	1706	J-9082
T 16 903 C 1718 0640 625	903	1718	0640	PARKS	JV00507	4/12/2016	CORRECT JV#457, 3/22/16	Apr-16	23.00			May-16	1706	J-9082
T 16 903 C 1715 0640 642	903	1715	0640	PARKS	JV00508	4/12/2016	CORRECT JV#400, 2/4/16	Apr-16	14.40			May-16	1706	J-9083
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	WV42026	5/4/2016	2016-6270 HETTEMA, GLENFORD	May-16	(17.00)			May-16	1710	J-9093

REVENUE DETAIL TRANSACTION BY UAC
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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	WV42026	5/4/2016	2016-0014 MIIMI, MORRIS	May-16	(5.00)			May-16	1710	J-9093
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	WV42026	5/4/2016	2016-6347 HETTEMA, GLENFORD	May-16	(5.00)			May-16	1710	J-9093
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	WV42026	5/4/2016	2016-8422 GOPAUL, ANTHONY	May-16	(23.00)			May-16	1710	J-9093
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	WV42336	5/4/2016	2016-15530 ZACKRAIAS, ELLIS	May-16	(11.00)			Jun-16	1714	J-9118
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	WV42336	5/4/2016	2016-11392 AGUIAR-ADRIAN, KIRA	May-16	(9.00)			Jun-16	1714	J-9118
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	JV00555	5/5/2016	CNCL FEE-SWV#C42006, 5/4/16	May-16	(3.00)			Jun-16	1716	J-9120
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	JV00555	5/5/2016	CNCL FEE-SWV#C42006, 5/4/16	May-16	(1.00)			Jun-16	1716	J-9120
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	JV00551	4/29/2016	RENT RECLASS-WAILOA 1/16-3/16	May-16	48.00			Jun-16	1717	J-9127
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	WV46466	5/27/2016	2016-11521 LASSER, JON	Jun-16	(89.00)			Jun-16	1721	J-9149
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	WV46466	5/27/2016	2016-1392 MARTIN, VALOE	Jun-16	(11.00)			Jun-16	1721	J-9149
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	WV46496	5/27/2016	2016-6452 COLTON, AIDAN	Jun-16	(25.00)			Jun-16	1723	J-9156
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	WV46496	5/27/2016	2016-16518 ROGERS, CHRISTINE	Jun-16	(6.00)			Jun-16	1723	J-9156
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	WV46496	5/27/2016	2016-16771 SEALS, ANITA	Jun-16	(25.00)			Jun-16	1723	J-9156
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	JV00596	6/2/2016	CNCL FEE-SWV#C46456, 5/27/16	Jun-16	(2.00)			Jun-16	1730	J-9181
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	JV00602	6/3/2016	HIC RNT RECLASS-WAILOA 4/16-5/	Jun-16	10.00			Jun-16	1730	J-9182
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	JV00657	6/28/2016	HIC RNT RECLASS-WAILOA 6/16	Jun-16	10.00			Jun-16	1734	J-9193
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	JV00658	6/28/2016	RENT RECLASSS-WAILOA 4/16-6/16	Jun-16	20.00			Jun-16	1734	J-9194
T 16 903 C 1718 0630 625	903	1718	0630	PARKS	IJV0052	6/30/2016	REVERSE J0507, 4/12/16	Jun-16	23.00			Jul-16	1740	J-9211
T 16 903 C 1718 0640 625	903	1718	0640	PARKS	IJV0052	6/30/2016	REVERSE J0507, 4/12/16	Jun-16	(23.00)			Jul-16	1740	J-9211
T 16 903 C 1721 0630 000000 00 646	903	1721	0630	PARKS	JV00672	6/30/2016	CORR CR#65, 6/20/16	Jun-16	50.00			Jul-16	1741	J-9213
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	7/1/2015	PAYMENT	Jul-15	13.20	gl5438	030-1720	Jul-15	6460	R-365012
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	7/1/2015	PAYMENT	Jul-15	13.20	gl5440	030-1720	Jul-15	6460	R-365013
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	7/1/2015	PAYMENT	Jul-15	8.00	rp7838	035-1721	Jul-15	6460	R-365014
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	7/2/2015	PAYMENT	Jul-15	250.00	gl6024	030-1720	Jul-15	6461	R-365045
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	7/2/2015	PAYMENT	Jul-15	405.00	gl4478	030-1720	Jul-15	6461	R-365046
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	7/2/2015	PAYMENT	Jul-15	361.67	gl4308	136-1720	Jul-15	6461	R-365047
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	7/2/2015	PAYMENT	Jul-15	805.00	gl4306	136-1720	Jul-15	6461	R-365048
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00024	7/2/2015	PAYMENT	Jul-15	28.60	rp7839	030-1721	Jul-15	6461	R-365049
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00025	7/2/2015	PAYMENT	Jul-15	70.00	rp7758	035-1721	Jul-15	6461	R-365050
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00026	7/2/2015	PAYMENT	Jul-15	291.60	rp7637	035-1721	Jul-15	6461	R-365051
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	7/2/2015	PAYMENT	Jul-15	12.40	rp7496	030-1721	Jul-15	6461	R-365052
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	7/2/2015	PAYMENT	Jul-15	48.60	rp7193	030-1721	Jul-15	6461	R-365053
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00029	7/2/2015	PAYMENT	Jul-15	328.20	rp7463	038-1723	Jul-15	6461	R-365054
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00030	7/2/2015	PAYMENT	Jul-15	46.80	rp7440	030-1721	Jul-15	6461	R-365055
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	7/2/2015	PAYMENT	Jul-15	13.20	rp7690	035-1721	Jul-15	6461	R-365056
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	7/6/2015	PAYMENT	Jul-15	677.50	gl3750	136-1720	Jul-15	6462	R-365077
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	7/6/2015	PAYMENT	Jul-15	1,374.00	gl3603	136-1720	Jul-15	6462	R-365078
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	7/6/2015	PAYMENT	Jul-15	1,475.00	gl3600	136-1720	Jul-15	6462	R-365079
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	7/6/2015	PAYMENT	Jul-15	4,780.00	gl3599	136-1720	Jul-15	6462	R-365080
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	7/6/2015	PAYMENT	Jul-15	(3,080.00)	gl3599	136-1720	Jul-15	6462	R-365080
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	7/6/2015	PAYMENT	Jul-15	4,967.25	gl5848	136-1720	Jul-15	6462	R-365081
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	7/6/2015	PAYMENT	Jul-15	2,232.75	gl4379	136-1720	Jul-15	6462	R-365082
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00027	7/6/2015	PAYMENT	Jul-15	3,240.00	gl3601	136-1720	Jul-15	6462	R-365083
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00029	7/6/2015	PAYMENT	Jul-15	6.00	rp7360	038-1723	Jul-15	6462	R-365085
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00030	7/6/2015	PAYMENT	Jul-15	15.40	rp7426	038-1723	Jul-15	6462	R-365086
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	7/6/2015	PAYMENT	Jul-15	14.00	rp7685	030-1721	Jul-15	6462	R-365087

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T 16 903 C 1721 0530	903	1721	0530	LAND	CR00032	7/6/2015	PAYMENT	Jul-15	26.60	rp7693	035-1721	Jul-15	6462	R-365088
T 16 903 C 1720 0530	903	1720	0530	LAND	H004896	6/29/2015	PAYMENT	Jul-15	1,430.00	gl4312	136-1720	Jul-15	6462	R-365101
T 16 903 C 1721 0530	903	1721	0530	LAND	H004898	7/1/2015	PAYMENT	Jul-15	87.20	rp6931	136-1721	Jul-15	6462	R-365103
T 16 903 C 1720 0530	903	1720	0530	LAND	H004900	7/7/2015	PAYMENT	Jul-15	13.20	gl5404	030-1720	Jul-15	6464	R-365118
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	7/8/2015	PAYMENT	Jul-15	1,710.00	gl3606	136-1720	Jul-15	6464	R-365126
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	7/8/2015	PAYMENT	Jul-15	2.60	rp7388	035-1721	Jul-15	6464	R-365127
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00010	7/8/2015	PAYMENT	Jul-15	391.80	sp0523	031-1727	Jul-15	6464	R-365128
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	7/9/2015	PAYMENT	Jul-15	900.00	gl4330	136-1720	Jul-15	6465	R-365141
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	7/9/2015	PAYMENT	Jul-15	48.00	gl5134	030-1720	Jul-15	6465	R-365142
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	7/9/2015	PAYMENT	Jul-15	13.20	gl5412	030-1720	Jul-15	6465	R-365143
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00002	7/10/2015	ROYALTY-MAY 2015	Jul-15	17,778.00	ll0902	034-1724	Jul-15	6466	R-365364
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	7/10/2015	PAYMENT	Jul-15	49.00	rp5127	030-1721	Jul-15	6466	R-365369
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00001	7/13/2015	PAYMENT	Jul-15	678.00	gl3660	136-1720	Jul-15	6467	R-365375
T 16 903 C 1720 0530	903	1720	0530	LAND	H004901	7/9/2015	PAYMENT	Jul-15	1,284.00	gl3604	136-1720	Jul-15	6467	R-365376
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00003	7/13/2015	HIC CAB RTL/CMPG-6/1-15/15	Jul-15	472.00			Jul-15	6467	R-365398
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00003	7/13/2015	HIC CAB RTL/CMPG-6/1-15/15	Jul-15	288.00			Jul-15	6467	R-365400
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00003	7/13/2015	HIC CAB RTL/CMPG-6/1-15/15	Jul-15	72.00			Jul-15	6467	R-365402
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00003	7/13/2015	HIC CAB RTL/CMPG-6/1-15/15	Jul-15	160.80			Jul-15	6467	R-365404
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00003	7/13/2015	HIC CAB RTL/CMPG-6/1-15/15	Jul-15	7.20			Jul-15	6467	R-365406
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00002	7/14/2015	PAYMENT	Jul-15	3,220.00	sp0408	028-1716	Jul-15	6468	R-365425
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	7/14/2015	PAYMENT	Jul-15	924.00	gl3716	136-1720	Jul-15	6468	R-365441
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	7/14/2015	PAYMENT	Jul-15	1,794.00	gl3596	136-1720	Jul-15	6468	R-365442
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	7/14/2015	PAYMENT	Jul-15	7,400.00	gl3611	136-1720	Jul-15	6468	R-365443
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	7/14/2015	PAYMENT	Jul-15	2,710.00	gl3592	136-1720	Jul-15	6468	R-365444
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	7/14/2015	PAYMENT	Jul-15	7,100.00	gl3609	136-1720	Jul-15	6468	R-365445
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00023	7/14/2015	PAYMENT	Jul-15	10.80	rp7446	030-1721	Jul-15	6468	R-365446
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00024	7/14/2015	PAYMENT	Jul-15	36.60	rp7567	136-1721	Jul-15	6468	R-365447
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00025	7/14/2015	PAYMENT	Jul-15	36.60	rp7567	136-1721	Jul-15	6468	R-365448
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00036	7/14/2015	NA ALA HELE COM'L TRAIL-6/15	Jul-15	27.00			Jul-15	6468	R-365463
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00038	7/14/2015	CMPG PRMT-HAWAII 6/1-30/15	Jul-15	756.20			Jul-15	6468	R-365470
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	7/16/2015	PAYMENT	Jul-15	1,668.00	gl3591	136-1720	Jul-15	6470	R-365522
T 16 903 C 1720 0530	903	1720	0530	LAND	H004905	7/15/2015	PAYMENT	Jul-15	114.00	gl5568	030-1720	Jul-15	6471	R-365526
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00005	7/17/2015	KALOPA CMPG-6/30/15	Jul-15	2.40			Jul-15	6471	R-365533
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00006	7/17/2015	CAB RTL-HAWAII 7/1/15	Jul-15	6.00			Jul-15	6471	R-365537
T 16 903 C 1780 0530	903	1780	0530	LAND	CR00020	7/17/2015	FINE-LOGGING VIOLATION	Jul-15	1,100.00	hd00016	137-1780	Jul-15	6471	R-365622
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00012	7/20/2015	FIPAC 15-368A DOUGHTY, KENJI	Jul-15	40.00			Jul-15	6472	R-365643
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00029	7/20/2015	PAYMENT	Jul-15	135.00	rp7789	136-1721	Jul-15	6472	R-365660
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00032	7/20/2015	PAYMENT	Jul-15	590.00	gl3722	030-1720	Jul-15	6472	R-365663
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00033	7/20/2015	PAYMENT	Jul-15	125.00	gl5537	030-1720	Jul-15	6472	R-365664
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00034	7/20/2015	PAYMENT	Jul-15	15.20	rp7476	030-1721	Jul-15	6472	R-365665
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00035	7/20/2015	PAYMENT	Jul-15	51.80	rp7536	030-1721	Jul-15	6472	R-365666
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00036	7/20/2015	PAYMENT	Jul-15	11.00	rp7719	136-1721	Jul-15	6472	R-365667
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00037	7/20/2015	PAYMENT	Jul-15	21.00	rp3755	136-1721	Jul-15	6472	R-365668
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	7/20/2015	PAYMENT	Jul-15	11.40	rp7377	030-1721	Jul-15	6472	R-365669
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	7/20/2015	PAYMENT	Jul-15	41.80	rp7709	030-1721	Jul-15	6472	R-365670
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	7/20/2015	PAYMENT	Jul-15	152.00	rp7733	030-1721	Jul-15	6472	R-365671

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T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H15-221	6/29/2015	RENTAL FEE	Jul-15	15.00	sp111515	031-1718	Jul-15	6472	R-365682
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-002	7/2/2015	RENTAL FEE	Jul-15	15.00	sp071603	031-1718	Jul-15	6472	R-365685
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-004	7/2/2015	RENTAL FEE	Jul-15	15.00	sp011507	031-1718	Jul-15	6472	R-365687
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-007	7/13/2015	RENTAL FEE	Jul-15	15.00	sp071612	031-1718	Jul-15	6472	R-365691
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-009	7/16/2015	RENTAL FEE	Jul-15	15.00	sp071619	031-1718	Jul-15	6472	R-365694
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00006	7/20/2015	FIPAC 15-362 K. INT'L LLC	Jul-15	20.00			Jul-15	6472	R-365697
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00013	7/22/2015	PAYMENT	Jul-15	1,512.00	gl3619	136-1720	Jul-15	6476	R-365746
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	7/22/2015	PAYMENT	Jul-15	1,650.00	gl4284	136-1720	Jul-15	6476	R-365747
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	7/22/2015	PAYMENT	Jul-15	975.00	gl4283	136-1720	Jul-15	6476	R-365748
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	7/22/2015	PAYMENT	Jul-15	8.20	rp7735	035-1721	Jul-15	6476	R-365749
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	7/23/2015	PAYMENT	Jul-15	250.00	gl6024	030-1720	Jul-15	6482	R-365799
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	7/23/2015	PAYMENT	Jul-15	405.00	gl4478	030-1720	Jul-15	6482	R-365800
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	7/23/2015	PAYMENT	Jul-15	33.60	rp7499	035-1721	Jul-15	6482	R-365801
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	7/23/2015	PAYMENT	Jul-15	3.80	rp7761	035-1721	Jul-15	6482	R-365802
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00009	7/23/2015	PAYMENT	Jul-15	2.60	rp7585	030-1724	Jul-15	6482	R-365803
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	7/24/2015	PAYMENT	Jul-15	416.00	gl5250	030-1720	Aug-15	6487	R-365872
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	7/24/2015	PAYMENT	Jul-15	2,666.67	gl5700	030-1720	Aug-15	6487	R-365878
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	7/24/2015	PAYMENT	Jul-15	96.00	gl5619	030-1720	Aug-15	6487	R-365879
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	7/24/2015	PAYMENT	Jul-15	11.20	rp7696	035-1721	Aug-15	6487	R-365880
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	7/24/2015	PAYMENT	Jul-15	196.60	rp7841	030-1721	Aug-15	6487	R-365881
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00012	7/24/2015	PAYMENT	Jul-15	6.00	rp7360	038-1723	Aug-15	6487	R-365882
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	7/24/2015	PAYMENT	Jul-15	2.60	rp6022	030-1721	Aug-15	6487	R-365883
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	7/24/2015	PAYMENT	Jul-15	5.20	rp7708	035-1721	Aug-15	6487	R-365884
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	7/24/2015	PAYMENT	Jul-15	14.60	rp7612	136-1721	Aug-15	6487	R-365886
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	7/24/2015	PAYMENT	Jul-15	161.81	sa4786	030-1720	Aug-15	6487	R-365888
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	7/27/2015	PAYMENT	Jul-15	14,300.00	gl5862	136-1720	Jul-15	6489	R-365986
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	7/27/2015	PAYMENT	Jul-15	61.90	gl5575	030-1720	Jul-15	6489	R-365987
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	7/27/2015	PAYMENT	Jul-15	18.10	gl4787	030-1720	Jul-15	6489	R-365988
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	7/27/2015	PAYMENT	Jul-15	48.00	gl5966	030-1720	Jul-15	6489	R-365989
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00023	7/27/2015	PAYMENT	Jul-15	590.00	gl5474	030-1724	Jul-15	6489	R-365990
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	7/27/2015	PAYMENT	Jul-15	494.00	gl5001	136-1720	Jul-15	6489	R-365991
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	7/27/2015	PAYMENT	Jul-15	1,284.00	gl3595	136-1720	Jul-15	6489	R-365992
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00026	7/27/2015	PAYMENT	Jul-15	25.20	rp4135	030-1724	Jul-15	6489	R-365993
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	7/27/2015	PAYMENT	Jul-15	2.60	rp7705	030-1721	Jul-15	6489	R-365994
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	7/27/2015	PAYMENT	Jul-15	309.40	rp7716	136-1721	Jul-15	6489	R-365995
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00029	7/27/2015	PAYMENT	Jul-15	2.60	rp1424	030-1721	Jul-15	6489	R-365996
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00030	7/27/2015	PAYMENT	Jul-15	27.60	rp7827	030-1721	Jul-15	6489	R-365997
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	7/27/2015	PAYMENT	Jul-15	150.00	rp7425	136-1721	Jul-15	6489	R-365998
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00032	7/27/2015	PAYMENT	Jul-15	9.20	rp7773	093-1721	Jul-15	6489	R-365999
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00033	7/27/2015	PAYMENT	Jul-15	37.60	rp7531	030-1721	Jul-15	6489	R-366000
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00036	7/27/2015	PAYMENT	Jul-15	26.60	rp7693	035-1721	Jul-15	6489	R-366003
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00037	7/27/2015	PAYMENT	Jul-15	15.40	rp7426	038-1723	Jul-15	6489	R-366004
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	7/27/2015	PAYMENT	Jul-15	13.20	rp7690	035-1721	Jul-15	6489	R-366005
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	7/27/2015	PAYMENT	Jul-15	46.80	rp7440	030-1721	Jul-15	6489	R-366006
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00035	7/27/2015	PAYMENT	Jul-15	14.00	rp7685	030-1721	Jul-15	6489	R-366021
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00022	7/28/2015	HIC CAB RTL/CMPG-6/16-30/15	Jul-15	332.00			Aug-15	6490	R-366084

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T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00022	7/28/2015	HIC CAB RTL/CMPG-6/16-30/15	Jul-15	330.00			Aug-15	6490	R-366086
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00022	7/28/2015	HIC CAB RTL/CMPG-6/16-30/15	Jul-15	152.40			Aug-15	6490	R-366088
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00022	7/28/2015	HIC CAB RTL/CMPG-6/16-30/15	Jul-15	71.20			Aug-15	6490	R-366090
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00022	7/28/2015	HIC CAB RTL/CMPG-6/16-30/15	Jul-15	20.40			Aug-15	6490	R-366092
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	7/29/2015	PAYMENT	Jul-15	13.20	gl5231	030-1720	Aug-15	6493	R-366105
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	7/29/2015	PAYMENT	Jul-15	13.20	gl5411	030-1720	Aug-15	6493	R-366106
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	7/30/2015	PAYMENT	Jul-15	50,000.00	gl5844	136-1720	Aug-15	6494	R-366109
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	7/30/2015	PAYMENT	Jul-15	13.20	gl5425	030-1720	Aug-15	6494	R-366114
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	7/30/2015	PAYMENT	Jul-15	109.60	gl4201	136-1720	Aug-15	6494	R-366115
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00009	7/30/2015	PAYMENT	Jul-15	328.20	rp7463	038-1723	Aug-15	6494	R-366116
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00010	7/30/2015	PAYMENT	Jul-15	113.80	gl5706	038-1723	Aug-15	6494	R-366117
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	7/30/2015	PAYMENT	Jul-15	3.20	rp7414	030-1721	Aug-15	6494	R-366118
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	7/30/2015	PAYMENT	Jul-15	150.40	rp7809	030-1721	Aug-15	6494	R-366119
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	7/30/2015	PAYMENT	Jul-15	31.00	rp7694	030-1721	Aug-15	6494	R-366120
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	7/30/2015	PAYMENT	Jul-15	7.00	rp7667	035-1721	Aug-15	6494	R-366121
T 16 903 C 1721 0530	903	1721	0530	LAND	H004909	7/27/2015	PAYMENT	Jul-15	423.20	rp7647	035-1721	Aug-15	6494	R-366133
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00028	7/30/2015	HIC PRMT AMEND FEE-7/1-15/15	Jul-15	424.00			Aug-15	6494	R-366156
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00028	7/30/2015	HIC PRMT AMEND FEE-7/1-15/15	Jul-15	210.00			Aug-15	6494	R-366158
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00028	7/30/2015	HIC PRMT AMEND FEE-7/1-15/15	Jul-15	79.20			Aug-15	6494	R-366160
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00028	7/30/2015	HIC PRMT AMEND FEE-7/1-15/15	Jul-15	174.40			Aug-15	6494	R-366162
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00028	7/30/2015	HIC PRMT AMEND FEE-7/1-15/15	Jul-15	30.00			Aug-15	6494	R-366164
T 16 903 C 1718 0430 000000 00 536	903	1718	0430	DOFAW	CR00038	7/30/2015	CAB RTL-HILO #FY16-001	Jul-15	70.00			Aug-15	6494	R-366178
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00039	7/30/2015	CMPG PRMT-HILO #FY15-015	Jul-15	26.40			Aug-15	6494	R-366181
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	7/31/2015	PAYMENT	Jul-15	48.00	gl5996	030-1720	Aug-15	6495	R-366214
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	7/31/2015	PAYMENT	Jul-15	2,340.00	gl3698	136-1720	Aug-15	6495	R-366215
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00024	7/31/2015	PAYMENT	Jul-15	2.60	rp7432	038-1723	Aug-15	6495	R-366217
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00025	7/31/2015	PAYMENT	Jul-15	8.00	rp7838	035-1721	Aug-15	6495	R-366218
T 16 903 C 1724 0530	903	1724	0530	LAND	CM04410	7/28/2015	0" CANCELLED EFFEC 1/23/15"	Jul-15	34.07	gl5189	030-1724	Aug-15	6503	R-366278
T 16 903 C 1724 0530	903	1724	0530	LAND	CM04410	7/28/2015	0" CANCELLED EFFEC 1/23/15"	Jul-15	(34.07)	gl5189	030-1724	Aug-15	6503	R-366278
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04411	7/28/2015	0" CANCELLED EFFEC 6/15/14"	Jul-15	157.10	gl3836	030-1720	Aug-15	6503	R-366279
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04411	7/28/2015	0" CANCELLED EFFEC 6/15/14"	Jul-15	(157.10)	gl3836	030-1720	Aug-15	6503	R-366279
T 16 903 C 1780 0530	903	1780	0530	LAND	JV00025	7/28/2015	CORR RENT REV-CR#4,2,12	Jul-15	3,300.00	hd00016	137-1780	Aug-15	6505	R-366284
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00027	8/3/2015	PAYMENT	Aug-15	361.67	gl4308	136-1720	Aug-15	6506	R-366316
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00028	8/3/2015	PAYMENT	Aug-15	1,320.00	gl3875	136-1720	Aug-15	6506	R-366317
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00029	8/3/2015	PAYMENT	Aug-15	350.00	gl6017	030-1720	Aug-15	6506	R-366318
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00030	8/3/2015	PAYMENT	Aug-15	48.00	gl6029	030-1720	Aug-15	6506	R-366319
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00031	8/3/2015	PAYMENT	Aug-15	7,120.00	gl5162	030-1720	Aug-15	6506	R-366320
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00032	8/3/2015	PAYMENT	Aug-15	714.00	gl4359	136-1720	Aug-15	6506	R-366321
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00033	8/3/2015	PAYMENT	Aug-15	678.00	gl3660	136-1720	Aug-15	6506	R-366322
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00034	8/3/2015	PAYMENT	Aug-15	5,856.00	gl4662	136-1720	Aug-15	6506	R-366323
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00035	8/3/2015	PAYMENT	Aug-15	1,900.00	gl3620	136-1720	Aug-15	6506	R-366324
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00036	8/3/2015	PAYMENT	Aug-15	1,600.00	gl5656	136-1720	Aug-15	6506	R-366325
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00037	8/3/2015	PAYMENT	Aug-15	48.00	gl6016	030-1720	Aug-15	6506	R-366326
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	8/3/2015	PAYMENT	Aug-15	12.40	rp7496	030-1721	Aug-15	6506	R-366327
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	8/3/2015	PAYMENT	Aug-15	291.60	rp7637	035-1721	Aug-15	6506	R-366328
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	8/3/2015	PAYMENT	Aug-15	70.00	rp7758	035-1721	Aug-15	6506	R-366329

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T 16 903 C 1721 0530	903	1721	0530	LAND	CR00041	8/3/2015	PAYMENT	Aug-15	48.60	rp7193	030-1721	Aug-15	6506	R-366330
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00042	8/3/2015	PAYMENT	Aug-15	3.20	rp7414	030-1721	Aug-15	6506	R-366331
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00043	8/3/2015	PAYMENT	Aug-15	4.20	rp7662	030-1721	Aug-15	6506	R-366332
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00044	8/3/2015	PAYMENT	Aug-15	2.60	rp7658	030-1721	Aug-15	6506	R-366333
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00045	8/3/2015	PAYMENT	Aug-15	33.60	rp7659	030-1721	Aug-15	6506	R-366334
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00046	8/3/2015	PAYMENT	Aug-15	8.00	rp7660	030-1721	Aug-15	6506	R-366335
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00047	8/3/2015	PAYMENT	Aug-15	63.20	rp7661	030-1721	Aug-15	6506	R-366336
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00048	8/3/2015	PAYMENT	Aug-15	2.60	rp7648	030-1721	Aug-15	6506	R-366337
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00049	8/3/2015	PAYMENT	Aug-15	17.40	rp7649	030-1721	Aug-15	6506	R-366338
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00050	8/3/2015	PAYMENT	Aug-15	8.00	rp7650	030-1721	Aug-15	6506	R-366339
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00051	8/3/2015	PAYMENT	Aug-15	2.60	rp7651	030-1721	Aug-15	6506	R-366340
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00052	8/3/2015	PAYMENT	Aug-15	93.60	rp7153	030-1721	Aug-15	6506	R-366341
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00053	8/3/2015	PAYMENT	Aug-15	10.40	rp7652	030-1721	Aug-15	6506	R-366342
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00054	8/3/2015	PAYMENT	Aug-15	7.20	rp7653	030-1721	Aug-15	6506	R-366343
T 16 903 C 1720 0530	903	1720	0530	LAND	H004910	7/31/2015	PAYMENT	Aug-15	200.00	gl3156	030-1720	Aug-15	6506	R-366353
T 16 903 C 1721 0530	903	1721	0530	LAND	H004911	8/3/2015	PAYMENT	Aug-15	87.20	rp6931	136-1721	Aug-15	6507	R-366358
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00003	8/4/2015	PAYMENT	Aug-15	3,220.00	sp0408	028-1716	Aug-15	6507	R-366359
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	8/4/2015	PAYMENT	Aug-15	322.59	gl3158	030-1720	Aug-15	6507	R-366367
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	8/5/2015	PAYMENT	Aug-15	76.00	gl5571	030-1720	Aug-15	6508	R-366372
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	8/5/2015	PAYMENT	Aug-15	1,121.00	gl3723	136-1720	Aug-15	6508	R-366373
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	8/5/2015	PAYMENT	Aug-15	28.60	rp7839	030-1721	Aug-15	6508	R-366374
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	8/5/2015	PAYMENT	Aug-15	327.00	rp7834	030-1721	Aug-15	6508	R-366375
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00009	8/5/2015	PAYMENT	Aug-15	391.80	sp0523	031-1727	Aug-15	6508	R-366376
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	8/6/2015	PAYMENT	Aug-15	590.00	gl4667	136-1720	Aug-15	6509	R-366383
T 16 903 C 1720 0530	903	1720	0530	LAND	H004912	8/5/2015	PAYMENT	Aug-15	16.40	gl5455	030-1720	Aug-15	6509	R-366386
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00001	8/7/2015	PAYMENT	Aug-15	72.00	rp7159	030-1721	Aug-15	6510	R-366387
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	8/7/2015	PAYMENT	Aug-15	19.80	gl5151	030-1720	Aug-15	6510	R-366390
T 16 903 C 1720 0530	903	1720	0530	LAND	H004913	8/7/2015	PAYMENT	Aug-15	3.20	gl5452	030-1720	Aug-15	6511	R-366396
T 16 903 C 1720 0530	903	1720	0530	LAND	H004914	8/10/2015	PAYMENT	Aug-15	3,535.00	gl3742	136-1720	Aug-15	6512	R-366414
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00005	8/11/2015	ROYALTY-JUNE 2015	Aug-15	13,649.50	ll0902	034-1724	Aug-15	6512	R-366415
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	8/13/2015	PAYMENT	Aug-15	3,800.00	gl4663	136-1720	Aug-15	6514	R-366421
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00003	8/13/2015	PAYMENT	Aug-15	36.60	rp7567	136-1721	Aug-15	6514	R-366422
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00004	8/13/2015	PAYMENT	Aug-15	36.60	rp7567	136-1721	Aug-15	6514	R-366423
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	8/14/2015	PAYMENT	Aug-15	1,310.00	gl4668	136-1720	Aug-15	6515	R-366665
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	8/17/2015	PAYMENT	Aug-15	48.00	gl5139	030-1720	Aug-15	6519	R-366711
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	8/17/2015	PAYMENT	Aug-15	48.00	gl5976	030-1720	Aug-15	6519	R-366712
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	8/17/2015	PAYMENT	Aug-15	430.00	gl4252	136-1720	Aug-15	6519	R-366713
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	8/17/2015	PAYMENT	Aug-15	1,038.00	gl3266	136-1720	Aug-15	6519	R-366714
T 16 903 C 1720 0530	903	1720	0530	LAND	H004915	8/13/2015	EASEMENT CONSIDERATION	Aug-15	960.00	lod29133	030-1720	Aug-15	6519	R-366724
T 16 903 C 1721 0530	903	1721	0530	LAND	H004916	8/18/2015	PAYMENT	Aug-15	8.00	rp7852	035-1721	Aug-15	6521	R-366785
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	8/20/2015	PAYMENT	Aug-15	46.00	gl5131	030-1720	Aug-15	6522	R-366795
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00005	8/20/2015	PAYMENT	Aug-15	49.00	rp5127	030-1721	Aug-15	6522	R-366796
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	8/24/2015	PAYMENT	Aug-15	3,000.00	gl3621	136-1720	Aug-15	6523	R-366869
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00013	8/24/2015	PAYMENT	Aug-15	1,839.00	gl4443	136-1720	Aug-15	6523	R-366870
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	8/24/2015	PAYMENT	Aug-15	1,540.00	gl3999	136-1720	Aug-15	6523	R-366871
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	8/24/2015	PAYMENT	Aug-15	2,000.00	gl4665	136-1720	Aug-15	6523	R-366872

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T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	8/24/2015	PAYMENT	Aug-15	1,517.25	gl4303	136-1720	Aug-15	6523	R-366873
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	8/24/2015	PAYMENT	Aug-15	2,232.75	gl4379	136-1720	Aug-15	6523	R-366874
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	8/24/2015	PAYMENT	Aug-15	13.20	gl5227	030-1720	Aug-15	6523	R-366875
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	8/24/2015	PAYMENT	Aug-15	590.00	gl4667	136-1720	Aug-15	6523	R-366876
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	8/24/2015	PAYMENT	Aug-15	163.00	gl5655	030-1720	Aug-15	6523	R-366877
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	8/24/2015	PAYMENT	Aug-15	2,281.00	gl5599	030-1720	Aug-15	6523	R-366878
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	8/24/2015	PAYMENT	Aug-15	13.20	gl5226	030-1720	Aug-15	6523	R-366879
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	8/24/2015	PAYMENT	Aug-15	6,742.25	gl3925	136-1720	Aug-15	6523	R-366880
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00026	8/24/2015	PAYMENT	Aug-15	158.00	gl5396	030-1724	Aug-15	6523	R-366881
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	8/24/2015	PAYMENT	Aug-15	196.60	rp7841	030-1721	Aug-15	6523	R-366882
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	8/24/2015	PAYMENT	Aug-15	3.80	rp7761	035-1721	Aug-15	6523	R-366883
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00029	8/24/2015	PAYMENT	Aug-15	2.60	rp7543	030-1721	Aug-15	6523	R-366884
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00030	8/24/2015	PAYMENT	Aug-15	5.40	rp7446	030-1721	Aug-15	6523	R-366885
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	8/24/2015	PAYMENT	Aug-15	150.40	rp7809	030-1721	Aug-15	6523	R-366886
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00032	8/24/2015	PAYMENT	Aug-15	15.20	rp7476	030-1721	Aug-15	6523	R-366887
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00033	8/24/2015	PAYMENT	Aug-15	11.40	rp7377	030-1721	Aug-15	6523	R-366888
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00034	8/24/2015	PAYMENT	Aug-15	9.20	rp7773	093-1721	Aug-15	6523	R-366889
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00035	8/24/2015	PAYMENT	Aug-15	2.60	rp7585	030-1724	Aug-15	6523	R-366890
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00001	8/25/2015	CAB RTL-HAWAII 7/17/15	Aug-15	6.00			Aug-15	6533	R-367054
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00002	8/25/2015	CAB RTL-HAWAII 7/23/15	Aug-15	6.00			Aug-15	6533	R-367057
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00004	8/25/2015	CAB RTL-HAWAII 8/5/15	Aug-15	12.00			Aug-15	6533	R-367062
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00005	8/25/2015	CAB RTL-HAWAII 8/10/15	Aug-15	6.00			Aug-15	6533	R-367065
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00005	8/25/2015	KALOPA CMPG- 8/10/15	Aug-15	2.40			Aug-15	6533	R-367067
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-011	7/17/2015	RENTAL FEE	Aug-15	15.00	sp071621	031-1718	Aug-15	6533	R-367071
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-013	7/20/2015	RENTAL FEE	Aug-15	15.00	sp071624	031-1718	Aug-15	6533	R-367074
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-014	7/21/2015	RENTAL FEE	Aug-15	15.00	sp031568	031-1718	Aug-15	6533	R-367075
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-019	7/29/2015	RENTAL FEE	Aug-15	15.00	sp071635	031-1718	Aug-15	6533	R-367081
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-021	8/5/2015	RENTAL FEE	Aug-15	15.00	sp081605	031-1718	Aug-15	6533	R-367084
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-022	8/7/2015	RENTAL FEE	Aug-15	15.00	sp081611	031-1718	Aug-15	6533	R-367086
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-024	8/10/2015	RENTAL FEE	Aug-15	15.00	sp081613	031-1718	Aug-15	6533	R-367089
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-025	8/14/2015	RENTAL FEE	Aug-15	15.00	sp081617	031-1718	Aug-15	6533	R-367091
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-026	8/14/2015	RENTAL FEE	Aug-15	15.00	sp041533	031-1718	Aug-15	6533	R-367092
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-027	8/14/2015	RENTAL FEE	Aug-15	15.00	sp081618	031-1718	Aug-15	6533	R-367094
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-028	8/14/2015	RENTAL FEE	Aug-15	15.00	sp081619	031-1718	Aug-15	6533	R-367096
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-029	8/18/2015	RENTAL FEE	Aug-15	15.00	sp081621	031-1718	Aug-15	6533	R-367098
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-030	8/19/2015	RENTAL FEE	Aug-15	15.00	sp081624	031-1718	Aug-15	6533	R-367100
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-031	8/19/2015	RENTAL FEE	Aug-15	15.00	sp081627	031-1718	Aug-15	6533	R-367102
T 16 903 C 1718 0630 000000 00 646	903	1718	0630	PARKS	CR00018	8/25/2015	SPECIAL USE PERMIT-8/2/15	Aug-15	20.00	sp061510	031-1718	Aug-15	6533	R-367103
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00004	8/26/2015	PAYMENT	Aug-15	25.20	rp4135	030-1724	Aug-15	6534	R-367116
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00005	8/26/2015	PAYMENT	Aug-15	104.00	rp7715	035-1721	Aug-15	6534	R-367117
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	8/26/2015	PAYMENT	Aug-15	13.20	gl5225	030-1720	Aug-15	6534	R-367118
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	8/26/2015	PAYMENT	Aug-15	250.00	gl6024	030-1720	Aug-15	6534	R-367120
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	8/26/2015	PAYMENT	Aug-15	405.00	gl4478	030-1720	Aug-15	6534	R-367121
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	8/26/2015	PAYMENT	Aug-15	1,820.00	gl4664	136-1720	Aug-15	6534	R-367122
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	8/27/2015	PAYMENT	Aug-15	2,024.72	gl5385	130-1720	Aug-15	6536	R-367185
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	8/27/2015	PAYMENT	Aug-15	514.65	gl4476	030-1720	Aug-15	6536	R-367186

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T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	8/27/2015	PAYMENT	Aug-15	5.20	rp7708	035-1721	Aug-15	6536	R-367187
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	8/27/2015	PAYMENT	Aug-15	14.60	rp7612	136-1721	Aug-15	6536	R-367188
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	8/27/2015	PAYMENT	Aug-15	3.20	rp7414	030-1721	Aug-15	6536	R-367189
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	8/27/2015	PAYMENT	Aug-15	11.20	rp7696	035-1721	Aug-15	6536	R-367190
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	8/27/2015	PAYMENT	Aug-15	152.00	rp7733	030-1721	Aug-15	6536	R-367192
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	8/27/2015	PAYMENT	Aug-15	41.80	rp7709	030-1721	Aug-15	6536	R-367193
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00036	8/27/2015	NA ALA HELE COM'L TRAIL-7/15	Aug-15	92.00			Aug-15	6536	R-367218
T 16 903 C 1720 0530	903	1720	0530	LAND	H004917	8/27/2015	PAYMENT	Aug-15	2,666.67	gl5700	030-1720	Sep-15	6540	R-367237
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	8/28/2015	PAYMENT	Aug-15	162.49	sa4786	030-1720	Sep-15	6540	R-367253
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	8/28/2015	PAYMENT	Aug-15	309.40	rp7716	136-1721	Sep-15	6540	R-367254
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	8/28/2015	PAYMENT	Aug-15	8.00	rp7838	035-1721	Sep-15	6540	R-367255
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	8/28/2015	PAYMENT	Aug-15	2.60	rp7705	030-1721	Sep-15	6540	R-367256
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00020	8/28/2015	PAYMENT	Aug-15	6.00	rp7360	038-1723	Sep-15	6540	R-367257
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00021	8/28/2015	PAYMENT	Aug-15	2.60	rp7432	038-1723	Sep-15	6540	R-367258
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00056	8/31/2015	PCT RENT-JUNE 2015	Aug-15	1.80	sp0523	031-1727	Sep-15	6542	R-367327
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00092	8/31/2015	PAYMENT	Aug-15	1,001.00	gl4309	136-1720	Sep-15	6542	R-367377
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00093	8/31/2015	PAYMENT	Aug-15	31.20	gl4206	030-1724	Sep-15	6542	R-367378
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00094	8/31/2015	PAYMENT	Aug-15	63.60	gl5471	037-1720	Sep-15	6542	R-367379
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00095	8/31/2015	PAYMENT	Aug-15	990.00	gl4310	136-1720	Sep-15	6542	R-367380
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00096	8/31/2015	PAYMENT	Aug-15	425.00	gl3837	030-1720	Sep-15	6542	R-367383
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00097	8/31/2015	PAYMENT	Aug-15	1,588.55	gl4477	030-1720	Sep-15	6542	R-367384
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00098	8/31/2015	PAYMENT	Aug-15	315.90	gl3169	030-1720	Sep-15	6542	R-367385
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00099	8/31/2015	PAYMENT	Aug-15	48.00	gl5141	030-1720	Sep-15	6542	R-367386
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00100	8/31/2015	PAYMENT	Aug-15	28.60	rp7839	030-1721	Sep-15	6542	R-367387
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00101	8/31/2015	PAYMENT	Aug-15	11.00	rp7719	136-1721	Sep-15	6542	R-367388
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00102	8/31/2015	PAYMENT	Aug-15	2.60	rp1424	030-1721	Sep-15	6542	R-367389
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00104	8/31/2015	PAYMENT	Aug-15	150.00	rp7425	136-1721	Sep-15	6542	R-367391
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00105	8/31/2015	PAYMENT	Aug-15	37.60	rp7531	030-1721	Sep-15	6542	R-367392
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00106	8/31/2015	PAYMENT	Aug-15	21.00	rp3755	136-1721	Sep-15	6542	R-367393
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00107	8/31/2015	PAYMENT	Aug-15	8.20	rp7735	035-1721	Sep-15	6542	R-367394
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00108	8/31/2015	PAYMENT	Aug-15	328.20	rp7463	038-1723	Sep-15	6542	R-367395
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00109	8/31/2015	PAYMENT	Aug-15	327.00	rp7834	030-1721	Sep-15	6542	R-367396
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00110	8/31/2015	PAYMENT	Aug-15	135.00	rp7789	136-1721	Sep-15	6542	R-367397
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00111	8/31/2015	PAYMENT	Aug-15	7.00	rp7667	035-1721	Sep-15	6542	R-367398
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00112	8/31/2015	PAYMENT	Aug-15	31.00	rp7694	030-1721	Sep-15	6542	R-367399
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00113	8/31/2015	PAYMENT	Aug-15	4.20	rp7662	030-1721	Sep-15	6542	R-367400
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00114	8/31/2015	PAYMENT	Aug-15	109.50	gl4471	030-1720	Sep-15	6542	R-367401
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00115	8/31/2015	PAYMENT	Aug-15	2.60	rp7658	030-1721	Sep-15	6542	R-367402
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00116	8/31/2015	PAYMENT	Aug-15	33.60	rp7659	030-1721	Sep-15	6542	R-367403
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00117	8/31/2015	PAYMENT	Aug-15	8.00	rp7660	030-1721	Sep-15	6542	R-367404
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00118	8/31/2015	PAYMENT	Aug-15	63.20	rp7661	030-1721	Sep-15	6542	R-367405
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00119	8/31/2015	PAYMENT	Aug-15	2.60	rp7648	030-1721	Sep-15	6542	R-367406
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00120	8/31/2015	PAYMENT	Aug-15	17.40	rp7649	030-1721	Sep-15	6542	R-367407
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00121	8/31/2015	PAYMENT	Aug-15	8.00	rp7650	030-1721	Sep-15	6542	R-367408
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00122	8/31/2015	PAYMENT	Aug-15	2.60	rp7651	030-1721	Sep-15	6542	R-367409
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00123	8/31/2015	PAYMENT	Aug-15	93.60	rp7153	030-1721	Sep-15	6542	R-367410

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T 16 903 C 1721 0530	903	1721	0530	LAND	CR00124	8/31/2015	PAYMENT	Aug-15	10.40	rp7652	030-1721	Sep-15	6542	R-367411
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00125	8/31/2015	PAYMENT	Aug-15	7.20	rp7653	030-1721	Sep-15	6542	R-367412
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00126	8/31/2015	PAYMENT	Aug-15	16.00	gl4105	030-1720	Sep-15	6542	R-367413
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00127	8/31/2015	PAYMENT	Aug-15	93.00	gl4464	030-1720	Sep-15	6542	R-367414
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00128	8/31/2015	PAYMENT	Aug-15	287.90	gl4465	030-1720	Sep-15	6542	R-367415
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00129	8/31/2015	PAYMENT	Aug-15	234.00	gl4474	030-1720	Sep-15	6542	R-367416
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00130	8/31/2015	PAYMENT	Aug-15	15.40	rp7426	038-1723	Sep-15	6542	R-367417
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00131	8/31/2015	PAYMENT	Aug-15	26.60	rp7693	035-1721	Sep-15	6542	R-367418
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00132	8/31/2015	PAYMENT	Aug-15	14.00	rp7685	030-1721	Sep-15	6542	R-367419
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04417	8/31/2015	0" CANCELLED EFFEC 8/24/15"	Aug-15	1,184.00	gl3597	136-1720		6547	R-367455
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04417	8/31/2015	0" CANCELLED EFFEC 8/24/15"	Aug-15	(1,184.00)	gl3597	136-1720		6547	R-367455
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0006	8/31/2015	0" RENT CREDIT 9/4/15-3/3/16"	Aug-15	58.00	gl4459	030-1720	Sep-15	6548	R-367457
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0006	8/31/2015	0" RENT CREDIT 9/4/15-3/3/16"	Aug-15	(58.00)	gl4459	030-1720	Sep-15	6548	R-367457
T 16 903 C 1724 0530	903	1724	0530	LAND	JV00079	8/19/2015	RENT FROM CASH PERF BOND	Aug-15	25.93	gl5189	030-1724	Sep-15	6549	R-367460
T 16 903 C 1720 0530	903	1720	0530	LAND	H004919	8/31/2015	PAYMENT	Sep-15	126.07	gl3156	030-1720	Sep-15	6551	R-367472
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	9/2/2015	PAYMENT	Sep-15	494.00	gl5001	136-1720	Sep-15	6552	R-367483
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	9/2/2015	PAYMENT	Sep-15	48.60	rp7193	030-1721	Sep-15	6552	R-367484
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	9/3/2015	PAYMENT	Sep-15	321.20	gl3162	030-1720	Sep-15	6553	R-367493
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	9/3/2015	PAYMENT	Sep-15	548.00	gl4201	136-1720	Sep-15	6553	R-367494
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	9/3/2015	PAYMENT	Sep-15	361.67	gl4308	136-1720	Sep-15	6553	R-367495
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	9/3/2015	PAYMENT	Sep-15	70.00	rp7758	035-1721	Sep-15	6553	R-367496
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	9/3/2015	PAYMENT	Sep-15	291.60	rp7637	035-1721	Sep-15	6553	R-367497
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	9/3/2015	PAYMENT	Sep-15	2.60	rp6022	030-1721	Sep-15	6553	R-367498
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00005	9/4/2015	PAYMENT	Sep-15	12.40	rp7496	030-1721	Sep-15	6554	R-367507
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	9/4/2015	PAYMENT	Sep-15	36.60	rp7567	136-1721	Sep-15	6554	R-367508
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	9/4/2015	PAYMENT	Sep-15	36.60	rp7567	136-1721	Sep-15	6554	R-367509
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	9/4/2015	PAYMENT	Sep-15	51.80	rp7536	030-1721	Sep-15	6554	R-367510
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	9/8/2015	PAYMENT	Sep-15	1,029.00	gl4786	030-1720	Sep-15	6555	R-367535
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	9/8/2015	PAYMENT	Sep-15	142.50	gl5542	030-1720	Sep-15	6555	R-367536
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	9/8/2015	PAYMENT	Sep-15	1,475.00	gl3670	136-1720	Sep-15	6555	R-367537
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00026	9/8/2015	PAYMENT	Sep-15	13.80	rp7827	030-1721	Sep-15	6555	R-367538
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	9/8/2015	PAYMENT	Sep-15	51.80	rp7536	030-1721	Sep-15	6555	R-367539
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	9/8/2015	PAYMENT	Sep-15	46.80	rp7440	030-1721	Sep-15	6555	R-367540
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00029	9/8/2015	PAYMENT	Sep-15	13.20	rp7690	035-1721	Sep-15	6555	R-367541
T 16 903 C 1720 0530	903	1720	0530	LAND	H004920	9/8/2015	PAYMENT	Sep-15	126.00	gl3954	030-1720	Sep-15	6556	R-367548
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00005	9/9/2015	PAYMENT	Sep-15	5.20	rp7388	035-1721	Sep-15	6556	R-367553
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00009	9/9/2015	ROYALTY-JULY 2015	Sep-15	14,784.75	ll0902	034-1724	Sep-15	6556	R-367557
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	9/10/2015	PAYMENT	Sep-15	1,548.00	gl3622	136-1720	Sep-15	6557	R-367562
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	9/10/2015	PAYMENT	Sep-15	7,450.00	gl3624	030-1720	Sep-15	6557	R-367563
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00006	9/10/2015	PAYMENT	Sep-15	391.80	sp0523	031-1727	Sep-15	6557	R-367564
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	9/11/2015	PAYMENT	Sep-15	2,386.00	gl3029	136-1720	Sep-15	6558	R-367826
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	9/11/2015	PAYMENT	Sep-15	49.00	rp5127	030-1721	Sep-15	6558	R-367827
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	9/11/2015	PAYMENT	Sep-15	5.40	rp7446	030-1721	Sep-15	6558	R-367828
T 16 903 C 1721 0530	903	1721	0530	LAND	H004924	9/10/2015	PAYMENT	Sep-15	87.20	rp6931	136-1721	Sep-15	6559	R-367832
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	9/14/2015	PAYMENT	Sep-15	13.20	gl5235	030-1720	Sep-15	6559	R-367839
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	9/14/2015	PAYMENT	Sep-15	672.00	gl4472	030-1720	Sep-15	6559	R-367840

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T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	9/14/2015	PAYMENT	Sep-15	395.00	gl4473	030-1720	Sep-15	6559	R-367841
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	9/14/2015	PAYMENT	Sep-15	31.75	gl4957	030-1720	Sep-15	6559	R-367842
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00013	9/14/2015	PAYMENT	Sep-15	318.97	gl3165	030-1720	Sep-15	6559	R-367843
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	9/14/2015	PAYMENT	Sep-15	595.00	gl4313	136-1720	Sep-15	6559	R-367844
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	9/14/2015	PAYMENT	Sep-15	642.50	gl4314	136-1720	Sep-15	6559	R-367845
T 16 903 C 1720 0530	903	1720	0530	LAND	H004922	9/10/2015	PAYMENT	Sep-15	907.98	gl5372	030-1720	Sep-15	6559	R-367859
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00001	9/17/2015	PAYMENT	Sep-15	816.60	rp7867	030-1721	Sep-15	6560	R-367860
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	9/17/2015	PAYMENT	Sep-15	168.00	gl5544	030-1720	Sep-15	6560	R-367863
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00001	9/15/2015	HIC CAB RTL/CMPG-7/16-31/15	Sep-15	420.00			Sep-15	6561	R-367887
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00001	9/15/2015	HIC CAB RTL/CMPG-7/16-31/15	Sep-15	456.00			Sep-15	6561	R-367889
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00001	9/15/2015	HIC CAB RTL/CMPG-7/16-31/15	Sep-15	79.20			Sep-15	6561	R-367891
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00001	9/15/2015	HIC CAB RTL/CMPG-7/16-31/15	Sep-15	146.80			Sep-15	6561	R-367893
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00001	9/15/2015	HIC CAB RTL/CMPG-7/16-31/15	Sep-15	36.00			Sep-15	6561	R-367895
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00001	9/16/2015	HIC CAB RTL/CMPG-8/1-15/15	Sep-15	204.00			Sep-15	6562	R-367923
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00001	9/16/2015	HIC CAB RTL/CMPG-8/1-15/15	Sep-15	324.00			Sep-15	6562	R-367925
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00001	9/16/2015	HIC CAB RTL/CMPG-8/1-15/15	Sep-15	111.60			Sep-15	6562	R-367927
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00001	9/16/2015	HIC CAB RTL/CMPG-8/1-15/15	Sep-15	151.60			Sep-15	6562	R-367929
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00001	9/16/2015	HIC CAB RTL/CMPG-8/1-15/15	Sep-15	18.00			Sep-15	6562	R-367931
T 16 903 C 1721 0530	903	1721	0530	LAND	H004907	7/27/2015	PAYMENT	Sep-15	1,633.20	rp7867	030-1721	Sep-15	6562	R-367938
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	9/16/2015	PAYMENT	Sep-15	163.16	sa4786	030-1720	Sep-15	6562	R-367945
T 16 903 C 1721 0530	903	1721	0530	LAND	H004925	9/15/2015	PAYMENT	Sep-15	8.00	rp7852	035-1721	Sep-15	6562	R-367950
T 16 903 C 1720 0530	903	1720	0530	LAND	H004918	8/27/2015	PAYMENT	Sep-15	96.00	09hd055	030-1720	Sep-15	6562	R-367951
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00019	9/21/2015	NA ALA HELE COM'L TRAIL-8/15	Sep-15	82.00			Sep-15	6565	R-368034
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	9/22/2015	PAYMENT	Sep-15	21.00	rp3755	136-1721	Sep-15	6566	R-368113
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	9/22/2015	PAYMENT	Sep-15	11.40	rp7377	030-1721	Sep-15	6566	R-368114
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	9/22/2015	PAYMENT	Sep-15	15.20	rp7476	030-1721	Sep-15	6566	R-368115
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	9/22/2015	PAYMENT	Sep-15	11.00	rp7719	136-1721	Sep-15	6566	R-368117
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	9/22/2015	PAYMENT	Sep-15	15.60	rp7774	035-1721	Sep-15	6566	R-368118
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	9/22/2015	PAYMENT	Sep-15	8.20	rp7735	035-1721	Sep-15	6566	R-368119
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	9/22/2015	PAYMENT	Sep-15	150.40	rp7809	030-1721	Sep-15	6566	R-368120
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	9/22/2015	PAYMENT	Sep-15	725.00	gl4307	136-1720	Sep-15	6566	R-368121
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	9/22/2015	PAYMENT	Sep-15	429.00	gl5330	030-1720	Sep-15	6566	R-368122
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00041	9/22/2015	FIPAC 16-002F KROON, RICHARD	Sep-15	20.00			Sep-15	6566	R-368160
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00045	9/22/2015	FIPAC 16-027 MILICI VALENTI N	Sep-15	20.00			Sep-15	6566	R-368168
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00045	9/22/2015	FIPAC 16-005U 4 MILES LLC	Sep-15	20.00			Sep-15	6566	R-368170
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00047	9/22/2015	CAB RTL-HAWAII 8/25/16	Sep-15	12.00			Sep-15	6566	R-368175
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00048	9/22/2015	CAB RTL-HAWAII 8/26/16	Sep-15	96.00			Sep-15	6566	R-368178
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00049	9/22/2015	KALOPA CMPG-9/1/15	Sep-15	4.80			Sep-15	6566	R-368181
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00050	9/22/2015	CAB RTL-HAWAII 9/2/15	Sep-15	6.00			Sep-15	6566	R-368184
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-032	8/20/2015	RENTAL FEE	Sep-15	15.00	sp081628	031-1718	Sep-15	6566	R-368188
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-034	8/26/2015	RENTAL FEE	Sep-15	15.00	sp081636	031-1718	Sep-15	6566	R-368191
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-035	8/27/2015	RENTAL FEE	Sep-15	15.00	sp081623	031-1718	Sep-15	6566	R-368193
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-037	8/31/2015	RENTAL FEE	Sep-15	15.00	sp051512	031-1718	Sep-15	6566	R-368195
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-038	9/2/2015	RENTAL FEE	Sep-15	15.00	sp091608	031-1718	Sep-15	6566	R-368197
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-039	9/4/2015	RENTAL FEE	Sep-15	15.00	sp091619	031-1718	Sep-15	6566	R-368199
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-041	9/4/2015	RENTAL FEE	Sep-15	15.00	sp031554	031-1718	Sep-15	6566	R-368201

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-042	9/10/2015	RENTAL FEE	Sep-15	15.00	sp091626	031-1718	Sep-15	6566	R-368203
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-045	9/16/2015	RENTAL FEE	Sep-15	15.00	sp091634	031-1718	Sep-15	6566	R-368207
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	CR00061	9/22/2015	SPECIAL USE PERMIT-4/16/16	Sep-15	20.00	sp061539	031-1718	Sep-15	6566	R-368208
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	9/22/2015	PAYMENT	Sep-15	7.80	rp7543	030-1721	Sep-15	6566	R-368216
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	9/25/2015	PAYMENT	Sep-15	343.00	gl5333	030-1720	Sep-15	6567	R-368230
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	9/25/2015	PAYMENT	Sep-15	560.00	gl3933	030-1720	Sep-15	6567	R-368231
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	9/25/2015	PAYMENT	Sep-15	150.00	rp7425	136-1721	Sep-15	6567	R-368232
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00018	9/25/2015	PAYMENT	Sep-15	25.20	rp4135	030-1724	Sep-15	6567	R-368234
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	9/23/2015	PAYMENT	Sep-15	135.00	rp7789	136-1721	Sep-15	6568	R-368246
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	9/23/2015	PAYMENT	Sep-15	678.00	gl3660	136-1720	Sep-15	6568	R-368249
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	9/23/2015	PAYMENT	Sep-15	2.60	rp7708	035-1721	Sep-15	6568	R-368250
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	9/23/2015	PAYMENT	Sep-15	2.60	rp7705	030-1721	Sep-15	6568	R-368251
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	9/23/2015	PAYMENT	Sep-15	309.40	rp7716	136-1721	Sep-15	6568	R-368252
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	9/23/2015	PAYMENT	Sep-15	11.20	rp7696	035-1721	Sep-15	6568	R-368253
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	9/23/2015	PAYMENT	Sep-15	3.80	rp7761	035-1721	Sep-15	6568	R-368254
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00026	9/23/2015	CMPG PRMT-HAWAII 7/1-31/15	Sep-15	570.40			Sep-15	6568	R-368265
T 16 903 C 1718 0430 000000 00 536	903	1718	0430	DOFAW	CR00032	9/23/2015	CAB RTL-HAWAII #FY16-004	Sep-15	70.00			Sep-15	6568	R-368276
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00002	9/24/2015	CMPG PRMT-HILO #FY16-005	Sep-15	26.40			Sep-15	6569	R-368307
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00004	9/24/2015	CMPG PRMT-HAWAII 8/1-31/15	Sep-15	185.80			Sep-15	6569	R-368312
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	9/24/2015	PAYMENT	Sep-15	590.00	gl4667	136-1720	Sep-15	6569	R-368325
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00017	9/24/2015	PAYMENT	Sep-15	2.60	rp7585	030-1724	Sep-15	6569	R-368326
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	9/24/2015	PAYMENT	Sep-15	104.00	rp7715	035-1721	Sep-15	6569	R-368327
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	9/24/2015	PAYMENT	Sep-15	152.00	rp7733	030-1721	Sep-15	6569	R-368328
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	9/24/2015	PAYMENT	Sep-15	41.80	rp7709	030-1721	Sep-15	6569	R-368329
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00003	9/29/2015	PAYMENT	Sep-15	15.40	rp7426	038-1723	Oct-15	6580	R-368427
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00004	9/29/2015	PAYMENT	Sep-15	14.00	rp7685	030-1721	Oct-15	6580	R-368428
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00005	9/29/2015	PAYMENT	Sep-15	26.60	rp7693	035-1721	Oct-15	6580	R-368429
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	9/29/2015	PAYMENT	Sep-15	31.00	rp7694	030-1721	Oct-15	6580	R-368430
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	9/29/2015	PAYMENT	Sep-15	7.00	rp7667	035-1721	Oct-15	6580	R-368431
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	9/29/2015	PAYMENT	Sep-15	9.20	rp7773	093-1721	Oct-15	6580	R-368432
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00009	9/29/2015	PAYMENT	Sep-15	2.60	rp7432	038-1723	Oct-15	6580	R-368433
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	9/29/2015	PAYMENT	Sep-15	677.50	gl3750	136-1720	Oct-15	6580	R-368446
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	9/29/2015	PAYMENT	Sep-15	750.00	gl3837	030-1720	Oct-15	6580	R-368447
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	9/29/2015	PAYMENT	Sep-15	300.00	gl5170	030-1720	Oct-15	6580	R-368448
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	9/29/2015	PAYMENT	Sep-15	488.60	gl5812	030-1720	Oct-15	6580	R-368449
T 16 903 C 1720 0530	903	1720	0530	LAND	H004927	9/25/2015	PAYMENT	Sep-15	96.00	gl5513	035-1720	Oct-15	6581	R-368465
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	9/30/2015	PAYMENT	Sep-15	2,666.67	gl5700	030-1720	Oct-15	6582	R-368542
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	9/30/2015	PAYMENT	Sep-15	806.00	gl4443	136-1720	Oct-15	6582	R-368543
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00013	9/30/2015	PAYMENT	Sep-15	48.00	gl5985	030-1720	Oct-15	6582	R-368544
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	9/30/2015	PAYMENT	Sep-15	1,020.00	gl5814	030-1720	Oct-15	6582	R-368545
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	9/30/2015	PAYMENT	Sep-15	196.60	rp7841	030-1721	Oct-15	6582	R-368546
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	9/30/2015	PAYMENT	Sep-15	2.60	rp1424	030-1721	Oct-15	6582	R-368547
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	9/30/2015	PAYMENT	Sep-15	327.00	rp7834	030-1721	Oct-15	6582	R-368549
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00019	9/30/2015	PAYMENT	Sep-15	328.20	rp7463	038-1723	Oct-15	6582	R-368550
T 16 903 C 1721 0530	903	1721	0530	LAND	IJV0007	9/23/2015	0" RENT CREDIT-3/1/15-6/30/1"	Sep-15	32.00	rp7852	035-1721	Oct-15	6585	R-368716
T 16 903 C 1721 0530	903	1721	0530	LAND	IJV0007	9/23/2015	0" RENT CREDIT-3/1/15-6/30/1"	Sep-15	(32.00)	rp7852	035-1721	Oct-15	6585	R-368716

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T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00003	10/1/2015	PAYMENT	Oct-15	3,220.00	sp0408	028-1716		6586	R-368720
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	10/1/2015	PAYMENT	Oct-15	48.00	gl5335	030-1720		6586	R-368728
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	10/1/2015	PAYMENT	Oct-15	3,629.00	gl3723	136-1720		6586	R-368729
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	10/1/2015	PAYMENT	Oct-15	2.60	rp6022	030-1721		6586	R-368730
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	10/1/2015	PAYMENT	Oct-15	13.80	rp7827	030-1721		6586	R-368731
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	10/1/2015	PAYMENT	Oct-15	14.60	rp7612	136-1721		6586	R-368732
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	10/1/2015	PAYMENT	Oct-15	46.80	rp7440	030-1721		6586	R-368733
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	10/1/2015	PAYMENT	Oct-15	13.20	rp7690	035-1721		6586	R-368734
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00026	10/1/2015	FIPAC 15-312EE CCCM PROJECTS	Oct-15	20.00				6586	R-368744
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00026	10/1/2015	FIPAC 15-312CC CCCM PROJECTS	Oct-15	20.00				6586	R-368746
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	10/2/2015	PAYMENT	Oct-15	805.00	gl4306	136-1720	Oct-15	6587	R-368764
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	10/2/2015	PAYMENT	Oct-15	37.60	rp7531	030-1721	Oct-15	6587	R-368765
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	10/5/2015	PAYMENT	Oct-15	13,320.00	gl3961	136-1720	Oct-15	6588	R-368777
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	10/5/2015	PAYMENT	Oct-15	361.67	gl4308	136-1720	Oct-15	6588	R-368778
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	10/5/2015	PAYMENT	Oct-15	452.50	gl4450	030-1720	Oct-15	6588	R-368779
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	10/5/2015	PAYMENT	Oct-15	494.00	gl5001	136-1720	Oct-15	6588	R-368780
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	10/5/2015	PAYMENT	Oct-15	12.40	rp7496	030-1721	Oct-15	6588	R-368781
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	10/5/2015	PAYMENT	Oct-15	48.60	rp7193	030-1721	Oct-15	6588	R-368782
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	10/5/2015	PAYMENT	Oct-15	73.20	rp7567	136-1721	Oct-15	6588	R-368783
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	10/5/2015	PAYMENT	Oct-15	291.60	rp7637	035-1721	Oct-15	6588	R-368784
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	10/5/2015	PAYMENT	Oct-15	4.20	rp7662	030-1721	Oct-15	6588	R-368785
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	10/5/2015	PAYMENT	Oct-15	2.60	rp7658	030-1721	Oct-15	6588	R-368786
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	10/5/2015	PAYMENT	Oct-15	33.60	rp7659	030-1721	Oct-15	6588	R-368787
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	10/5/2015	PAYMENT	Oct-15	8.00	rp7660	030-1721	Oct-15	6588	R-368788
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	10/5/2015	PAYMENT	Oct-15	63.20	rp7661	030-1721	Oct-15	6588	R-368789
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	10/5/2015	PAYMENT	Oct-15	2.60	rp7648	030-1721	Oct-15	6588	R-368790
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	10/5/2015	PAYMENT	Oct-15	17.40	rp7649	030-1721	Oct-15	6588	R-368791
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00023	10/5/2015	PAYMENT	Oct-15	8.00	rp7650	030-1721	Oct-15	6588	R-368792
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00024	10/5/2015	PAYMENT	Oct-15	2.60	rp7651	030-1721	Oct-15	6588	R-368793
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00025	10/5/2015	PAYMENT	Oct-15	93.60	rp7153	030-1721	Oct-15	6588	R-368794
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00026	10/5/2015	PAYMENT	Oct-15	10.40	rp7652	030-1721	Oct-15	6588	R-368795
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	10/5/2015	PAYMENT	Oct-15	7.20	rp7653	030-1721	Oct-15	6588	R-368796
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	10/5/2015	PAYMENT	Oct-15	70.00	rp7758	035-1721	Oct-15	6588	R-368797
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	10/6/2015	PAYMENT	Oct-15	2.60	rp7388	035-1721	Oct-15	6589	R-368821
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00003	10/7/2015	PCT RENT-APRIL 2015	Oct-15	629.83	sp0545	028-1716	Oct-15	6590	R-368825
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00004	10/7/2015	PCT RENT-MAY 2015	Oct-15	4,676.26	sp0545	028-1716	Oct-15	6590	R-368826
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00005	10/7/2015	PCT RENT-JUNE 2015	Oct-15	5,602.87	sp0545	028-1716	Oct-15	6590	R-368827
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00006	10/7/2015	PCT RENT-JULY 2015	Oct-15	6,130.85	sp0545	028-1716	Oct-15	6590	R-368828
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00007	10/7/2015	PCT RENT-AUGUST 2015	Oct-15	5,764.13	sp0545	028-1716	Oct-15	6590	R-368829
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	10/7/2015	PAYMENT	Oct-15	250.00	gl6024	030-1720	Oct-15	6590	R-368830
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	10/7/2015	PAYMENT	Oct-15	405.00	gl4478	030-1720	Oct-15	6590	R-368831
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	10/7/2015	PAYMENT	Oct-15	3.20	rp7414	030-1721	Oct-15	6590	R-368832
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	10/9/2015	PAYMENT	Oct-15	1,280.00	gl5645	030-1720	Oct-15	6592	R-369100
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00008	10/9/2015	PAYMENT	Oct-15	391.80	sp0523	031-1727	Oct-15	6592	R-369101
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00001	10/12/2015	REPLACEMENT-FIPAC 15-005U	Oct-15	20.00			Oct-15	6598	R-369131
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00003	10/12/2015	ROYALTY-AUGUST 2015	Oct-15	19,984.07	ll0902	034-1724	Oct-15	6598	R-369136

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T 16 903 C 1724 0531	903	1724	0531	LAND	CR00004	10/12/2015	ADD'L RYLTY 2012-2014 (1 OF	Oct-15	6,771.60	ll0902	034-1724	Oct-15	6598	R-369137
T 16 903 C 1721 0530	903	1721	0530	LAND	H004928	10/12/2015	PAYMENT	Oct-15	87.20	rp6931	136-1721	Oct-15	6599	R-369144
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00003	10/13/2015	PAYMENT	Oct-15	49.00	rp5127	030-1721	Oct-15	6599	R-369145
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	10/13/2015	PAYMENT	Oct-15	672.00	gl4472	030-1720	Oct-15	6599	R-369147
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	10/13/2015	PAYMENT	Oct-15	395.00	gl4473	030-1720	Oct-15	6599	R-369148
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	10/13/2015	PAYMENT	Oct-15	900.00	gl4330	136-1720	Oct-15	6599	R-369149
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00004	10/14/2015	HIC CAB RTL/PRMT-8/16-31/15	Oct-15	406.00			Oct-15	6600	R-369179
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00004	10/14/2015	HIC CAB RTL/PRMT-8/16-31/15	Oct-15	324.00			Oct-15	6600	R-369181
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00004	10/14/2015	HIC CAB RTL/PRMT-8/16-31/15	Oct-15	58.80			Oct-15	6600	R-369183
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00004	10/14/2015	HIC CAB RTL/PRMT-8/16-31/15	Oct-15	109.20			Oct-15	6600	R-369185
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00004	10/14/2015	HIC CAB RTL/PRMT-8/16-31/15	Oct-15	18.00			Oct-15	6600	R-369187
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00029	10/14/2015	PAYMENT	Oct-15	19.80	gl5151	030-1720	Oct-15	6600	R-369255
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00030	10/14/2015	PAYMENT	Oct-15	1,920.00	gl3935	136-1720	Oct-15	6600	R-369256
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00037	10/14/2015	PAYMENT	Oct-15	3,220.00	sp0408	028-1716	Oct-15	6600	R-369276
T 16 903 C 1780 0530	903	1780	0530	LAND	CR00013	10/14/2015	FINE-LOGGING VIOLATION	Oct-15	1,100.00	hd00016	137-1780	Oct-15	6600	R-369278
T 16 903 C 1721 0530	903	1721	0530	LAND	H004929	10/13/2015	PAYMENT	Oct-15	8.00	rp7852	035-1721	Oct-15	6602	R-369282
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00003	10/15/2015	HIC CAB RTL/PRMT-9/1-15/15	Oct-15	380.00			Oct-15	6602	R-369304
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00003	10/15/2015	HIC CAB RTL/PRMT-9/1-15/15	Oct-15	210.00			Oct-15	6602	R-369306
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00003	10/15/2015	HIC CAB RTL/PRMT-9/1-15/15	Oct-15	82.60			Oct-15	6602	R-369308
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00003	10/15/2015	HIC CAB RTL/PRMT-9/1-15/15	Oct-15	110.60			Oct-15	6602	R-369310
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00003	10/15/2015	HIC CAB RTL/PRMT-9/1-15/15	Oct-15	10.80			Oct-15	6602	R-369312
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	10/15/2015	PAYMENT	Oct-15	252.00	gl4459	030-1720	Oct-15	6602	R-369322
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00013	10/15/2015	PAYMENT	Oct-15	6.00	rp7360	038-1723	Oct-15	6602	R-369323
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	10/16/2015	PAYMENT	Oct-15	13.20	gl5235	030-1720	Oct-15	6603	R-369326
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00035	10/19/2015	PCT RENT-JULY 2015	Oct-15	77.80	sp0523	031-1727	Oct-15	6604	R-369437
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00054	10/19/2015	PAYMENT	Oct-15	51.80	rp7536	030-1721	Oct-15	6604	R-369456
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00055	10/19/2015	PAYMENT	Oct-15	13.20	rp7690	035-1721	Oct-15	6604	R-369457
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00056	10/19/2015	PAYMENT	Oct-15	46.80	rp7440	030-1721	Oct-15	6604	R-369458
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00057	10/19/2015	PAYMENT	Oct-15	8.20	rp7735	035-1721	Oct-15	6604	R-369459
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00058	10/19/2015	PAYMENT	Oct-15	150.40	rp7809	030-1721	Oct-15	6604	R-369460
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00078	10/19/2015	PCT RENT-AUGUST 2015	Oct-15	1,266.44	sp0408	028-1716	Oct-15	6604	R-369480
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00053	10/19/2015	PAYMENT	Oct-15	10.80	rp7446	030-1721	Oct-15	6604	R-369482
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	10/20/2015	PAYMENT	Oct-15	4,000.00	gl5266	035-1720	Oct-15	6605	R-369485
T 16 903 C 1721 0530	903	1721	0530	LAND	H004931	10/19/2015	PAYMENT	Oct-15	816.60	rp7867	030-1721	Oct-15	6606	R-369599
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	10/21/2015	PAYMENT	Oct-15	92.40	gl5460	030-1720	Oct-15	6606	R-369604
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	10/21/2015	PAYMENT	Oct-15	48.00	gl4959	030-1720	Oct-15	6606	R-369605
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	10/21/2015	PAYMENT	Oct-15	48.00	gl4966	030-1720	Oct-15	6606	R-369606
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	10/21/2015	PAYMENT	Oct-15	48.00	gl4967	030-1720	Oct-15	6606	R-369607
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	10/21/2015	PAYMENT	Oct-15	48.00	gl4962	030-1720	Oct-15	6606	R-369608
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	10/21/2015	PAYMENT	Oct-15	15.20	rp7476	030-1721	Oct-15	6606	R-369609
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	10/21/2015	PAYMENT	Oct-15	3.80	rp7761	035-1721	Oct-15	6606	R-369610
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	10/21/2015	PAYMENT	Oct-15	309.40	rp7716	136-1721	Oct-15	6606	R-369611
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	10/21/2015	PAYMENT	Oct-15	11.40	rp7377	030-1721	Oct-15	6606	R-369612
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	10/21/2015	PAYMENT	Oct-15	14.60	rp7612	136-1721	Oct-15	6606	R-369613
T 16 903 C 1720 0530	903	1720	0530	LAND	H004932	10/20/2015	PAYMENT	Oct-15	96.00	gl5942	030-1720	Oct-15	6606	R-369668
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00007	10/22/2015	NA ALA HELE COMM'L TRAIL-9/15	Oct-15	89.00			Oct-15	6607	R-369706

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T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	10/22/2015	PAYMENT	Oct-15	590.00	gl4667	136-1720	Oct-15	6607	R-369717
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	10/22/2015	PAYMENT	Oct-15	15,300.00	gl4302	136-1720	Oct-15	6607	R-369718
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00019	10/22/2015	PAYMENT	Oct-15	2.60	rp7585	030-1724	Oct-15	6607	R-369719
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	10/22/2015	PAYMENT	Oct-15	104.00	rp7715	035-1721	Oct-15	6607	R-369720
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00021	10/22/2015	PAYMENT	Oct-15	31.20	rp7234	038-1723	Oct-15	6607	R-369721
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00022	10/22/2015	PAYMENT	Oct-15	31.20	rp7267	038-1723	Oct-15	6607	R-369722
T 16 903 C 1722 0530	903	1722	0530	LAND	CR00025	10/22/2015	PAYMENT	Oct-15	18,000.00	ll0357	136-1722	Oct-15	6607	R-369725
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	10/22/2015	PAYMENT	Oct-15	163.84	sa4786	030-1720	Oct-15	6607	R-369727
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	10/23/2015	PAYMENT	Oct-15	590.00	gl3722	030-1720	Oct-15	6608	R-369737
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	10/23/2015	PAYMENT	Oct-15	48.00	gl4956	030-1720	Oct-15	6608	R-369738
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	10/23/2015	PAYMENT	Oct-15	11.00	rp7719	136-1721	Oct-15	6608	R-369739
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00037	10/23/2015	FIPAC 16-077A ROUSEY, J.	Oct-15	20.00			Oct-15	6608	R-369788
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	10/26/2015	PAYMENT	Oct-15	7.00	rp7667	035-1721	Oct-15	6609	R-369801
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	10/26/2015	PAYMENT	Oct-15	31.00	rp7694	030-1721	Oct-15	6609	R-369802
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	10/26/2015	PAYMENT	Oct-15	390.90	gl3169	030-1720	Oct-15	6609	R-369804
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	10/26/2015	PAYMENT	Oct-15	12,600.00	gl4323	136-1720	Oct-15	6609	R-369805
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00011	10/26/2015	PAYMENT	Oct-15	25.20	rp4135	030-1724	Oct-15	6609	R-369806
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	10/26/2015	PAYMENT	Oct-15	975.00	gl4283	136-1720	Oct-15	6609	R-369807
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00013	10/26/2015	PAYMENT	Oct-15	1,650.00	gl4284	136-1720	Oct-15	6609	R-369808
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	10/26/2015	PAYMENT	Oct-15	494.00	gl5001	136-1720	Oct-15	6609	R-369809
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	10/26/2015	PAYMENT	Oct-15	150.00	rp7425	136-1721	Oct-15	6609	R-369810
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	10/26/2015	PAYMENT	Oct-15	11.20	rp7696	035-1721	Oct-15	6609	R-369811
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	10/26/2015	PAYMENT	Oct-15	9.20	rp7773	093-1721	Oct-15	6609	R-369812
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00023	10/27/2015	KIHOLO CMPG-09/18/15	Oct-15	2.40			Oct-15	6610	R-369920
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00024	10/27/2015	CAB RTL-HAWAII 9/22/15	Oct-15	6.00			Oct-15	6610	R-369923
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00025	10/27/2015	CAB RTL-HAWAII 10/5/15	Oct-15	20.00			Oct-15	6610	R-369926
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00026	10/27/2015	CAB RTL-HAWAII 10/14/15	Oct-15	18.00			Oct-15	6610	R-369929
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	10/28/2015	PAYMENT	Oct-15	2,340.00	gl3698	136-1720	Oct-15	6611	R-369951
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	10/28/2015	PAYMENT	Oct-15	250.00	gl6024	030-1720	Oct-15	6611	R-369953
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	10/28/2015	PAYMENT	Oct-15	405.00	gl4478	030-1720	Oct-15	6611	R-369954
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	10/28/2015	PAYMENT	Oct-15	2.60	rp1424	030-1721	Oct-15	6611	R-369955
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	10/28/2015	PAYMENT	Oct-15	2.60	rp7388	035-1721	Oct-15	6611	R-369956
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	10/28/2015	PAYMENT	Oct-15	13.80	rp7827	030-1721	Oct-15	6611	R-369957
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-047	9/30/2015	RENTAL FEE	Oct-15	15.00	sp061548	031-1718	Oct-15	6611	R-369979
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-050	10/2/2015	RENTAL FEE	Oct-15	15.00	sp051547	031-1718	Oct-15	6611	R-369982
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-052	10/7/2015	RENTAL FEE	Oct-15	15.00	sp101607	031-1718	Oct-15	6611	R-369984
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-053	10/8/2015	RENTAL FEE	Oct-15	15.00	sp041537	031-1718	Oct-15	6611	R-369985
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-054	10/9/2015	RENTAL FEE	Oct-15	15.00	sp101610	031-1718	Oct-15	6611	R-369987
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-056	10/13/2015	RENTAL FEE	Oct-15	15.00	sp101615	031-1718	Oct-15	6611	R-369990
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-057	10/19/2015	RENTAL FEE	Oct-15	15.00	sp101627	031-1718	Oct-15	6611	R-369992
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00039	10/29/2015	PAYMENT	Oct-15	387.60	gl3163	030-1720	Nov-15	6612	R-370066
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	10/29/2015	PAYMENT	Oct-15	2.60	rp6022	030-1721	Nov-15	6612	R-370067
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00045	10/29/2015	CMPG PERMT-HAWAII 9/1-30/15	Oct-15	447.60			Nov-15	6612	R-370072
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	10/30/2015	PAYMENT	Oct-15	48.00	gl4963	030-1720	Nov-15	6615	R-370128
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	10/30/2015	PAYMENT	Oct-15	3,125.00	gl4332	136-1720	Nov-15	6615	R-370129
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	10/30/2015	PAYMENT	Oct-15	(2,940.00)	gl4332	136-1720	Nov-15	6615	R-370129

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T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	10/30/2015	PAYMENT	Oct-15	49.00	rp5127	030-1721	Nov-15	6615	R-370130
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	10/30/2015	PAYMENT	Oct-15	4.20	rp7662	030-1721	Nov-15	6615	R-370131
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	10/30/2015	PAYMENT	Oct-15	2.60	rp7658	030-1721	Nov-15	6615	R-370132
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	10/30/2015	PAYMENT	Oct-15	33.60	rp7659	030-1721	Nov-15	6615	R-370133
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	10/30/2015	PAYMENT	Oct-15	8.00	rp7660	030-1721	Nov-15	6615	R-370134
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	10/30/2015	PAYMENT	Oct-15	63.20	rp7661	030-1721	Nov-15	6615	R-370135
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	10/30/2015	PAYMENT	Oct-15	2.60	rp7648	030-1721	Nov-15	6615	R-370136
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	10/30/2015	PAYMENT	Oct-15	17.40	rp7649	030-1721	Nov-15	6615	R-370137
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	10/30/2015	PAYMENT	Oct-15	8.00	rp7650	030-1721	Nov-15	6615	R-370138
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	10/30/2015	PAYMENT	Oct-15	2.60	rp7651	030-1721	Nov-15	6615	R-370139
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	10/30/2015	PAYMENT	Oct-15	93.60	rp7153	030-1721	Nov-15	6615	R-370140
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	10/30/2015	PAYMENT	Oct-15	10.40	rp7652	030-1721	Nov-15	6615	R-370141
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00023	10/30/2015	PAYMENT	Oct-15	7.20	rp7653	030-1721	Nov-15	6615	R-370142
T 16 903 C 1718 0430 000000 00 536	903	1718	0430	DOFAW	CR00027	10/30/2015	CAB RTL-HILO #FY16-007	Oct-15	70.00			Nov-15	6615	R-370146
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00014	10/31/2015	PCT RENT-SEPTEMBER 2015	Oct-15	4,383.43	sp0545	028-1716		6624	R-370220
T 16 903 C 1720 0530	903	1720	0530	LAND	CM00442	10/30/2015	2 0" CANCELLED EFFEC 12/14/13"	Oct-15	13.20	gl5405	030-1720	Nov-15	6626	R-370246
T 16 903 C 1720 0530	903	1720	0530	LAND	CM00442	10/30/2015	2 0" CANCELLED EFFEC 12/14/13"	Oct-15	(13.20)	gl5405	030-1720	Nov-15	6626	R-370246
T 16 903 C 1724 0530	903	1724	0530	LAND	IJV0011	10/30/2015	0" OFFSET RNT TRF TO RP-7847"	Oct-15	24.00	rp7711	035-1724	Nov-15	6627	R-370253
T 16 903 C 1724 0530	903	1724	0530	LAND	IJV0011	10/30/2015	0" OFFSET RNT TRF TO RP-7847"	Oct-15	(24.00)	rp7711	035-1724	Nov-15	6627	R-370253
T 16 903 C 1724 0530	903	1724	0530	LAND	IJV0011	10/30/2015	RENT CREDIT FROM RP-7711	Oct-15	80.00	rp7847	035-1724	Nov-15	6627	R-370254
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0013	10/30/2015	0" DEL-ADD'L RNT 9/20-12/19/"	Oct-15	1,000.00	gl3660	136-1720	Nov-15	6627	R-370255
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0013	10/30/2015	0" DEL-ADD'L RNT 9/20-12/19/"	Oct-15	(1,000.00)	gl3660	136-1720	Nov-15	6627	R-370255
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	11/2/2015	PAYMENT	Nov-15	21.00	rp3755	136-1721	Nov-15	6628	R-370265
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	11/2/2015	PAYMENT	Nov-15	48.60	rp7193	030-1721	Nov-15	6628	R-370266
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	11/2/2015	PAYMENT	Nov-15	3.20	rp7414	030-1721	Nov-15	6628	R-370267
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	11/2/2015	PAYMENT	Nov-15	26.60	rp7693	035-1721	Nov-15	6628	R-370268
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	11/2/2015	PAYMENT	Nov-15	14.00	rp7685	030-1721	Nov-15	6628	R-370269
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00014	11/2/2015	PAYMENT	Nov-15	15.40	rp7426	038-1723	Nov-15	6628	R-370270
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	11/2/2015	PAYMENT	Nov-15	2.60	rp7705	030-1721	Nov-15	6628	R-370271
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	11/2/2015	PAYMENT	Nov-15	196.60	rp7841	030-1721	Nov-15	6628	R-370272
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	11/2/2015	PAYMENT	Nov-15	16.00	rp7838	035-1721	Nov-15	6628	R-370273
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00018	11/2/2015	PAYMENT	Nov-15	2.60	rp7432	038-1723	Nov-15	6628	R-370274
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	11/3/2015	PAYMENT	Nov-15	5,076.00	gl5187	136-1720	Nov-15	6629	R-370308
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	11/3/2015	PAYMENT	Nov-15	327.00	rp7834	030-1721	Nov-15	6629	R-370309
T 16 903 C 1720 0530	903	1720	0530	LAND	H004933	10/29/2015	PAYMENT	Nov-15	126.00	gl3954	030-1720	Nov-15	6629	R-370311
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	11/4/2015	PAYMENT	Nov-15	361.67	gl4308	136-1720	Nov-15	6630	R-370316
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	11/4/2015	PAYMENT	Nov-15	386.70	gl3162	030-1720	Nov-15	6630	R-370317
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00005	11/4/2015	PAYMENT	Nov-15	12.40	rp7496	030-1721	Nov-15	6630	R-370319
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	11/5/2015	PAYMENT	Nov-15	48.00	gl5953	030-1720	Nov-15	6631	R-370330
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	11/5/2015	PAYMENT	Nov-15	8,580.00	gl3583	136-1720	Nov-15	6631	R-370331
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	11/5/2015	PAYMENT	Nov-15	318.97	gl3170	030-1720	Nov-15	6631	R-370332
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	11/5/2015	PAYMENT	Nov-15	924.00	gl3716	136-1720	Nov-15	6631	R-370333
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	11/5/2015	PAYMENT	Nov-15	70.00	rp7758	035-1721	Nov-15	6631	R-370334
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	11/5/2015	PAYMENT	Nov-15	291.60	rp7637	035-1721	Nov-15	6631	R-370335
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00014	11/5/2015	PAYMENT	Nov-15	328.20	rp7463	038-1723	Nov-15	6631	R-370336
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	11/5/2015	PAYMENT	Nov-15	152.00	rp7733	030-1721	Nov-15	6631	R-370337

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	11/5/2015	PAYMENT	Nov-15	41.80	rp7709	030-1721	Nov-15	6631	R-370338
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	11/6/2015	PAYMENT	Nov-15	144.00	gl3155	030-1720	Nov-15	6632	R-370346
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	11/6/2015	PAYMENT	Nov-15	1,280.00	gl5645	030-1720	Nov-15	6632	R-370347
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	11/6/2015	PAYMENT	Nov-15	37.60	rp7531	030-1721	Nov-15	6632	R-370348
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	11/9/2015	PAYMENT	Nov-15	388.20	gl3164	030-1720	Nov-15	6633	R-370357
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	11/9/2015	PAYMENT	Nov-15	1,548.00	gl5015	030-1720	Nov-15	6633	R-370358
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	11/9/2015	PAYMENT	Nov-15	4,350.00	gl5018	136-1720	Nov-15	6633	R-370359
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00014	11/9/2015	ROYALTY-SEPTEMER 2015	Nov-15	16,602.54	ll0902	034-1724	Nov-15	6633	R-370362
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00015	11/9/2015	ADD'L RYLTY 2012-2014 (2 OF 4	Nov-15	6,771.60	ll0902	034-1724	Nov-15	6633	R-370363
T 16 903 C 1720 0530	903	1720	0530	LAND	H004934	11/3/2015	PAYMENT	Nov-15	26.40	gl5236	030-1720	Nov-15	6634	R-370365
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	11/10/2015	LUMP SUM-9/26/15-9/25/23	Nov-15	2,000.00	gl4201	136-1720	Nov-15	6634	R-370370
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	11/10/2015	PAYMENT	Nov-15	391.20	gl3168	030-1720	Nov-15	6634	R-370372
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	11/10/2015	PAYMENT	Nov-15	3,629.00	gl3723	136-1720	Nov-15	6634	R-370373
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	11/10/2015	PAYMENT	Nov-15	816.60	rp7867	030-1721	Nov-15	6634	R-370374
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	11/10/2015	PAYMENT	Nov-15	36.60	rp7567	136-1721	Nov-15	6634	R-370375
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	11/10/2015	PAYMENT	Nov-15	36.60	rp7567	136-1721	Nov-15	6634	R-370376
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00002	11/13/2015	PAYMENT	Nov-15	3,220.00	sp0408	028-1716	Nov-15	6636	R-370641
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	11/13/2015	PAYMENT	Nov-15	1,461.00	gl5373	131-1720	Nov-15	6636	R-370644
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	11/13/2015	PAYMENT	Nov-15	1,980.00	gl5186	136-1720	Nov-15	6636	R-370645
T 16 903 C 1721 0530	903	1721	0530	LAND	H004935	11/10/2015	PAYMENT	Nov-15	87.20	rp6931	136-1721	Nov-15	6637	R-370648
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	11/16/2015	PAYMENT	Nov-15	1,121.00	gl3723	136-1720	Nov-15	6637	R-370652
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	11/16/2015	PAYMENT	Nov-15	3,535.00	gl3742	136-1720	Nov-15	6637	R-370653
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	11/16/2015	PAYMENT	Nov-15	1,540.00	gl3999	136-1720	Nov-15	6637	R-370654
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	11/16/2015	PAYMENT	Nov-15	6,950.00	gl4300	136-1720	Nov-15	6637	R-370655
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	11/16/2015	PAYMENT	Nov-15	714.00	gl4359	136-1720	Nov-15	6637	R-370656
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00013	11/16/2015	PAYMENT	Nov-15	1,557.50	gl5188	030-1720	Nov-15	6637	R-370657
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	11/16/2015	PAYMENT	Nov-15	5.40	rp7446	030-1721	Nov-15	6637	R-370658
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	11/16/2015	PAYMENT	Nov-15	48.00	gl6038	030-1720	Nov-15	6637	R-370659
T 16 903 C 1720 0530	903	1720	0530	LAND	H004936	11/10/2015	SALE OF IMPROVEMENTS	Nov-15	600.00	gl3164	030-1720	Nov-15	6637	R-370670
T 16 903 C 1720 0530	903	1720	0530	LAND	H004940	11/17/2015	PAYMENT	Nov-15	48.00	gl5946	030-1720	Nov-15	6639	R-370699
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	11/18/2015	PAYMENT	Nov-15	1,557.50	gl5188	030-1720	Nov-15	6639	R-370700
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	11/18/2015	PAYMENT	Nov-15	48.00	gl5938	030-1720	Nov-15	6639	R-370701
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	674.00			Nov-15	6639	R-370723
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	204.00			Nov-15	6639	R-370725
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	39.60			Nov-15	6639	R-370727
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	142.00			Nov-15	6639	R-370729
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	24.00			Nov-15	6639	R-370731
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	11/19/2015	PAYMENT	Nov-15	389.10	gl3165	030-1720	Nov-15	6640	R-370791
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	11/19/2015	PAYMENT	Nov-15	6,742.25	gl3925	136-1720	Nov-15	6640	R-370792
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00004	11/19/2015	PAYMENT	Nov-15	391.80	sp0523	031-1727	Nov-15	6640	R-370793
T 16 903 C 1720 0530	903	1720	0530	LAND	H004937	11/13/2015	PAYMENT	Nov-15	96.00	gl6075	030-1720	Nov-15	6640	R-370804
T 16 903 C 1721 0530	903	1721	0530	LAND	H004939	11/13/2015	PAYMENT	Nov-15	8.00	rp7852	035-1721	Nov-15	6640	R-370807
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	502.00			Nov-15	6640	R-370829
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	276.00			Nov-15	6640	R-370831
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	104.40			Nov-15	6640	R-370833
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	117.60			Nov-15	6640	R-370835

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T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	14.40			Nov-15	6640	R-370837
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00001	11/20/2015	PAYMENT	Nov-15	48.00	gl5951	030-1720	Nov-15	6641	R-370876
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	11/20/2015	PAYMENT	Nov-15	494.00	gl5001	136-1720	Nov-15	6641	R-370877
T 16 903 C 1720 0530	903	1720	0530	LAND	H004941	11/19/2015	PAYMENT	Nov-15	1,320.00	gl3875	136-1720	Nov-15	6642	R-370882
T 16 903 C 1720 0530	903	1720	0530	LAND	H004942	11/20/2015	PAYMENT	Nov-15	2,000.00	gl4665	136-1720	Nov-15	6642	R-370883
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	548.00			Nov-15	6642	R-370906
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	324.00			Nov-15	6642	R-370908
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	58.80			Nov-15	6642	R-370910
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	172.00			Nov-15	6642	R-370912
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	18.00			Nov-15	6642	R-370914
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00007	11/23/2015	CAB RTL-HAWAII 10/23/15	Nov-15	24.00			Nov-15	6642	R-370916
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00008	11/23/2015	CAB RTL-HAWAII 10/30/15	Nov-15	12.00			Nov-15	6642	R-370919
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00010	11/23/2015	CAB RTL-HAWAII 11/17/15	Nov-15	6.00			Nov-15	6642	R-370924
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00032	11/23/2015	PAYMENT	Nov-15	990.00	gl4310	136-1720	Nov-15	6642	R-370955
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00033	11/23/2015	PAYMENT	Nov-15	1,310.00	gl4668	136-1720	Nov-15	6642	R-370956
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00034	11/23/2015	PAYMENT	Nov-15	13.20	gl5233	030-1720	Nov-15	6642	R-370957
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00035	11/23/2015	PAYMENT	Nov-15	11.40	rp7377	030-1721	Nov-15	6642	R-370958
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00036	11/23/2015	PAYMENT	Nov-15	15.20	rp7476	030-1721	Nov-15	6642	R-370959
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00037	11/23/2015	PAYMENT	Nov-15	51.80	rp7536	030-1721	Nov-15	6642	R-370960
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	11/23/2015	PAYMENT	Nov-15	309.40	rp7716	136-1721	Nov-15	6642	R-370961
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	11/23/2015	PAYMENT	Nov-15	104.00	rp7715	035-1721	Nov-15	6642	R-370962
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	11/23/2015	PAYMENT	Nov-15	8.20	rp7735	035-1721	Nov-15	6642	R-370963
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00041	11/23/2015	PAYMENT	Nov-15	152.00	rp7733	030-1721	Nov-15	6642	R-370964
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00042	11/23/2015	PAYMENT	Nov-15	41.80	rp7709	030-1721	Nov-15	6642	R-370965
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00043	11/23/2015	PAYMENT	Nov-15	150.40	rp7809	030-1721	Nov-15	6642	R-370966
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-058	10/27/2015	RENTAL FEE	Nov-15	15.00	sp051502	031-1718	Nov-15	6644	R-370997
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-061	11/5/2015	RENTAL FEE	Nov-15	15.00	sp111613	031-1718	Nov-15	6644	R-371001
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-062	11/9/2015	RENTAL FEE	Nov-15	15.00	sp071610	031-1718	Nov-15	6644	R-371002
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-063	11/10/2015	RENTAL FEE	Nov-15	15.00	sp111615	031-1718	Nov-15	6644	R-371004
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-064	11/12/2015	RENTAL FEE	Nov-15	15.00	sp111616	031-1718	Nov-15	6644	R-371006
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-065	11/12/2015	RENTAL FEE	Nov-15	15.00	sp111617	031-1718	Nov-15	6644	R-371008
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	11/24/2015	PAYMENT	Nov-15	2,666.67	gl5700	030-1720	Nov-15	6644	R-371055
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	11/24/2015	PAYMENT	Nov-15	3.80	rp7761	035-1721	Nov-15	6644	R-371056
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	11/24/2015	PAYMENT	Nov-15	135.00	rp7789	136-1721	Nov-15	6644	R-371057
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	11/25/2015	PAYMENT	Nov-15	405.00	gl4478	030-1720	Nov-15	6645	R-371101
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00013	11/25/2015	PAYMENT	Nov-15	250.00	gl6024	030-1720	Nov-15	6645	R-371102
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	11/25/2015	PAYMENT	Nov-15	2.60	rp6022	030-1721	Nov-15	6645	R-371103
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00015	11/25/2015	PAYMENT	Nov-15	2.60	rp7585	030-1724	Nov-15	6645	R-371104
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00090	11/25/2015	PCT RENT-OCTOBER 2015	Nov-15	4,955.11	sp0545	028-1716	Nov-15	6645	R-371203
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	11/27/2015	PAYMENT	Nov-15	170.00	gl5320	030-1720	Dec-15	6646	R-371222
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	11/27/2015	PAYMENT	Nov-15	2,645.00	gl4443	136-1720	Dec-15	6646	R-371223
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	11/27/2015	PAYMENT	Nov-15	1,517.25	gl4303	136-1720	Dec-15	6646	R-371224
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	11/27/2015	PAYMENT	Nov-15	2,232.75	gl4379	136-1720	Dec-15	6646	R-371225
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	11/27/2015	PAYMENT	Nov-15	590.00	gl4667	136-1720	Dec-15	6646	R-371226
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	11/27/2015	PAYMENT	Nov-15	1,588.55	gl4477	030-1720	Dec-15	6646	R-371227
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	11/27/2015	PAYMENT	Nov-15	2,713.62	gl3603	136-1720	Dec-15	6646	R-371228

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T 16 903 C 1721 0530	903	1721	0530	LAND	CR00024	11/27/2015	PAYMENT	Nov-15	2.60	rp1424	030-1721	Dec-15	6646	R-371230
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00025	11/27/2015	PAYMENT	Nov-15	11.20	rp7696	035-1721	Dec-15	6646	R-371231
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00026	11/27/2015	PAYMENT	Nov-15	11.00	rp7719	136-1721	Dec-15	6646	R-371232
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	11/27/2015	PAYMENT	Nov-15	196.60	rp7841	030-1721	Dec-15	6646	R-371233
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	11/27/2015	PAYMENT	Nov-15	2.60	rp7705	030-1721	Dec-15	6646	R-371234
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00030	11/27/2015	PAYMENT	Nov-15	14.60	rp7612	136-1721	Dec-15	6646	R-371236
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	11/27/2015	PAYMENT	Nov-15	4.20	rp7662	030-1721	Dec-15	6646	R-371237
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00032	11/27/2015	PAYMENT	Nov-15	109.50	gl4471	030-1720	Dec-15	6646	R-371238
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00033	11/27/2015	PAYMENT	Nov-15	2.60	rp7658	030-1721	Dec-15	6646	R-371239
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00034	11/27/2015	PAYMENT	Nov-15	33.60	rp7659	030-1721	Dec-15	6646	R-371240
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00035	11/27/2015	PAYMENT	Nov-15	8.00	rp7660	030-1721	Dec-15	6646	R-371241
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00036	11/27/2015	PAYMENT	Nov-15	63.20	rp7661	030-1721	Dec-15	6646	R-371242
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00037	11/27/2015	PAYMENT	Nov-15	2.60	rp7648	030-1721	Dec-15	6646	R-371243
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	11/27/2015	PAYMENT	Nov-15	17.40	rp7649	030-1721	Dec-15	6646	R-371244
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	11/27/2015	PAYMENT	Nov-15	8.00	rp7650	030-1721	Dec-15	6646	R-371245
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	11/27/2015	PAYMENT	Nov-15	2.60	rp7651	030-1721	Dec-15	6646	R-371246
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00041	11/27/2015	PAYMENT	Nov-15	93.60	rp7153	030-1721	Dec-15	6646	R-371247
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00042	11/27/2015	PAYMENT	Nov-15	10.40	rp7652	030-1721	Dec-15	6646	R-371248
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00043	11/27/2015	PAYMENT	Nov-15	7.20	rp7653	030-1721	Dec-15	6646	R-371249
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00044	11/27/2015	PAYMENT	Nov-15	93.00	gl4464	030-1720	Dec-15	6646	R-371250
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00045	11/27/2015	PAYMENT	Nov-15	287.90	gl4465	030-1720	Dec-15	6646	R-371251
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00046	11/27/2015	PAYMENT	Nov-15	234.00	gl4474	030-1720	Dec-15	6646	R-371252
T 16 903 C 1720 0530	903	1720	0530	LAND	H004943	11/25/2015	PAYMENT	Nov-15	382.20	gl3156	030-1720	Dec-15	6647	R-371271
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	11/30/2015	PAYMENT	Nov-15	48.00	gl6038	030-1720	Dec-15	6647	R-371285
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	11/30/2015	PAYMENT	Nov-15	1,249.87	gl4201	136-1720	Dec-15	6647	R-371286
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	11/30/2015	PAYMENT	Nov-15	23.20	gl5230	030-1720	Dec-15	6647	R-371287
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	11/30/2015	PAYMENT	Nov-15	13.20	gl5224	030-1720	Dec-15	6647	R-371288
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	11/30/2015	PAYMENT	Nov-15	13.20	gl5234	030-1720	Dec-15	6647	R-371289
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	11/30/2015	PAYMENT	Nov-15	13.20	gl5238	030-1720	Dec-15	6647	R-371290
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	11/30/2015	PAYMENT	Nov-15	366.58	gl3161	030-1720	Dec-15	6647	R-371291
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	11/30/2015	PAYMENT	Nov-15	13.20	gl5237	030-1720	Dec-15	6647	R-371292
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	11/30/2015	PAYMENT	Nov-15	383.70	gl3158	030-1720	Dec-15	6647	R-371293
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00027	11/30/2015	PAYMENT	Nov-15	1,950.00	gl4344	030-1720	Dec-15	6647	R-371294
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	11/30/2015	PAYMENT	Nov-15	13.80	rp7827	030-1721	Dec-15	6647	R-371295
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00029	11/30/2015	PAYMENT	Nov-15	150.00	rp7425	136-1721	Dec-15	6647	R-371296
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00030	11/30/2015	PAYMENT	Nov-15	25.20	rp4135	030-1724	Dec-15	6647	R-371297
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	11/30/2015	PAYMENT	Nov-15	21.00	rp3755	136-1721	Dec-15	6647	R-371298
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00032	11/30/2015	PAYMENT	Nov-15	37.60	rp7531	030-1721	Dec-15	6647	R-371299
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00033	11/30/2015	PAYMENT	Nov-15	9.20	rp7773	093-1721	Dec-15	6647	R-371300
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00034	11/30/2015	PAYMENT	Nov-15	327.00	rp7834	030-1721	Dec-15	6647	R-371301
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00080	11/30/2015	CMPG PRMT-HAWAII 10/1-31/15	Nov-15	510.80			Dec-15	6647	R-371367
T 16 903 C 1720 0530	903	1720	0530	LAND	JV00251	11/12/2015	RENT FROM CASH PERF BOND	Nov-15	1,568.00	gl3597	136-1720	Dec-15	6651	R-371441
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	12/1/2015	PAYMENT	Dec-15	164.53	sa4786	030-1720	Dec-15	6662	R-371500
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	12/2/2015	PAYMENT	Dec-15	13.20	gl5225	030-1720	Dec-15	6663	R-371518
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	12/2/2015	PAYMENT	Dec-15	48.00	gl4957	030-1720	Dec-15	6663	R-371519
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00018	12/2/2015	PAYMENT	Dec-15	2.60	rp7432	038-1723	Dec-15	6663	R-371520

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T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	12/2/2015	PAYMENT	Dec-15	8.00	rp7838	035-1721	Dec-15	6663	R-371521
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	12/2/2015	PAYMENT	Dec-15	3.20	rp7414	030-1721	Dec-15	6663	R-371522
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	12/2/2015	PAYMENT	Dec-15	46.80	rp7440	030-1721	Dec-15	6663	R-371523
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	12/2/2015	PAYMENT	Dec-15	13.20	rp7690	035-1721	Dec-15	6663	R-371524
T 16 903 C 1720 0530	903	1720	0530	LAND	H004946	12/2/2015	PAYMENT	Dec-15	59.50	gl5570	030-1720	Dec-15	6664	R-371532
T 16 903 C 1720 0530	903	1720	0530	LAND	H004945	11/27/2015	PAYMENT	Dec-15	260.00	gl3202	030-1720	Dec-15	6664	R-371533
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	12/3/2015	PAYMENT	Dec-15	2,996.04	gl5642	136-1720	Dec-15	6664	R-371546
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	12/3/2015	PAYMENT	Dec-15	361.67	gl4308	136-1720	Dec-15	6664	R-371547
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	12/3/2015	PAYMENT	Dec-15	1,029.30	gl4476	030-1720	Dec-15	6664	R-371548
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	12/3/2015	PAYMENT	Dec-15	3,717.93	gl5374	033-1720	Dec-15	6664	R-371549
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	12/3/2015	PAYMENT	Dec-15	48.00	gl4961	030-1720	Dec-15	6664	R-371550
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	12/3/2015	PAYMENT	Dec-15	48.00	gl4965	030-1720	Dec-15	6664	R-371551
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	12/3/2015	PAYMENT	Dec-15	13.20	gl5233	030-1720	Dec-15	6664	R-371552
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	12/3/2015	PAYMENT	Dec-15	13.20	gl5229	030-1720	Dec-15	6664	R-371553
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00025	12/3/2015	PAYMENT	Dec-15	291.60	rp7637	035-1721	Dec-15	6664	R-371554
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00026	12/3/2015	PAYMENT	Dec-15	70.00	rp7758	035-1721	Dec-15	6664	R-371555
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	12/3/2015	PAYMENT	Dec-15	12.40	rp7496	030-1721	Dec-15	6664	R-371556
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00028	12/3/2015	PAYMENT	Dec-15	15.40	rp7426	038-1723	Dec-15	6664	R-371557
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00029	12/3/2015	PAYMENT	Dec-15	26.60	rp7693	035-1721	Dec-15	6664	R-371558
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00030	12/3/2015	PAYMENT	Dec-15	14.00	rp7685	030-1721	Dec-15	6664	R-371559
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	12/4/2015	PAYMENT	Dec-15	13.20	gl5232	030-1720	Dec-15	6665	R-371573
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	12/4/2015	PAYMENT	Dec-15	18.10	gl4787	030-1720	Dec-15	6665	R-371574
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	12/4/2015	PAYMENT	Dec-15	7.00	rp7667	035-1721	Dec-15	6665	R-371576
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	12/4/2015	PAYMENT	Dec-15	31.00	rp7694	030-1721	Dec-15	6665	R-371577
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	12/7/2015	PAYMENT	Dec-15	343.00	gl5324	030-1720	Dec-15	6666	R-371602
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	12/7/2015	PAYMENT	Dec-15	750.00	gl5365	030-1720	Dec-15	6666	R-371603
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	12/7/2015	PAYMENT	Dec-15	2,099.61	gl5220	035-1720	Dec-15	6666	R-371604
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00024	12/7/2015	PAYMENT	Dec-15	15.60	rp7745	030-1721	Dec-15	6666	R-371605
T 16 903 C 1720 0530	903	1720	0530	LAND	H004948	12/7/2015	PAYMENT	Dec-15	131.50	gl3954	030-1720	Dec-15	6669	R-371631
T 16 903 C 1720 0530	903	1720	0530	LAND	H004949	12/8/2015	SALE OF IMPROVEMENTS	Dec-15	600.00	gl3161	030-1720	Dec-15	6669	R-371632
T 16 903 C 1720 0530	903	1720	0530	LAND	H004950	12/9/2015	PAYMENT	Dec-15	48.00	gl5940	030-1720	Dec-15	6669	R-371636
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	12/10/2015	PAYMENT	Dec-15	49.00	rp5127	030-1721	Dec-15	6669	R-371645
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	12/10/2015	PAYMENT	Dec-15	2.60	rp7388	035-1721	Dec-15	6669	R-371646
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	12/11/2015	PAYMENT	Dec-15	411.40	gl5812	030-1720	Dec-15	6670	R-371802
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	12/11/2015	PAYMENT	Dec-15	36.60	rp7567	136-1721	Dec-15	6670	R-371803
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	12/11/2015	PAYMENT	Dec-15	36.60	rp7567	136-1721	Dec-15	6670	R-371804
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	12/14/2015	PAYMENT	Dec-15	0.20	gl4601	030-1720	Dec-15	6671	R-371807
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	12/14/2015	PAYMENT	Dec-15	290.00	gl5543	030-1720	Dec-15	6671	R-371808
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	12/14/2015	PAYMENT	Dec-15	725.00	gl4307	136-1720	Dec-15	6671	R-371809
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	12/14/2015	PAYMENT	Dec-15	2,099.61	gl5220	035-1720	Dec-15	6671	R-371810
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	12/14/2015	PAYMENT	Dec-15	750.00	gl5365	030-1720	Dec-15	6671	R-371811
T 16 903 C 1720 0537	903	1720	0537	LAND	CR00007	12/14/2015	PAYMENT	Dec-15	(8,430.00)	gl5721	069-1720	Dec-15	6671	R-371812
T 16 903 C 1720 0537	903	1720	0537	LAND	CR00007	12/14/2015	PAYMENT	Dec-15	11,800.00	gl5721	069-1720	Dec-15	6671	R-371812
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	12/14/2015	PAYMENT	Dec-15	135.00	rp7789	136-1721	Dec-15	6671	R-371813
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00009	12/14/2015	PAYMENT	Dec-15	2.00	rp7360	038-1723	Dec-15	6671	R-371814
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	12/15/2015	PAYMENT	Dec-15	1,001.00	gl4309	136-1720	Dec-15	6674	R-371830

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T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00008	12/15/2015	HIC CAB RTL/CMPG-11/1-15/15	Dec-15	630.00			Dec-15	6674	R-371856
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00008	12/15/2015	HIC CAB RTL/CMPG-11/1-15/15	Dec-15	300.00			Dec-15	6674	R-371858
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00008	12/15/2015	HIC CAB RTL/CMPG-11/1-15/15	Dec-15	76.80			Dec-15	6674	R-371860
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00008	12/15/2015	HIC CAB RTL/CMPG-11/1-15/15	Dec-15	137.60			Dec-15	6674	R-371862
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00008	12/15/2015	HIC CAB RTL/CMPG-11/1-15/15	Dec-15	34.80			Dec-15	6674	R-371864
T 16 903 C 1721 0530	903	1721	0530	LAND	H004954	12/14/2015	PAYMENT	Dec-15	8.00	rp7852	035-1721	Dec-15	6674	R-371871
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00006	12/16/2015	ROYALTY-OCTOBER 2015	Dec-15	13,783.93	ll0902	034-1724	Dec-15	6676	R-371881
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00007	12/16/2015	ADD'L RYLTY 2012-2014 (3 OF 4	Dec-15	6,771.60	ll0902	034-1724	Dec-15	6676	R-371882
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	12/17/2015	PAYMENT	Dec-15	1,029.00	gl4786	030-1720	Dec-15	6677	R-371916
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	12/17/2015	PAYMENT	Dec-15	48.00	gl5133	030-1720	Dec-15	6677	R-371917
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	12/17/2015	PAYMENT	Dec-15	48.00	gl5138	030-1720	Dec-15	6677	R-371918
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	12/17/2015	PAYMENT	Dec-15	48.00	gl5147	030-1720	Dec-15	6677	R-371919
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	12/17/2015	PAYMENT	Dec-15	48.00	gl5132	030-1720	Dec-15	6677	R-371920
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	12/17/2015	PAYMENT	Dec-15	48.00	gl5130	030-1720	Dec-15	6677	R-371921
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	12/17/2015	PAYMENT	Dec-15	48.00	gl5148	030-1720	Dec-15	6677	R-371922
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	12/17/2015	PAYMENT	Dec-15	806.60	rp7867	030-1721	Dec-15	6677	R-371923
T 16 903 C 1721 0530	903	1721	0530	LAND	H004956	12/15/2015	PAYMENT	Dec-15	87.20	rp6931	136-1721	Dec-15	6677	R-371930
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00015	12/17/2015	NA ALA HELE COM'L TRAIL-10/15	Dec-15	133.00			Dec-15	6677	R-371935
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00026	12/17/2015	HIC CAB RTL/CMPG-11/16-30/15	Dec-15	526.00			Dec-15	6677	R-371973
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00026	12/17/2015	HIC CAB RTL/CMPG-11/16-30/15	Dec-15	522.00			Dec-15	6677	R-371975
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00026	12/17/2015	HIC CAB RTL/CMPG-11/16-30/15	Dec-15	56.40			Dec-15	6677	R-371977
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00026	12/17/2015	HIC CAB RTL/CMPG-11/16-30/15	Dec-15	154.00			Dec-15	6677	R-371979
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00026	12/17/2015	HIC CAB RTL/CMPG-11/16-30/15	Dec-15	13.20			Dec-15	6677	R-371981
T 16 903 C 1720 0530	903	1720	0530	LAND	WV20219	12/4/2015	0" OFFSET RENT REFUND"	Dec-15	27.91	gl5351	030-1720	Dec-15	6678	R-372011
T 16 903 C 1720 0530	903	1720	0530	LAND	WV20219	12/4/2015	0" OFFSET RENT REFUND"	Dec-15	(27.91)	gl5351	030-1720	Dec-15	6678	R-372011
T 16 903 C 1720 0530	903	1720	0530	LAND	WV20219	12/4/2015	0" OFFSET RENT REFUND"	Dec-15	27.69	gl5405	030-1720	Dec-15	6678	R-372012
T 16 903 C 1720 0530	903	1720	0530	LAND	WV20219	12/4/2015	0" OFFSET RENT REFUND"	Dec-15	(27.69)	gl5405	030-1720	Dec-15	6678	R-372012
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00002	12/18/2015	CAB RTL-OAHU 12/7/15	Dec-15	24.00			Dec-15	6679	R-372016
T 16 903 C 1721 0530	903	1721	0530	LAND	H004944	11/27/2015	PAYMENT	Dec-15	112.00	rp7871	030-1721	Dec-15	6680	R-372061
T 16 903 C 1720 0530	903	1720	0530	LAND	H004957	12/18/2015	PAYMENT	Dec-15	13.20	gl5434	030-1720	Dec-15	6680	R-372064
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	12/21/2015	PAYMENT	Dec-15	1,963.50	gl3603	136-1720	Dec-15	6680	R-372078
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	12/21/2015	PAYMENT	Dec-15	677.50	gl3750	136-1720	Dec-15	6680	R-372079
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	12/21/2015	PAYMENT	Dec-15	13.20	gl5433	030-1720	Dec-15	6680	R-372082
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	12/21/2015	PAYMENT	Dec-15	120.00	gl5815	035-1720	Dec-15	6680	R-372083
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	12/21/2015	PAYMENT	Dec-15	1,620.00	gl3602	136-1720	Dec-15	6680	R-372084
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	12/21/2015	PAYMENT	Dec-15	2,666.67	gl5700	030-1720	Dec-15	6680	R-372085
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	12/21/2015	PAYMENT	Dec-15	642.50	gl4314	136-1720	Dec-15	6680	R-372086
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	12/21/2015	PAYMENT	Dec-15	595.00	gl4313	136-1720	Dec-15	6680	R-372087
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00026	12/21/2015	PAYMENT	Dec-15	11.40	rp7377	030-1721	Dec-15	6680	R-372088
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	12/21/2015	PAYMENT	Dec-15	104.00	rp7715	035-1721	Dec-15	6680	R-372089
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	12/21/2015	PAYMENT	Dec-15	14.60	rp7612	136-1721	Dec-15	6680	R-372090
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00029	12/21/2015	PAYMENT	Dec-15	2.60	rp7585	030-1724	Dec-15	6680	R-372091
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00030	12/21/2015	PAYMENT	Dec-15	152.00	rp7733	030-1721	Dec-15	6680	R-372092
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	12/21/2015	PAYMENT	Dec-15	41.80	rp7709	030-1721	Dec-15	6680	R-372093
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00059	12/21/2015	HAPUNA SRA-COUNTY OF HI	Dec-15	36.00			Dec-15	6680	R-372141
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00003	12/22/2015	FIPAC 16-106A PROD PARTNERS	Dec-15	20.00			Dec-15	6682	R-372175

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T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	12/30/2015	PAYMENT	Dec-15	678.00	gl3660	136-1720	Jan-16	6683	R-372218
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	12/30/2015	PAYMENT	Dec-15	13.20	gl5408	030-1720	Jan-16	6683	R-372219
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	12/30/2015	PAYMENT	Dec-15	21.00	rp3755	136-1721	Jan-16	6683	R-372224
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-067	11/18/2015	RENTAL FEE	Dec-15	15.00	sp111632	031-1718	Jan-16	6684	R-372264
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-068	11/23/2015	RENTAL FEE	Dec-15	15.00	sp091659	031-1718	Jan-16	6684	R-372265
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-069	11/27/2015	RENTAL FEE	Dec-15	15.00	sp111622	031-1718	Jan-16	6684	R-372266
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-072	12/8/2015	RENTAL FEE	Dec-15	15.00	sp111641	031-1718	Jan-16	6684	R-372269
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-073	12/9/2015	RENTAL FEE	Dec-15	15.00	sp121623	031-1718	Jan-16	6684	R-372271
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-074	12/11/2015	RENTAL FEE	Dec-15	15.00	sp091621	031-1718	Jan-16	6684	R-372272
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00019	12/23/2015	CAB RTL-HAWAII 12/7/15	Dec-15	18.00			Jan-16	6684	R-372273
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00020	12/23/2015	CAB RTL-HAWAII 12/8/15	Dec-15	6.00			Jan-16	6684	R-372276
T 16 903 C 1720 0530	903	1720	0530	LAND	H004958	12/22/2015	PAYMENT	Dec-15	2,880.00	gl4475	030-1720	Jan-16	6684	R-372279
T 16 903 C 1720 0530	903	1720	0530	LAND	H004959	12/22/2015	PAYMENT	Dec-15	905.00	gl4312	136-1720	Jan-16	6684	R-372280
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00032	12/23/2015	PAYMENT	Dec-15	13.20	gl5415	030-1720	Jan-16	6684	R-372291
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00033	12/23/2015	PAYMENT	Dec-15	13.20	gl5451	030-1720	Jan-16	6684	R-372292
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00034	12/23/2015	PAYMENT	Dec-15	13.20	gl5425	030-1720	Jan-16	6684	R-372293
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00035	12/23/2015	PAYMENT	Dec-15	0.20	gl4545	030-1720	Jan-16	6684	R-372294
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00036	12/23/2015	PAYMENT	Dec-15	51.80	rp7536	030-1721	Jan-16	6684	R-372295
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00037	12/23/2015	PAYMENT	Dec-15	31.20	rp7547	030-1721	Jan-16	6684	R-372296
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	12/23/2015	PAYMENT	Dec-15	15.20	rp7476	030-1721	Jan-16	6684	R-372297
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00056	12/23/2015	PAYMENT	Dec-15	3,220.00	sp0408	028-1716	Jan-16	6684	R-372354
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00007	12/24/2015	PAYMENT	Dec-15	2.60	rp7432	038-1723	Jan-16	6685	R-372362
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	12/24/2015	PAYMENT	Dec-15	125.00	gl5537	030-1720	Jan-16	6685	R-372367
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00013	12/24/2015	PAYMENT	Dec-15	7,200.00	gl5848	136-1720	Jan-16	6685	R-372368
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	12/24/2015	PAYMENT	Dec-15	309.40	rp7716	136-1721	Jan-16	6685	R-372369
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	12/24/2015	PAYMENT	Dec-15	11.20	rp7696	035-1721	Jan-16	6685	R-372370
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	12/24/2015	PAYMENT	Dec-15	31.20	rp7779	030-1721	Jan-16	6685	R-372371
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	12/24/2015	PAYMENT	Dec-15	2.60	rp7705	030-1721	Jan-16	6685	R-372372
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	12/24/2015	PAYMENT	Dec-15	150.40	rp7809	030-1721	Jan-16	6685	R-372374
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	12/24/2015	PAYMENT	Dec-15	151.20	rp7580	136-1721	Jan-16	6685	R-372375
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	12/24/2015	PAYMENT	Dec-15	14.00	rp7685	030-1721	Jan-16	6685	R-372376
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	12/24/2015	PAYMENT	Dec-15	26.60	rp7693	035-1721	Jan-16	6685	R-372377
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00023	12/24/2015	PAYMENT	Dec-15	15.40	rp7426	038-1723	Jan-16	6685	R-372378
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	12/24/2015	PAYMENT	Dec-15	165.21	sa4786	030-1720	Jan-16	6685	R-372380
T 16 903 C 1720 0530	903	1720	0530	LAND	H004961	12/24/2015	PAYMENT	Dec-15	13.20	gl5406	030-1720	Jan-16	6686	R-372437
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	12/28/2015	PAYMENT	Dec-15	296.00	gl3157	030-1720	Jan-16	6686	R-372441
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00027	12/28/2015	PAYMENT	Dec-15	774.84	gl3166	030-1720	Jan-16	6686	R-372442
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00028	12/28/2015	PAYMENT	Dec-15	1,632.00	gl3593	136-1720	Jan-16	6686	R-372443
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00029	12/28/2015	PAYMENT	Dec-15	1,284.00	gl3598	136-1720	Jan-16	6686	R-372444
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00030	12/28/2015	PAYMENT	Dec-15	1,284.00	gl3604	136-1720	Jan-16	6686	R-372445
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00031	12/28/2015	PAYMENT	Dec-15	560.00	gl3933	030-1720	Jan-16	6686	R-372446
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00032	12/28/2015	PAYMENT	Dec-15	625.00	gl4332	136-1720	Jan-16	6686	R-372447
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00033	12/28/2015	PAYMENT	Dec-15	590.00	gl4667	136-1720	Jan-16	6686	R-372448
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00034	12/28/2015	PAYMENT	Dec-15	48.00	gl4964	030-1720	Jan-16	6686	R-372449
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00035	12/28/2015	PAYMENT	Dec-15	494.00	gl5001	136-1720	Jan-16	6686	R-372450
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00036	12/28/2015	PAYMENT	Dec-15	48.00	gl5128	030-1720	Jan-16	6686	R-372451

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T 16 903 C 1720 0530	903	1720	0530	LAND	CR00037	12/28/2015	PAYMENT	Dec-15	48.00	gl5129	030-1720	Jan-16	6686	R-372452
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00038	12/28/2015	PAYMENT	Dec-15	48.00	gl5136	030-1720	Jan-16	6686	R-372453
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00039	12/28/2015	PAYMENT	Dec-15	48.00	gl5137	030-1720	Jan-16	6686	R-372454
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00040	12/28/2015	PAYMENT	Dec-15	48.00	gl5145	030-1720	Jan-16	6686	R-372455
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00041	12/28/2015	PAYMENT	Dec-15	8.40	gl5151	030-1720	Jan-16	6686	R-372456
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00042	12/28/2015	PAYMENT	Dec-15	889.00	gl5265	030-1720	Jan-16	6686	R-372457
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00043	12/28/2015	PAYMENT	Dec-15	13.20	gl5413	030-1720	Jan-16	6686	R-372458
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00044	12/28/2015	PAYMENT	Dec-15	900.00	gl5812	030-1720	Jan-16	6686	R-372459
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00051	12/28/2015	PAYMENT	Dec-15	25.20	rp4135	030-1724	Jan-16	6686	R-372466
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00052	12/28/2015	PAYMENT	Dec-15	150.00	rp7425	136-1721	Jan-16	6686	R-372467
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00053	12/28/2015	PAYMENT	Dec-15	7.00	rp7667	035-1721	Jan-16	6686	R-372468
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00054	12/28/2015	PAYMENT	Dec-15	31.00	rp7694	030-1721	Jan-16	6686	R-372469
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00056	12/28/2015	PAYMENT	Dec-15	3.80	rp7761	035-1721	Jan-16	6686	R-372471
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00057	12/28/2015	PAYMENT	Dec-15	96.00	rp7786	136-1721	Jan-16	6686	R-372472
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00058	12/28/2015	PAYMENT	Dec-15	38.40	rp7820	030-1721	Jan-16	6686	R-372473
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00059	12/28/2015	PAYMENT	Dec-15	8.20	rp7735	035-1721	Jan-16	6686	R-372474
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00060	12/28/2015	PAYMENT	Dec-15	9.20	rp7773	093-1721	Jan-16	6686	R-372475
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00061	12/28/2015	PAYMENT	Dec-15	196.60	rp7841	030-1721	Jan-16	6686	R-372476
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00096	12/28/2015	NA ALA HELE COM'L TRAIL-11/15	Dec-15	61.00			Jan-16	6686	R-372528
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00055	12/28/2015	PAYMENT	Dec-15	11.00	rp7719	136-1721	Jan-16	6686	R-372619
T 16 903 C 1720 0530	903	1720	0530	LAND	H004962	12/28/2015	PAYMENT	Dec-15	13.20	gl5410	030-1720	Jan-16	6687	R-372620
T 16 903 C 1718 0430 000000 00 536	903	1718	0430	DOFAW	CR00012	12/29/2015	CAB RTL-HILO #FY16-010	Dec-15	70.00			Jan-16	6687	R-372670
T 16 903 C 1721 0530	903	1721	0530	LAND	H004965	12/30/2015	PAYMENT	Dec-15	28.00	rp7871	030-1721	Jan-16	6688	R-372720
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	12/31/2015	PAYMENT	Dec-15	300.00	gl3606	136-1720	Jan-16	6688	R-372721
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	12/31/2015	PAYMENT	Dec-15	750.00	gl3837	030-1720	Jan-16	6688	R-372722
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	12/31/2015	PAYMENT	Dec-15	405.00	gl4478	030-1720	Jan-16	6688	R-372723
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	12/31/2015	PAYMENT	Dec-15	13.20	gl5411	030-1720	Jan-16	6688	R-372724
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	12/31/2015	PAYMENT	Dec-15	13.20	gl5439	030-1720	Jan-16	6688	R-372725
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	12/31/2015	PAYMENT	Dec-15	250.00	gl6024	030-1720	Jan-16	6688	R-372727
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	12/31/2015	PAYMENT	Dec-15	2.60	rp1424	030-1721	Jan-16	6688	R-372733
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	12/31/2015	PAYMENT	Dec-15	135.00	rp7789	136-1721	Jan-16	6688	R-372755
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00046	12/31/2015	PAYMENT	Dec-15	48.60	rp7193	030-1721	Jan-16	6688	R-372761
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00048	12/31/2015	PAYMENT	Dec-15	28.00	rp7360	038-1723	Jan-16	6688	R-372763
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00049	12/31/2015	PAYMENT	Dec-15	656.40	rp7463	038-1723	Jan-16	6688	R-372764
T 16 903 C 1721 0530	903	1721	0530	LAND	CM04425	12/17/2015	0" CNCL EFFEC 7/31/15 (RENT)"	Dec-15	57.20	rp7839	030-1721	Jan-16	6689	R-372771
T 16 903 C 1721 0530	903	1721	0530	LAND	CM04425	12/17/2015	0" CNCL EFFEC 7/31/15 (RENT)"	Dec-15	(57.20)	rp7839	030-1721	Jan-16	6689	R-372771
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04426	12/22/2015	0" CANCELLED EFFEC 6/30/15"	Dec-15	3,700.00	gl3269	136-1720	Jan-16	6689	R-372772
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04426	12/22/2015	0" CANCELLED EFFEC 6/30/15"	Dec-15	(3,700.00)	gl3269	136-1720	Jan-16	6689	R-372772
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00001	1/4/2016	PAYMENT	Jan-16	391.80	sp0523	031-1727	Jan-16	6700	R-372887
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00031	1/13/2016	PAYMENT	Jan-16	13.20	gl5231	030-1720	Jan-16	6700	R-372917
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00032	1/13/2016	PAYMENT	Jan-16	13.20	gl5460	030-1720	Jan-16	6700	R-372918
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00033	1/13/2016	PAYMENT	Jan-16	13.20	gl5423	030-1720	Jan-16	6700	R-372919
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00034	1/13/2016	PAYMENT	Jan-16	0.20	gl4610	030-1720	Jan-16	6700	R-372920
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00035	1/13/2016	PAYMENT	Jan-16	1,284.00	gl3595	136-1720	Jan-16	6700	R-372921
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00036	1/13/2016	PAYMENT	Jan-16	2,460.00	gl4333	136-1720	Jan-16	6700	R-372922
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00037	1/13/2016	PAYMENT	Jan-16	805.00	gl4306	136-1720	Jan-16	6700	R-372923

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00038	1/13/2016	PAYMENT	Jan-16	7,400.00	gl3611	136-1720	Jan-16	6700	R-372924
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	1/13/2016	PAYMENT	Jan-16	3.20	rp7414	030-1721	Jan-16	6700	R-372925
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	1/13/2016	PAYMENT	Jan-16	33.60	rp7499	035-1721	Jan-16	6700	R-372926
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00041	1/13/2016	PAYMENT	Jan-16	37.60	rp7531	030-1721	Jan-16	6700	R-372927
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00043	1/13/2016	PAYMENT	Jan-16	291.60	rp7637	035-1721	Jan-16	6700	R-372929
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00044	1/4/2016	PAYMENT	Jan-16	70.00	rp7758	035-1721	Jan-16	6700	R-372930
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00045	1/4/2016	PAYMENT	Jan-16	2.60	rp7054	038-1723	Jan-16	6700	R-372931
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00046	1/4/2016	PAYMENT	Jan-16	48.60	rp7193	030-1721	Jan-16	6700	R-372932
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00047	1/4/2016	PAYMENT	Jan-16	33.60	rp7700	030-1721	Jan-16	6700	R-372933
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00048	1/4/2016	PAYMENT	Jan-16	327.00	rp7834	030-1721	Jan-16	6700	R-372934
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00049	1/4/2016	PAYMENT	Jan-16	13.20	rp7690	035-1721	Jan-16	6700	R-372935
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00050	1/4/2016	PAYMENT	Jan-16	46.80	rp7440	030-1721	Jan-16	6700	R-372936
T 16 903 C 1721 0530	903	1721	0530	LAND	H004964	12/29/2015	PAYMENT	Jan-16	14.00	rp7645	035-1721	Jan-16	6701	R-372960
T 16 903 C 1720 0530	903	1720	0530	LAND	H004966	1/4/2016	PAYMENT	Jan-16	13.20	gl5452	030-1720	Jan-16	6701	R-372967
T 16 903 C 1721 0530	903	1721	0530	LAND	H004967	1/14/2016	PAYMENT	Jan-16	87.20	rp6931	136-1721	Jan-16	6701	R-372968
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	1/6/2016	PAYMENT	Jan-16	260.00	gl4698	030-1720	Jan-16	6702	R-372975
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00008	1/6/2016	PAYMENT	Jan-16	1,260.00	gl5913	030-1724	Jan-16	6702	R-372976
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	1/6/2016	PAYMENT	Jan-16	13.20	gl5436	030-1720	Jan-16	6702	R-372977
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	1/6/2016	PAYMENT	Jan-16	2.60	rp7388	035-1721	Jan-16	6702	R-372978
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	1/6/2016	PAYMENT	Jan-16	12.40	rp7496	030-1721	Jan-16	6702	R-372979
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	1/7/2016	PAYMENT	Jan-16	3,740.00	gl4614	030-1720	Jan-16	6703	R-373000
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	1/8/2016	PAYMENT	Jan-16	900.00	gl4330	136-1720	Jan-16	6704	R-373012
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	1/8/2016	PAYMENT	Jan-16	13.20	gl5438	030-1720	Jan-16	6704	R-373013
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	1/8/2016	PAYMENT	Jan-16	7,120.00	gl5162	030-1720	Jan-16	6704	R-373014
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	1/8/2016	PAYMENT	Jan-16	48.00	gl5142	030-1720	Jan-16	6704	R-373015
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	1/8/2016	PAYMENT	Jan-16	153.60	rp7765	030-1721	Jan-16	6704	R-373016
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	1/8/2016	PAYMENT	Jan-16	4.20	rp7662	030-1721	Jan-16	6704	R-373017
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	1/8/2016	PAYMENT	Jan-16	2.60	rp7658	030-1721	Jan-16	6704	R-373018
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	1/8/2016	PAYMENT	Jan-16	33.60	rp7659	030-1721	Jan-16	6704	R-373019
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	1/8/2016	PAYMENT	Jan-16	8.00	rp7660	030-1721	Jan-16	6704	R-373020
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	1/8/2016	PAYMENT	Jan-16	63.20	rp7661	030-1721	Jan-16	6704	R-373021
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	1/8/2016	PAYMENT	Jan-16	2.60	rp7648	030-1721	Jan-16	6704	R-373022
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	1/8/2016	PAYMENT	Jan-16	17.40	rp7649	030-1721	Jan-16	6704	R-373023
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	1/8/2016	PAYMENT	Jan-16	8.00	rp7650	030-1721	Jan-16	6704	R-373024
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	1/8/2016	PAYMENT	Jan-16	2.60	rp7651	030-1721	Jan-16	6704	R-373025
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00016	1/8/2016	PAYMENT	Jan-16	72.00	gl4203	038-1723	Jan-16	6704	R-373026
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	1/8/2016	PAYMENT	Jan-16	93.60	rp7153	030-1721	Jan-16	6704	R-373027
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	1/8/2016	PAYMENT	Jan-16	10.40	rp7652	030-1721	Jan-16	6704	R-373028
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	1/8/2016	PAYMENT	Jan-16	7.20	rp7653	030-1721	Jan-16	6704	R-373029
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	1/11/2016	PAYMENT	Jan-16	13.20	gl5435	030-1720	Jan-16	6705	R-373046
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	1/11/2016	PAYMENT	Jan-16	361.67	gl4308	136-1720	Jan-16	6705	R-373047
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	1/11/2016	PAYMENT	Jan-16	1,650.00	gl4284	136-1720	Jan-16	6705	R-373048
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	1/11/2016	PAYMENT	Jan-16	975.00	gl4283	136-1720	Jan-16	6705	R-373049
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	1/11/2016	PAYMENT	Jan-16	7,100.00	gl3609	136-1720	Jan-16	6705	R-373050
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	1/11/2016	PAYMENT	Jan-16	2,710.00	gl3592	136-1720	Jan-16	6705	R-373051
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	1/11/2016	PAYMENT	Jan-16	13.80	rp7827	030-1721	Jan-16	6705	R-373052

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T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	1/11/2016	PAYMENT	Jan-16	36.60	rp7567	136-1721	Jan-16	6705	R-373053
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	1/11/2016	PAYMENT	Jan-16	36.60	rp7567	136-1721	Jan-16	6705	R-373054
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00023	1/11/2016	PAYMENT	Jan-16	806.60	rp7867	030-1721	Jan-16	6705	R-373055
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00001	1/12/2016	PAYMENT	Jan-16	48.00	gl5141	030-1720	Jan-16	6706	R-373070
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00003	1/12/2016	PAYMENT	Jan-16	3,220.00	sp0408	028-1716	Jan-16	6706	R-373072
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	1/13/2016	PAYMENT	Jan-16	1,794.00	gl3596	136-1720	Jan-16	6707	R-373273
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	1/13/2016	PAYMENT	Jan-16	2,250.00	gl3599	136-1720	Jan-16	6707	R-373274
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	1/13/2016	PAYMENT	Jan-16	2.60	rp6022	030-1721	Jan-16	6707	R-373275
T 16 903 C 1721 0530	903	1721	0530	LAND	H004969	1/8/2016	PAYMENT	Jan-16	31.20	rp7776	030-1721	Jan-16	6708	R-373276
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	1/14/2016	PAYMENT	Jan-16	1,475.00	gl3600	136-1720	Jan-16	6708	R-373283
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	1/14/2016	PAYMENT	Jan-16	7.80	rp7543	030-1721	Jan-16	6708	R-373284
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	1/14/2016	PAYMENT	Jan-16	49.00	rp5127	030-1721	Jan-16	6708	R-373285
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	1/15/2016	PAYMENT	Jan-16	170.40	rp7747	035-1721	Jan-16	6710	R-373298
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00001	1/19/2016	PAYMENT	Jan-16	924.00	gl3716	136-1720		6711	R-373301
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	1/19/2016	PAYMENT	Jan-16	13.20	gl5417	030-1720		6711	R-373302
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	1/19/2016	PAYMENT	Jan-16	165.90	sa4786	030-1720		6711	R-373307
T 16 903 C 1780 0530	903	1780	0530	LAND	CR00017	1/19/2016	FINE-LOGGING VIOLATION	Jan-16	1,100.00	hd00016	137-1780		6711	R-373329
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00005	1/20/2016	PAYMENT	Jan-16	135.00	rp7789	136-1721	Jan-16	6712	R-373336
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00011	1/20/2016	HIC CAB RTL/CMPG-12/1-15/15	Jan-16	526.00			Jan-16	6712	R-373366
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00011	1/20/2016	HIC CAB RTL/CMPG-12/1-15/15	Jan-16	534.00			Jan-16	6712	R-373368
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00011	1/20/2016	HIC CAB RTL/CMPG-12/1-15/15	Jan-16	92.40			Jan-16	6712	R-373370
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00011	1/20/2016	HIC CAB RTL/CMPG-12/1-15/15	Jan-16	118.80			Jan-16	6712	R-373372
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00011	1/20/2016	HIC CAB RTL/CMPG-12/1-15/15	Jan-16	10.80			Jan-16	6712	R-373374
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	1/21/2016	PAYMENT	Jan-16	13.20	gl5440	030-1720	Jan-16	6715	R-373382
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00003	1/21/2016	PAYMENT	Jan-16	391.80	sp0523	031-1727	Jan-16	6715	R-373383
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	1/22/2016	PAYMENT	Jan-16	3,240.00	gl3601	136-1720	Jan-16	6716	R-373450
T 16 903 C 1720 0530	903	1720	0530	LAND	H004972	1/21/2016	PAYMENT	Jan-16	312.00	gl3267	136-1720	Jan-16	6716	R-373452
T 16 903 C 1720 0530	903	1720	0530	LAND	H004973	1/21/2016	PAYMENT	Jan-16	372.00	gl3265	136-1720	Jan-16	6716	R-373453
T 16 903 C 1720 0530	903	1720	0530	LAND	H004974	1/22/2016	PAYMENT	Jan-16	0.20	gl4601	030-1720	Jan-16	6717	R-373487
T 16 903 C 1720 0530	903	1720	0530	LAND	H004975	1/22/2016	PAYMENT	Jan-16	236.12	gl3267	136-1720	Jan-16	6717	R-373488
T 16 903 C 1720 0530	903	1720	0530	LAND	H004976	1/22/2016	PAYMENT	Jan-16	280.12	gl3265	136-1720	Jan-16	6717	R-373489
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	1/25/2016	PAYMENT	Jan-16	494.00	gl5001	136-1720	Jan-16	6717	R-373491
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	1/25/2016	PAYMENT	Jan-16	48.00	gl5135	030-1720	Jan-16	6717	R-373492
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	1/25/2016	PAYMENT	Jan-16	194.00	gl5613	039-1720	Jan-16	6717	R-373493
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	1/25/2016	PAYMENT	Jan-16	51.80	rp7536	030-1721	Jan-16	6717	R-373500
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	1/25/2016	PAYMENT	Jan-16	13.80	rp7827	030-1721	Jan-16	6717	R-373501
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	1/25/2016	PAYMENT	Jan-16	11.40	rp7377	030-1721	Jan-16	6717	R-373502
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	1/25/2016	PAYMENT	Jan-16	15.20	rp7476	030-1721	Jan-16	6717	R-373503
T 16 903 C 1729 0530	903	1729	0530	LAND	H004963	12/29/2015	SALE OF REMNANT	Jan-16	742.40	lpg16066	030-1729	Jan-16	6717	R-373575
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	1/26/2016	PAYMENT	Jan-16	13.20	gl5422	030-1720	Jan-16	6718	R-373582
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00021	1/26/2016	NA ALA HELE COM'L TRAIL-12/15	Jan-16	140.00			Jan-16	6718	R-373599
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00035	1/26/2016	CAB RTL-HAWAII 12/17/15	Jan-16	12.00			Jan-16	6718	R-373670
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00036	1/26/2016	KALOPA CMPG-1/5/16	Jan-16	2.40			Jan-16	6718	R-373673
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00037	1/26/2016	CAB RTL-HAWAII 1/7/16	Jan-16	12.00			Jan-16	6718	R-373676
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00038	1/26/2016	CAB RTL-HAWAII 1/11/16	Jan-16	12.00			Jan-16	6718	R-373679
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00038	1/26/2016	KIHOLO CMPG-1/11/16	Jan-16	2.40			Jan-16	6718	R-373681

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T 16 903 C 1724 0531	903	1724	0531	LAND	CR00001	1/27/2016	ROYALTY-NOVEMBER 2015	Jan-16	13,055.50	ll0902	034-1724	Feb-16	6720	R-373704
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00001	1/27/2016	ADD'L RYLTY 2012-2014 (4 OF 4	Jan-16	6,771.60	ll0902	034-1724	Feb-16	6720	R-373705
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	1/27/2016	PAYMENT	Jan-16	48.00	gl5996	030-1720	Feb-16	6720	R-373721
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	1/27/2016	PAYMENT	Jan-16	350.00	gl6017	030-1720	Feb-16	6720	R-373722
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	1/27/2016	PAYMENT	Jan-16	61.90	gl5575	030-1720	Feb-16	6720	R-373723
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	1/27/2016	PAYMENT	Jan-16	309.40	rp7716	136-1721	Feb-16	6720	R-373724
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	1/27/2016	PAYMENT	Jan-16	3.80	rp7761	035-1721	Feb-16	6720	R-373725
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	1/27/2016	PAYMENT	Jan-16	5.20	rp7708	035-1721	Feb-16	6720	R-373726
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00066	1/27/2016	PCT RENT-NOVEMBER 2015	Jan-16	4,300.27	sp0545	028-1716	Feb-16	6720	R-373768
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00067	1/27/2016	PCT RENT-DECEMBER 2015	Jan-16	5,048.52	sp0545	028-1716	Feb-16	6720	R-373769
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	1/28/2016	PAYMENT	Jan-16	48.00	gl5966	030-1720	Feb-16	6721	R-373781
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00013	1/28/2016	PAYMENT	Jan-16	1,668.00	gl3591	136-1720	Feb-16	6721	R-373782
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	1/28/2016	PAYMENT	Jan-16	1,512.00	gl3619	136-1720	Feb-16	6721	R-373783
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	1/28/2016	PAYMENT	Jan-16	2.60	rp1424	030-1721	Feb-16	6721	R-373784
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	1/28/2016	PAYMENT	Jan-16	104.00	rp7715	035-1721	Feb-16	6721	R-373785
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	1/28/2016	PAYMENT	Jan-16	14.60	rp7612	136-1721	Feb-16	6721	R-373786
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00019	1/28/2016	PAYMENT	Jan-16	25.20	rp4135	030-1724	Feb-16	6721	R-373788
T 16 903 C 1720 0530	903	1720	0530	LAND	H004982	1/27/2016	PAYMENT	Jan-16	567.68	gl3155	030-1720	Feb-16	6721	R-373801
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00064	1/28/2016	PCT RENT-DECEMBER 2015	Jan-16	773.30	sp0408	028-1716	Feb-16	6721	R-373852
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-075	12/28/2015	RENTAL FEE	Jan-16	15.00	sp121635	031-1718	Feb-16	6721	R-373856
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-076	1/5/2016	RENTAL FEE	Jan-16	15.00	sp101606	031-1718	Feb-16	6721	R-373857
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-078	1/12/2016	RENTAL FEE	Jan-16	15.00	sp011613	031-1718	Feb-16	6721	R-373860
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-079	1/12/2016	RENTAL FEE	Jan-16	15.00	sp051527	031-1718	Feb-16	6721	R-373861
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-080	1/12/2016	RENTAL FEE	Jan-16	15.00	sp011614	031-1718	Feb-16	6721	R-373863
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-081	1/13/2016	RENTAL FEE	Jan-16	15.00	sp011616	031-1718	Feb-16	6721	R-373865
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-082	1/14/2016	RENTAL FEE	Jan-16	15.00	sp011623	031-1718	Feb-16	6721	R-373867
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-085	1/20/2016	RENTAL FEE	Jan-16	15.00	sp011633	031-1718	Feb-16	6721	R-373871
T 16 903 C 1720 0530	903	1720	0530	LAND	WV26619	1/21/2016	0" OFFSET RENT REFUND"	Jan-16	1,200.00	gl3269	136-1720	Feb-16	6722	R-373873
T 16 903 C 1720 0530	903	1720	0530	LAND	WV26619	1/21/2016	0" OFFSET RENT REFUND"	Jan-16	(1,200.00)	gl3269	136-1720	Feb-16	6722	R-373873
T 16 903 C 1721 0530	903	1721	0530	LAND	H004977	1/26/2016	PAYMENT	Jan-16	28.00	rp7871	030-1721	Feb-16	6726	R-373900
T 16 903 C 1721 0530	903	1721	0530	LAND	H004978	1/26/2016	PAYMENT	Jan-16	154.00	rp7645	035-1721	Feb-16	6726	R-373901
T 16 903 C 1720 0530	903	1720	0530	LAND	H004983	1/28/2016	SALE OF IMPROVEMENTS	Jan-16	600.00	gl3165	030-1720	Feb-16	6726	R-373904
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	1/29/2016	PAYMENT	Jan-16	11.20	rp7696	035-1721	Feb-16	6726	R-373917
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	1/29/2016	PAYMENT	Jan-16	11.00	rp7719	136-1721	Feb-16	6726	R-373918
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00019	1/29/2016	HIC CAB RTL/CMPG-12/16-31/15	Jan-16	594.00			Feb-16	6726	R-373941
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00019	1/29/2016	HIC CAB RTL/CMPG-12/16-31/15	Jan-16	294.00			Feb-16	6726	R-373943
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00019	1/29/2016	HIC CAB RTL/CMPG-12/16-31/15	Jan-16	112.80			Feb-16	6726	R-373945
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00019	1/29/2016	HIC CAB RTL/CMPG-12/16-31/15	Jan-16	216.00			Feb-16	6726	R-373947
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00019	1/29/2016	HIC CAB RTL/CMPG-12/16-31/15	Jan-16	38.40			Feb-16	6726	R-373949
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	2/1/2016	PAYMENT	Feb-16	48.00	gl6016	030-1720	Feb-16	6731	R-374041
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	2/1/2016	PAYMENT	Feb-16	51.00	gl5877	039-1720	Feb-16	6731	R-374042
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	2/1/2016	PAYMENT	Feb-16	48.00	gl6029	030-1720	Feb-16	6731	R-374043
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	2/1/2016	PAYMENT	Feb-16	250.00	gl6024	030-1720	Feb-16	6731	R-374044
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	2/1/2016	PAYMENT	Feb-16	883.33	gl4478	030-1720	Feb-16	6731	R-374045
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00027	2/1/2016	PAYMENT	Feb-16	5,333.33	gl5700	030-1720	Feb-16	6731	R-374046
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00029	2/1/2016	PAYMENT	Feb-16	192.00	rp7847	035-1724	Feb-16	6731	R-374048

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T 16 903 C 1723 0534	903	1723	0534	LAND	CR00030	2/1/2016	PAYMENT	Feb-16	2.60	rp7432	038-1723	Feb-16	6731	R-374049
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	2/1/2016	PAYMENT	Feb-16	2.60	rp6022	030-1721	Feb-16	6731	R-374050
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00032	2/1/2016	PAYMENT	Feb-16	8.20	rp7735	035-1721	Feb-16	6731	R-374051
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00033	2/1/2016	PAYMENT	Feb-16	150.00	rp7425	136-1721	Feb-16	6731	R-374052
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00034	2/1/2016	PAYMENT	Feb-16	16.00	rp7838	035-1721	Feb-16	6731	R-374053
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00035	2/1/2016	PAYMENT	Feb-16	291.60	rp7637	035-1721	Feb-16	6731	R-374054
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00036	2/1/2016	PAYMENT	Feb-16	70.00	rp7758	035-1721	Feb-16	6731	R-374055
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00037	2/1/2016	PAYMENT	Feb-16	28.60	rp7054	038-1723	Feb-16	6731	R-374056
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	2/1/2016	PAYMENT	Feb-16	5.40	rp7446	030-1721	Feb-16	6731	R-374057
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	2/1/2016	PAYMENT	Feb-16	196.60	rp7841	030-1721	Feb-16	6731	R-374058
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	2/1/2016	PAYMENT	Feb-16	2.60	rp7705	030-1721	Feb-16	6731	R-374059
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00042	2/1/2016	PAYMENT	Feb-16	37.60	rp7531	030-1721	Feb-16	6731	R-374061
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00043	2/1/2016	PAYMENT	Feb-16	9.20	rp7773	093-1721	Feb-16	6731	R-374062
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00044	2/1/2016	PAYMENT	Feb-16	327.00	rp7834	030-1721	Feb-16	6731	R-374063
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00045	2/1/2016	PAYMENT	Feb-16	41.80	rp7709	030-1721	Feb-16	6731	R-374064
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00046	2/1/2016	PAYMENT	Feb-16	152.00	rp7733	030-1721	Feb-16	6731	R-374065
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00054	2/1/2016	PAYMENT	Feb-16	2,340.00	gl3698	136-1720	Feb-16	6731	R-374073
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00057	2/1/2016	PAYMENT	Feb-16	50,000.00	gl5844	136-1720	Feb-16	6731	R-374076
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00028	2/1/2016	PAYMENT	Feb-16	2,760.00	gl3620	136-1720	Feb-16	6731	R-374077
T 16 903 C 1721 0530	903	1721	0530	LAND	H004988	2/1/2016	PAYMENT	Feb-16	8.00	rp7852	035-1721	Feb-16	6732	R-374084
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	2/2/2016	PAYMENT	Feb-16	5,856.00	gl4662	136-1720	Feb-16	6732	R-374086
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	2/3/2016	PAYMENT	Feb-16	48.00	gl5131	030-1720	Feb-16	6733	R-374105
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	2/3/2016	PAYMENT	Feb-16	3.20	rp7414	030-1721	Feb-16	6733	R-374106
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	2/3/2016	PAYMENT	Feb-16	12.40	rp7496	030-1721	Feb-16	6733	R-374107
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00017	2/3/2016	PAYMENT	Feb-16	2.60	rp7585	030-1724	Feb-16	6733	R-374108
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	2/3/2016	PAYMENT	Feb-16	13.20	rp7690	035-1721	Feb-16	6733	R-374109
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	2/3/2016	PAYMENT	Feb-16	46.80	rp7440	030-1721	Feb-16	6733	R-374110
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00005	2/4/2016	PAYMENT	Feb-16	113.80	gl5706	038-1723	Feb-16	6734	R-374122
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00006	2/4/2016	PAYMENT	Feb-16	328.20	rp7463	038-1723	Feb-16	6734	R-374123
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	2/4/2016	PAYMENT	Feb-16	1,600.00	gl5656	136-1720	Feb-16	6734	R-374124
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	2/4/2016	PAYMENT	Feb-16	10.00	gl3265	136-1720	Feb-16	6734	R-374125
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	2/4/2016	PAYMENT	Feb-16	10.00	gl3267	136-1720	Feb-16	6734	R-374126
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	2/4/2016	PAYMENT	Feb-16	21.00	rp3755	136-1721	Feb-16	6734	R-374127
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	2/5/2016	PAYMENT	Feb-16	76.00	gl5571	030-1720	Feb-16	6735	R-374155
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	2/5/2016	PAYMENT	Feb-16	150.40	rp7809	030-1721	Feb-16	6735	R-374156
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	2/5/2016	PAYMENT	Feb-16	7.00	rp7667	035-1721	Feb-16	6735	R-374157
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	2/5/2016	PAYMENT	Feb-16	31.00	rp7694	030-1721	Feb-16	6735	R-374158
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	2/5/2016	PAYMENT	Feb-16	4.20	rp7662	030-1721	Feb-16	6735	R-374159
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	2/5/2016	PAYMENT	Feb-16	2.60	rp7658	030-1721	Feb-16	6735	R-374160
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	2/5/2016	PAYMENT	Feb-16	33.60	rp7659	030-1721	Feb-16	6735	R-374161
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	2/5/2016	PAYMENT	Feb-16	8.00	rp7660	030-1721	Feb-16	6735	R-374162
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	2/5/2016	PAYMENT	Feb-16	63.20	rp7661	030-1721	Feb-16	6735	R-374163
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	2/5/2016	PAYMENT	Feb-16	2.60	rp7648	030-1721	Feb-16	6735	R-374164
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	2/5/2016	PAYMENT	Feb-16	17.40	rp7649	030-1721	Feb-16	6735	R-374165
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	2/5/2016	PAYMENT	Feb-16	8.00	rp7650	030-1721	Feb-16	6735	R-374166
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	2/5/2016	PAYMENT	Feb-16	2.60	rp7651	030-1721	Feb-16	6735	R-374167

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T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	2/5/2016	PAYMENT	Feb-16	93.60	rp7153	030-1721	Feb-16	6735	R-374168
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	2/5/2016	PAYMENT	Feb-16	10.40	rp7652	030-1721	Feb-16	6735	R-374169
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00023	2/5/2016	PAYMENT	Feb-16	7.20	rp7653	030-1721	Feb-16	6735	R-374170
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	2/8/2016	PAYMENT	Feb-16	8.40	gl5151	030-1720	Feb-16	6736	R-374188
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	2/8/2016	PAYMENT	Feb-16	590.00	gl3722	030-1720	Feb-16	6736	R-374189
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	2/8/2016	PAYMENT	Feb-16	36.60	rp7567	136-1721	Feb-16	6736	R-374190
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	2/8/2016	PAYMENT	Feb-16	36.60	rp7567	136-1721	Feb-16	6736	R-374191
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	2/8/2016	PAYMENT	Feb-16	816.60	rp7867	030-1721	Feb-16	6736	R-374192
T 16 903 C 1721 0530	903	1721	0530	LAND	H004989	2/3/2016	PAYMENT	Feb-16	87.20	rp6931	136-1721	Feb-16	6737	R-374202
T 16 903 C 1720 0530	903	1720	0530	LAND	H004992	2/5/2016	PAYMENT	Feb-16	10.00	gl5455	030-1720	Feb-16	6737	R-374205
T 16 903 C 1720 0530	903	1720	0530	LAND	H004993	2/5/2016	PAYMENT	Feb-16	3,535.00	gl3742	136-1720	Feb-16	6737	R-374206
T 16 903 C 1720 0530	903	1720	0530	LAND	H004995	2/8/2016	SALE OF IMPROVEMENTS	Feb-16	300.00	gl3162	030-1720	Feb-16	6737	R-374208
T 16 903 C 1720 0530	903	1720	0530	LAND	H004997	2/8/2016	PAYMENT	Feb-16	48.00	gl5976	030-1720	Feb-16	6737	R-374209
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	2/10/2016	PAYMENT	Feb-16	13.20	gl5412	030-1720	Feb-16	6738	R-374223
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	2/10/2016	PAYMENT	Feb-16	361.67	gl4308	136-1720	Feb-16	6738	R-374224
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	2/11/2016	PAYMENT	Feb-16	434.00	gl5569	030-1720	Feb-16	6740	R-374232
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00004	2/11/2016	PAYMENT	Feb-16	48.60	rp7193	030-1721	Feb-16	6740	R-374233
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00006	2/11/2016	ROYALTY-DECEMBER 2015	Feb-16	14,508.90	ll0902	034-1724	Feb-16	6740	R-374237
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	2/12/2016	PAYMENT	Feb-16	590.00	gl4667	136-1720	Feb-16	6741	R-374475
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	2/12/2016	PAYMENT	Feb-16	178.26	gl4453	030-1720	Feb-16	6741	R-374476
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	2/12/2016	PAYMENT	Feb-16	714.00	gl4359	136-1720	Feb-16	6741	R-374477
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	2/12/2016	PAYMENT	Feb-16	1,121.00	gl3723	136-1720	Feb-16	6741	R-374478
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	2/12/2016	PAYMENT	Feb-16	49.00	rp5127	030-1721	Feb-16	6741	R-374479
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	2/12/2016	PAYMENT	Feb-16	14.00	rp7685	030-1721	Feb-16	6741	R-374480
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	2/12/2016	PAYMENT	Feb-16	26.60	rp7693	035-1721	Feb-16	6741	R-374481
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00009	2/12/2016	PAYMENT	Feb-16	15.40	rp7426	038-1723	Feb-16	6741	R-374482
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	2/16/2016	PAYMENT	Feb-16	1,540.00	gl3999	136-1720	Feb-16	6742	R-374492
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00009	2/16/2016	PAYMENT	Feb-16	590.00	gl5474	030-1724	Feb-16	6742	R-374493
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	2/16/2016	PAYMENT	Feb-16	36.00	rp7159	030-1721	Feb-16	6742	R-374494
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	2/16/2016	PAYMENT	Feb-16	2.60	rp7388	035-1721	Feb-16	6742	R-374495
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	2/16/2016	PAYMENT	Feb-16	166.59	sa4786	030-1720	Feb-16	6742	R-374497
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	678.00			Feb-16	6743	R-374525
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	318.00			Feb-16	6743	R-374527
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	68.40			Feb-16	6743	R-374529
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	170.40			Feb-16	6743	R-374531
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	36.00			Feb-16	6743	R-374533
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	2/18/2016	PAYMENT	Feb-16	3,800.00	gl4663	136-1720	Feb-16	6744	R-374536
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	2/18/2016	PAYMENT	Feb-16	1,310.00	gl4668	136-1720	Feb-16	6744	R-374537
T 16 903 C 1720 0530	903	1720	0530	LAND	H004998	2/12/2016	PAYMENT	Feb-16	389.10	gl3170	030-1720	Feb-16	6744	R-374543
T 16 903 C 1720 0530	903	1720	0530	LAND	H004999	2/12/2016	SALE OF IMPROVEMENTS	Feb-16	600.00	gl3168	030-1720	Feb-16	6744	R-374544
T 16 903 C 1720 0530	903	1720	0530	LAND	H005001	2/12/2016	SALE OF IMPROVEMENTS	Feb-16	600.00	gl3169	030-1720	Feb-16	6744	R-374548
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	2/19/2016	PAYMENT	Feb-16	1,320.00	gl3875	136-1720	Feb-16	6745	R-374631
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	2/19/2016	PAYMENT	Feb-16	6,742.25	gl3925	136-1720	Feb-16	6745	R-374632
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	2/19/2016	PAYMENT	Feb-16	13.20	gl5226	030-1720	Feb-16	6745	R-374633
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	2/19/2016	PAYMENT	Feb-16	163.00	gl5655	030-1720	Feb-16	6745	R-374634
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	2/19/2016	PAYMENT	Feb-16	2,281.00	gl5599	030-1720	Feb-16	6745	R-374635

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T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	2/22/2016	PAYMENT	Feb-16	1,330.00	gl4915	030-1720	Feb-16	6748	R-374696
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	2/22/2016	PAYMENT	Feb-16	1,588.55	gl4477	030-1720	Feb-16	6748	R-374710
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	2/22/2016	PAYMENT	Feb-16	18.10	gl4787	030-1720	Feb-16	6748	R-374711
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	2/22/2016	PAYMENT	Feb-16	1,771.40	gl5385	130-1720	Feb-16	6748	R-374712
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	2/22/2016	PAYMENT	Feb-16	3,000.00	gl3621	136-1720	Feb-16	6748	R-374713
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	2/22/2016	PAYMENT	Feb-16	990.00	gl4310	136-1720	Feb-16	6748	R-374714
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00023	2/22/2016	PAYMENT	Feb-16	309.40	rp7716	136-1721	Feb-16	6748	R-374715
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00024	2/22/2016	PAYMENT	Feb-16	104.00	rp7715	035-1721	Feb-16	6748	R-374716
T 16 903 C 1721 0530	903	1721	0530	LAND	H005003	2/16/2016	PAYMENT	Feb-16	8.00	rp7852	035-1721	Feb-16	6748	R-374789
T 16 903 C 1720 0530	903	1720	0530	LAND	H005004	2/16/2016	SALE OF IMPROVEMENTS	Feb-16	600.00	gl3158	030-1720	Feb-16	6748	R-374790
T 16 903 C 1721 0530	903	1721	0530	LAND	H005005	2/16/2016	PAYMENT	Feb-16	262.00	rp7877	030-1721	Feb-16	6748	R-374792
T 16 903 C 1721 0530	903	1721	0530	LAND	H004984	1/28/2016	PAYMENT	Feb-16	129.60	13hd150	030-1721	Feb-16	6751	R-374807
T 16 903 C 1721 0530	903	1721	0530	LAND	H004981	1/26/2016	PAYMENT	Feb-16	100.80	15hd049	030-1721	Feb-16	6751	R-374812
T 16 903 C 1721 0530	903	1721	0530	LAND	H004980	1/26/2016	PAYMENT	Feb-16	130.00	14hd086	030-1721	Feb-16	6751	R-374816
T 16 903 C 1721 0530	903	1721	0530	LAND	H004971	1/11/2016	RENTAL FEE-12/31/15-1/1/16	Feb-16	120.00	re4212	030-1721	Feb-16	6751	R-374819
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	2/23/2016	PAYMENT	Feb-16	494.00	gl5001	136-1720	Feb-16	6751	R-374823
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	2/23/2016	PAYMENT	Feb-16	1,820.00	gl4664	136-1720	Feb-16	6751	R-374824
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-086	2/2/2016	RENTAL FEE	Feb-16	15.00	sp041504	031-1718	Feb-16	6751	R-374858
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-087	2/2/2016	RENTAL FEE	Feb-16	15.00	sp061544	031-1718	Feb-16	6751	R-374859
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-088	2/10/2016	RENTAL FEE	Feb-16	15.00	sp011611	031-1718	Feb-16	6751	R-374860
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-089	2/10/2016	RENTAL FEE	Feb-16	15.00	sp061533	031-1718	Feb-16	6751	R-374861
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00031	2/23/2016	FIPAC 16-175C LAPRETE, A.	Feb-16	20.00			Feb-16	6751	R-374873
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	2/24/2016	PAYMENT	Feb-16	1,475.00	gl3670	136-1720	Feb-16	6754	R-374948
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	2/24/2016	PAYMENT	Feb-16	13.20	gl5227	030-1720	Feb-16	6754	R-374949
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	2/24/2016	PAYMENT	Feb-16	2,232.75	gl4379	136-1720	Feb-16	6754	R-374950
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	2/24/2016	PAYMENT	Feb-16	1,517.25	gl4303	136-1720	Feb-16	6754	R-374951
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	2/24/2016	PAYMENT	Feb-16	2.60	rp7705	030-1721	Feb-16	6754	R-374952
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	2/24/2016	PAYMENT	Feb-16	51.80	rp7536	030-1721	Feb-16	6754	R-374953
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	2/24/2016	PAYMENT	Feb-16	3.80	rp7761	035-1721	Feb-16	6754	R-374954
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	2/24/2016	PAYMENT	Feb-16	15.20	rp7476	030-1721	Feb-16	6754	R-374955
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00016	2/24/2016	PAYMENT	Feb-16	391.80	sp0523	031-1727	Feb-16	6754	R-374956
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00047	2/24/2016	NA ALA HELE COM'L TRAIL-1/16	Feb-16	78.00			Feb-16	6754	R-375005
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	2/25/2016	PAYMENT	Feb-16	1,029.00	gl4786	030-1720	Feb-16	6755	R-375080
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	2/25/2016	PAYMENT	Feb-16	590.00	gl4667	136-1720	Feb-16	6755	R-375081
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	2/25/2016	PAYMENT	Feb-16	7,450.00	gl3624	030-1720	Feb-16	6755	R-375082
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	2/25/2016	PAYMENT	Feb-16	5.20	rp7708	035-1721	Feb-16	6755	R-375083
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	2/25/2016	PAYMENT	Feb-16	31.20	rp7166	030-1721	Feb-16	6755	R-375084
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	2/25/2016	PAYMENT	Feb-16	14.60	rp7612	136-1721	Feb-16	6755	R-375085
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	2/25/2016	PAYMENT	Feb-16	150.40	rp7809	030-1721	Feb-16	6755	R-375086
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	2/25/2016	PAYMENT	Feb-16	11.40	rp7377	030-1721	Feb-16	6755	R-375087
T 16 903 C 1720 0530	903	1720	0530	LAND	H005007	2/22/2016	SALE OF IMPROVEMENTS	Feb-16	600.00	gl3155	030-1720	Feb-16	6756	R-375119
T 16 903 C 1720 0530	903	1720	0530	LAND	H005010	2/23/2016	SALE OF IMPROVEMENTS	Feb-16	600.00	gl3170	030-1720	Feb-16	6756	R-375124
T 16 903 C 1720 0530	903	1720	0530	LAND	H005013	2/23/2016	PAYMENT	Feb-16	2,000.00	gl4665	136-1720	Feb-16	6756	R-375127
T 16 903 C 1721 0530	903	1721	0530	LAND	H005014	2/25/2016	PAYMENT	Feb-16	28.00	rp7871	030-1721	Feb-16	6756	R-375128
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	2/26/2016	PAYMENT	Feb-16	14.40	gl5531	030-1720	Feb-16	6756	R-375134
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	2/26/2016	PAYMENT	Feb-16	898.94	gl4201	136-1720	Feb-16	6756	R-375135

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T 16 903 C 1724 0530	903	1724	0530	LAND	CR00013	2/26/2016	PAYMENT	Feb-16	25.20	rp4135	030-1724	Feb-16	6756	R-375136
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	2/26/2016	PAYMENT	Feb-16	8.20	rp7735	035-1721	Feb-16	6756	R-375138
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	2/26/2016	PAYMENT	Feb-16	13.80	rp7827	030-1721	Feb-16	6756	R-375139
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00020	2/26/2016	CMPG PRMT-HAWAII 11/1-30/15	Feb-16	562.60			Feb-16	6756	R-375143
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00024	2/26/2016	CMPG PRMT-HAWAII 12/1-31/15	Feb-16	844.80			Feb-16	6756	R-375151
T 16 903 C 1718 0430 000000 00 536	903	1718	0430	DOFAW	CR00035	2/26/2016	CAB RTL-HILO #FY16-013	Feb-16	280.00			Feb-16	6756	R-375172
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00036	2/26/2016	CMPG PRMT-HILO #FY16-014	Feb-16	13.20			Feb-16	6756	R-375175
T 16 903 C 1722 0430 000000 00 448	903	1722	0430	DOFAW	CR00039	2/26/2016	FOR PROD-KAMUELA #WH16-011	Feb-16	60.00			Feb-16	6756	R-375180
T 16 903 C 1721 0430 000000 00 424	903	1721	0430	DOFAW	CR00039	2/26/2016	TEMP PRMT-KAMUELA WH16-011	Feb-16	2.00			Feb-16	6756	R-375182
T 16 903 C 1721 0530	903	1721	0530	LAND	H004994	2/5/2016	PAYMENT	Feb-16	129.60	rp7875	030-1721	Mar-16	6757	R-375218
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00006	2/29/2016	PAYMENT	Feb-16	3,220.00	sp0408	028-1716	Mar-16	6757	R-375221
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00035	2/29/2016	PAYMENT	Feb-16	416.00	gl5250	030-1720	Mar-16	6757	R-375250
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00036	2/29/2016	PAYMENT	Feb-16	3,629.00	gl3723	136-1720	Mar-16	6757	R-375251
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00037	2/29/2016	PAYMENT	Feb-16	11.20	rp7696	035-1721	Mar-16	6757	R-375252
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	2/29/2016	PAYMENT	Feb-16	48.60	rp7193	030-1721	Mar-16	6757	R-375253
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	2/29/2016	PAYMENT	Feb-16	21.00	rp3755	136-1721	Mar-16	6757	R-375254
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	2/29/2016	PAYMENT	Feb-16	5.20	rp7388	035-1721	Mar-16	6757	R-375255
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00041	2/29/2016	PAYMENT	Feb-16	2.60	rp1424	030-1721	Mar-16	6757	R-375256
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00042	2/29/2016	PAYMENT	Feb-16	2.60	rp7432	038-1723	Mar-16	6757	R-375257
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00043	2/29/2016	PAYMENT	Feb-16	3.20	rp7414	030-1721	Mar-16	6757	R-375258
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00044	2/29/2016	PAYMENT	Feb-16	37.60	rp7531	030-1721	Mar-16	6757	R-375259
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00045	2/29/2016	PAYMENT	Feb-16	150.00	rp7425	136-1721	Mar-16	6757	R-375260
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00046	2/29/2016	PAYMENT	Feb-16	9.20	rp7773	093-1721	Mar-16	6757	R-375261
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00047	2/29/2016	PAYMENT	Feb-16	2.60	rp7585	030-1724	Mar-16	6757	R-375262
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00048	2/29/2016	PAYMENT	Feb-16	327.00	rp7834	030-1721	Mar-16	6757	R-375263
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00079	2/29/2016	PCT RENT-DECEMBER 2015	Feb-16	35.60	sp0523	031-1727	Mar-16	6757	R-375295
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00097	2/29/2016	PCT RENT-JANUARY 2016	Feb-16	1,439.64	sp0408	028-1716	Mar-16	6757	R-375313
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00099	2/29/2016	PCT RENT-JANUARY 2016	Feb-16	5,125.38	sp0545	028-1716	Mar-16	6757	R-375315
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	3/2/2016	PAYMENT	Mar-16	250.00	gl6024	030-1720	Mar-16	6767	R-375378
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	3/2/2016	PAYMENT	Mar-16	883.33	gl4478	030-1720	Mar-16	6767	R-375379
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	3/2/2016	PAYMENT	Mar-16	2.60	rp6022	030-1721	Mar-16	6767	R-375381
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	3/3/2016	PAYMENT	Mar-16	361.67	gl4308	136-1720	Mar-16	6768	R-375395
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	3/3/2016	PAYMENT	Mar-16	291.60	rp7637	035-1721	Mar-16	6768	R-375396
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	3/3/2016	PAYMENT	Mar-16	70.00	rp7758	035-1721	Mar-16	6768	R-375397
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	3/3/2016	PAYMENT	Mar-16	8.00	rp7838	035-1721	Mar-16	6768	R-375398
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00014	3/3/2016	PAYMENT	Mar-16	328.20	rp7463	038-1723	Mar-16	6768	R-375399
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	3/4/2016	PAYMENT	Mar-16	2,645.00	gl4443	136-1720	Mar-16	6769	R-375418
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	3/4/2016	PAYMENT	Mar-16	196.60	rp7841	030-1721	Mar-16	6769	R-375419
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	3/4/2016	PAYMENT	Mar-16	12.40	rp7496	030-1721	Mar-16	6769	R-375420
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	3/7/2016	PAYMENT	Mar-16	1,548.00	gl3622	136-1720	Mar-16	6770	R-375443
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	3/7/2016	PAYMENT	Mar-16	96.00	gl5144	030-1720	Mar-16	6770	R-375444
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	3/7/2016	PAYMENT	Mar-16	11.00	rp7719	136-1721	Mar-16	6770	R-375447
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	3/7/2016	PAYMENT	Mar-16	36.60	rp7567	136-1721	Mar-16	6770	R-375448
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00023	3/7/2016	PAYMENT	Mar-16	36.60	rp7567	136-1721	Mar-16	6770	R-375449
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00024	3/7/2016	PAYMENT	Mar-16	31.00	rp7694	030-1721	Mar-16	6770	R-375450
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00025	3/7/2016	PAYMENT	Mar-16	7.00	rp7667	035-1721	Mar-16	6770	R-375451

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T 16 903 C 1721 0530	903	1721	0530	LAND	CR00026	3/7/2016	PAYMENT	Mar-16	4.20	rp7662	030-1721	Mar-16	6770	R-375452
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	3/7/2016	PAYMENT	Mar-16	2.60	rp7658	030-1721	Mar-16	6770	R-375453
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	3/7/2016	PAYMENT	Mar-16	33.60	rp7659	030-1721	Mar-16	6770	R-375454
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00029	3/7/2016	PAYMENT	Mar-16	8.00	rp7660	030-1721	Mar-16	6770	R-375455
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00030	3/7/2016	PAYMENT	Mar-16	63.20	rp7661	030-1721	Mar-16	6770	R-375456
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	3/7/2016	PAYMENT	Mar-16	2.60	rp7648	030-1721	Mar-16	6770	R-375457
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00032	3/7/2016	PAYMENT	Mar-16	17.40	rp7649	030-1721	Mar-16	6770	R-375458
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00033	3/7/2016	PAYMENT	Mar-16	8.00	rp7650	030-1721	Mar-16	6770	R-375459
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00034	3/7/2016	PAYMENT	Mar-16	2.60	rp7651	030-1721	Mar-16	6770	R-375460
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00035	3/7/2016	PAYMENT	Mar-16	93.60	rp7153	030-1721	Mar-16	6770	R-375461
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00036	3/7/2016	PAYMENT	Mar-16	10.40	rp7652	030-1721	Mar-16	6770	R-375462
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00037	3/7/2016	PAYMENT	Mar-16	7.20	rp7653	030-1721	Mar-16	6770	R-375463
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00038	3/7/2016	PAYMENT	Mar-16	93.00	gl4464	030-1720	Mar-16	6770	R-375464
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00039	3/7/2016	PAYMENT	Mar-16	287.90	gl4465	030-1720	Mar-16	6770	R-375465
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00040	3/7/2016	PAYMENT	Mar-16	234.00	gl4474	030-1720	Mar-16	6770	R-375466
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00005	3/9/2016	PAYMENT	Mar-16	15.40	rp7426	038-1723	Mar-16	6772	R-375488
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	3/9/2016	PAYMENT	Mar-16	14.00	rp7685	030-1721	Mar-16	6772	R-375489
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	3/9/2016	PAYMENT	Mar-16	26.60	rp7693	035-1721	Mar-16	6772	R-375490
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00009	3/9/2016	ROYALTY-JANUARY 2016	Mar-16	9,126.97	ll0902	034-1724	Mar-16	6772	R-375492
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	3/10/2016	PAYMENT	Mar-16	1,001.00	gl4309	136-1720	Mar-16	6773	R-375496
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00003	3/10/2016	PAYMENT	Mar-16	806.60	rp7867	030-1721	Mar-16	6773	R-375497
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	3/14/2016	PAYMENT	Mar-16	63.60	gl5471	037-1720	Mar-16	6777	R-375731
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	3/14/2016	PAYMENT	Mar-16	672.00	gl4472	030-1720	Mar-16	6777	R-375739
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	3/14/2016	PAYMENT	Mar-16	395.00	gl4473	030-1720	Mar-16	6777	R-375740
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	3/14/2016	PAYMENT	Mar-16	725.00	gl4307	136-1720	Mar-16	6777	R-375741
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00019	3/14/2016	PCT RENT JAN 2015-DEC 2015	Mar-16	2,862.22	gl5474	030-1724	Mar-16	6777	R-375742
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	3/14/2016	PAYMENT	Mar-16	10.80	rp7446	030-1721	Mar-16	6777	R-375743
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	3/14/2016	PAYMENT	Mar-16	152.00	rp7733	030-1721	Mar-16	6777	R-375744
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	3/14/2016	PAYMENT	Mar-16	41.80	rp7709	030-1721	Mar-16	6777	R-375745
T 16 903 C 1720 0530	903	1720	0530	LAND	H005017	3/9/2016	SALE OF IMPROVEMENTS	Mar-16	600.00	gl3156	030-1720	Mar-16	6779	R-375815
T 16 903 C 1721 0530	903	1721	0530	LAND	H005018	3/9/2016	PAYMENT	Mar-16	87.20	rp6931	136-1721	Mar-16	6779	R-375817
T 16 903 C 1721 0530	903	1721	0530	LAND	H005011	2/23/2016	PAYMENT	Mar-16	129.60	14hd174	030-1721	Mar-16	6780	R-375818
T 16 903 C 1721 0530	903	1721	0530	LAND	H005019	3/11/2016	PAYMENT	Mar-16	710.60	rp7873	030-1721	Mar-16	6780	R-375821
T 16 903 C 1720 0530	903	1720	0530	LAND	H005020	3/11/2016	SALE OF IMPROVEMENTS	Mar-16	600.00	gl3166	030-1720	Mar-16	6780	R-375822
T 16 903 C 1720 0530	903	1720	0530	LAND	H005021	3/11/2016	SALE OF IMPROVEMENTS	Mar-16	600.00	gl3167	030-1720	Mar-16	6780	R-375825
T 16 903 C 1721 0530	903	1721	0530	LAND	H005022	3/14/2016	PAYMENT	Mar-16	8.00	rp7852	035-1721	Mar-16	6780	R-375827
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00007	3/16/2016	PAYMENT	Mar-16	3,220.00	sp0408	028-1716	Mar-16	6780	R-375830
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	3/17/2016	PAYMENT	Mar-16	167.29	sa4786	030-1720	Mar-16	6781	R-375834
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	3/17/2016	ONE TIME PAYMENT-SUBLEASES	Mar-16	200.00	gl4130	030-1720	Mar-16	6781	R-375847
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00013	3/17/2016	ONE TIME PAYMENT-SUBLEASES	Mar-16	200.00	gl4614	030-1720	Mar-16	6781	R-375853
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	3/21/2016	PAYMENT	Mar-16	494.00	gl5001	136-1720	Mar-16	6782	R-375879
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	3/21/2016	PAYMENT	Mar-16	96.00	gl5971	030-1720	Mar-16	6782	R-375880
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	3/21/2016	PAYMENT	Mar-16	429.00	gl5330	030-1720	Mar-16	6782	R-375881
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	3/21/2016	PAYMENT	Mar-16	3.20	gl5230	030-1720	Mar-16	6782	R-375882
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	3/21/2016	PAYMENT	Mar-16	51.80	rp7536	030-1721	Mar-16	6782	R-375883
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	3/21/2016	PAYMENT	Mar-16	150.40	rp7809	030-1721	Mar-16	6782	R-375884

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	3/21/2016	PAYMENT	Mar-16	11.40	rp7377	030-1721	Mar-16	6782	R-375885
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00023	3/21/2016	PAYMENT	Mar-16	45.60	rp7670	030-1721	Mar-16	6782	R-375886
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00024	3/21/2016	PAYMENT	Mar-16	15.60	rp7774	035-1721	Mar-16	6782	R-375887
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00025	3/21/2016	PAYMENT	Mar-16	391.80	sp0523	031-1727	Mar-16	6782	R-375888
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00056	3/21/2016	FIPAC 16-005S 4 MILES LLC	Mar-16	40.00			Mar-16	6782	R-375968
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-090	2/23/2016	RENTAL FEE	Mar-16	15.00	sp081639	031-1718	Mar-16	6783	R-375985
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-091	2/24/2016	RENTAL FEE	Mar-16	15.00	sp061537	031-1718	Mar-16	6783	R-375986
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-092	3/10/2016	RENTAL FEE	Mar-16	15.00	sp061524	031-1718	Mar-16	6783	R-375987
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00006	3/22/2016	CAB RTL-HAWAII 3/2/16	Mar-16	12.00			Mar-16	6783	R-375988
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00007	3/22/2016	KALOPA CMPG-3/4/16	Mar-16	2.40			Mar-16	6783	R-375991
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	684.00			Mar-16	6784	R-376038
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	108.00			Mar-16	6784	R-376040
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	142.80			Mar-16	6784	R-376042
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	130.40			Mar-16	6784	R-376044
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	43.20			Mar-16	6784	R-376046
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00003	3/18/2016	HIC WAILOA PAV-1/16-31/16	Mar-16	3.00			Mar-16	6784	R-376048
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	3/18/2016	PAYMENT	Mar-16	642.50	gl4314	136-1720	Mar-16	6784	R-376109
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	3/18/2016	PAYMENT	Mar-16	595.00	gl4313	136-1720	Mar-16	6784	R-376110
T 16 903 C 1721 0530	903	1721	0530	LAND	H004996	2/8/2016	PAYMENT	Mar-16	128.80	15hd040	030-1721	Mar-16	6784	R-376113
T 16 903 C 1721 0530	903	1721	0530	LAND	H005002	2/12/2016	PAYMENT	Mar-16	130.40	14hd175	030-1721	Mar-16	6784	R-376116
T 16 903 C 1721 0530	903	1721	0530	LAND	H005000	2/12/2016	PAYMENT	Mar-16	130.40	rp7876	030-1721	Mar-16	6784	R-376119
T 16 903 C 1721 0530	903	1721	0530	LAND	H005008	2/22/2016	PAYMENT	Mar-16	127.20	rp7878	030-1721	Mar-16	6784	R-376122
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00002	3/23/2016	WAILOA PAV- HAWAII 1/25/16	Mar-16	25.00			Mar-16	6787	R-376185
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00003	3/23/2016	WAILOA PAV-HAWAII 2/1/16	Mar-16	25.00			Mar-16	6787	R-376189
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00004	3/23/2016	WAILOA PAV-HAWAII 2/2/16	Mar-16	50.00			Mar-16	6787	R-376193
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00005	3/23/2016	WAILOA PAV-HAWAII 2/12/16	Mar-16	29.00			Mar-16	6787	R-376197
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00006	3/23/2016	WAILOA PAV-HAWAII 2/19/16	Mar-16	30.00			Mar-16	6787	R-376201
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00007	3/23/2016	WAILOA PAV-HAWAII 2/24/16	Mar-16	100.00			Mar-16	6787	R-376205
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00008	3/23/2016	WAILOA PAV-HAWAII 2/26/16	Mar-16	32.00			Mar-16	6787	R-376209
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00009	3/23/2016	WAILOA PAV-HAWAII 2/29/16	Mar-16	10.00			Mar-16	6787	R-376213
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00010	3/23/2016	WAILOA PAV-HAWAII 3/1/16	Mar-16	25.00			Mar-16	6787	R-376217
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00011	3/23/2016	WAILOA PAV-HAWAII 3/3/16	Mar-16	1.00			Mar-16	6787	R-376221
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00012	3/23/2016	WAILOA PAV-HAWAII 3/7/16	Mar-16	8.00			Mar-16	6787	R-376224
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00013	3/23/2016	KIHOLO CMPG-3/11/16	Mar-16	2.40			Mar-16	6787	R-376228
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00014	3/23/2016	KIHOLO CMPG-3/17/16	Mar-16	2.40			Mar-16	6787	R-376231
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	3/23/2016	PAYMENT	Mar-16	0.20	gl5181	030-1720	Mar-16	6787	R-376248
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	3/23/2016	PAYMENT	Mar-16	343.00	gl5333	030-1720	Mar-16	6787	R-376249
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	3/23/2016	PAYMENT	Mar-16	900.00	gl5812	030-1720	Mar-16	6787	R-376250
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00025	3/23/2016	PAYMENT	Mar-16	7.80	rp7543	030-1721	Mar-16	6787	R-376251
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00026	3/23/2016	PAYMENT	Mar-16	135.00	rp7789	136-1721	Mar-16	6787	R-376252
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	3/24/2016	PAYMENT	Mar-16	15.20	rp7476	030-1721	Mar-16	6788	R-376366
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	3/24/2016	PAYMENT	Mar-16	104.00	rp7715	035-1721	Mar-16	6788	R-376367
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00041	3/24/2016	PAYMENT	Mar-16	309.40	rp7716	136-1721	Mar-16	6788	R-376368
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00042	3/24/2016	PAYMENT	Mar-16	14.60	rp7612	136-1721	Mar-16	6788	R-376369
T 16 903 C 1720 0530	903	1720	0530	LAND	H005029	3/23/2016	PAYMENT	Mar-16	13.20	gl5404	030-1720	Mar-16	6788	R-376376
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	3/24/2016	PAYMENT	Mar-16	700.00	gl6076	030-1720	Mar-16	6788	R-376377

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00023	3/28/2016	CMPG PRMT-HAWAII 1/1-31/16	Mar-16	311.20			Mar-16	6789	R-376436
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00033	3/28/2016	CMPG PRMT-HILO #FY16-011	Mar-16	6.60			Mar-16	6789	R-376452
T 16 903 C 1718 0430 000000 00 536	903	1718	0430	DOFAW	CR00033	3/28/2016	CAB RTL-HILO #FY16-011	Mar-16	140.00			Mar-16	6789	R-376454
T 16 903 C 1718 0430 000000 00 536	903	1718	0430	DOFAW	CR00034	3/28/2016	CAB RTL-HILO #FY16-015	Mar-16	70.00			Mar-16	6789	R-376456
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00035	3/28/2016	CMPG PRMT-HILO #FY16-016	Mar-16	13.20			Mar-16	6789	R-376458
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00064	3/28/2016	PAYMENT	Mar-16	560.00	gl3933	030-1720	Mar-16	6789	R-376489
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00066	3/28/2016	PAYMENT	Mar-16	120.00	gl5815	035-1720	Mar-16	6789	R-376491
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00067	3/28/2016	PAYMENT	Mar-16	(3,640.00)	gl4331	136-1720	Mar-16	6789	R-376492
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00067	3/28/2016	PAYMENT	Mar-16	3,675.00	gl4331	136-1720	Mar-16	6789	R-376492
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00068	3/28/2016	PAYMENT	Mar-16	625.00	gl4332	136-1720	Mar-16	6789	R-376493
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00069	3/28/2016	PAYMENT	Mar-16	48.00	gl5985	030-1720	Mar-16	6789	R-376494
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00070	3/28/2016	PAYMENT	Mar-16	1,020.00	gl5814	030-1720	Mar-16	6789	R-376495
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00071	3/28/2016	PAYMENT	Mar-16	15.40	rp7426	038-1723	Mar-16	6789	R-376496
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00072	3/28/2016	PAYMENT	Mar-16	14.00	rp7685	030-1721	Mar-16	6789	R-376497
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00073	3/28/2016	PAYMENT	Mar-16	26.60	rp7693	035-1721	Mar-16	6789	R-376498
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00074	3/28/2016	PAYMENT	Mar-16	152.00	rp7733	030-1721	Mar-16	6789	R-376499
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00075	3/28/2016	PAYMENT	Mar-16	41.80	rp7709	030-1721	Mar-16	6789	R-376500
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00076	3/28/2016	PAYMENT	Mar-16	150.00	rp7425	136-1721	Mar-16	6789	R-376501
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00077	3/28/2016	PAYMENT	Mar-16	196.60	rp7841	030-1721	Mar-16	6789	R-376502
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00078	3/28/2016	PAYMENT	Mar-16	13.80	rp7827	030-1721	Mar-16	6789	R-376503
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00079	3/28/2016	PAYMENT	Mar-16	25.20	rp4135	030-1724	Mar-16	6789	R-376504
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00080	3/28/2016	PAYMENT	Mar-16	21.00	rp3755	136-1721	Mar-16	6789	R-376505
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00081	3/28/2016	PAYMENT	Mar-16	2.60	rp7432	038-1723	Mar-16	6789	R-376506
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00082	3/28/2016	PAYMENT	Mar-16	2.60	rp7585	030-1724	Mar-16	6789	R-376507
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00083	3/28/2016	PAYMENT	Mar-16	9.20	rp7773	093-1721	Mar-16	6789	R-376508
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00084	3/28/2016	PAYMENT	Mar-16	11.00	rp7719	136-1721	Mar-16	6789	R-376509
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00085	3/28/2016	PAYMENT	Mar-16	11.20	rp7696	035-1721	Mar-16	6789	R-376510
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00086	3/28/2016	PAYMENT	Mar-16	3.80	rp7761	035-1721	Mar-16	6789	R-376511
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00088	3/28/2016	PAYMENT	Mar-16	270.00	rp7789	136-1721	Mar-16	6789	R-376513
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00089	3/28/2016	PAYMENT	Mar-16	135.00	rp7789	136-1721	Mar-16	6789	R-376514
T 16 903 C 1720 0530	903	1720	0530	LAND	H005031	3/28/2016	PERCENTAGE RENT-2015	Mar-16	12,153.12	gl5220	035-1720	Mar-16	6790	R-376566
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	3/29/2016	PAYMENT	Mar-16	37.60	rp7531	030-1721	Mar-16	6790	R-376567
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00032	3/29/2016	PAYMENT	Mar-16	49.00	rp5127	030-1721	Mar-16	6790	R-376568
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	3/30/2016	PAYMENT	Mar-16	1,920.00	gl3935	136-1720	Apr-16	6791	R-376574
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	3/30/2016	PAYMENT	Mar-16	2.60	rp6022	030-1721	Apr-16	6791	R-376575
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	3/30/2016	PAYMENT	Mar-16	2.60	rp1424	030-1721	Apr-16	6791	R-376576
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	3/30/2016	PAYMENT	Mar-16	2.60	rp7705	030-1721	Apr-16	6791	R-376577
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	3/30/2016	PAYMENT	Mar-16	300.00	gl5170	030-1720	Apr-16	6791	R-376582
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	3/30/2016	PAYMENT	Mar-16	188.00	gl5547	030-1720	Apr-16	6791	R-376583
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00042	3/30/2016	PCT RENT-FEBRUARY 2016	Mar-16	1,970.26	sp0408	028-1716	Apr-16	6791	R-376610
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00047	3/30/2016	PCT RENT-JANUARY 2016	Mar-16	37.40	sp0523	031-1727	Apr-16	6791	R-376615
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00059	3/30/2016	PCT RENT-FEBRUARY 2016	Mar-16	5,016.51	sp0545	028-1716	Apr-16	6791	R-376625
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04430	3/29/2016	0" CANCELLED EFFEC 2/12/16"	Mar-16	483.88	gl3265	136-1720	Apr-16	6796	R-376657
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04430	3/29/2016	0" CANCELLED EFFEC 2/12/16"	Mar-16	(483.88)	gl3265	136-1720	Apr-16	6796	R-376657
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04431	3/29/2016	0" CANCELLED EFFEC 2/12/16"	Mar-16	1,020.89	gl3266	136-1720	Apr-16	6796	R-376658
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04431	3/29/2016	0" CANCELLED EFFEC 2/12/16"	Mar-16	(1,020.89)	gl3266	136-1720	Apr-16	6796	R-376658

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04432	3/29/2016	0" CANCELLED EFFEC 2/12/16"	Mar-16	407.88	gl3267	136-1720	Apr-16	6796	R-376659
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04432	3/29/2016	0" CANCELLED EFFEC 2/12/16"	Mar-16	(407.88)	gl3267	136-1720	Apr-16	6796	R-376659
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04433	3/29/2016	0" CANCELLED EFFEC 2/12/16"	Mar-16	430.00	gl4252	136-1720	Apr-16	6796	R-376661
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04433	3/29/2016	0" CANCELLED EFFEC 2/12/16"	Mar-16	(430.00)	gl4252	136-1720	Apr-16	6796	R-376661
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00028	3/31/2016	PAYMENT	Mar-16	883.33	gl4478	030-1720	Apr-16	6797	R-376746
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00029	3/31/2016	PAYMENT	Mar-16	250.00	gl6024	030-1720	Apr-16	6797	R-376747
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00030	3/31/2016	PAYMENT	Mar-16	590.00	gl4667	136-1720	Apr-16	6797	R-376748
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00031	3/31/2016	PAYMENT	Mar-16	805.00	gl4306	136-1720	Apr-16	6797	R-376749
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00032	3/31/2016	PAYMENT	Mar-16	252.00	gl4459	030-1720	Apr-16	6797	R-376750
T 16 903 C 1724 0430 000000 00 598	903	1724	0430	DOFAW	CR00034	3/31/2016	PAYMENT	Mar-16	3,680.00	fgl5475	230-1724	Apr-16	6797	R-376752
T 16 903 C 1721 0530	903	1721	0530	LAND	H005032	3/30/2016	PAYMENT	Mar-16	100.00	14hd086	030-1721	Apr-16	6797	R-376761
T 16 903 C 1721 0530	903	1721	0530	LAND	H005033	3/30/2016	PAYMENT	Mar-16	87.20	rp6931	136-1721	Apr-16	6797	R-376762
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00045	3/31/2016	NA ALA HELE COM'L TRAIL-2/16	Mar-16	125.00			Apr-16	6797	R-376769
T 16 903 C 1721 0530	903	1721	0530	LAND	H005016	3/9/2016	PAYMENT	Mar-16	127.60	15hd041	030-1721	Apr-16	6797	R-376773
T 16 903 C 1721 0530	903	1721	0530	LAND	H005015	3/7/2016	PAYMENT	Mar-16	128.80	rp7874	030-1721	Apr-16	6797	R-376776
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00001	4/1/2016	PAYMENT	Apr-16	3.20	rp7414	030-1721	Apr-16	6805	R-376875
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	4/1/2016	PAYMENT	Apr-16	677.50	gl3750	136-1720	Apr-16	6805	R-376878
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	4/1/2016	PAYMENT	Apr-16	750.00	gl3837	030-1720	Apr-16	6805	R-376879
T 16 903 C 1720 0530	903	1720	0530	LAND	H005034	4/1/2016	PAYMENT	Apr-16	1,620.00	gl4312	136-1720	Apr-16	6806	R-376887
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00027	4/4/2016	PAYMENT	Apr-16	48.00	gl5335	030-1720	Apr-16	6806	R-376912
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00028	4/4/2016	PAYMENT	Apr-16	361.67	gl4308	136-1720	Apr-16	6806	R-376913
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00029	4/4/2016	PAYMENT	Apr-16	5,288.44	gl3624	030-1720	Apr-16	6806	R-376914
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00030	4/4/2016	PAYMENT	Apr-16	200.00	gl4450	030-1720	Apr-16	6806	R-376915
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00031	4/4/2016	PAYMENT	Apr-16	52.50	gl4450	030-1720	Apr-16	6806	R-376916
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00032	4/4/2016	PAYMENT	Apr-16	200.00	gl4450	030-1720	Apr-16	6806	R-376917
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00035	4/4/2016	PAYMENT	Apr-16	4,000.00	gl5266	035-1720	Apr-16	6806	R-376918
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00036	4/4/2016	PAYMENT	Apr-16	70.00	rp7758	035-1721	Apr-16	6806	R-376919
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00037	4/4/2016	PAYMENT	Apr-16	291.60	rp7637	035-1721	Apr-16	6806	R-376920
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	4/4/2016	PAYMENT	Apr-16	48.60	rp7193	030-1721	Apr-16	6806	R-376921
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00039	4/4/2016	PAYMENT	Apr-16	328.20	rp7463	038-1723	Apr-16	6806	R-376922
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00040	4/4/2016	PAYMENT	Apr-16	6.00	rp7360	038-1723	Apr-16	6806	R-376923
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00041	4/4/2016	PAYMENT	Apr-16	4.20	rp7662	030-1721	Apr-16	6806	R-376924
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00042	4/4/2016	PAYMENT	Apr-16	2.60	rp7658	030-1721	Apr-16	6806	R-376925
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00043	4/4/2016	PAYMENT	Apr-16	33.60	rp7659	030-1721	Apr-16	6806	R-376926
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00044	4/4/2016	PAYMENT	Apr-16	8.00	rp7660	030-1721	Apr-16	6806	R-376927
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00045	4/4/2016	PAYMENT	Apr-16	63.20	rp7661	030-1721	Apr-16	6806	R-376928
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00046	4/4/2016	PAYMENT	Apr-16	2.60	rp7648	030-1721	Apr-16	6806	R-376929
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00047	4/4/2016	PAYMENT	Apr-16	17.40	rp7649	030-1721	Apr-16	6806	R-376930
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00048	4/4/2016	PAYMENT	Apr-16	8.00	rp7650	030-1721	Apr-16	6806	R-376931
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00049	4/4/2016	PAYMENT	Apr-16	2.60	rp7651	030-1721	Apr-16	6806	R-376932
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00050	4/4/2016	PAYMENT	Apr-16	93.60	rp7153	030-1721	Apr-16	6806	R-376933
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00051	4/4/2016	PAYMENT	Apr-16	10.40	rp7652	030-1721	Apr-16	6806	R-376934
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00052	4/4/2016	PAYMENT	Apr-16	7.20	rp7653	030-1721	Apr-16	6806	R-376935
T 16 903 C 1721 0530	903	1721	0530	LAND	H005036	4/4/2016	PAYMENT	Apr-16	28.00	rp7871	030-1721	Apr-16	6807	R-376956
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	4/6/2016	PAYMENT	Apr-16	13,320.00	gl3961	136-1720	Apr-16	6808	R-376966
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00005	4/6/2016	PAYMENT	Apr-16	12.40	rp7496	030-1721	Apr-16	6808	R-376967

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T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	4/6/2016	PAYMENT	Apr-16	93.60	rp7440	030-1721	Apr-16	6808	R-376968
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	4/6/2016	PAYMENT	Apr-16	26.40	rp7690	035-1721	Apr-16	6808	R-376969
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	4/7/2016	PAYMENT	Apr-16	49.00	rp5127	030-1721	Apr-16	6809	R-376980
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	4/8/2016	PAYMENT	Apr-16	8.20	rp7735	035-1721	Apr-16	6810	R-376995
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	4/11/2016	PAYMENT	Apr-16	975.00	gl4283	136-1720	Apr-16	6811	R-377015
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	4/11/2016	PAYMENT	Apr-16	1,650.00	gl4284	136-1720	Apr-16	6811	R-377016
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	4/11/2016	PAYMENT	Apr-16	5,333.33	gl5700	030-1720	Apr-16	6811	R-377017
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	4/11/2016	PAYMENT	Apr-16	135.00	rp7789	136-1721	Apr-16	6811	R-377018
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00001	4/12/2016	PAYMENT	Apr-16	3,220.00	sp0408	028-1716	Apr-16	6812	R-377023
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	4/12/2016	PAYMENT	Apr-16	806.60	rp7867	030-1721	Apr-16	6812	R-377028
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	4/12/2016	PAYMENT	Apr-16	36.60	rp7567	136-1721	Apr-16	6812	R-377029
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	4/12/2016	PAYMENT	Apr-16	36.60	rp7567	136-1721	Apr-16	6812	R-377030
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	4/14/2016	PAYMENT	Apr-16	924.00	gl3716	136-1720	Apr-16	6814	R-377037
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	4/14/2016	PAYMENT	Apr-16	900.00	gl4330	136-1720	Apr-16	6814	R-377038
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	4/15/2016	PAYMENT	Apr-16	678.00	gl3660	136-1720	Apr-16	6818	R-377300
T 16 903 C 1721 0530	903	1721	0530	LAND	H005026	3/18/2016	PAYMENT (SAVIO HBH)	Apr-16	1,193.60	14hd187	030-1721	Apr-16	6819	R-377310
T 16 903 C 1721 0530	903	1721	0530	LAND	H005039	4/15/2016	PAYMENT	Apr-16	8.00	rp7852	035-1721	Apr-16	6819	R-377316
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	4/18/2016	PAYMENT	Apr-16	200.00	gl4453	030-1720	Apr-16	6819	R-377322
T 16 903 C 1780 0530	903	1780	0530	LAND	CR00020	4/18/2016	FINE-LOGGING VIOLATION	Apr-16	1,100.00	hd00016	137-1780	Apr-16	6819	R-377332
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00002	4/19/2016	HIC CAB RTL/CMPG-2/1-15/16	Apr-16	254.00			Apr-16	6820	R-377411
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00002	4/19/2016	HIC CAB RTL/CMPG-2/1-15/16	Apr-16	522.00			Apr-16	6820	R-377413
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00002	4/19/2016	HIC CAB RTL/CMPG-2/1-15/16	Apr-16	98.40			Apr-16	6820	R-377415
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00002	4/19/2016	HIC CAB RTL/CMPG-2/1-15/16	Apr-16	100.00			Apr-16	6820	R-377417
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00002	4/19/2016	HIC CAB RTL/CMPG-2/1-15/16	Apr-16	24.60			Apr-16	6820	R-377419
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00002	4/19/2016	HIC CAB RTL/CMPG-2/1-15/16	Apr-16	76.00			Apr-16	6820	R-377421
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00005	4/20/2016	HIC CAB RTL/CMPG-2/16-29/16	Apr-16	568.00			Apr-16	6826	R-377568
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00005	4/20/2016	HIC CAB RTL/CMPG-2/16-29/16	Apr-16	216.00			Apr-16	6826	R-377570
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00005	4/20/2016	HIC CAB RTL/CMPG-2/16-29/16	Apr-16	54.00			Apr-16	6826	R-377572
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00005	4/20/2016	HIC CAB RTL/CMPG-2/16-29/16	Apr-16	190.80			Apr-16	6826	R-377574
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00005	4/20/2016	HIC CAB RTL/CMPG-2/16-29/16	Apr-16	25.20			Apr-16	6826	R-377576
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00005	4/20/2016	HIC CAB RTL/CMPG-2/16-29/16	Apr-16	68.00			Apr-16	6826	R-377578
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	4/20/2016	PAYMENT	Apr-16	494.00	gl5001	136-1720	Apr-16	6826	R-377622
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0036	4/25/2016	0" OFFSET RNT TRF TO GL3266"	Apr-16	17.11	gl3265	136-1720	Apr-16	6828	R-377653
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0036	4/25/2016	0" OFFSET RNT TRF TO GL3266"	Apr-16	(17.11)	gl3265	136-1720	Apr-16	6828	R-377653
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0036	4/25/2016	TRF RNT CREDIT FROM GL3266	Apr-16	17.11	gl3266	136-1720	Apr-16	6828	R-377654
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-093	3/30/2016	RENTAL FEE	Apr-16	15.00	sp061534	031-1718	Apr-16	6829	R-377658
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-094	4/8/2016	RENTAL FEE	Apr-16	15.00	sp061516	031-1718	Apr-16	6829	R-377659
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-095	4/8/2016	RENTAL FEE	Apr-16	15.00	sp011629	031-1718	Apr-16	6829	R-377660
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-096	4/8/2016	RENTAL FEE	Apr-16	15.00	sp061529	031-1718	Apr-16	6829	R-377661
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-097	4/8/2016	RENTAL FEE	Apr-16	15.00	sp061555	031-1718	Apr-16	6829	R-377662
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-098	4/12/2016	RENTAL FEE	Apr-16	15.00	sp061546	031-1718	Apr-16	6829	R-377663
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00006	4/22/2016	WAILOA PAV-HAWAII 3/23/16	Apr-16	5.00			Apr-16	6829	R-377664
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00007	4/22/2016	WAILOA PAV-HAWAII 3/24/16	Apr-16	25.00			Apr-16	6829	R-377668
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00008	4/22/2016	CAB RTL-HAWAII 4/6/16	Apr-16	6.00			Apr-16	6829	R-377672
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00009	4/22/2016	WAILOA PAV-HAWAII 4/11/16	Apr-16	16.00			Apr-16	6829	R-377675
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00010	4/22/2016	WAILOA PAV-HAWAII 4/12/16	Apr-16	11.00			Apr-16	6829	R-377679

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T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00011	4/22/2016	CAB RTL-HAWAII 4/13/16	Apr-16	18.00			Apr-16	6829	R-377683
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00023	4/22/2016	FIPAC 16-182B FX GROUP INC	Apr-16	60.00			Apr-16	6829	R-377724
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00023	4/22/2016	FIPAC 16-230E SUMMERJAX INC	Apr-16	20.00			Apr-16	6829	R-377726
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00023	4/22/2016	FIPAC 16-230F SUMMERJAX INC	Apr-16	20.00			Apr-16	6829	R-377728
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00023	4/22/2016	FIPAC 16-256C AMP/SISTER WIVE	Apr-16	20.00			Apr-16	6829	R-377730
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00023	4/22/2016	FIPAC 16-256E AMP/SISTER WIVE	Apr-16	20.00			Apr-16	6829	R-377732
T 16 903 C 1715 0630 000000 00 730	903	1715	0630	PARKS	CR00028	4/22/2016	H021610-HUI ALOHA KIHOLO	Apr-16	84.48			Apr-16	6829	R-377737
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00035	4/22/2016	PCT RENT-MARCH 2016	Apr-16	5,200.22	sp0545	028-1716	Apr-16	6829	R-377766
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00037	4/22/2016	PCT RENT-MARCH 2016	Apr-16	2,398.48	sp0408	028-1716	Apr-16	6829	R-377768
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00039	4/22/2016	NA ALA HELE COM'L TRAIL-3/16	Apr-16	110.00			Apr-16	6829	R-377772
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	4/25/2016	PAYMENT	Apr-16	48.00	gl4959	030-1720	Apr-16	6830	R-377789
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	4/25/2016	PAYMENT	Apr-16	48.00	gl4966	030-1720	Apr-16	6830	R-377790
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	4/25/2016	PAYMENT	Apr-16	48.00	gl4962	030-1720	Apr-16	6830	R-377791
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	4/25/2016	PAYMENT	Apr-16	48.00	gl4967	030-1720	Apr-16	6830	R-377792
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	4/25/2016	PAYMENT	Apr-16	590.00	gl3722	030-1720	Apr-16	6830	R-377793
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	4/25/2016	PAYMENT	Apr-16	15,300.00	gl4302	136-1720	Apr-16	6830	R-377794
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	4/25/2016	PAYMENT	Apr-16	1,548.00	gl5015	030-1720	Apr-16	6830	R-377796
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	4/25/2016	PAYMENT	Apr-16	48.00	gl4956	030-1720	Apr-16	6830	R-377797
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00024	4/25/2016	PAYMENT	Apr-16	309.40	rp7716	136-1721	Apr-16	6830	R-377798
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00025	4/25/2016	PAYMENT	Apr-16	15.20	rp7476	030-1721	Apr-16	6830	R-377799
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00026	4/25/2016	PAYMENT	Apr-16	11.20	rp7696	035-1721	Apr-16	6830	R-377800
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	4/25/2016	PAYMENT	Apr-16	51.80	rp7536	030-1721	Apr-16	6830	R-377801
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	4/25/2016	PAYMENT	Apr-16	5.40	rp7446	030-1721	Apr-16	6830	R-377802
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00029	4/25/2016	PAYMENT	Apr-16	104.00	rp7715	035-1721	Apr-16	6830	R-377803
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00030	4/25/2016	PAYMENT	Apr-16	11.40	rp7377	030-1721	Apr-16	6830	R-377804
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00032	4/25/2016	PAYMENT	Apr-16	31.00	rp7694	030-1721	Apr-16	6830	R-377806
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00033	4/25/2016	PAYMENT	Apr-16	7.00	rp7667	035-1721	Apr-16	6830	R-377807
T 16 903 C 1720 0530	903	1720	0530	LAND	H005043	4/25/2016	PAYMENT	Apr-16	1,461.00	gl5373	131-1720	Apr-16	6831	R-377885
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00013	4/26/2016	CMPG PRMT-HAWAII 2/1-29/16	Apr-16	175.00			Apr-16	6831	R-377898
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00017	4/26/2016	CMPG PRMT-HAWAII 3/1-31/16	Apr-16	443.80			Apr-16	6831	R-377906
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00022	4/26/2016	CMPG PRMT-HAWAII #FY16-017	Apr-16	7.92			Apr-16	6831	R-377916
T 16 903 C 1718 0430 000000 00 536	903	1718	0430	DOFAW	CR00022	4/26/2016	CAB RTL-HAWAII #FY16-017	Apr-16	70.00			Apr-16	6831	R-377918
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	4/27/2016	PAYMENT	Apr-16	2.60	rp7705	030-1721	May-16	6832	R-377959
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	4/27/2016	PAYMENT	Apr-16	2.60	rp1424	030-1721	May-16	6832	R-377960
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	4/27/2016	PAYMENT	Apr-16	3.20	rp7414	030-1721	May-16	6832	R-377961
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	4/27/2016	PAYMENT	Apr-16	13.20	rp7690	035-1721	May-16	6832	R-377962
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	4/27/2016	PAYMENT	Apr-16	46.80	rp7440	030-1721	May-16	6832	R-377963
T 16 903 C 1721 0530	903	1721	0530	LAND	H005046	4/28/2016	PAYMENT	Apr-16	28.00	rp7871	030-1721	May-16	6840	R-378036
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	4/29/2016	PAYMENT	Apr-16	3,360.00	gl5511	030-1720	May-16	6840	R-378056
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	4/29/2016	PAYMENT	Apr-16	142.50	gl5542	030-1720	May-16	6840	R-378057
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00027	4/29/2016	PAYMENT	Apr-16	48.00	gl4963	030-1720	May-16	6840	R-378058
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	4/29/2016	PAYMENT	Apr-16	8.20	rp7735	035-1721	May-16	6840	R-378059
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00029	4/29/2016	PAYMENT	Apr-16	150.40	rp7809	030-1721	May-16	6840	R-378060
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	4/29/2016	PAYMENT	Apr-16	96.00	rp7791	035-1721	May-16	6840	R-378062
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00032	4/29/2016	PAYMENT	Apr-16	13.80	rp7827	030-1721	May-16	6840	R-378063
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00033	4/29/2016	PAYMENT	Apr-16	21.00	rp3755	136-1721	May-16	6840	R-378064

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00034	4/29/2016	PAYMENT	Apr-16	14.60	rp7612	136-1721	May-16	6840	R-378065
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00035	4/29/2016	PAYMENT	Apr-16	6.00	rp7360	038-1723	May-16	6840	R-378066
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00037	4/29/2016	PAYMENT	Apr-16	2,340.00	gl3698	136-1720	May-16	6840	R-378068
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0037	4/29/2016	0" DELETE MB#6023	8/21/14"	14,504.99	gl4478	030-1720	May-16	6844	R-378165
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0037	4/29/2016	0" DELETE MB#6023	8/21/14"	(14,504.99)	gl4478	030-1720	May-16	6844	R-378165
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0037	4/29/2016	0" RNT CREDIT 10/1/14-1/31/1"	Apr-16	25,786.66	gl4478	030-1720	May-16	6844	R-378166
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0037	4/29/2016	0" RNT CREDIT 10/1/14-1/31/1"	Apr-16	(25,786.66)	gl4478	030-1720	May-16	6844	R-378166
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0037	4/29/2016	0" RNT CREDIT 2/1/16-5/31/16"	Apr-16	3,805.00	gl4478	030-1720	May-16	6844	R-378167
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0037	4/29/2016	0" RNT CREDIT 2/1/16-5/31/16"	Apr-16	(3,805.00)	gl4478	030-1720	May-16	6844	R-378167
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0038	4/29/2016	0" DELETE MB#6116	12/31/15"	418.94	gl3155	030-1720	May-16	6844	R-378168
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0038	4/29/2016	0" DELETE MB#6116	12/31/15"	(418.94)	gl3155	030-1720	May-16	6844	R-378168
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	5/2/2016	PAYMENT	May-16	1,320.00	gl3875	136-1720	May-16	6845	R-378194
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	5/2/2016	PAYMENT	May-16	12,600.00	gl4323	136-1720	May-16	6845	R-378195
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00027	5/2/2016	PAYMENT	May-16	1,018.90	gl4478	030-1720	May-16	6845	R-378196
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00028	5/2/2016	PAYMENT	May-16	250.00	gl6024	030-1720	May-16	6845	R-378197
T 16 903 C 1720 0537	903	1720	0537	LAND	CR00029	5/2/2016	PAYMENT	May-16	3,990.00	gl5721	069-1720	May-16	6845	R-378198
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00030	5/2/2016	PAYMENT	May-16	5,076.00	gl5187	136-1720	May-16	6845	R-378199
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00033	5/2/2016	PAYMENT	May-16	26.60	rp7693	035-1721	May-16	6845	R-378200
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00034	5/2/2016	PAYMENT	May-16	14.00	rp7685	030-1721	May-16	6845	R-378201
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00035	5/2/2016	PAYMENT	May-16	15.40	rp7426	038-1723	May-16	6845	R-378202
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00036	5/2/2016	PAYMENT	May-16	7.00	rp7667	035-1721	May-16	6845	R-378203
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00037	5/2/2016	PAYMENT	May-16	31.00	rp7694	030-1721	May-16	6845	R-378204
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00038	5/2/2016	PAYMENT	May-16	2.60	rp7585	030-1724	May-16	6845	R-378205
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	5/2/2016	PAYMENT	May-16	196.60	rp7841	030-1721	May-16	6845	R-378206
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	5/2/2016	PAYMENT	May-16	3.80	rp7761	035-1721	May-16	6845	R-378207
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00041	5/2/2016	PAYMENT	May-16	12.40	rp7496	030-1721	May-16	6845	R-378208
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00042	5/2/2016	PAYMENT	May-16	150.00	rp7425	136-1721	May-16	6845	R-378209
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00043	5/2/2016	PAYMENT	May-16	9.20	rp7773	093-1721	May-16	6845	R-378210
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00044	5/2/2016	PAYMENT	May-16	328.20	rp7463	038-1723	May-16	6845	R-378211
T 16 903 C 1722 0530	903	1722	0530	LAND	CR00045	5/2/2016	PAYMENT	May-16	18,000.00	ll0357	136-1722	May-16	6845	R-378212
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00002	5/3/2016	PAYMENT	May-16	152.00	rp7733	030-1721	May-16	6846	R-378221
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00003	5/3/2016	PAYMENT	May-16	41.80	rp7709	030-1721	May-16	6846	R-378222
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	5/3/2016	PAYMENT	May-16	167.98	sa4786	030-1720	May-16	6846	R-378224
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	5/4/2016	PAYMENT	May-16	48.00	gl5953	030-1720	May-16	6847	R-378236
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00004	5/4/2016	PAYMENT	May-16	16.00	rp7838	035-1721	May-16	6847	R-378237
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00005	5/4/2016	PAYMENT	May-16	391.80	sp0523	031-1727	May-16	6847	R-378238
T 16 903 C 1720 0530	903	1720	0530	LAND	H005047	5/3/2016	PAYMENT	May-16	131.50	gl3954	030-1720	May-16	6848	R-378245
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	5/5/2016	PAYMENT	May-16	8,580.00	gl3583	136-1720	May-16	6848	R-378253
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	5/5/2016	PAYMENT	May-16	1,980.00	gl5186	136-1720	May-16	6848	R-378254
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	5/5/2016	PAYMENT	May-16	2.60	rp6022	030-1721	May-16	6848	R-378255
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	5/5/2016	PAYMENT	May-16	291.60	rp7637	035-1721	May-16	6848	R-378256
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	5/5/2016	PAYMENT	May-16	70.00	rp7758	035-1721	May-16	6848	R-378257
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00020	5/5/2016	ROYALTY-MARCH 2016	May-16	14,696.26	ll0902	034-1724	May-16	6848	R-378263
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00006	5/6/2016	PAYMENT	May-16	25.20	rp4135	030-1724	May-16	6849	R-378269
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	5/6/2016	PAYMENT	May-16	2.60	rp7388	035-1721	May-16	6849	R-378270
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	5/6/2016	PAYMENT	May-16	37.60	rp7531	030-1721	May-16	6849	R-378271

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1720 0530	903	1720	0530	LAND	H005049	5/5/2016	PAYMENT	May-16	48.00	gl5940	030-1720	May-16	6850	R-378274
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	5/5/2016	PAYMENT	May-16	1,121.00	gl3723	136-1720	May-16	6850	R-378290
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	5/5/2016	PAYMENT	May-16	361.67	gl4308	136-1720	May-16	6850	R-378291
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	5/5/2016	PAYMENT	May-16	6,742.25	gl3925	136-1720	May-16	6850	R-378292
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	5/10/2016	PAYMENT	May-16	2,099.61	gl5220	035-1720	May-16	6851	R-378297
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	5/10/2016	PAYMENT	May-16	750.00	gl5365	030-1720	May-16	6851	R-378298
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00005	5/10/2016	PAYMENT	May-16	11.00	rp7719	136-1721	May-16	6851	R-378299
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	5/10/2016	PAYMENT	May-16	48.60	rp7193	030-1721	May-16	6851	R-378300
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	5/10/2016	PAYMENT	May-16	36.60	rp7567	136-1721	May-16	6851	R-378301
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	5/10/2016	PAYMENT	May-16	36.60	rp7567	136-1721	May-16	6851	R-378302
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00015	5/10/2016	PAYMENT	May-16	3,220.00	sp0408	028-1716	May-16	6851	R-378309
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00005	5/11/2016	PAYMENT	May-16	856.60	rp7867	030-1721	May-16	6852	R-378316
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	5/12/2016	PAYMENT	May-16	1,557.50	gl5188	030-1720	May-16	6854	R-378318
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	5/12/2016	PAYMENT	May-16	714.00	gl4359	136-1720	May-16	6854	R-378319
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00004	5/12/2016	PAYMENT	May-16	36.00	rp7159	030-1721	May-16	6854	R-378320
T 16 903 C 1721 0530	903	1721	0530	LAND	H005051	5/10/2016	PAYMENT	May-16	87.20	rp6931	136-1721	May-16	6856	R-378599
T 16 903 C 1720 0530	903	1720	0530	LAND	H005052	5/12/2016	PAYMENT	May-16	3,535.00	gl3742	136-1720	May-16	6856	R-378600
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	5/13/2016	PAYMENT	May-16	1,540.00	gl3999	136-1720	May-16	6856	R-378602
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	5/13/2016	PAYMENT	May-16	1,557.50	gl5188	030-1720	May-16	6856	R-378603
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	5/13/2016	PAYMENT	May-16	48.00	gl5938	030-1720	May-16	6856	R-378604
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	5/13/2016	PAYMENT	May-16	4.20	rp7662	030-1721	May-16	6856	R-378605
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	5/13/2016	PAYMENT	May-16	2.60	rp7658	030-1721	May-16	6856	R-378606
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	5/13/2016	PAYMENT	May-16	33.60	rp7659	030-1721	May-16	6856	R-378607
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	5/13/2016	PAYMENT	May-16	8.00	rp7660	030-1721	May-16	6856	R-378608
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	5/13/2016	PAYMENT	May-16	63.20	rp7661	030-1721	May-16	6856	R-378609
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	5/13/2016	PAYMENT	May-16	2.60	rp7648	030-1721	May-16	6856	R-378610
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	5/13/2016	PAYMENT	May-16	17.40	rp7649	030-1721	May-16	6856	R-378611
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	5/13/2016	PAYMENT	May-16	8.00	rp7650	030-1721	May-16	6856	R-378612
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	5/13/2016	PAYMENT	May-16	2.60	rp7651	030-1721	May-16	6856	R-378613
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	5/13/2016	PAYMENT	May-16	93.60	rp7153	030-1721	May-16	6856	R-378614
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	5/13/2016	PAYMENT	May-16	10.40	rp7652	030-1721	May-16	6856	R-378615
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	5/13/2016	PAYMENT	May-16	7.20	rp7653	030-1721	May-16	6856	R-378616
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	5/16/2016	PAYMENT	May-16	48.00	gl5951	030-1720	May-16	6857	R-378625
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	5/16/2016	PAYMENT	May-16	6,950.00	gl4300	136-1720	May-16	6857	R-378626
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	5/16/2016	PAYMENT	May-16	4,350.00	gl5018	136-1720	May-16	6857	R-378627
T 16 903 C 1720 0530	903	1720	0530	LAND	H005053	5/16/2016	PAYMENT	May-16	48.00	gl5946	030-1720	May-16	6861	R-378668
T 16 903 C 1721 0530	903	1721	0530	LAND	H005054	5/16/2016	PAYMENT	May-16	8.00	rp7852	035-1721	May-16	6861	R-378669
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00003	5/18/2016	PAYMENT	May-16	49.00	rp5127	030-1721	May-16	6862	R-378674
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	412.00			May-16	6862	R-378712
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	372.00			May-16	6862	R-378714
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	36.00			May-16	6862	R-378716
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	142.80			May-16	6862	R-378718
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	52.80			May-16	6862	R-378720
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00011	5/18/2016	HIC WAILOA PAV-3/1-15/16	May-16	14.00			May-16	6862	R-378722
T 16 903 C 1720 0530	903	1720	0530	LAND	WV41479	4/28/2016	0" OFFSET RENT REFUND"	May-16	(181.60)	gl3265	136-1720	May-16	6863	R-378727
T 16 903 C 1720 0530	903	1720	0530	LAND	WV41479	4/28/2016	0" OFFSET RENT REFUND"	May-16	181.60	gl3265	136-1720	May-16	6863	R-378727

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T 16 903 C 1720 0530	903	1720	0530	LAND	WV41479	4/28/2016	0" OFFSET RENT REFUND"	May-16	167.50	gl3267	136-1720	May-16	6863	R-378728
T 16 903 C 1720 0530	903	1720	0530	LAND	WV41479	4/28/2016	0" OFFSET RENT REFUND"	May-16	(167.50)	gl3267	136-1720	May-16	6863	R-378728
T 16 903 C 1720 0530	903	1720	0530	LAND	WV41479	4/28/2016	0" OFFSET RENT REFUND"	May-16	2.34	gl4252	136-1720	May-16	6863	R-378729
T 16 903 C 1720 0530	903	1720	0530	LAND	WV41479	4/28/2016	0" OFFSET RENT REFUND"	May-16	(2.34)	gl4252	136-1720	May-16	6863	R-378729
T 16 903 C 1720 0530	903	1720	0530	LAND	WV44769	5/17/2016	0" OFFSET RENT REFUND"	May-16	1,620.00	gl3602	136-1720	May-16	6863	R-378730
T 16 903 C 1720 0530	903	1720	0530	LAND	WV44769	5/17/2016	0" OFFSET RENT REFUND"	May-16	(1,620.00)	gl3602	136-1720	May-16	6863	R-378730
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00001	5/20/2016	PAYMENT	May-16	168.68	sa4786	030-1720	May-16	6866	R-378790
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00002	5/20/2016	PAYMENT	May-16	5.00	rp7708	035-1721	May-16	6866	R-378791
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	5/20/2016	PAYMENT	May-16	3,740.00	gl4614	030-1720	May-16	6866	R-378795
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	5/20/2016	PAYMENT	May-16	4,200.00	gl4130	030-1720	May-16	6866	R-378797
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00006	5/23/2016	NA ALA HELE COM'L TRAIL-4/16	May-16	286.00			May-16	6868	R-378881
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00007	5/23/2016	WAILOA PAV-HAWAII 4/22/16	May-16	25.00			May-16	6868	R-378885
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00008	5/23/2016	WAILOA PAV-HAWAII 5/2/16	May-16	3.00			May-16	6868	R-378889
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00009	5/23/2016	WAILOA PAV-HAWAII 5/3/16	May-16	7.00			May-16	6868	R-378893
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00010	5/23/2016	KIHOLO CMPG-5/9/16	May-16	2.40			May-16	6868	R-378897
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00011	5/23/2016	CAB RTL-HAWAII 5/10/16	May-16	6.00			May-16	6868	R-378900
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00011	5/23/2016	WAILOA PAV-HAWAII 5/10/16	May-16	25.00			May-16	6868	R-378902
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-099	4/21/2016	RENTAL FEE	May-16	15.00	sp011628	031-1718	May-16	6868	R-378906
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-100	4/27/2016	RENTAL FEE	May-16	15.00	sp071611	031-1718	May-16	6868	R-378907
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-101	5/5/2016	RENTAL FEE	May-16	15.00	sp061528	031-1718	May-16	6868	R-378908
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-102	5/6/2016	RENTAL FEE	May-16	15.00	sp071631	031-1718	May-16	6868	R-378909
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-103	5/6/2016	RENTAL FEE	May-16	15.00	sp071632	031-1718	May-16	6868	R-378910
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-104	5/6/2016	RENTAL FEE	May-16	15.00	sp071633	031-1718	May-16	6868	R-378911
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-105	5/6/2016	RENTAL FEE	May-16	15.00	sp071623	031-1718	May-16	6868	R-378912
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-106	5/11/2016	RENTAL FEE	May-16	15.00	sp071604	031-1718	May-16	6868	R-378913
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-107	5/16/2016	RENTAL FEE	May-16	15.00	sp071650	031-1718	May-16	6868	R-378914
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-108	5/17/2016	RENTAL FEE	May-16	15.00	sp081612	031-1718	May-16	6868	R-378915
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00022	5/23/2016	FIPAC 16-295D KANIAUPIO, D.	May-16	20.00			May-16	6868	R-378927
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00028	5/23/2016	FIPAC 15-323C TRAVEL LIGHT	May-16	20.00			May-16	6868	R-378942
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00028	5/23/2016	FIPAC 15-323J TRAVEL LIGHT	May-16	20.00			May-16	6868	R-378944
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	CR00032	5/23/2016	PRMT H021611-HOSPICE OF HILO	May-16	20.00			May-16	6868	R-378954
T 16 903 C 1721 0630 000000 00 646	903	1721	0630	PARKS	CR00033	5/23/2016	H041608-WORLD TRIATHLON	May-16	600.00			May-16	6868	R-378957
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00035	5/23/2016	CAB RTL-HAWAII 4/20/16	May-16	24.00			May-16	6868	R-378959
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00049	5/23/2016	PAYMENT	May-16	13.20	gl5224	030-1720	May-16	6868	R-378980
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00050	5/23/2016	PAYMENT	May-16	13.20	gl5229	030-1720	May-16	6868	R-378981
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00051	5/23/2016	PAYMENT	May-16	13.20	gl5234	030-1720	May-16	6868	R-378982
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00052	5/23/2016	PAYMENT	May-16	13.20	gl5238	030-1720	May-16	6868	R-378983
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00053	5/23/2016	PAYMENT	May-16	48.00	gl4964	030-1720	May-16	6868	R-378984
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00054	5/23/2016	PAYMENT	May-16	48.00	gl4961	030-1720	May-16	6868	R-378985
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00055	5/23/2016	PAYMENT	May-16	48.00	gl4965	030-1720	May-16	6868	R-378986
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00057	5/23/2016	PAYMENT	May-16	13.20	gl5231	030-1720	May-16	6868	R-378988
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00058	5/23/2016	PAYMENT	May-16	1,310.00	gl4668	136-1720	May-16	6868	R-378989
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00059	5/23/2016	PAYMENT	May-16	3,629.00	gl3723	136-1720	May-16	6868	R-378990
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00060	5/23/2016	PAYMENT	May-16	104.00	rp7715	035-1721	May-16	6868	R-378991
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00061	5/23/2016	PAYMENT	May-16	150.40	rp7809	030-1721	May-16	6868	R-378992
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00062	5/23/2016	PAYMENT	May-16	15.20	rp7476	030-1721	May-16	6868	R-378993

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T 16 903 C 1721 0530	903	1721	0530	LAND	CR00063	5/23/2016	PAYMENT	May-16	51.80	rp7536	030-1721	May-16	6868	R-378994
T 16 903 C 1724 0430 000000 00 424	903	1724	0430	DOFAW	CR00064	5/23/2016	PAYMENT	May-16	261.00	fwh1601	230-1724	May-16	6868	R-379009
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00002	5/24/2016	PAYMENT	May-16	11.40	rp7377	030-1721	May-16	6869	R-379011
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00042	5/25/2016	PCT RENT-MARCH 2016	May-16	121.40	sp0523	031-1727	May-16	6870	R-379067
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00059	5/25/2016	PAYMENT	May-16	990.00	gl4310	136-1720	May-16	6870	R-379084
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00060	5/25/2016	PAYMENT	May-16	494.00	gl5001	136-1720	May-16	6870	R-379085
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00061	5/25/2016	PAYMENT	May-16	384.00	gl5523	037-1720	May-16	6870	R-379086
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00062	5/25/2016	PAYMENT	May-16	309.40	rp7716	136-1721	May-16	6870	R-379087
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00063	5/25/2016	PAYMENT	May-16	14.60	rp7612	136-1721	May-16	6870	R-379088
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00064	5/25/2016	PAYMENT	May-16	3.80	rp7761	035-1721	May-16	6870	R-379089
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00065	5/25/2016	PAYMENT	May-16	2.60	rp6022	030-1721	May-16	6870	R-379090
T 16 903 C 1721 0530	903	1721	0530	LAND	H005048	5/3/2016	PAYMENT	May-16	100.00	14hd086	030-1721	May-16	6871	R-379105
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00006	5/26/2016	HIC CAB RTL/CMPG-3/16-31/16	May-16	750.00			May-16	6871	R-379127
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00006	5/26/2016	HIC CAB RTL/CMPG-3/16-31/16	May-16	150.00			May-16	6871	R-379129
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00006	5/26/2016	HIC CAB RTL/CMPG-3/16-31/16	May-16	103.20			May-16	6871	R-379131
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00006	5/26/2016	HIC CAB RTL/CMPG-3/16-31/16	May-16	106.00			May-16	6871	R-379133
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00006	5/26/2016	HIC CAB RTL/CMPG-3/16-31/16	May-16	21.60			May-16	6871	R-379135
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00006	5/26/2016	HIC WAILOA PAV-3/16-31/16	May-16	17.00			May-16	6871	R-379137
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	5/26/2016	PAYMENT	May-16	2,386.00	gl3029	136-1720	May-16	6871	R-379146
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	5/26/2016	PAYMENT	May-16	5.40	rp7446	030-1721	May-16	6871	R-379147
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	5/26/2016	PAYMENT	May-16	2.60	rp7705	030-1721	May-16	6871	R-379148
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	5/26/2016	PAYMENT	May-16	7.00	rp7667	035-1721	May-16	6871	R-379149
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	5/26/2016	PAYMENT	May-16	31.00	rp7694	030-1721	May-16	6871	R-379150
T 16 903 C 1720 0530	903	1720	0530	LAND	H005056	5/24/2016	RENT-2/13/16-3/14/16 (SAVIO)	May-16	194.13	gl3265	136-1720	Jun-16	6872	R-379156
T 16 903 C 1720 0530	903	1720	0530	LAND	H005057	5/24/2016	RENT-2/13/16-3/14/16 (SAVIO)	May-16	176.80	gl3266	136-1720	Jun-16	6872	R-379158
T 16 903 C 1720 0530	903	1720	0530	LAND	H005058	5/24/2016	RENT-2/13/16-3/14/16 (SAVIO)	May-16	163.64	gl3267	136-1720	Jun-16	6872	R-379160
T 16 903 C 1720 0530	903	1720	0530	LAND	H005059	5/24/2016	RENT-2/13/16-3/14/16 (SAVIO)	May-16	72.45	gl4252	136-1720	Jun-16	6872	R-379162
T 16 903 C 1720 0530	903	1720	0530	LAND	H005060	5/25/2016	PAYMENT	May-16	2,392.80	gl3029	136-1720	Jun-16	6872	R-379164
T 16 903 C 1720 0530	903	1720	0530	LAND	H005061	5/26/2016	PAYMENT	May-16	2,000.00	gl4665	136-1720	Jun-16	6872	R-379165
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	5/27/2016	PAYMENT	May-16	2,645.00	gl4443	136-1720	Jun-16	6872	R-379172
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	5/27/2016	PAYMENT	May-16	196.60	rp7841	030-1721	Jun-16	6872	R-379173
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00012	5/27/2016	PAYMENT	May-16	2.60	rp7585	030-1724	Jun-16	6872	R-379174
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00014	5/27/2016	PAYMENT	May-16	25.20	rp4135	030-1724	Jun-16	6872	R-379176
T 16 903 C 1720 0530	903	1720	0530	LAND	H005062	5/27/2016	PAYMENT	May-16	260.00	gl3202	030-1720	Jun-16	6875	R-379315
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00032	5/31/2016	PAYMENT	May-16	170.00	gl5320	030-1720	Jun-16	6875	R-379346
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00033	5/31/2016	PAYMENT	May-16	514.65	gl4476	030-1720	Jun-16	6875	R-379347
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00034	5/31/2016	PAYMENT	May-16	250.00	gl6024	030-1720	Jun-16	6875	R-379348
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00035	5/31/2016	PAYMENT	May-16	1,018.90	gl4478	030-1720	Jun-16	6875	R-379349
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00036	5/31/2016	PAYMENT	May-16	1,517.25	gl4303	136-1720	Jun-16	6875	R-379350
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00037	5/31/2016	PAYMENT	May-16	2,232.75	gl4379	136-1720	Jun-16	6875	R-379351
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	5/31/2016	PAYMENT	May-16	11.20	rp7696	035-1721	Jun-16	6875	R-379352
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	5/31/2016	PAYMENT	May-16	150.00	rp7425	136-1721	Jun-16	6875	R-379353
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	5/31/2016	PAYMENT	May-16	37.60	rp7531	030-1721	Jun-16	6875	R-379354
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00041	5/31/2016	PAYMENT	May-16	8.20	rp7735	035-1721	Jun-16	6875	R-379355
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00042	5/31/2016	PAYMENT	May-16	48.60	rp7193	030-1721	Jun-16	6875	R-379356
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00044	5/31/2016	PAYMENT	May-16	5.20	rp7432	038-1723	Jun-16	6875	R-379358

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T 16 903 C 1721 0530	903	1721	0530	LAND	CR00045	5/31/2016	PAYMENT	May-16	13.80	rp7827	030-1721	Jun-16	6875	R-379359
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00046	5/31/2016	PAYMENT	May-16	21.00	rp3755	136-1721	Jun-16	6875	R-379360
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00047	5/31/2016	PAYMENT	May-16	8.00	rp7838	035-1721	Jun-16	6875	R-379361
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00048	5/31/2016	PAYMENT	May-16	98.48	rp7878	030-1721	Jun-16	6875	R-379362
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00050	5/31/2016	PAYMENT	May-16	15.40	rp7426	038-1723	Jun-16	6875	R-379364
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00051	5/31/2016	PAYMENT	May-16	26.60	rp7693	035-1721	Jun-16	6875	R-379365
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00052	5/31/2016	PAYMENT	May-16	14.00	rp7685	030-1721	Jun-16	6875	R-379366
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00061	5/31/2016	HIC CAB RTL/CMPG-4/1-15/16	May-16	210.00			Jun-16	6875	R-379397
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00061	5/31/2016	HIC CAB RTL/CMPG-4/1-15/16	May-16	342.00			Jun-16	6875	R-379399
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00061	5/31/2016	HIC CAB RTL/CMPG-4/1-15/16	May-16	88.80			Jun-16	6875	R-379401
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00061	5/31/2016	HIC CAB RTL/CMPG-4/1-15/16	May-16	122.00			Jun-16	6875	R-379403
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00061	5/31/2016	HIC CAB RTL/CMPG-4/1-15/16	May-16	36.00			Jun-16	6875	R-379405
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00061	5/31/2016	HIC WAILOA PAV-4/1-15/16	May-16	62.00			Jun-16	6875	R-379407
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00062	5/31/2016	HIC CAB RTL/CMPG-4/16-30/16	May-16	180.00			Jun-16	6875	R-379432
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00062	5/31/2016	HIC CAB RTL/CMPG-4/16-30/16	May-16	654.00			Jun-16	6875	R-379434
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00062	5/31/2016	HIC CAB RTL/CMPG-4/16-30/16	May-16	24.00			Jun-16	6875	R-379436
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00062	5/31/2016	HIC CAB RTL/CMPG-4/16-30/16	May-16	158.80			Jun-16	6875	R-379438
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00062	5/31/2016	HIC WAILOA PAV-4/16-30/16	May-16	9.00			Jun-16	6875	R-379440
T 16 903 C 1718 0430 000000 00 536	903	1718	0430	DOFAW	CR00080	5/31/2016	CAB RTL-KAMUELA #WH16-014	May-16	0.40			Jun-16	6875	R-379467
T 16 903 C 1718 0430 000000 00 536	903	1718	0430	DOFAW	CR00081	5/31/2016	CAB RTL-HILO #FY16-017	May-16	280.00			Jun-16	6875	R-379469
T 16 903 C 1720 0530	903	1720	0530	LAND	JV00563	5/6/2016	0" OFFSET RNT TRF TO RP-7878"	May-16	148.75	gl3155	030-1720	Jun-16	6880	R-379567
T 16 903 C 1720 0530	903	1720	0530	LAND	JV00563	5/6/2016	0" OFFSET RNT TRF TO RP-7878"	May-16	(148.75)	gl3155	030-1720	Jun-16	6880	R-379567
T 16 903 C 1721 0530	903	1721	0530	LAND	JV00563	5/6/2016	RENT FROM GL-3155 RENT	May-16	148.75	rp7878	030-1721	Jun-16	6880	R-379568
T 16 903 C 1720 0530	903	1720	0530	LAND	JV00565	5/9/2016	0" OFFSET RNT TRF TO RP-7877"	May-16	149.69	gl3158	030-1720	Jun-16	6880	R-379572
T 16 903 C 1720 0530	903	1720	0530	LAND	JV00565	5/9/2016	0" OFFSET RNT TRF TO RP-7877"	May-16	(149.69)	gl3158	030-1720	Jun-16	6880	R-379572
T 16 903 C 1721 0530	903	1721	0530	LAND	JV00565	5/9/2016	RENT FROM GL-3158 RENT	May-16	149.69	rp7877	030-1721	Jun-16	6880	R-379573
T 16 903 C 1721 0530	903	1721	0530	LAND	H005063	5/31/2016	PAYMENT	Jun-16	28.00	rp7871	030-1721		6883	R-379588
T 16 903 C 1721 0530	903	1721	0530	LAND	H005064	6/1/2016	PAYMENT	Jun-16	65.00	14hd086	030-1721	Jun-16	6884	R-379591
T 16 903 C 1721 0530	903	1721	0530	LAND	H005065	6/1/2016	PAYMENT	Jun-16	815.00	rp7876	030-1721	Jun-16	6884	R-379592
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	6/2/2016	PAYMENT	Jun-16	3,717.93	gl5374	033-1720	Jun-16	6884	R-379611
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	6/2/2016	PAYMENT	Jun-16	1,588.55	gl4477	030-1720	Jun-16	6884	R-379612
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	6/2/2016	PAYMENT	Jun-16	13.20	gl5225	030-1720	Jun-16	6884	R-379613
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00023	6/2/2016	PAYMENT	Jun-16	291.60	rp7637	035-1721	Jun-16	6884	R-379614
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00024	6/2/2016	PAYMENT	Jun-16	70.00	rp7758	035-1721	Jun-16	6884	R-379615
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00025	6/2/2016	PAYMENT	Jun-16	12.40	rp7496	030-1721	Jun-16	6884	R-379616
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00026	6/2/2016	PAYMENT	Jun-16	6.00	rp7360	038-1723	Jun-16	6884	R-379617
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	6/2/2016	PAYMENT	Jun-16	152.00	rp7733	030-1721	Jun-16	6884	R-379618
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	6/2/2016	PAYMENT	Jun-16	41.80	rp7709	030-1721	Jun-16	6884	R-379619
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00029	6/2/2016	PAYMENT	Jun-16	381.80	sp0523	031-1727	Jun-16	6884	R-379620
T 16 903 C 1721 0530	903	1721	0530	LAND	H005067	6/2/2016	PAYMENT	Jun-16	87.20	rp6931	136-1721	Jun-16	6885	R-379628
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	6/3/2016	PAYMENT	Jun-16	1,029.00	gl4786	030-1720	Jun-16	6885	R-379631
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	6/3/2016	PAYMENT	Jun-16	13.20	gl5232	030-1720	Jun-16	6885	R-379633
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	6/3/2016	PAYMENT	Jun-16	3.20	rp7414	030-1721	Jun-16	6885	R-379634
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00008	6/3/2016	PAYMENT	Jun-16	328.20	rp7463	038-1723	Jun-16	6885	R-379635
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	6/7/2016	PAYMENT	Jun-16	96.00	gl6065	030-1720	Jun-16	6886	R-379640
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00001	6/8/2016	PAYMENT	Jun-16	3,220.00	sp0408	028-1716	Jun-16	6887	R-379642

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	6/8/2016	PAYMENT	Jun-16	2,996.04	gl5642	136-1720	Jun-16	6887	R-379648
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	6/8/2016	PAYMENT	Jun-16	343.00	gl5324	030-1720	Jun-16	6887	R-379649
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	6/8/2016	PAYMENT	Jun-16	361.67	gl4308	136-1720	Jun-16	6887	R-379650
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	6/8/2016	PAYMENT	Jun-16	2.60	rp7388	035-1721	Jun-16	6887	R-379651
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	6/6/2016	PAYMENT	Jun-16	1,001.00	gl4309	136-1720	Jun-16	6888	R-379681
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00027	6/6/2016	PAYMENT	Jun-16	5,333.33	gl5700	030-1720	Jun-16	6888	R-379682
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00028	6/6/2016	PAYMENT	Jun-16	290.00	gl5543	030-1720	Jun-16	6888	R-379683
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00029	6/6/2016	PAYMENT	Jun-16	1,950.00	gl4344	030-1720	Jun-16	6888	R-379684
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00030	6/6/2016	PAYMENT	Jun-16	4.20	rp7662	030-1721	Jun-16	6888	R-379685
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	6/6/2016	PAYMENT	Jun-16	2.60	rp7658	030-1721	Jun-16	6888	R-379686
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00032	6/6/2016	PAYMENT	Jun-16	33.60	rp7659	030-1721	Jun-16	6888	R-379687
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00033	6/6/2016	PAYMENT	Jun-16	8.00	rp7660	030-1721	Jun-16	6888	R-379688
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00034	6/6/2016	PAYMENT	Jun-16	63.20	rp7661	030-1721	Jun-16	6888	R-379689
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00035	6/6/2016	PAYMENT	Jun-16	2.60	rp7648	030-1721	Jun-16	6888	R-379690
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00036	6/6/2016	PAYMENT	Jun-16	17.40	rp7649	030-1721	Jun-16	6888	R-379691
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00037	6/6/2016	PAYMENT	Jun-16	8.00	rp7650	030-1721	Jun-16	6888	R-379692
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	6/6/2016	PAYMENT	Jun-16	2.60	rp7651	030-1721	Jun-16	6888	R-379693
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	6/6/2016	PAYMENT	Jun-16	93.60	rp7153	030-1721	Jun-16	6888	R-379694
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	6/6/2016	PAYMENT	Jun-16	10.40	rp7652	030-1721	Jun-16	6888	R-379695
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00041	6/6/2016	PAYMENT	Jun-16	7.20	rp7653	030-1721	Jun-16	6888	R-379696
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00042	6/6/2016	PAYMENT	Jun-16	93.00	gl4464	030-1720	Jun-16	6888	R-379697
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00043	6/6/2016	PAYMENT	Jun-16	287.90	gl4465	030-1720	Jun-16	6888	R-379698
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00044	6/6/2016	PAYMENT	Jun-16	234.00	gl4474	030-1720	Jun-16	6888	R-379699
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00045	6/6/2016	PAYMENT	Jun-16	13.20	rp7690	035-1721	Jun-16	6888	R-379700
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00046	6/6/2016	PAYMENT	Jun-16	46.80	rp7440	030-1721	Jun-16	6888	R-379701
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00047	6/6/2016	PAYMENT	Jun-16	11.00	rp7719	136-1721	Jun-16	6888	R-379702
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00048	6/6/2016	PAYMENT	Jun-16	9.20	rp7773	093-1721	Jun-16	6888	R-379703
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00060	6/6/2016	ROYALTY-FEBRUARY 2016	Jun-16	16,937.92	ll0902	034-1724	Jun-16	6888	R-379715
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00061	6/6/2016	ROYALTY-APRIL 2016	Jun-16	12,596.81	ll0902	034-1724	Jun-16	6888	R-379716
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	6/9/2016	PAYMENT	Jun-16	672.00	gl4472	030-1720	Jun-16	6889	R-379953
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	6/9/2016	PAYMENT	Jun-16	395.00	gl4473	030-1720	Jun-16	6889	R-379954
T 16 903 C 1720 0530	903	1720	0530	LAND	H005068	6/3/2016	PAYMENT	Jun-16	2,050.00	gl6054	030-1720	Jun-16	6889	R-379958
T 16 903 C 1721 0530	903	1721	0530	LAND	H005040	4/18/2016	PAYMENT	Jun-16	952.05	rp7887	136-1721	Jun-16	6892	R-379972
T 16 903 C 1721 0530	903	1721	0530	LAND	H005041	4/21/2016	PAYMENT	Jun-16	270.00	rp7887	136-1721	Jun-16	6892	R-379975
T 16 903 C 1721 0530	903	1721	0530	LAND	H005050	5/5/2016	PAYMENT	Jun-16	270.00	rp7887	136-1721	Jun-16	6892	R-379976
T 16 903 C 1721 0530	903	1721	0530	LAND	H005069	6/3/2016	PAYMENT	Jun-16	270.00	rp7887	136-1721	Jun-16	6892	R-379977
T 16 903 C 1721 0530	903	1721	0530	LAND	H005044	4/26/2016	PAYMENT	Jun-16	694.00	rp7890	136-1721	Jun-16	6892	R-379979
T 16 903 C 1721 0530	903	1721	0530	LAND	H005055	5/23/2016	PAYMENT	Jun-16	195.00	rp7890	136-1721	Jun-16	6892	R-379982
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	6/13/2016	PAYMENT	Jun-16	898.94	gl4201	136-1720	Jun-16	6892	R-380001
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	6/13/2016	PAYMENT	Jun-16	48.00	gl5137	030-1720	Jun-16	6892	R-380002
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	6/13/2016	PAYMENT	Jun-16	36.20	gl4787	030-1720	Jun-16	6892	R-380003
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	6/13/2016	PAYMENT	Jun-16	13.20	gl5237	030-1720	Jun-16	6892	R-380004
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	6/13/2016	PAYMENT	Jun-16	806.60	rp7867	030-1721	Jun-16	6892	R-380005
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00002	6/14/2016	PAYMENT	Jun-16	36.60	rp7567	136-1721	Jul-16	6897	R-380040
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00003	6/14/2016	PAYMENT	Jun-16	36.60	rp7567	136-1721	Jul-16	6897	R-380041
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00005	6/14/2016	HIC CAB RTL/CMPG-5/1-15/16	Jun-16	486.00			Jul-16	6897	R-380065

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T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00005	6/14/2016	HIC CAB RTL/CMPG-5/1-15/16	Jun-16	366.00			Jul-16	6897	R-380067
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00005	6/14/2016	HIC CAB RTL/CMPG-5/1-15/16	Jun-16	60.00			Jul-16	6897	R-380069
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00005	6/14/2016	HIC CAB RTL/CMPG-5/1-15/16	Jun-16	132.80			Jul-16	6897	R-380071
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00005	6/14/2016	HIC CAB RTL/CMPG-5/1-15/16	Jun-16	14.40			Jul-16	6897	R-380073
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00005	6/14/2016	HIC WAILOA PAV-5/1-15/16	Jun-16	119.00			Jul-16	6897	R-380075
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00004	6/15/2016	HIC CAB RTL/CMPG-5/16-31/16	Jun-16	432.00			Jun-16	6898	R-380133
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00004	6/15/2016	HIC CAB RTL/CMPG-5/16-31/16	Jun-16	384.00			Jun-16	6898	R-380135
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00004	6/15/2016	HIC CAB RTL/CMPG-5/16-31/16	Jun-16	92.40			Jun-16	6898	R-380137
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00004	6/15/2016	HIC CAB RTL/CMPG-5/16-31/16	Jun-16	142.40			Jun-16	6898	R-380139
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00004	6/15/2016	HIC CAB RTL/CMPG-5/16-31/16	Jun-16	48.00			Jun-16	6898	R-380141
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00004	6/15/2016	HIC WAILOA PAV-5/16-31/16	Jun-16	12.00			Jun-16	6898	R-380143
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00047	6/15/2016	PCT RENT-APRIL 2016	Jun-16	1,278.13	sp0408	028-1716	Jun-16	6898	R-380204
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00050	6/15/2016	PCT RENT-APRIL 2016	Jun-16	4,274.82	sp0545	028-1716	Jun-16	6898	R-380207
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00002	6/16/2016	PAYMENT	Jun-16	49.00	rp5127	030-1721	Jun-16	6900	R-380212
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00003	6/16/2016	CAB RTL-HAWAII 5/20/16	Jun-16	12.00			Jun-16	6900	R-380213
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00003	6/16/2016	WAILOA PAV-HAWAII 5/20/16	Jun-16	25.00			Jun-16	6900	R-380215
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00004	6/16/2016	WAILOA PAV-HAWAII 5/23/16	Jun-16	25.00			Jun-16	6900	R-380219
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00007	6/16/2016	WAILOA PAV-HAWAII 5/26/16	Jun-16	31.00			Jun-16	6900	R-380226
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00008	6/16/2016	WAILOA PAV-HAWAII 5/31/16	Jun-16	25.00			Jun-16	6900	R-380230
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00009	6/16/2016	CAB RTL-HAWAII 6/1/16	Jun-16	6.00			Jun-16	6900	R-380234
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00009	6/16/2016	CAB RTL-HAWAII 6/1/16	Jun-16	24.00			Jun-16	6900	R-380236
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00010	6/16/2016	KALOPA CMPG-6/2/16	Jun-16	3.60			Jun-16	6900	R-380239
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00010	6/16/2016	WAILOA PAV-HAWAII 6/2/16	Jun-16	2.00			Jun-16	6900	R-380241
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00011	6/16/2016	WAILOA PAV-HAWAII 6/3/16	Jun-16	6.00			Jun-16	6900	R-380244
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00012	6/16/2016	CAB RTL-HAWAII 6/7/16	Jun-16	6.00			Jun-16	6900	R-380248
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00017	6/16/2016	KALOPA CMPG-5/13/16	Jun-16	7.20			Jun-16	6900	R-380256
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00017	6/16/2016	WAILOA PAV-HAWAII 5/13/16	Jun-16	30.00			Jun-16	6900	R-380258
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00020	6/16/2016	FIPAC 16-361A HARRIS AGENCY	Jun-16	20.00			Jun-16	6900	R-380270
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00005	6/16/2016	WAILOA PAV-HAWAII 5/24/16	Jun-16	6.00			Jun-16	6900	R-380272
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00006	6/16/2016	WAILOA PAV-HAWAII 5/25/16	Jun-16	6.00			Jun-16	6900	R-380276
T 16 903 C 1721 0530	903	1721	0530	LAND	H005071	6/14/2016	PAYMENT	Jun-16	8.00	rp7852	035-1721	Jun-16	6901	R-380280
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	6/17/2016	PAYMENT	Jun-16	595.00	gl4313	136-1720	Jun-16	6901	R-380283
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	6/17/2016	PAYMENT	Jun-16	642.50	gl4314	136-1720	Jun-16	6901	R-380284
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	6/17/2016	PAYMENT	Jun-16	48.00	gl5138	030-1720	Jun-16	6901	R-380285
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	6/17/2016	PAYMENT	Jun-16	48.00	gl5132	030-1720	Jun-16	6901	R-380286
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	6/17/2016	PAYMENT	Jun-16	48.00	gl5148	030-1720	Jun-16	6901	R-380287
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	6/17/2016	PAYMENT	Jun-16	48.00	gl5147	030-1720	Jun-16	6901	R-380288
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	6/17/2016	PAYMENT	Jun-16	48.00	gl5130	030-1720	Jun-16	6901	R-380289
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	6/17/2016	PAYMENT	Jun-16	48.00	gl5135	030-1720	Jun-16	6901	R-380290
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	6/17/2016	PAYMENT	Jun-16	725.00	gl4307	136-1720	Jun-16	6901	R-380291
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	6/17/2016	PAYMENT	Jun-16	15.60	rp7745	030-1721	Jun-16	6901	R-380292
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	6/20/2016	PAYMENT	Jun-16	0.20	gl4608	030-1720	Jun-16	6902	R-380316
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	6/20/2016	PAYMENT	Jun-16	48.00	gl5139	030-1720	Jun-16	6902	R-380317
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	6/20/2016	PAYMENT	Jun-16	48.00	gl5134	030-1720	Jun-16	6902	R-380318
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	6/20/2016	PAYMENT	Jun-16	48.00	gl5128	030-1720	Jun-16	6902	R-380319
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	6/20/2016	PAYMENT	Jun-16	48.00	gl5137	030-1720	Jun-16	6902	R-380320

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T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	6/20/2016	PAYMENT	Jun-16	48.00	gl5129	030-1720	Jun-16	6902	R-380321
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	6/20/2016	PAYMENT	Jun-16	48.00	gl5136	030-1720	Jun-16	6902	R-380322
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00027	6/20/2016	PAYMENT	Jun-16	39.60	gl5151	030-1720	Jun-16	6902	R-380323
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00028	6/20/2016	PAYMENT	Jun-16	48.00	gl5145	030-1720	Jun-16	6902	R-380324
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00029	6/20/2016	PAYMENT	Jun-16	7,200.00	gl5848	136-1720	Jun-16	6902	R-380325
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00030	6/20/2016	PAYMENT	Jun-16	13.20	gl5417	030-1720	Jun-16	6902	R-380326
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00031	6/20/2016	PAYMENT	Jun-16	13.20	gl5433	030-1720	Jun-16	6902	R-380327
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00032	6/20/2016	PAYMENT	Jun-16	1,770.00	gl4667	136-1720	Jun-16	6902	R-380328
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00033	6/20/2016	PAYMENT	Jun-16	13.20	gl5410	030-1720	Jun-16	6902	R-380329
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00034	6/20/2016	PAYMENT	Jun-16	41.80	rp7709	030-1721	Jun-16	6902	R-380330
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00035	6/20/2016	PAYMENT	Jun-16	152.00	rp7733	030-1721	Jun-16	6902	R-380331
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00037	6/20/2016	PAYMENT	Jun-16	51.80	rp7536	030-1721	Jun-16	6902	R-380333
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	6/20/2016	PAYMENT	Jun-16	11.40	rp7377	030-1721	Jun-16	6902	R-380334
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	6/20/2016	PAYMENT	Jun-16	7.80	rp7543	030-1721	Jun-16	6902	R-380335
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	6/20/2016	PAYMENT	Jun-16	3.80	rp7761	035-1721	Jun-16	6902	R-380336
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00041	6/20/2016	PAYMENT	Jun-16	36.60	rp7567	136-1721	Jun-16	6902	R-380337
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00042	6/20/2016	PAYMENT	Jun-16	36.60	rp7567	136-1721	Jun-16	6902	R-380338
T 16 903 C 1729 0530	903	1729	0530	LAND	H005070	6/6/2016	CONSID-PRIOR USE (PARKING)	Jun-16	3,289.52	06hd064	030-1729	Jun-16	6902	R-380353
T 16 903 C 1720 0530	903	1720	0530	LAND	H005072	6/15/2016	PAYMENT	Jun-16	114.00	gl5568	030-1720	Jun-16	6902	R-380354
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-109	5/23/2016	RENTAL FEE	Jun-16	15.00	sp071629	031-1718	Jun-16	6902	R-380360
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-110	6/3/2016	RENTAL FEE	Jun-16	15.00	sp091642	031-1718	Jun-16	6902	R-380361
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-111	6/6/2016	RENTAL FEE	Jun-16	15.00	sp091632	031-1718	Jun-16	6902	R-380362
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-112	6/7/2016	RENTAL FEE	Jun-16	15.00	sp101612	031-1718	Jun-16	6902	R-380363
T 16 903 C 1722 0430 000000 00 448	903	1722	0430	DOFAW	CR00026	6/21/2016	FOR PROD-HILO (FENDENTZ)	Jun-16	10.00			Jun-16	6903	R-380413
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00029	6/21/2016	NA ALA HELE COM'L TRAIL-5/16	Jun-16	63.00			Jun-16	6903	R-380423
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	6/22/2016	PAYMENT	Jun-16	494.00	gl5001	136-1720	Jun-16	6904	R-380434
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	6/22/2016	PAYMENT	Jun-16	900.00	gl5812	030-1720	Jun-16	6904	R-380435
T 16 903 C 1718 0430 000000 00 536	903	1718	0430	DOFAW	CR00042	6/22/2016	CAB RTL-KAMUELA #WH16-015	Jun-16	96.00			Jun-16	6904	R-380505
T 16 903 C 1721 0530	903	1721	0530	LAND	H005075	6/17/2016	PAYMENT	Jun-16	63.80	15hd041	030-1721	Jun-16	6909	R-380536
T 16 903 C 1720 0530	903	1720	0530	LAND	H005076	6/20/2016	PAYMENT	Jun-16	13.20	gl5452	030-1720	Jun-16	6909	R-380537
T 16 903 C 1720 0530	903	1720	0530	LAND	H005077	6/20/2016	PAYMENT	Jun-16	59.50	gl5570	030-1720	Jun-16	6909	R-380538
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	6/23/2016	PAYMENT	Jun-16	2,460.00	gl4333	136-1720	Jun-16	6909	R-380552
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	6/23/2016	PAYMENT	Jun-16	678.00	gl3660	136-1720	Jun-16	6909	R-380553
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	6/23/2016	PAYMENT	Jun-16	96.00	gl5619	030-1720	Jun-16	6909	R-380554
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	6/23/2016	PAYMENT	Jun-16	8.00	rp7838	035-1721	Jun-16	6909	R-380555
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	6/23/2016	PAYMENT	Jun-16	15.20	rp7476	030-1721	Jun-16	6909	R-380556
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	6/23/2016	PAYMENT	Jun-16	14.60	rp7612	136-1721	Jun-16	6909	R-380557
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00022	6/23/2016	PAYMENT	Jun-16	6.00	rp7360	038-1723	Jun-16	6909	R-380558
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00009	6/24/2016	CMPG PRMT-HAWAII 4/1-30/16	Jun-16	585.20			Jun-16	6911	R-380684
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00036	6/24/2016	PAYMENT	Jun-16	1,284.00	gl3598	136-1720	Jun-16	6911	R-380712
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00037	6/24/2016	PAYMENT	Jun-16	13.20	gl5439	030-1720	Jun-16	6911	R-380713
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00038	6/24/2016	PAYMENT	Jun-16	1,963.50	gl3603	136-1720	Jun-16	6911	R-380714
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00039	6/24/2016	PAYMENT	Jun-16	677.50	gl3750	136-1720	Jun-16	6911	R-380715
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00040	6/24/2016	PAYMENT	Jun-16	1,668.00	gl3591	136-1720	Jun-16	6911	R-380716
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00041	6/24/2016	PAYMENT	Jun-16	13.20	gl5451	030-1720	Jun-16	6911	R-380717
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00042	6/24/2016	PAYMENT	Jun-16	2.60	rp7388	035-1721	Jun-16	6911	R-380718

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T 16 903 C 1721 0530	903	1721	0530	LAND	CR00043	6/24/2016	PAYMENT	Jun-16	2.60	rp7705	030-1721	Jun-16	6911	R-380719
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00044	6/24/2016	PAYMENT	Jun-16	309.40	rp7716	136-1721	Jun-16	6911	R-380720
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00045	6/24/2016	PAYMENT	Jun-16	2.60	rp7585	030-1724	Jun-16	6911	R-380721
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00046	6/24/2016	PAYMENT	Jun-16	135.00	rp7789	136-1721	Jun-16	6911	R-380722
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00047	6/24/2016	PAYMENT	Jun-16	169.39	sa4786	030-1720	Jun-16	6911	R-380724
T 16 903 C 1721 0530	903	1721	0530	LAND	H005078	6/21/2016	PAYMENT	Jun-16	195.00	rp7890	136-1721	Jun-16	6913	R-380739
T 16 903 C 1720 0530	903	1720	0530	LAND	H005080	6/22/2016	PAYMENT	Jun-16	8,027.04	gl5844	136-1720	Jun-16	6913	R-380741
T 16 903 C 1721 0530	903	1721	0530	LAND	H005081	6/23/2016	PAYMENT	Jun-16	2,666.70	14hd191	030-1721	Jun-16	6913	R-380742
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	6/27/2016	PAYMENT	Jun-16	889.00	gl5265	030-1720	Jun-16	6913	R-380756
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	6/27/2016	PAYMENT	Jun-16	13.20	gl5423	030-1720	Jun-16	6913	R-380762
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00027	6/27/2016	PAYMENT	Jun-16	260.00	gl4698	030-1720	Jun-16	6913	R-380763
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00028	6/27/2016	PAYMENT	Jun-16	560.00	gl3933	030-1720	Jun-16	6913	R-380764
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00029	6/27/2016	PAYMENT	Jun-16	13.20	gl5422	030-1720	Jun-16	6913	R-380765
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00030	6/27/2016	PAYMENT	Jun-16	11.00	rp7719	136-1721	Jun-16	6913	R-380766
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	6/27/2016	PAYMENT	Jun-16	33.60	rp7499	035-1721	Jun-16	6913	R-380767
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00032	6/27/2016	PAYMENT	Jun-16	25.20	rp4135	030-1724	Jun-16	6913	R-380768
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00033	6/27/2016	PAYMENT	Jun-16	11.20	rp7696	035-1721	Jun-16	6913	R-380769
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00034	6/27/2016	PAYMENT	Jun-16	196.60	rp7841	030-1721	Jun-16	6913	R-380770
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00036	6/27/2016	PAYMENT	Jun-16	150.00	rp7425	136-1721	Jun-16	6913	R-380772
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00037	6/27/2016	PAYMENT	Jun-16	104.00	rp7715	035-1721	Jun-16	6913	R-380773
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00039	6/27/2016	PAYMENT	Jun-16	328.20	rp7463	038-1723	Jun-16	6913	R-380775
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00023	6/28/2016	PCT RENT-MAY 2016	Jun-16	273.99	sp0408	028-1716	Jun-16	6915	R-380857
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00026	6/28/2016	PCT RENT-MAY 2016	Jun-16	4,689.62	sp0545	028-1716	Jun-16	6915	R-380860
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	6/29/2016	PAYMENT	Jun-16	416.00	gl5250	030-1720	Jul-16	6918	R-380870
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	6/29/2016	PAYMENT	Jun-16	250.00	gl6024	030-1720	Jul-16	6918	R-380871
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	6/29/2016	PAYMENT	Jun-16	125.00	gl5537	030-1720	Jul-16	6918	R-380872
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	6/29/2016	PAYMENT	Jun-16	883.33	gl4478	030-1720	Jul-16	6918	R-380873
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00040	6/29/2016	KIHOLO CMPG-6/20/16	Jun-16	2.40			Jul-16	6918	R-380943
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	6/30/2016	PAYMENT	Jun-16	13.20	gl5412	030-1720	Jul-16	6920	R-380977
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	6/30/2016	PAYMENT	Jun-16	13.20	gl5413	030-1720	Jul-16	6920	R-380978
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	6/30/2016	PAYMENT	Jun-16	37.60	rp7531	030-1721	Jul-16	6920	R-380979
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	6/30/2016	PAYMENT	Jun-16	7.80	rp7708	035-1721	Jul-16	6920	R-380980
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	6/30/2016	PAYMENT	Jun-16	5.40	rp7446	030-1721	Jul-16	6920	R-380981
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	6/30/2016	PAYMENT	Jun-16	49.00	rp5127	030-1721	Jul-16	6920	R-380982
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	6/30/2016	PAYMENT	Jun-16	64.80	rp7875	030-1721	Jul-16	6920	R-380983
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00041	6/30/2016	CMPG PRMT-HAWAII 5/16	Jun-16	605.60			Jul-16	6920	R-381010
T 16 903 C 1721 0530	903	1721	0530	LAND	H005083	6/27/2016	PAYMENT	Jun-16	28.00	rp7871	030-1721	Jul-16	6921	R-381039
T 16 903 C 1721 0530	903	1721	0530	LAND	H005084	6/29/2016	RENTAL FEE-7/4/16	Jun-16	120.00	re4239	030-1721	Jul-16	6921	R-381040
T 16 903 C 1721 0530	903	1721	0530	LAND	H005085	6/30/2016	PAYMENT	Jun-16	163.00	14hd175	030-1721	Jul-16	6921	R-381041
T 16 903 C 1720 0530	903	1720	0530	LAND	H005086	6/30/2016	PAYMENT	Jun-16	48.00	gl5942	030-1720	Jul-16	6921	R-381042
	903 Total								**1,336,771.04**					
T 16 904 C 1720 0550 000000 00 050	904	1720	0550	LAND	WV08459	9/14/2015	RNT REF-CNCL 5/22/15	Sep-15	(9.47)	gl4436	040-1720	Sep-15	917	P-8702
T 16 904 C 1721 0550 000000 00 050	904	1721	0550	LAND	WV20219	12/4/2015	RNT REF-CNCL 8/31/15	Dec-15	(2.60)	rp7474	040-1721	Dec-15	927	P-8759
T 15 904 C 1726 0650	904	1726	0650	PARKS	IJV0032	3/31/2016	CORR FY (CR41,7/23/15)	Mar-16	(20.00)	sp0065	041-1726	Apr-16	946	P-8859
T 15 904 C 1726 0650	904	1726	0650	PARKS	IJV0033	3/31/2016	CORR FY (CR37,8/31/15)	Mar-16	(20.00)	sp0065	041-1726	Apr-16	946	P-8861
T 15 904 C 1726 0650	904	1726	0650	PARKS	IJV0033	3/31/2016	CORR FY (CR38,8/31/15)	Mar-16	(49.35)	sp0065	041-1726	Apr-16	946	P-8863

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T 16 904 C 1720 0550	904	1720	0550	LAND	JV00556	5/5/2016	RNT TO 15KD184 RNT	May-16	(76.67)	gl5582	040-1720	Jun-16	956	P-8921
T 16 904 C 1720 0550	904	1720	0550	LAND	JV00564	5/6/2016	RNT TO 15KD185 RNT	May-16	(267.76)	gl5584	040-1720	Jun-16	956	P-8926
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV03156	7/30/2015	2015-14021 WEED, BRENDA	Jul-15	(31.00)			Aug-15	1608	J-8713
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV03156	7/30/2015	2015-18227 LAMB, ROBERT	Jul-15	(17.00)			Aug-15	1608	J-8713
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV03156	7/30/2015	2015-18635 STROUP, KAREN	Jul-15	(7.00)			Aug-15	1608	J-8713
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	JV00034	7/31/2015	CNCL FEE-SWV#C03146, 7/28/15	Jul-15	(3.00)			Aug-15	1611	J-8723
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	WV06696	8/31/2015	2015-23508 ERUM, ALEXIS	Sep-15	(2.40)			Sep-15	1620	J-8761
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV06696	8/31/2015	2015-14394 SILVER, IAN	Sep-15	(5.00)			Sep-15	1620	J-8761
T 16 904 C 1715 0650 662	904	1715	0650	PARKS	WV06696	8/31/2015	2015-19322 HANCOCK, SARAH	Sep-15	(6.20)			Sep-15	1620	J-8761
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	JV00105	9/1/2015	CNCL FEE-SWV#C06686, 8/31/15	Sep-15	(1.00)			Oct-15	1623	J-8766
T 16 904 C 1715 0650 662	904	1715	0650	PARKS	JV00105	9/1/2015	CNCL FEE-SWV#C06686, 8/31/15	Sep-15	(1.00)			Oct-15	1623	J-8766
T 16 904 C 1715 0640 623	904	1715	0640	PARKS	WV10786	9/28/2015	2015-25418 COWAN, JOHN	Oct-15	(14.40)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	WV10786	9/28/2015	2015-26989 BALLESTEROS, JOHNNY	Oct-15	(4.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	WV10786	9/28/2015	2015-26622 HERNANDEZ, ARTHUR	Oct-15	(4.80)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	WV10786	9/28/2015	2015-17593 MILAM, TIM	Oct-15	(3.60)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	WV10786	9/28/2015	2015-8158 FAST, PAMELA	Oct-15	(3.60)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	WV10786	9/28/2015	2015-21622 DECOSTA, EILEEN	Oct-15	(12.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	WV10786	9/28/2015	2015-20421 UNTERMAN, CASEY	Oct-15	(14.40)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV10786	9/28/2015	2015-19699 BASMAYOR, VALENTINA	Oct-15	(45.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV10786	9/28/2015	2015-25655 BELTRAME-TEVAGA, L.	Oct-15	(6.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV10786	9/28/2015	2015-8159 FAST, PAMELA	Oct-15	(16.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV10786	9/28/2015	2015-20637 KASPAR, RUTH	Oct-15	(11.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV10786	9/28/2015	2015-24550 POST, KIRK	Oct-15	(16.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV10786	9/28/2015	2015-12499 MILAM, TIM	Oct-15	(16.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV10786	9/28/2015	2015-25631 FISHER, KELA	Oct-15	(6.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV10786	9/28/2015	2015-8853 WALTERS, MATTHEW	Oct-15	(54.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV10786	9/28/2015	2015-15575 ADAIR, CARALIN	Oct-15	(8.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 662	904	1715	0650	PARKS	WV10786	9/28/2015	2015-22976 SHAPIRO, BRETT	Oct-15	(29.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	WV15626	10/29/2015	2014-28645 GRAY, CALLEY	Oct-15	(7.20)			Nov-15	1636	J-8822
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	WV15626	10/29/2015	2015-24765 SAYLOR, KATHERINE	Oct-15	(9.80)			Nov-15	1636	J-8822
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	WV15626	10/29/2015	2015-26996 KALENKA, STEFAN	Oct-15	(2.60)			Nov-15	1636	J-8822
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	JV00147	10/2/2015	CNCL FEE-SWV#C10776, 9/25/15	Oct-15	(1.00)			Nov-15	1637	J-8823
T 16 904 C 1715 0650 662	904	1715	0650	PARKS	JV00147	10/2/2015	CNCL FEE-SWV#C10776, 9/25/15	Oct-15	(1.00)			Nov-15	1637	J-8823
T 16 904 C 1721 0652	904	1721	0652	PARKS	JV00179	10/12/2015	BD CHK-FIN#25980, TDR#301896	Oct-15	(20.00)			Nov-15	1637	J-8825
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	JV00230	11/2/2015	CNCL FEE-SWV#C15616, 10/29/15	Nov-15	(1.00)			Dec-15	1653	J-8880
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	JV00230	11/2/2015	CNCL FEE-SWV#C15616, 10/29/15	Nov-15	(1.00)			Dec-15	1653	J-8880
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	JV00266	11/20/2015	CORR CR#7,11/18/15 (HIC MILOLI	Nov-15	(18.00)			Dec-15	1653	J-8884
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	WV22066	12/17/2015	2015-32737 GEBA, HANA	Dec-15	(9.80)			Jan-16	1657	J-8895
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV22066	12/17/2015	2015-8851 HALL, MAC	Dec-15	(11.00)			Jan-16	1657	J-8895
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV22066	12/17/2015	2015-3290 HALL, TAYLOR	Dec-15	(15.00)			Jan-16	1657	J-8895
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	JV00314	12/18/2015	CNCL FEE-SWV#C22056, 12/16/15	Dec-15	(1.00)			Jan-16	1658	J-8896
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	JV00314	12/18/2015	CNCL FEE-SWV#C22056, 12/16/15	Dec-15	(2.00)			Jan-16	1658	J-8896
T 16 904 C 1715 0640 623	904	1715	0640	PARKS	JV00363	1/20/2016	CORR APPRN-SWV#C10786, 9/28/15	Jan-16	14.40			Feb-16	1671	J-8953
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	WV32726	3/1/2016	2016-1124 GENOVESE, LEEANN	Mar-16	(2.60)			Mar-16	1687	J-9002
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	JV00435	3/1/2016	CNCL FEE-SWV#C32716, 3/1/16	Mar-16	(1.00)			Apr-16	1692	J-9027
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	WV38146	4/5/2016	2016-6133 ROACH, DANIAL	Apr-16	(6.20)			May-16	1698	J-9046

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T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV38146	4/5/2016	2015-23903 HAITSUKA, RUSS	Apr-16	(11.00)			May-16	1698	J-9046
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	JV00487	4/5/2016	CNCL FEE-SWV#C38136, 4/5/16	Apr-16	(1.00)			May-16	1702	J-9067
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	JV00487	4/5/2016	CNCL FEE-SWV#C38136, 4/5/16	Apr-16	(1.00)			May-16	1702	J-9067
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV42026	5/4/2016	2016-0167 CRAIN, ALVIN	May-16	(11.00)			May-16	1710	J-9093
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	JV00555	5/5/2016	CNCL FEE-SWV#C42216, 5/4/16	May-16	(1.00)			Jun-16	1716	J-9120
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV46466	5/27/2016	2016-3948 DANIELS, COURTNEY	Jun-16	(5.00)			Jun-16	1721	J-9149
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV46466	5/27/2016	2016-0905 PENNA, JOSEPH	Jun-16	(23.00)			Jun-16	1721	J-9149
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV46466	5/27/2016	2016-3954 FRITZ, CARMEN	Jun-16	(3.00)			Jun-16	1721	J-9149
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV46466	5/27/2016	2016-0169 JACOBSEN, ROBERT	Jun-16	(23.00)			Jun-16	1721	J-9149
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	JV00596	6/2/2016	CNCL FEE-SWV#C46456, 5/27/16	Jun-16	(4.00)			Jun-16	1730	J-9181
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00007	7/1/2015	SBLS-AMERICAN TOWER (7/15)	Jul-15	120.00	gl3852	040-1720	Jul-15	6460	R-365015
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00008	7/1/2015	SUBLEASE-AT&T (7/15)	Jul-15	360.00	gl3852	040-1720	Jul-15	6460	R-365016
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00009	7/1/2015	PAYMENT	Jul-15	125.90	gl5381	040-1720	Jul-15	6460	R-365017
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	7/1/2015	PAYMENT	Jul-15	39.60	rp7669	040-1721	Jul-15	6460	R-365018
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00011	7/1/2015	PAYMENT	Jul-15	148.00	rp5983	040-1721	Jul-15	6460	R-365019
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00014	7/1/2015	PAYMENT	Jul-15	0.20	sgl4564	041-1725	Jul-15	6460	R-365022
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00013	7/2/2015	PAYMENT	Jul-15	13.80	rp7794	045-1721	Jul-15	6461	R-365038
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00014	7/2/2015	PAYMENT	Jul-15	2.60	rp7474	040-1721	Jul-15	6461	R-365039
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00015	7/2/2015	PAYMENT	Jul-15	28.60	rp7466	040-1721	Jul-15	6461	R-365040
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00016	7/2/2015	PAYMENT	Jul-15	120.00	rp7218	040-1721	Jul-15	6461	R-365041
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00019	7/2/2015	PAYMENT	Jul-15	8.33	sp0402	041-1725	Jul-15	6461	R-365044
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00017	7/2/2015	PAYMENT	Jul-15	110.00	sp0171	041-1725	Jul-15	6461	R-365145
T 16 904 C 1724 0550	904	1724	0550	LAND	CR00033	7/6/2015	PAYMENT	Jul-15	10.80	gl3992	040-1724	Jul-15	6462	R-365089
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00034	7/6/2015	PAYMENT	Jul-15	96.00	gl5206	040-1720	Jul-15	6462	R-365090
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00035	7/6/2015	PAYMENT	Jul-15	8.00	rp7842	040-1721	Jul-15	6462	R-365091
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00036	7/6/2015	PAYMENT	Jul-15	197.00	rp7376	040-1721	Jul-15	6462	R-365092
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00037	7/6/2015	PAYMENT	Jul-15	8.00	rp7641	040-1721	Jul-15	6462	R-365093
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00038	7/6/2015	PAYMENT	Jul-15	9.60	rp7679	040-1721	Jul-15	6462	R-365094
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00039	7/6/2015	PAYMENT	Jul-15	8.00	rp7845	040-1721	Jul-15	6462	R-365095
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00040	7/6/2015	PAYMENT	Jul-15	2.60	rp7749	040-1721	Jul-15	6462	R-365096
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00006	7/7/2015	PAYMENT	Jul-15	56.40	rp7613	156-1721	Jul-15	6463	R-365113
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00007	7/7/2015	PAYMENT	Jul-15	2.60	rp7407	156-1721	Jul-15	6463	R-365114
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	7/7/2015	PAYMENT	Jul-15	74.40	rp7444	156-1721	Jul-15	6463	R-365115
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00009	7/10/2015	PAYMENT	Jul-15	48.00	gl5221	040-1720	Jul-15	6466	R-365370
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00003	7/13/2015	HIC CAB RTL/CMPG-6/1-15/15	Jul-15	385.20			Jul-15	6467	R-365385
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00003	7/13/2015	HIC CAB RTL/CMPG-6/1-15/15	Jul-15	435.00			Jul-15	6467	R-365387
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00003	7/13/2015	HIC CAB RTL/CMPG-6/1-15/15	Jul-15	905.00			Jul-15	6467	R-365390
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00026	7/14/2015	PAYMENT	Jul-15	4,920.00	sgl4968	041-1727	Jul-15	6468	R-365449
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00027	7/14/2015	PAYMENT	Jul-15	214.60	rp7683	040-1721	Jul-15	6468	R-365450
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00028	7/14/2015	PAYMENT	Jul-15	80.47	rp7088	046-1723	Jul-15	6468	R-365451
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00030	7/14/2015	PAYMENT	Jul-15	62.79	sp0502	041-1727	Jul-15	6468	R-365453
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00031	7/14/2015	PAYMENT	Jul-15	163.88	sp0501	041-1727	Jul-15	6468	R-365454
T 16 904 C 1714 0470 000000 00 553	904	1714	0470	DOFAW	CR00036	7/14/2015	NA ALA HELE COM'L TRAIL-6/15	Jul-15	30.00			Jul-15	6468	R-365465
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00039	7/14/2015	CMPG PRMT-KAUAI 6/1-30/15	Jul-15	229.80			Jul-15	6468	R-365472
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00007	7/15/2015	WATER PAYMENT	Jul-15	2.20	sp0179	041-1725	Jul-15	6469	R-365486
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00007	7/17/2015	POLIHALE CMPG-6/25/15	Jul-15	7.20			Jul-15	6471	R-365540

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T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00009	7/17/2015	KOKEE CMPG-7/6/15	Jul-15	2.40			Jul-15	6471	R-365545
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00010	7/17/2015	POLIHALE CMPG-7/7/15	Jul-15	3.60			Jul-15	6471	R-365548
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00011	7/17/2015	POLIHALE CMPG-7/8/15	Jul-15	4.80			Jul-15	6471	R-365551
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00015	7/17/2015	PAYMENT	Jul-15	80.80	rp7821	040-1721	Jul-15	6471	R-365557
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00016	7/17/2015	PAYMENT	Jul-15	10.00	rp7821	040-1721	Jul-15	6471	R-365558
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00008	7/20/2015	FIPAC 15-359B BRAIN, JANE	Jul-15	20.00			Jul-15	6472	R-365633
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00008	7/20/2015	FIPAC 15-359C BRAIN, JANE	Jul-15	20.00			Jul-15	6472	R-365635
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00041	7/20/2015	PAYMENT	Jul-15	43.40	rp7521	040-1721	Jul-15	6472	R-365672
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00042	7/20/2015	PAYMENT	Jul-15	2.60	rp7763	040-1721	Jul-15	6472	R-365673
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00043	7/20/2015	PAYMENT	Jul-15	2.60	rp7516	040-1721	Jul-15	6472	R-365674
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00044	7/20/2015	PAYMENT	Jul-15	95.00	rp7256	156-1721	Jul-15	6472	R-365675
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00045	7/20/2015	PAYMENT	Jul-15	2.60	rp6892	040-1721	Jul-15	6472	R-365676
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00046	7/20/2015	PAYMENT	Jul-15	77.20	rp6893	040-1721	Jul-15	6472	R-365677
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00047	7/20/2015	PAYMENT	Jul-15	8.60	rp7627	040-1721	Jul-15	6472	R-365678
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00048	7/20/2015	PAYMENT	Jul-15	16.60	rp7628	040-1721	Jul-15	6472	R-365679
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00049	7/20/2015	PAYMENT	Jul-15	10.70	gl5659	040-1720	Jul-15	6472	R-365680
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00017	7/22/2015	PAYMENT	Jul-15	1,326.00	gl4275	040-1720	Jul-15	6476	R-365750
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00018	7/22/2015	PAYMENT	Jul-15	48.00	gl6014	040-1720	Jul-15	6476	R-365751
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00019	7/22/2015	PAYMENT	Jul-15	9.80	rp7798	040-1721	Jul-15	6476	R-365752
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00020	7/22/2015	PAYMENT	Jul-15	622.00	rp7340	046-1723	Jul-15	6476	R-365753
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00021	7/22/2015	PAYMENT	Jul-15	500.00	sp0052	041-1727	Jul-15	6476	R-365754
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0001	7/15/2015	PAYMENT	Jul-15	600.00	bk5194	541-1717	Jul-15	6480	R-365773
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00013	7/23/2015	PCT RENT-MAY 2015	Jul-15	705.90	sp0004	041-1726	Jul-15	6482	R-365809
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00014	7/23/2015	PCT RENT-JUNE 2015	Jul-15	1,211.12	sp0004	041-1726	Jul-15	6482	R-365810
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00015	7/23/2015	RENT-MARCH 2016	Jul-15	20.00	sp0024	041-1726	Jul-15	6482	R-365811
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00016	7/23/2015	PCT RENT-JUNE 2015	Jul-15	28.77	sp0024	041-1726	Jul-15	6482	R-365812
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00017	7/23/2015	RENT-MAY 2015	Jul-15	20.00	sp0026	041-1726	Jul-15	6482	R-365813
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00018	7/23/2015	PCT RENT-MAY 2015	Jul-15	85.86	sp0026	041-1726	Jul-15	6482	R-365814
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00019	7/23/2015	RENT-APRIL 2015	Jul-15	20.00	sp0027	041-1726	Jul-15	6482	R-365815
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00020	7/23/2015	PCT RENT-MAY 2015	Jul-15	28.00	sp0027	041-1726	Jul-15	6482	R-365816
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00021	7/23/2015	RENT-JANUARY 2015	Jul-15	20.00	sp0028	041-1726	Jul-15	6482	R-365817
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00022	7/23/2015	PCT RENT-APRIL 2015	Jul-15	36.82	sp0028	041-1726	Jul-15	6482	R-365818
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00023	7/23/2015	RENT-MAY 2015	Jul-15	20.00	sp0029	041-1726	Jul-15	6482	R-365819
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00024	7/23/2015	PCT RENT-MAY 2015	Jul-15	85.86	sp0029	041-1726	Jul-15	6482	R-365820
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00025	7/23/2015	RENT-APRIL 2015	Jul-15	20.00	sp0030	041-1726	Jul-15	6482	R-365821
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00026	7/23/2015	PCT RENT-MAY 2015	Jul-15	112.26	sp0030	041-1726	Jul-15	6482	R-365822
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00027	7/23/2015	RENT-APRIL 2015	Jul-15	20.00	sp0031	041-1726	Jul-15	6482	R-365823
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00028	7/23/2015	PCT RENT-APRIL 2015	Jul-15	54.36	sp0031	041-1726	Jul-15	6482	R-365824
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00029	7/23/2015	RENT-MAY 2015	Jul-15	20.00	sp0031	041-1726	Jul-15	6482	R-365825
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00030	7/23/2015	PCT RENT-MAY 2015	Jul-15	45.38	sp0031	041-1726	Jul-15	6482	R-365826
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00031	7/23/2015	RENT-MAY 2015	Jul-15	20.00	sp0036	041-1726	Jul-15	6482	R-365827
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00032	7/23/2015	PCT RENT-MAY 2015	Jul-15	80.48	sp0036	041-1726	Jul-15	6482	R-365828
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00033	7/23/2015	PCT RENT-MAY 2015	Jul-15	284.34	sp0039	041-1727	Jul-15	6482	R-365829
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00040	7/23/2015	PCT RENT-MAY 2015	Jul-15	396.00	sp0044	041-1726	Jul-15	6482	R-365836
T 15 904 C 1726 0650	904	1726	0650	PARKS	CR00041	7/23/2015	RENT-5/12/15-6/11/15	Jul-15	20.00	sp0065	041-1726	Jul-15	6482	R-365837
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00043	7/23/2015	PAYMENT	Jul-15	20.00	sp0069	041-1726	Jul-15	6482	R-365839

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T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00044	7/23/2015	PCT RENT-APRIL 2015	Jul-15	60.07	sp0069	041-1726	Jul-15	6482	R-365840
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00045	7/23/2015	PAYMENT	Jul-15	20.00	sp0072	041-1726	Jul-15	6482	R-365841
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00046	7/23/2015	PCT RENT-MAY 2015	Jul-15	85.86	sp0072	041-1726	Jul-15	6482	R-365842
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00052	7/23/2015	RENT-JUNE 2015	Jul-15	40.00	sp0525	041-1726	Jul-15	6482	R-365848
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00053	7/23/2015	PCT RENT-JUNE 2015	Jul-15	22.75	sp0525	041-1726	Jul-15	6482	R-365849
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00054	7/23/2015	RENT-JUNE 2015	Jul-15	40.00	sp0527	041-1726	Jul-15	6482	R-365850
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00055	7/23/2015	PCT RENT-JUNE 2015	Jul-15	117.62	sp0527	041-1726	Jul-15	6482	R-365851
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00056	7/23/2015	RENT-MAY 2015	Jul-15	40.00	sp0528	041-1726	Jul-15	6482	R-365852
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00057	7/23/2015	RENT-APRIL 2015	Jul-15	40.00	sp0529	041-1726	Jul-15	6482	R-365853
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00058	7/23/2015	PCT RENT-APRIL 2015	Jul-15	0.20	sp0529	041-1726	Jul-15	6482	R-365854
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00018	7/24/2015	PAYMENT	Jul-15	2,220.00	gl4276	040-1720	Aug-15	6487	R-365889
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00019	7/24/2015	PAYMENT	Jul-15	1,000.00	sp0100	041-1725	Aug-15	6487	R-365890
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00022	7/24/2015	PAYMENT	Jul-15	833.33	sp0510	041-1727	Aug-15	6487	R-365893
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00025	7/24/2015	PCT RENT-1/1/14-6/30/14	Jul-15	128.13	sgl3863	041-1725	Aug-15	6487	R-365909
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00026	7/24/2015	PCT RENT-7/1/14-12/31/14	Jul-15	197.44	sgl3863	041-1725	Aug-15	6487	R-365910
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00028	7/24/2015	RENT-APRIL 2015	Jul-15	20.00	sp0037	041-1726	Aug-15	6487	R-365912
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00029	7/24/2015	PCT RENT-MAY 2015	Jul-15	107.04	sp0037	041-1726	Aug-15	6487	R-365913
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00030	7/24/2015	RENT-APRIL 2015	Jul-15	20.00	sp0038	041-1726	Aug-15	6487	R-365914
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00031	7/24/2015	PCT RENT-MAY 2015	Jul-15	111.12	sp0038	041-1726	Aug-15	6487	R-365915
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00032	7/24/2015	RAMP FEE-MAY 2015	Jul-15	20.00	sp0837	049-1726	Aug-15	6487	R-365917
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00033	7/24/2015	PCT RENT-MAY 2015	Jul-15	107.04	sp0837	049-1726	Aug-15	6487	R-365919
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00034	7/24/2015	RAMP FEE-MAY 2015	Jul-15	20.00	sp0838	049-1726	Aug-15	6487	R-365921
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00035	7/24/2015	PCT RENT-MAY 2015	Jul-15	111.12	sp0838	049-1726	Aug-15	6487	R-365923
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00036	7/24/2015	RAMP FEE-JUNE 2015	Jul-15	20.00	sp0824	049-1726	Aug-15	6487	R-365925
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00037	7/24/2015	PCT RENT-JUNE 2015	Jul-15	28.77	sp0824	049-1726	Aug-15	6487	R-365927
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00038	7/24/2015	RAMP FEE-MAY 2015	Jul-15	20.00	sp0826	049-1726	Aug-15	6487	R-365929
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00039	7/24/2015	PCT RENT-MAY 2015	Jul-15	85.86	sp0826	049-1726	Aug-15	6487	R-365931
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00040	7/24/2015	RAMP FEE-MAY 2015	Jul-15	20.00	sp0827	049-1726	Aug-15	6487	R-365933
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00041	7/24/2015	PCT RENT-MAY 2015	Jul-15	28.00	sp0827	049-1726	Aug-15	6487	R-365935
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00042	7/24/2015	RAMP FEE-MAY 2015	Jul-15	20.00	sp0829	049-1726	Aug-15	6487	R-365937
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00043	7/24/2015	PCT RENT-MAY 2015	Jul-15	85.86	sp0829	049-1726	Aug-15	6487	R-365939
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00044	7/24/2015	RAMP FEE-MAY 2015	Jul-15	20.00	sp0830	049-1726	Aug-15	6487	R-365941
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00045	7/24/2015	PCT RENT-MAY 2015	Jul-15	112.26	sp0830	049-1726	Aug-15	6487	R-365943
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00046	7/24/2015	RAMP FEE-APRIL 2015	Jul-15	20.00	sp0831	049-1726	Aug-15	6487	R-365945
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00047	7/24/2015	PCT RENT-APRIL 2015	Jul-15	54.36	sp0831	049-1726	Aug-15	6487	R-365947
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00048	7/24/2015	RAMP FEE-MAY 2015	Jul-15	20.00	sp0831	049-1726	Aug-15	6487	R-365949
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00049	7/24/2015	PCT RENT-MAY 2015	Jul-15	45.38	sp0831	049-1726	Aug-15	6487	R-365951
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00050	7/24/2015	RAMP FEE-MAY 2015	Jul-15	20.00	sp0836	049-1726	Aug-15	6487	R-365953
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00051	7/24/2015	PCT RENT-MAY 2015	Jul-15	80.48	sp0836	049-1726	Aug-15	6487	R-365955
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00052	7/24/2015	RAMP FEE-MAY 2015	Jul-15	20.00	sp0865	049-1726	Aug-15	6487	R-365957
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00053	7/24/2015	RAMP FEE-APRIL 2015	Jul-15	20.00	sp0869	049-1726	Aug-15	6487	R-365959
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00054	7/24/2015	PCT RENT-APRIL 2015	Jul-15	60.07	sp0869	049-1726	Aug-15	6487	R-365961
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00055	7/24/2015	RAMP FEE-MAY 2015	Jul-15	20.00	sp0872	049-1726	Aug-15	6487	R-365963
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00056	7/24/2015	PCT RENT-MAY 2015	Jul-15	85.86	sp0872	049-1726	Aug-15	6487	R-365965
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00040	7/27/2015	PAYMENT	Jul-15	15.00	rp3827	040-1721	Jul-15	6489	R-366007
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00041	7/27/2015	PAYMENT	Jul-15	600.00	rp6842	045-1721	Jul-15	6489	R-366008

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T 16 904 C 1721 0550	904	1721	0550	LAND	CR00042	7/27/2015	PAYMENT	Jul-15	8.80	rp6511	040-1721	Jul-15	6489	R-366009
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00043	7/27/2015	PAYMENT	Jul-15	1,934.40	gl4257	040-1720	Jul-15	6489	R-366010
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00044	7/27/2015	SBLS-AMERICAN TOWER (8/15)	Jul-15	120.00	gl3852	040-1720	Jul-15	6489	R-366011
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00045	7/27/2015	PAYMENT	Jul-15	189.50	rp7848	040-1721	Jul-15	6489	R-366012
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00046	7/27/2015	PAYMENT	Jul-15	2.60	rp7702	040-1721	Jul-15	6489	R-366013
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00047	7/27/2015	PAYMENT	Jul-15	134.60	rp7259	040-1721	Jul-15	6489	R-366014
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00048	7/27/2015	PAYMENT	Jul-15	126.60	rp7507	156-1721	Jul-15	6489	R-366015
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00049	7/27/2015	PAYMENT	Jul-15	8.00	rp7845	040-1721	Jul-15	6489	R-366016
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00050	7/27/2015	PAYMENT	Jul-15	80.47	rp7088	046-1723	Jul-15	6489	R-366017
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00051	7/27/2015	PAYMENT	Jul-15	148.00	rp5983	040-1721	Jul-15	6489	R-366018
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00022	7/28/2015	HIC CAB RTL/CMPG-6/16-30/15	Jul-15	450.80			Aug-15	6490	R-366071
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00022	7/28/2015	HIC CAB RTL/CMPG-6/16-30/15	Jul-15	414.40			Aug-15	6490	R-366073
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00022	7/28/2015	HIC CAB RTL/CMPG-6/16-30/15	Jul-15	496.00			Aug-15	6490	R-366076
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	7/29/2015	PAYMENT	Jul-15	7.80	rp7712	040-1721	Aug-15	6493	R-366107
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00015	7/30/2015	SUBLEASE-AT&T (8/15)	Jul-15	360.00	gl3852	040-1720	Aug-15	6494	R-366122
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00016	7/30/2015	PAYMENT	Jul-15	8.33	sp0402	041-1725	Aug-15	6494	R-366123
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00028	7/30/2015	HIC PRMT AMEND FEE-7/1-15/15	Jul-15	340.20			Aug-15	6494	R-366143
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00028	7/30/2015	HIC PRMT AMEND FEE-7/1-15/15	Jul-15	349.60			Aug-15	6494	R-366145
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00028	7/30/2015	HIC PRMT AMEND FEE-7/1-15/15	Jul-15	900.00			Aug-15	6494	R-366148
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00032	7/30/2015	CMPG PRMT-KAUAI 6/1-30/15	Jul-15	4.80			Aug-15	6494	R-366168
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00033	7/30/2015	CMPG PRMT-KAUAI 7/1-7/15	Jul-15	2.40			Aug-15	6494	R-366171
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00023	7/31/2015	PAYMENT	Jul-15	334.80	rp7509	156-1721	Aug-15	6495	R-366216
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	7/31/2015	PAYMENT	Jul-15	28.60	rp7466	040-1721	Aug-15	6495	R-366219
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00029	7/31/2015	PAYMENT	Jul-15	20.00	sp0072	041-1726	Aug-15	6495	R-366222
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00031	7/31/2015	RAMP FEE-JUNE 2015	Jul-15	20.00	sp0825	049-1726	Aug-15	6495	R-366224
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00032	7/31/2015	PCT RENT-JUNE 2015	Jul-15	137.11	sp0825	049-1726	Aug-15	6495	R-366226
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00033	7/31/2015	RAMP FEE-JUNE 2015	Jul-15	20.00	sp0826	049-1726	Aug-15	6495	R-366228
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00034	7/31/2015	PCT RENT-JUNE 2015	Jul-15	160.68	sp0826	049-1726	Aug-15	6495	R-366230
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00035	7/31/2015	RAMP FEE-JUNE 2015	Jul-15	20.00	sp0829	049-1726	Aug-15	6495	R-366232
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00037	7/31/2015	RAMP FEE-JUNE 2015	Jul-15	20.00	sp0831	049-1726	Aug-15	6495	R-366236
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00038	7/31/2015	PCT RENT-JUNE 2015	Jul-15	105.85	sp0831	049-1726	Aug-15	6495	R-366238
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00030	7/31/2015	PCT RENT-JUNE 2015	Jul-15	160.68	sp0072	041-1726	Aug-15	6495	R-366251
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00036	7/31/2015	PCT RENT-JUNE 2015	Jul-15	160.68	sp0829	049-1726	Aug-15	6495	R-366256
T 16 904 C 1721 0550	904	1721	0550	LAND	CM04412	7/30/2015	0" CANCELLED EFFEC 7/31/15"	Jul-15	18.60	rp3842	040-1721	Aug-15	6503	R-366280
T 16 904 C 1721 0550	904	1721	0550	LAND	CM04412	7/30/2015	0" CANCELLED EFFEC 7/31/15"	Jul-15	(18.60)	rp3842	040-1721	Aug-15	6503	R-366280
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00055	8/3/2015	PAYMENT	Aug-15	9.60	rp7679	040-1721	Aug-15	6506	R-366344
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00056	8/3/2015	PAYMENT	Aug-15	23.00	rp7045	040-1721	Aug-15	6506	R-366345
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00057	8/3/2015	PAYMENT	Aug-15	114.00	rp7321	040-1721	Aug-15	6506	R-366346
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00058	8/3/2015	PAYMENT	Aug-15	211.20	rp7785	040-1721	Aug-15	6506	R-366347
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00059	8/3/2015	PAYMENT	Aug-15	62.20	rp7818	040-1721	Aug-15	6506	R-366348
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00060	8/3/2015	PAYMENT	Aug-15	49.20	rp7721	040-1721	Aug-15	6506	R-366349
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00061	8/3/2015	PAYMENT	Aug-15	2.60	rp7729	040-1721	Aug-15	6506	R-366350
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00062	8/3/2015	PAYMENT	Aug-15	109.10	sp0171	041-1725	Aug-15	6506	R-366351
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00063	8/3/2015	PAYMENT	Aug-15	200.00	sp0113	041-1725	Aug-15	6506	R-366352
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00006	8/4/2015	PAYMENT	Aug-15	8.00	rp7641	040-1721	Aug-15	6507	R-366362
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00007	8/4/2015	PAYMENT	Aug-15	1,216.00	gl4878	040-1720	Aug-15	6507	R-366363

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T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	8/4/2015	PAYMENT	Aug-15	74.40	rp7444	156-1721	Aug-15	6507	R-366364
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	8/4/2015	PAYMENT	Aug-15	2.60	rp7407	156-1721	Aug-15	6507	R-366365
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	8/4/2015	PAYMENT	Aug-15	56.40	rp7613	156-1721	Aug-15	6507	R-366366
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	8/5/2015	PAYMENT	Aug-15	8.00	rp7842	040-1721	Aug-15	6508	R-366377
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00005	8/6/2015	PAYMENT	Aug-15	448.00	gl5563	040-1720	Aug-15	6509	R-366384
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00006	8/6/2015	PAYMENT	Aug-15	214.60	rp7683	040-1721	Aug-15	6509	R-366385
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00005	8/7/2015	PAYMENT	Aug-15	38.00	rp7833	040-1721	Aug-15	6510	R-366391
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00011	8/10/2015	PAYMENT	Aug-15	11.00	gl3941	040-1720	Aug-15	6511	R-366405
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00012	8/10/2015	PAYMENT	Aug-15	62.79	sp0502	041-1727	Aug-15	6511	R-366406
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00013	8/10/2015	PAYMENT	Aug-15	163.88	sp0501	041-1727	Aug-15	6511	R-366407
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00014	8/10/2015	PAYMENT	Aug-15	2.60	rp7749	040-1721	Aug-15	6511	R-366408
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00015	8/10/2015	PAYMENT	Aug-15	126.60	rp7507	156-1721	Aug-15	6511	R-366409
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	8/17/2015	PAYMENT	Aug-15	44.40	rp7498	040-1721	Aug-15	6519	R-366715
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00021	8/20/2015	FIPAC 15-349F ABUBO, E.Y.	Aug-15	20.00			Aug-15	6522	R-366842
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00037	8/24/2015	PAYMENT	Aug-15	1,345.50	gl5578	156-1720	Aug-15	6523	R-366892
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00038	8/24/2015	PAYMENT	Aug-15	6,118.00	gl3832	156-1720	Aug-15	6523	R-366893
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00040	8/24/2015	PAYMENT	Aug-15	8.80	rp6511	040-1721	Aug-15	6523	R-366895
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00041	8/24/2015	PAYMENT	Aug-15	600.00	rp6842	045-1721	Aug-15	6523	R-366896
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00042	8/24/2015	PAYMENT	Aug-15	15.00	rp3827	040-1721	Aug-15	6523	R-366897
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00043	8/24/2015	PAYMENT	Aug-15	2.60	rp6892	040-1721	Aug-15	6523	R-366898
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00044	8/24/2015	PAYMENT	Aug-15	77.20	rp6893	040-1721	Aug-15	6523	R-366899
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00045	8/24/2015	PAYMENT	Aug-15	334.80	rp7509	156-1721	Aug-15	6523	R-366900
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00046	8/24/2015	PAYMENT	Aug-15	148.00	rp5983	040-1721	Aug-15	6523	R-366901
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00047	8/24/2015	PAYMENT	Aug-15	2.60	rp7763	040-1721	Aug-15	6523	R-366902
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00048	8/24/2015	PAYMENT	Aug-15	60.00	rp7805	040-1721	Aug-15	6523	R-366903
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00049	8/24/2015	PAYMENT	Aug-15	13.80	rp7794	045-1721	Aug-15	6523	R-366904
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00050	8/24/2015	PAYMENT	Aug-15	2.60	rp7516	040-1721	Aug-15	6523	R-366905
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00051	8/24/2015	PAYMENT	Aug-15	134.60	rp7259	040-1721	Aug-15	6523	R-366906
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00052	8/24/2015	PAYMENT	Aug-15	721.80	sp0153	041-1725	Aug-15	6523	R-366907
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00053	8/24/2015	POLIHALE CMPG-5/22/15	Aug-15	7.20			Aug-15	6523	R-366908
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00054	8/24/2015	POLIHALE CMPG-7/15/15	Aug-15	15.20			Aug-15	6523	R-366911
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00055	8/24/2015	KOKEE CMPG-7/16/15	Aug-15	14.40			Aug-15	6523	R-366914
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00057	8/24/2015	POLIHALE CMPG-7/20/15	Aug-15	4.80			Aug-15	6523	R-366920
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00061	8/24/2015	POLIHALE CMPG-7/31/15	Aug-15	2.40			Aug-15	6523	R-366935
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00062	8/24/2015	KOKEE CMPG-8/3/15	Aug-15	6.00			Aug-15	6523	R-366938
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00063	8/24/2015	KOKEE CMPG-8/5/15	Aug-15	2.40			Aug-15	6523	R-366941
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00064	8/24/2015	POLIHALE CMPG-8/6/15	Aug-15	4.80			Aug-15	6523	R-366944
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00065	8/24/2015	POLIHALE CMPG-8/12/15	Aug-15	2.40			Aug-15	6523	R-366947
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00066	8/24/2015	KOKEE CMPG-8/13/15	Aug-15	3.60			Aug-15	6523	R-366950
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00066	8/24/2015	POLIHALE CMPG-8/13/15	Aug-15	4.80			Aug-15	6523	R-366952
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00067	8/24/2015	POLIHALE CMPG-8/14/15	Aug-15	2.40			Aug-15	6523	R-366955
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00056	8/24/2015	POLIHALE CMPG-7/17/15	Aug-15	2.40			Aug-15	6523	R-367012
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00058	8/24/2015	KOKEE CMPG-7/23/15	Aug-15	2.40			Aug-15	6523	R-367032
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00058	8/24/2015	POLIHALE CMPG-7/23/15	Aug-15	4.80			Aug-15	6523	R-367034
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00058	8/24/2015	MILOLII CMPG-7/23/15	Aug-15	24.00			Aug-15	6523	R-367036
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00039	8/24/2015	SBLS-AMERICAN TOWER (9/15)	Aug-15	120.00	gl3852	040-1720	Aug-15	6523	R-367053

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T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0005	8/12/2015	PAYMENT	Aug-15	600.00	bk5194	541-1717	Aug-15	6528	R-366977
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00019	8/25/2015	PAYMENT	Aug-15	2.60	rp7474	040-1721	Aug-15	6533	R-367104
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00011	8/26/2015	PAYMENT	Aug-15	622.00	rp7340	046-1723	Aug-15	6534	R-367124
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00012	8/26/2015	PAYMENT	Aug-15	5.20	rp7695	040-1721	Aug-15	6534	R-367125
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00013	8/26/2015	PAYMENT	Aug-15	2.20	rp7302	040-1721	Aug-15	6534	R-367126
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00014	8/26/2015	PAYMENT	Aug-15	95.00	rp7256	156-1721	Aug-15	6534	R-367127
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00015	8/26/2015	PAYMENT	Aug-15	900.00	gl4200	040-1720	Aug-15	6534	R-367128
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00016	8/26/2015	PAYMENT	Aug-15	72.50	gl4392	040-1720	Aug-15	6534	R-367129
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00023	8/27/2015	PAYMENT	Aug-15	23.00	rp7045	040-1721	Aug-15	6536	R-367194
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	8/27/2015	PAYMENT	Aug-15	54.40	rp7498	040-1721	Aug-15	6536	R-367195
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	8/27/2015	PAYMENT	Aug-15	16.60	rp7628	040-1721	Aug-15	6536	R-367196
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	8/27/2015	PAYMENT	Aug-15	8.60	rp7627	040-1721	Aug-15	6536	R-367197
T 16 904 C 1714 0470 000000 00 553	904	1714	0470	DOFAW	CR00036	8/27/2015	NA ALA HELE COM'L TRAIL-7/15	Aug-15	10.00			Aug-15	6536	R-367220
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00022	8/28/2015	PAYMENT	Aug-15	28.60	rp7466	040-1721	Sep-15	6540	R-367259
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00023	8/28/2015	PAYMENT	Aug-15	833.33	sp0510	041-1727	Sep-15	6540	R-367260
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00002	8/31/2015	PCT RENT-JULY 2015	Aug-15	1,300.02	sp0004	041-1726	Sep-15	6542	R-367265
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00003	8/31/2015	PCT RENT-JUNE 2015	Aug-15	1,146.10	sp0005	041-1726	Sep-15	6542	R-367266
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00004	8/31/2015	PCT RENT-JULY 2015	Aug-15	1,411.78	sp0005	041-1726	Sep-15	6542	R-367267
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00006	8/31/2015	RENT-APRIL 2016	Aug-15	20.00	sp0024	041-1726	Sep-15	6542	R-367269
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00007	8/31/2015	PCT RENT-JULY 2015	Aug-15	63.35	sp0024	041-1726	Sep-15	6542	R-367270
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00008	8/31/2015	RENT-JULY 2015	Aug-15	20.00	sp0025	041-1726	Sep-15	6542	R-367271
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00009	8/31/2015	PCT RENT-JUNE 2015	Aug-15	137.11	sp0025	041-1726	Sep-15	6542	R-367272
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00010	8/31/2015	RENT-AUGUST 2015	Aug-15	20.00	sp0025	041-1726	Sep-15	6542	R-367273
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00011	8/31/2015	PCT RENT-JULY 2015	Aug-15	154.07	sp0025	041-1726	Sep-15	6542	R-367274
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00012	8/31/2015	RENT-JUNE 2015	Aug-15	20.00	sp0026	041-1726	Sep-15	6542	R-367275
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00013	8/31/2015	PCT RENT-JUNE 2015	Aug-15	160.68	sp0026	041-1726	Sep-15	6542	R-367276
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00014	8/31/2015	RENT-MAY 2015	Aug-15	20.00	sp0027	041-1726	Sep-15	6542	R-367277
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00015	8/31/2015	PCT RENT-JUNE 2015	Aug-15	46.00	sp0027	041-1726	Sep-15	6542	R-367278
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00016	8/31/2015	RENT-FEBRUARY 2015	Aug-15	20.00	sp0028	041-1726	Sep-15	6542	R-367279
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00017	8/31/2015	PCT RENT-MAY 2015	Aug-15	48.10	sp0028	041-1726	Sep-15	6542	R-367280
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00018	8/31/2015	RENT-JUNE 2015	Aug-15	20.00	sp0029	041-1726	Sep-15	6542	R-367281
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00019	8/31/2015	PCT RENT-JUNE 2015	Aug-15	160.68	sp0029	041-1726	Sep-15	6542	R-367282
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00020	8/31/2015	RENT-MAY 2015	Aug-15	20.00	sp0030	041-1726	Sep-15	6542	R-367283
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00021	8/31/2015	PCT RENT-JUNE 2015	Aug-15	113.33	sp0030	041-1726	Sep-15	6542	R-367284
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00022	8/31/2015	RENT-JUNE 2015	Aug-15	20.00	sp0031	041-1726	Sep-15	6542	R-367285
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00023	8/31/2015	PCT RENT-JUNE 2015	Aug-15	105.85	sp0031	041-1726	Sep-15	6542	R-367286
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00024	8/31/2015	RENT-JUNE 2015	Aug-15	20.00	sp0036	041-1726	Sep-15	6542	R-367287
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00025	8/31/2015	PCT RENT-JUNE 2015	Aug-15	203.18	sp0036	041-1726	Sep-15	6542	R-367288
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00026	8/31/2015	RENT-MAY 2015	Aug-15	20.00	sp0037	041-1726	Sep-15	6542	R-367289
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00027	8/31/2015	PCT RENT-JUNE 2015	Aug-15	129.57	sp0037	041-1726	Sep-15	6542	R-367290
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00028	8/31/2015	RENT-MAY 2015	Aug-15	20.00	sp0038	041-1726	Sep-15	6542	R-367291
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00029	8/31/2015	PCT RENT-JUNE 2015	Aug-15	129.57	sp0038	041-1726	Sep-15	6542	R-367292
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00030	8/31/2015	RAMP FEE-JUNE 2015	Aug-15	20.00	sp0837	049-1726	Sep-15	6542	R-367294
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00031	8/31/2015	PCT RENT-JUNE 2015	Aug-15	129.57	sp0837	049-1726	Sep-15	6542	R-367296
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00032	8/31/2015	RAMP FEE-JUNE 2015	Aug-15	20.00	sp0838	049-1726	Sep-15	6542	R-367298
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00033	8/31/2015	PCT RENT-JUNE 2015	Aug-15	129.57	sp0838	049-1726	Sep-15	6542	R-367300

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T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00034	8/31/2015	PCT RENT-MAY 2015	Aug-15	254.14	sp0045	041-1726	Sep-15	6542	R-367301
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00035	8/31/2015	PCT RENT-JUNE 2015	Aug-15	162.75	sp0046	041-1726	Sep-15	6542	R-367302
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00036	8/31/2015	PCT RENT-JULY 2015	Aug-15	172.30	sp0046	041-1726	Sep-15	6542	R-367303
T 15 904 C 1726 0650	904	1726	0650	PARKS	CR00037	8/31/2015	RENT-6/12/15-7/11/15	Aug-15	20.00	sp0065	041-1726	Sep-15	6542	R-367304
T 15 904 C 1726 0650	904	1726	0650	PARKS	CR00038	8/31/2015	PCT RENT-JUNE 2015	Aug-15	49.35	sp0065	041-1726	Sep-15	6542	R-367305
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00041	8/31/2015	RAMP FEE-APRIL 2015	Aug-15	20.00	sp0866	049-1726	Sep-15	6542	R-367309
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00042	8/31/2015	PCT RENT-APRIL 2015	Aug-15	83.50	sp0866	049-1726	Sep-15	6542	R-367311
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00045	8/31/2015	RAMP FEE-MAY 2015	Aug-15	20.00	sp0866	049-1726	Sep-15	6542	R-367315
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00046	8/31/2015	PCT RENT-MAY 2015	Aug-15	17.50	sp0866	049-1726	Sep-15	6542	R-367317
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00048	8/31/2015	PAYMENT	Aug-15	20.00	sp0069	041-1726	Sep-15	6542	R-367319
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00049	8/31/2015	PCT RENT-MAY 2015	Aug-15	68.22	sp0069	041-1726	Sep-15	6542	R-367320
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00050	8/31/2015	PCT RENT-JUNE 2015	Aug-15	212.43	sp8701	041-1726	Sep-15	6542	R-367321
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00057	8/31/2015	RENT-JULY 2015	Aug-15	40.00	sp0525	041-1726	Sep-15	6542	R-367328
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00058	8/31/2015	PCT RENT-JULY 2015	Aug-15	1.97	sp0525	041-1726	Sep-15	6542	R-367329
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00059	8/31/2015	RENT-JUNE 2015	Aug-15	40.00	sp0526	041-1726	Sep-15	6542	R-367330
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00060	8/31/2015	PCT RENT-JUNE 2015	Aug-15	99.08	sp0526	041-1726	Sep-15	6542	R-367344
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00061	8/31/2015	RENT-JULY 2015	Aug-15	40.00	sp0527	041-1726	Sep-15	6542	R-367345
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00062	8/31/2015	PCT RENT-JULY 2015	Aug-15	111.05	sp0527	041-1726	Sep-15	6542	R-367346
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00063	8/31/2015	RENT-JUNE 2015	Aug-15	40.00	sp0528	041-1726	Sep-15	6542	R-367347
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00135	8/31/2015	SUBLEASE-AT&T (9/15)	Aug-15	360.00	gl3852	040-1720	Sep-15	6542	R-367422
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00136	8/31/2015	PAYMENT	Aug-15	49.20	rp7721	040-1721	Sep-15	6542	R-367423
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00137	8/31/2015	PAYMENT	Aug-15	2.60	rp7729	040-1721	Sep-15	6542	R-367424
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00138	8/31/2015	PAYMENT	Aug-15	5,160.00	gl4276	040-1720	Sep-15	6542	R-367425
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00139	8/31/2015	PAYMENT	Aug-15	8.00	rp7845	040-1721	Sep-15	6542	R-367426
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00140	8/31/2015	PAYMENT	Aug-15	7,586.00	gl4250	040-1720	Sep-15	6542	R-367427
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00141	8/31/2015	PAYMENT	Aug-15	2.60	rp7702	040-1721	Sep-15	6542	R-367428
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00142	8/31/2015	PAYMENT	Aug-15	189.50	rp7848	040-1721	Sep-15	6542	R-367429
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00143	8/31/2015	PAYMENT	Aug-15	62.20	rp7818	040-1721	Sep-15	6542	R-367430
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00144	8/31/2015	PAYMENT	Aug-15	100.80	rp7821	040-1721	Sep-15	6542	R-367431
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00145	8/31/2015	PAYMENT	Aug-15	90.80	rp7821	040-1721	Sep-15	6542	R-367432
T 16 904 C 1720 0550	904	1720	0550	LAND	CM04418	8/31/2015	0" CANCELLED EFFEC 5/22/15"	Aug-15	369.28	gl4436	040-1720		6547	R-367456
T 16 904 C 1720 0550	904	1720	0550	LAND	CM04418	8/31/2015	0" CANCELLED EFFEC 5/22/15"	Aug-15	(369.28)	gl4436	040-1720		6547	R-367456
T 16 904 C 1721 0550	904	1721	0550	LAND	CM04419	8/31/2015	0" CANCELLED EFFEC 8/31/15"	Aug-15	2.60	rp7474	040-1721	Sep-15	6550	R-367461
T 16 904 C 1721 0550	904	1721	0550	LAND	CM04419	8/31/2015	0" CANCELLED EFFEC 8/31/15"	Aug-15	(2.60)	rp7474	040-1721	Sep-15	6550	R-367461
T 16 904 C 1720 0550	904	1720	0550	LAND	CM04420	8/31/2015	0" CANCELLED EFFEC 9/15/09"	Aug-15	1,124.00	gl5345	040-1720	Sep-15	6550	R-367462
T 16 904 C 1720 0550	904	1720	0550	LAND	CM04420	8/31/2015	0" CANCELLED EFFEC 9/15/09"	Aug-15	(1,124.00)	gl5345	040-1720	Sep-15	6550	R-367462
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00002	9/1/2015	PAYMENT	Sep-15	971.10	gl5381	040-1720	Sep-15	6551	R-367466
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00003	9/1/2015	PAYMENT	Sep-15	19.80	rp7669	040-1721	Sep-15	6551	R-367467
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00011	9/2/2015	PAYMENT	Sep-15	38.40	rp7679	040-1721	Sep-15	6552	R-367485
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00012	9/2/2015	PAYMENT	Sep-15	43.40	rp7521	040-1721	Sep-15	6552	R-367486
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00013	9/2/2015	PAYMENT	Sep-15	110.00	sp0171	041-1725	Sep-15	6552	R-367487
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00012	9/3/2015	PAYMENT	Sep-15	8.00	rp7842	040-1721	Sep-15	6553	R-367499
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00013	9/3/2015	PAYMENT	Sep-15	47.20	rp7498	040-1721	Sep-15	6553	R-367500
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00014	9/3/2015	PAYMENT	Sep-15	860.00	sp0112	041-1725	Sep-15	6553	R-367501
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00015	9/3/2015	PAYMENT	Sep-15	500.00	sp0052	041-1727	Sep-15	6553	R-367502
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	9/4/2015	PAYMENT	Sep-15	126.60	rp7507	156-1721	Sep-15	6554	R-367511

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T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00010	9/4/2015	PAYMENT	Sep-15	5.30	sp0175	041-1725	Sep-15	6554	R-367512
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00030	9/8/2015	PAYMENT	Sep-15	8.00	rp7641	040-1721	Sep-15	6555	R-367542
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00031	9/8/2015	PAYMENT	Sep-15	38.00	rp7833	040-1721	Sep-15	6555	R-367543
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00032	9/8/2015	PAYMENT	Sep-15	9.80	rp7798	040-1721	Sep-15	6555	R-367544
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00033	9/8/2015	PAYMENT	Sep-15	224.00	sgl3863	041-1725	Sep-15	6555	R-367545
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00006	9/9/2015	PAYMENT	Sep-15	2.60	rp7749	040-1721	Sep-15	6556	R-367554
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00007	9/9/2015	PAYMENT	Sep-15	163.88	sp0501	041-1727	Sep-15	6556	R-367555
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00008	9/9/2015	PAYMENT	Sep-15	62.79	sp0502	041-1727	Sep-15	6556	R-367556
T 16 904 C 1720 0650	904	1720	0650	PARKS	CR00007	9/10/2015	PAYMENT	Sep-15	600.00	sgl3674	041-1720	Sep-15	6557	R-367565
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00008	9/10/2015	PAYMENT	Sep-15	9.10	sp0131	041-1725	Sep-15	6557	R-367566
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00016	9/14/2015	PAYMENT	Sep-15	90.00	rp7805	040-1721	Sep-15	6559	R-367846
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00025	9/14/2015	PAYMENT	Sep-15	1.80	sp0175	041-1725	Sep-15	6559	R-367858
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00005	9/17/2015	PAYMENT	Sep-15	13.80	rp7794	045-1721	Sep-15	6560	R-367864
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00006	9/17/2015	PAYMENT	Sep-15	96.00	rp7664	040-1721	Sep-15	6560	R-367865
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00001	9/15/2015	HIC CAB RTL/CMPG-7/16-31/15	Sep-15	425.60			Sep-15	6561	R-367874
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00001	9/15/2015	HIC CAB RTL/CMPG-7/16-31/15	Sep-15	419.40			Sep-15	6561	R-367876
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00001	9/15/2015	HIC CAB RTL/CMPG-7/16-31/15	Sep-15	533.00			Sep-15	6561	R-367879
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00003	9/15/2015	PAYMENT	Sep-15	56.40	rp7613	156-1721	Sep-15	6561	R-367898
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00004	9/15/2015	PAYMENT	Sep-15	2.60	rp7407	156-1721	Sep-15	6561	R-367899
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00002	9/15/2015	PAYMENT	Sep-15	74.40	rp7444	156-1721	Sep-15	6561	R-367901
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00001	9/16/2015	HIC CAB RTL/CMPG-8/1-15/15	Sep-15	240.20			Sep-15	6562	R-367910
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00001	9/16/2015	HIC CAB RTL/CMPG-8/1-15/15	Sep-15	310.20			Sep-15	6562	R-367912
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00001	9/16/2015	HIC CAB RTL/CMPG-8/1-15/15	Sep-15	362.00			Sep-15	6562	R-367915
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00004	9/21/2015	KOKEE CMPG-8/26/15	Sep-15	7.20			Sep-15	6565	R-367992
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00005	9/21/2015	POLIHALE CMPG-9/9/15	Sep-15	3.60			Sep-15	6565	R-367995
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00006	9/21/2015	POLIHALE CMPG-9/10/15	Sep-15	9.60			Sep-15	6565	R-367998
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00007	9/21/2015	KOKEE CMPG-9/14/15	Sep-15	3.60			Sep-15	6565	R-368001
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00007	9/21/2015	POLIHALE CMPG-9/14/15	Sep-15	7.20			Sep-15	6565	R-368003
T 16 904 C 1714 0470 000000 00 553	904	1714	0470	DOFAW	CR00019	9/21/2015	NA ALA HELE COM'L TRAIL-8/15	Sep-15	20.00			Sep-15	6565	R-368036
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00019	9/22/2015	PAYMENT	Sep-15	900.00	gl4200	040-1720	Sep-15	6566	R-368126
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00020	9/22/2015	PAYMENT	Sep-15	77.20	rp6893	040-1721	Sep-15	6566	R-368127
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00021	9/22/2015	PAYMENT	Sep-15	2.60	rp6892	040-1721	Sep-15	6566	R-368128
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00022	9/22/2015	PAYMENT	Sep-15	8.60	rp7627	040-1721	Sep-15	6566	R-368129
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00023	9/22/2015	PAYMENT	Sep-15	16.60	rp7628	040-1721	Sep-15	6566	R-368130
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	9/22/2015	PAYMENT	Sep-15	77.40	rp7738	040-1721	Sep-15	6566	R-368131
T 16 904 C 1721 0650	904	1721	0650	PARKS	CR00025	9/22/2015	PAYMENT	Sep-15	25.20	srp7308	041-1721	Sep-15	6566	R-368132
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00046	9/22/2015	FIPAC 15-272EE LEFT RIGHT INC	Sep-15	40.00			Sep-15	6566	R-368172
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00046	9/22/2015	FIPAC 005G,H,I 4 MI./LEFT RIG	Sep-15	180.00			Sep-15	6566	R-368174
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00066	9/22/2015	PAYMENT	Sep-15	2.60	rp7516	040-1721	Sep-15	6566	R-368215
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00020	9/25/2015	PAYMENT	Sep-15	10.00	rp7701	040-1721	Sep-15	6567	R-368236
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00018	9/23/2015	PAYMENT	Sep-15	622.00	rp7340	046-1723	Sep-15	6568	R-368255
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00027	9/23/2015	CMPG PRMT-KAUAI 7/1-31/15	Sep-15	200.00			Sep-15	6568	R-368267
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00036	9/23/2015	CMPG PRMT-KAUAI #16-001B	Sep-15	4.80			Sep-15	6568	R-368285
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00003	9/24/2015	CMPG PRMT-KAUAI #16-001A	Sep-15	7.20			Sep-15	6569	R-368310
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00005	9/24/2015	CMPG PRMT-KAUAI 8/1-31/15	Sep-15	163.20			Sep-15	6569	R-368314
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00021	9/24/2015	PAYMENT	Sep-15	189.50	rp7848	040-1721	Sep-15	6569	R-368330

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T 16 904 C 1721 0550	904	1721	0550	LAND	CR00022	9/24/2015	PAYMENT	Sep-15	2.60	rp7763	040-1721	Sep-15	6569	R-368331
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00023	9/24/2015	PAYMENT	Sep-15	43.40	rp7521	040-1721	Sep-15	6569	R-368332
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	9/24/2015	PAYMENT	Sep-15	8.80	rp6511	040-1721	Sep-15	6569	R-368333
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	9/24/2015	PAYMENT	Sep-15	600.00	rp6842	045-1721	Sep-15	6569	R-368334
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	9/24/2015	PAYMENT	Sep-15	15.00	rp3827	040-1721	Sep-15	6569	R-368335
T 16 904 C 1720 0550	904	1720	0550	LAND	WV08459	9/14/2015	0" OFFSET RENT REFUND"	Sep-15	9.47	gl4436	040-1720	Sep-15	6570	R-368398
T 16 904 C 1720 0550	904	1720	0550	LAND	WV08459	9/14/2015	0" OFFSET RENT REFUND"	Sep-15	(9.47)	gl4436	040-1720	Sep-15	6570	R-368398
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0003	9/2/2015	PAYMENT	Sep-15	600.00	bk5194	541-1717	Oct-15	6573	R-368408
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00019	9/29/2015	PAYMENT	Sep-15	134.60	rp7259	040-1721	Oct-15	6580	R-368443
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00020	9/29/2015	PAYMENT	Sep-15	2.60	rp7302	040-1721	Oct-15	6580	R-368444
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00020	9/30/2015	PAYMENT	Sep-15	2,780.00	gl4856	040-1720	Oct-15	6582	R-368551
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00021	9/30/2015	SUBLEASE-AT&T (10/15)	Sep-15	360.00	gl3852	040-1720	Oct-15	6582	R-368552
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00022	9/30/2015	SBLS-AMERICAN TOWER (10/15)	Sep-15	120.00	gl3852	040-1720	Oct-15	6582	R-368553
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00023	9/30/2015	PAYMENT	Sep-15	148.00	rp5983	040-1721	Oct-15	6582	R-368554
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	9/30/2015	PAYMENT	Sep-15	9.80	rp7798	040-1721	Oct-15	6582	R-368555
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	9/30/2015	PAYMENT	Sep-15	2.60	rp7702	040-1721	Oct-15	6582	R-368556
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	9/30/2015	PAYMENT	Sep-15	334.80	rp7509	156-1721	Oct-15	6582	R-368557
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00027	9/30/2015	PAYMENT	Sep-15	95.00	rp7256	156-1721	Oct-15	6582	R-368558
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00030	9/30/2015	PAYMENT	Sep-15	833.33	sp0510	041-1727	Oct-15	6582	R-368561
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00053	9/30/2015	PAYMENT	Sep-15	2.60	rp7474	040-1721	Oct-15	6582	R-368638
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00006	10/1/2015	PAYMENT	Oct-15	20.00	sp0069	041-1726		6586	R-368723
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00007	10/1/2015	PCT RENT-JUNE 2015	Oct-15	125.26	sp0069	041-1726		6586	R-368724
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00018	10/1/2015	PAYMENT	Oct-15	23.00	rp7045	040-1721		6586	R-368735
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00019	10/1/2015	PAYMENT	Oct-15	500.00	sp0052	041-1727		6586	R-368736
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	10/1/2015	PAYMENT	Oct-15	19.80	rp7669	040-1721		6586	R-368741
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00027	10/1/2015	FIPAC 15-312QQ CCCM PROJECTS	Oct-15	60.00				6586	R-368748
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00027	10/1/2015	FIPAC 312S ADDENDUM-CCCM	Oct-15	40.00				6586	R-368750
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00029	10/1/2015	PAYMENT	Oct-15	1.80	sp0123	041-1725		6586	R-368755
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00012	10/2/2015	PAYMENT	Oct-15	459.00	gl5823	040-1720	Oct-15	6587	R-368767
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00013	10/2/2015	PAYMENT	Oct-15	90.80	rp7821	040-1721	Oct-15	6587	R-368768
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00014	10/2/2015	PAYMENT	Oct-15	214.60	rp7683	040-1721	Oct-15	6587	R-368769
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00036	10/5/2015	PAYMENT	Oct-15	57.20	rp7466	040-1721	Oct-15	6588	R-368805
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00037	10/5/2015	PAYMENT	Oct-15	8.00	rp7641	040-1721	Oct-15	6588	R-368806
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00038	10/5/2015	PAYMENT	Oct-15	49.20	rp7721	040-1721	Oct-15	6588	R-368807
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00039	10/5/2015	PAYMENT	Oct-15	2.60	rp7729	040-1721	Oct-15	6588	R-368808
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00040	10/5/2015	PAYMENT	Oct-15	90.00	rp7805	040-1721	Oct-15	6588	R-368809
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00041	10/5/2015	PAYMENT	Oct-15	62.20	rp7818	040-1721	Oct-15	6588	R-368810
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00042	10/5/2015	PAYMENT	Oct-15	8.00	rp7842	040-1721	Oct-15	6588	R-368811
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00043	10/5/2015	PAYMENT	Oct-15	8.00	rp7845	040-1721	Oct-15	6588	R-368812
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	10/6/2015	PAYMENT	Oct-15	2.60	rp7749	040-1721	Oct-15	6589	R-368822
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00011	10/7/2015	PAYMENT	Oct-15	241.80	sp0104	041-1725	Oct-15	6590	R-368833
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00012	10/7/2015	PAYMENT	Oct-15	7.10	sp0179	041-1725	Oct-15	6590	R-368835
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	10/9/2015	PAYMENT	Oct-15	126.60	rp7507	156-1721	Oct-15	6592	R-369102
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0002	10/14/2015	PAYMENT	Oct-15	600.00	bk5194	541-1717	Oct-15	6597	R-369126
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00002	10/18/2015	REPLACEMENT-FIPAC 15-005G	Oct-15	20.00			Oct-15	6598	R-369134
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	10/13/2015	PAYMENT	Oct-15	74.40	rp7444	156-1721	Oct-15	6599	R-369150

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T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	10/13/2015	PAYMENT	Oct-15	2.60	rp7407	156-1721	Oct-15	6599	R-369151
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	10/13/2015	PAYMENT	Oct-15	56.40	rp7613	156-1721	Oct-15	6599	R-369152
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00011	10/13/2015	PAYMENT	Oct-15	163.88	sp0501	041-1727	Oct-15	6599	R-369153
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00012	10/13/2015	PAYMENT	Oct-15	62.79	sp0502	041-1727	Oct-15	6599	R-369154
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00004	10/14/2015	HIC CAB RTL/PRMT-8/16-31/15	Oct-15	288.00			Oct-15	6600	R-369166
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00004	10/14/2015	HIC CAB RTL/PRMT-8/16-31/15	Oct-15	108.40			Oct-15	6600	R-369168
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00004	10/14/2015	HIC CAB RTL/PRMT-8/16-31/15	Oct-15	73.00			Oct-15	6600	R-369171
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00031	10/14/2015	PAYMENT	Oct-15	204.60	rp7683	040-1721	Oct-15	6600	R-369257
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00040	10/14/2015	PAYMENT	Oct-15	56.00	sgl3863	041-1725	Oct-15	6600	R-369267
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00003	10/15/2015	HIC CAB RTL/PRMT-9/1-15/15	Oct-15	240.00			Oct-15	6602	R-369291
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00003	10/15/2015	HIC CAB RTL/PRMT-9/1-15/15	Oct-15	202.20			Oct-15	6602	R-369293
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00003	10/15/2015	HIC CAB RTL/PRMT-9/1-15/15	Oct-15	66.00			Oct-15	6602	R-369296
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00014	10/15/2015	PAYMENT	Oct-15	971.10	gl5381	040-1720	Oct-15	6602	R-369324
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00012	10/16/2015	PCT RENT-AUGUST 2015	Oct-15	1,266.92	sp0004	041-1726	Oct-15	6603	R-369373
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00013	10/16/2015	PCT RENT-AUGUST 2015	Oct-15	1,192.34	sp0005	041-1726	Oct-15	6603	R-369374
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00015	10/16/2015	RENT-MAY 2016	Oct-15	20.00	sp0024	041-1726	Oct-15	6603	R-369376
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00016	10/16/2015	PCT RENT-AUGUST 2015	Oct-15	29.18	sp0024	041-1726	Oct-15	6603	R-369377
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00017	10/16/2015	RENT-JUNE 2016	Oct-15	20.00	sp0024	041-1726	Oct-15	6603	R-369378
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00018	10/16/2015	RENT-SEPTEMBER 2015	Oct-15	20.00	sp0025	041-1726	Oct-15	6603	R-369379
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00019	10/16/2015	PCT RENT-AUGUST 2015	Oct-15	121.58	sp0025	041-1726	Oct-15	6603	R-369380
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00020	10/16/2015	RENT-OCTOBER 2015	Oct-15	20.00	sp0025	041-1726	Oct-15	6603	R-369381
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00021	10/16/2015	PCT RENT-SEPTEMBER 2015	Oct-15	119.94	sp0025	041-1726	Oct-15	6603	R-369382
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00022	10/16/2015	RENT-JULY 2015	Oct-15	20.00	sp0026	041-1726	Oct-15	6603	R-369383
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00023	10/16/2015	PCT RENT-JULY 2015	Oct-15	192.16	sp0026	041-1726	Oct-15	6603	R-369384
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00024	10/16/2015	RENT-AUGUST 2015	Oct-15	20.00	sp0026	041-1726	Oct-15	6603	R-369385
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00025	10/16/2015	PCT RENT-AUGUST 2015	Oct-15	134.81	sp0026	041-1726	Oct-15	6603	R-369386
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00026	10/16/2015	RENT-JUNE 2015	Oct-15	20.00	sp0027	041-1726	Oct-15	6603	R-369387
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00027	10/16/2015	PCT RENT-JULY 2015	Oct-15	64.00	sp0027	041-1726	Oct-15	6603	R-369388
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00028	10/16/2015	RENT-JULY 2015	Oct-15	20.00	sp0027	041-1726	Oct-15	6603	R-369389
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00029	10/16/2015	PCT RENT-AUGUST 2015	Oct-15	28.48	sp0027	041-1726	Oct-15	6603	R-369390
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00030	10/16/2015	RENT-MARCH 2015	Oct-15	20.00	sp0028	041-1726	Oct-15	6603	R-369391
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00031	10/16/2015	PCT RENT-JUNE 2015	Oct-15	71.74	sp0028	041-1726	Oct-15	6603	R-369392
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00032	10/16/2015	RENT-JULY 2015	Oct-15	20.00	sp0029	041-1726	Oct-15	6603	R-369393
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00033	10/16/2015	PCT RENT-JULY 2015	Oct-15	192.16	sp0029	041-1726	Oct-15	6603	R-369394
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00034	10/16/2015	RENT-AUGUST 2015	Oct-15	20.00	sp0029	041-1726	Oct-15	6603	R-369395
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00035	10/16/2015	PCT RENT-AUGUST 2015	Oct-15	134.81	sp0029	041-1726	Oct-15	6603	R-369396
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00036	10/16/2015	RENT-JUNE 2015	Oct-15	20.00	sp0030	041-1726	Oct-15	6603	R-369397
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00037	10/16/2015	PCT RENT-JULY 2015	Oct-15	92.99	sp0030	041-1726	Oct-15	6603	R-369398
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00038	10/16/2015	RENT-JULY 2015	Oct-15	20.00	sp0030	041-1726	Oct-15	6603	R-369399
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00039	10/16/2015	PCT RENT-AUGUST 2015	Oct-15	148.53	sp0030	041-1726	Oct-15	6603	R-369400
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00040	10/16/2015	RENT-JULY 2015	Oct-15	20.00	sp0031	041-1726	Oct-15	6603	R-369401
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00041	10/16/2015	PCT RENT-JULY 2015	Oct-15	105.12	sp0031	041-1726	Oct-15	6603	R-369402
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00001	10/19/2015	RENT-AUGUST 2015	Oct-15	20.00	sp0031	041-1726	Oct-15	6604	R-369403
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00002	10/19/2015	PCT RENT-AUGUST 2015	Oct-15	42.09	sp0031	041-1726	Oct-15	6604	R-369404
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00003	10/19/2015	RENT-JULY 2015	Oct-15	20.00	sp0036	041-1726	Oct-15	6604	R-369405
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00004	10/19/2015	PCT RENT-JULY 2015	Oct-15	144.61	sp0036	041-1726	Oct-15	6604	R-369406

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00005	10/19/2015	RENT-AUGUST 2015	Oct-15	20.00	sp0036	041-1726	Oct-15	6604	R-369407
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00006	10/19/2015	PCT RENT-AUGUST 2015	Oct-15	106.33	sp0036	041-1726	Oct-15	6604	R-369408
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00007	10/19/2015	PCT RENT-JUNE 2015	Oct-15	293.14	sp0039	041-1727	Oct-15	6604	R-369409
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00008	10/19/2015	PCT RENT-JULY 2015	Oct-15	372.90	sp0039	041-1727	Oct-15	6604	R-369410
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00009	10/19/2015	PCT RENT-AUGUST 2015	Oct-15	266.40	sp0039	041-1727	Oct-15	6604	R-369411
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00010	10/19/2015	PCT RENT-JULY 2015	Oct-15	440.00	sp0044	041-1726	Oct-15	6604	R-369412
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00011	10/19/2015	PCT RENT-AUGUST 2015	Oct-15	407.20	sp0044	041-1726	Oct-15	6604	R-369413
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00012	10/19/2015	PCT RENT-JUNE 2015	Oct-15	442.60	sp0045	041-1726	Oct-15	6604	R-369414
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00013	10/19/2015	PCT RENT-AUGUST 2015	Oct-15	94.45	sp0046	041-1726	Oct-15	6604	R-369415
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00014	10/19/2015	PCT RENT-SEPTEMBER 2015	Oct-15	95.39	sp0046	041-1726	Oct-15	6604	R-369416
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00015	10/19/2015	RENT-7/12/15-8/11/15	Oct-15	20.00	sp0065	041-1726	Oct-15	6604	R-369417
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00016	10/19/2015	PCT RENT-JULY 2015	Oct-15	71.95	sp0065	041-1726	Oct-15	6604	R-369418
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00017	10/19/2015	RENT-8/12/15-9/11/15	Oct-15	20.00	sp0065	041-1726	Oct-15	6604	R-369419
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00018	10/19/2015	PCT RENT-AUGUST 2015	Oct-15	60.12	sp0065	041-1726	Oct-15	6604	R-369420
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00021	10/19/2015	PAYMENT	Oct-15	20.00	sp0072	041-1726	Oct-15	6604	R-369423
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00022	10/19/2015	PCT RENT-JULY 2015	Oct-15	192.16	sp0072	041-1726	Oct-15	6604	R-369424
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00023	10/19/2015	PAYMENT	Oct-15	20.00	sp0072	041-1726	Oct-15	6604	R-369425
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00024	10/19/2015	PCT RENT-AUGUST 2015	Oct-15	134.81	sp0072	041-1726	Oct-15	6604	R-369426
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00025	10/19/2015	PCT RENT-JULY 2015	Oct-15	268.89	sp8701	041-1726	Oct-15	6604	R-369427
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00038	10/19/2015	RENT-AUGUST 2015	Oct-15	40.00	sp0525	041-1726	Oct-15	6604	R-369440
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00039	10/19/2015	RENT-SEPTEMBER 2015	Oct-15	40.00	sp0525	041-1726	Oct-15	6604	R-369441
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00040	10/19/2015	RENT-JULY 2015	Oct-15	40.00	sp0526	041-1726	Oct-15	6604	R-369442
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00041	10/19/2015	PCT RENT-JULY 2015	Oct-15	64.19	sp0526	041-1726	Oct-15	6604	R-369443
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00042	10/19/2015	RENT-AUGUST 2015	Oct-15	40.00	sp0526	041-1726	Oct-15	6604	R-369444
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00043	10/19/2015	PCT RENT-AUGUST 2015	Oct-15	45.73	sp0526	041-1726	Oct-15	6604	R-369445
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00044	10/19/2015	RENT-AUGUST 2015	Oct-15	40.00	sp0527	041-1726	Oct-15	6604	R-369446
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00045	10/19/2015	PCT RENT-AUGUST 2015	Oct-15	82.10	sp0527	041-1726	Oct-15	6604	R-369447
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00046	10/19/2015	RENT-SEPTEMBER 2015	Oct-15	40.00	sp0527	041-1726	Oct-15	6604	R-369448
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00047	10/19/2015	PCT RENT-SEPTEMBER 2015	Oct-15	84.61	sp0527	041-1726	Oct-15	6604	R-369449
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00048	10/19/2015	RENT-JULY 2015	Oct-15	40.00	sp0528	041-1726	Oct-15	6604	R-369450
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00049	10/19/2015	RENT-AUGUST 2015	Oct-15	40.00	sp0528	041-1726	Oct-15	6604	R-369451
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00050	10/19/2015	RENT-MAY 2015	Oct-15	40.00	sp0529	041-1726	Oct-15	6604	R-369452
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00051	10/19/2015	PCT RENT-JUNE 2015	Oct-15	5.40	sp0529	041-1726	Oct-15	6604	R-369453
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00063	10/19/2015	PAYMENT	Oct-15	2.60	rp6892	040-1721	Oct-15	6604	R-369465
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00064	10/19/2015	PAYMENT	Oct-15	77.20	rp6893	040-1721	Oct-15	6604	R-369466
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00065	10/19/2015	PAYMENT	Oct-15	2.60	rp7516	040-1721	Oct-15	6604	R-369467
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00067	10/19/2015	PAYMENT	Oct-15	2.60	rp7763	040-1721	Oct-15	6604	R-369469
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00068	10/19/2015	PAYMENT	Oct-15	38.00	rp7833	040-1721	Oct-15	6604	R-369470
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00069	10/19/2015	PAYMENT	Oct-15	500.00	sp0052	041-1727	Oct-15	6604	R-369471
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00066	10/19/2015	PAYMENT	Oct-15	7.80	rp7712	040-1721	Oct-15	6604	R-369483
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00003	10/20/2015	PAYMENT	Oct-15	95.00	rp7256	156-1721	Oct-15	6605	R-369486
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00005	10/20/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0824	049-1726	Oct-15	6605	R-369489
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00006	10/20/2015	PCT RENT-JULY 2015	Oct-15	63.35	sp0824	049-1726	Oct-15	6605	R-369491
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00007	10/20/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0824	049-1726	Oct-15	6605	R-369493
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00008	10/20/2015	PCT RENT-AUGUST 2015	Oct-15	29.18	sp0824	049-1726	Oct-15	6605	R-369495
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00009	10/20/2015	RAMP FEE-SEPTEMBER 2015	Oct-15	20.00	sp0824	049-1726	Oct-15	6605	R-369497

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00010	10/20/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0825	049-1726	Oct-15	6605	R-369499
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00011	10/20/2015	PCT RENT-JULY 2015	Oct-15	154.07	sp0825	049-1726	Oct-15	6605	R-369501
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00012	10/20/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0825	049-1726	Oct-15	6605	R-369503
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00013	10/20/2015	PCT RENT-AUGUST 2015	Oct-15	121.58	sp0825	049-1726	Oct-15	6605	R-369505
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00014	10/20/2015	RAMP FEE-SEPTEMBER 2015	Oct-15	20.00	sp0825	049-1726	Oct-15	6605	R-369507
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00015	10/20/2015	PCT RENT-SEPTEMBER 2015	Oct-15	119.94	sp0825	049-1726	Oct-15	6605	R-369509
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00016	10/20/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0826	049-1726	Oct-15	6605	R-369511
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00017	10/20/2015	PCT RENT-JULY 2015	Oct-15	192.16	sp0826	049-1726	Oct-15	6605	R-369513
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00018	10/20/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0826	049-1726	Oct-15	6605	R-369515
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00019	10/20/2015	PCT RENT-AUGUST 2015	Oct-15	134.81	sp0826	049-1726	Oct-15	6605	R-369517
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00020	10/20/2015	RAMP FEE-JUNE 2015	Oct-15	20.00	sp0827	049-1726	Oct-15	6605	R-369519
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00021	10/20/2015	PCT RENT-JUNE 2015	Oct-15	46.00	sp0827	049-1726	Oct-15	6605	R-369521
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00022	10/20/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0827	049-1726	Oct-15	6605	R-369523
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00023	10/20/2015	PCT RENT-JULY 2015	Oct-15	64.00	sp0827	049-1726	Oct-15	6605	R-369525
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00024	10/20/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0827	049-1726	Oct-15	6605	R-369527
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00025	10/20/2015	PCT RENT-AUGUST 2015	Oct-15	28.48	sp0827	049-1726	Oct-15	6605	R-369529
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00026	10/20/2015	RAMP FEE-MARCH 2015	Oct-15	20.00	sp0828	049-1726	Oct-15	6605	R-369531
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00027	10/20/2015	PCT RENT-JUNE 2015	Oct-15	71.74	sp0828	049-1726	Oct-15	6605	R-369533
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00028	10/20/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0829	049-1726	Oct-15	6605	R-369535
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00029	10/20/2015	PCT RENT-JULY 2015	Oct-15	192.16	sp0829	049-1726	Oct-15	6605	R-369537
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00030	10/20/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0829	049-1726	Oct-15	6605	R-369539
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00031	10/20/2015	PCT RENT-AUGUST 2015	Oct-15	134.81	sp0829	049-1726	Oct-15	6605	R-369541
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00032	10/20/2015	RAMP FEE-JUNE 2015	Oct-15	20.00	sp0830	049-1726	Oct-15	6605	R-369543
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00033	10/20/2015	PCT RENT-JUNE 2015	Oct-15	113.33	sp0830	049-1726	Oct-15	6605	R-369545
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00034	10/20/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0830	049-1726	Oct-15	6605	R-369547
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00035	10/20/2015	PCT RENT-JULY 2015	Oct-15	92.99	sp0830	049-1726	Oct-15	6605	R-369549
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00036	10/20/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0831	049-1726	Oct-15	6605	R-369551
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00037	10/20/2015	PCT RENT-JULY 2015	Oct-15	105.12	sp0831	049-1726	Oct-15	6605	R-369553
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00038	10/20/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0831	049-1726	Oct-15	6605	R-369555
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00039	10/20/2015	PCT RENT-AUGUST 2015	Oct-15	42.09	sp0831	049-1726	Oct-15	6605	R-369557
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00040	10/20/2015	RAMP FEE-JUNE 2015	Oct-15	20.00	sp0836	049-1726	Oct-15	6605	R-369559
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00041	10/20/2015	PCT RENT-JUNE 2015	Oct-15	203.18	sp0836	049-1726	Oct-15	6605	R-369561
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00042	10/20/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0836	049-1726	Oct-15	6605	R-369563
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00043	10/20/2015	PCT RENT-JULY 2015	Oct-15	144.61	sp0836	049-1726	Oct-15	6605	R-369565
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00044	10/20/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0836	049-1726	Oct-15	6605	R-369567
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00045	10/20/2015	PCT RENT-AUGUST 2015	Oct-15	106.33	sp0836	049-1726	Oct-15	6605	R-369569
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00046	10/20/2015	RAMP FEE-JUNE 2015	Oct-15	20.00	sp0865	049-1726	Oct-15	6605	R-369571
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00047	10/20/2015	PCT RENT-JUNE 2015	Oct-15	49.35	sp0865	049-1726	Oct-15	6605	R-369573
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00048	10/20/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0865	049-1726	Oct-15	6605	R-369575
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00049	10/20/2015	PCT RENT-JULY 2015	Oct-15	71.95	sp0865	049-1726	Oct-15	6605	R-369577
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00050	10/20/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0865	049-1726	Oct-15	6605	R-369579
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00051	10/20/2015	PCT RENT-AUGUST 2015	Oct-15	60.12	sp0865	049-1726	Oct-15	6605	R-369581
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00052	10/20/2015	RAMP FEE-MAY 2015	Oct-15	20.00	sp0869	049-1726	Oct-15	6605	R-369583
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00053	10/20/2015	PCT RENT-MAY 2015	Oct-15	68.22	sp0869	049-1726	Oct-15	6605	R-369585
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00054	10/20/2015	RAMP FEE-JUNE 2015	Oct-15	20.00	sp0872	049-1726	Oct-15	6605	R-369587
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00055	10/20/2015	PCT RENT-JUNE 2015	Oct-15	160.68	sp0872	049-1726	Oct-15	6605	R-369589

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00056	10/20/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0872	049-1726	Oct-15	6605	R-369591
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00057	10/20/2015	PCT RENT-JULY 2015	Oct-15	192.16	sp0872	049-1726	Oct-15	6605	R-369593
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00058	10/20/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0872	049-1726	Oct-15	6605	R-369595
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00059	10/20/2015	PCT RENT-AUGUST 2015	Oct-15	134.81	sp0872	049-1726	Oct-15	6605	R-369597
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00017	10/21/2015	PAYMENT	Oct-15	1,680.00	gl4649	040-1720	Oct-15	6606	R-369614
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00018	10/21/2015	PAYMENT	Oct-15	5.20	rp7695	040-1721	Oct-15	6606	R-369615
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00019	10/21/2015	PAYMENT	Oct-15	23.00	rp7045	040-1721	Oct-15	6606	R-369616
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00020	10/21/2015	PAYMENT	Oct-15	16.60	rp7628	040-1721	Oct-15	6606	R-369617
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00021	10/21/2015	PAYMENT	Oct-15	8.60	rp7627	040-1721	Oct-15	6606	R-369618
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00022	10/21/2015	PAYMENT	Oct-15	13.80	rp7794	045-1721	Oct-15	6606	R-369619
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00023	10/21/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0830	049-1726	Oct-15	6606	R-369621
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00024	10/21/2015	PCT RENT-AUGUST 2015	Oct-15	148.53	sp0830	049-1726	Oct-15	6606	R-369623
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00025	10/21/2015	RENT-JUNE 2015	Oct-15	20.00	sp0037	041-1726	Oct-15	6606	R-369624
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00026	10/21/2015	PCT RENT-JULY 2015	Oct-15	128.13	sp0037	041-1726	Oct-15	6606	R-369625
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00027	10/21/2015	RENT-JUNE 2015	Oct-15	20.00	sp0038	041-1726	Oct-15	6606	R-369626
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00028	10/21/2015	PCT RENT-JULY 2015	Oct-15	123.34	sp0038	041-1726	Oct-15	6606	R-369627
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00029	10/21/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0837	049-1726	Oct-15	6606	R-369629
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00030	10/21/2015	PCT RENT-JULY 2015	Oct-15	128.13	sp0837	049-1726	Oct-15	6606	R-369631
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00031	10/21/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0838	049-1726	Oct-15	6606	R-369633
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00032	10/21/2015	PCT RENT-JULY 2015	Oct-15	123.34	sp0838	049-1726	Oct-15	6606	R-369635
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00033	10/21/2015	RENT-JULY 2015	Oct-15	20.00	sp0037	041-1726	Oct-15	6606	R-369636
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00034	10/21/2015	PCT RENT-AUGUST 2015	Oct-15	94.34	sp0037	041-1726	Oct-15	6606	R-369637
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00035	10/21/2015	RENT-JULY 2015	Oct-15	20.00	sp0038	041-1726	Oct-15	6606	R-369638
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00036	10/21/2015	PCT RENT-AUGUST 2015	Oct-15	90.98	sp0038	041-1726	Oct-15	6606	R-369639
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00037	10/21/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0837	049-1726	Oct-15	6606	R-369641
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00038	10/21/2015	PCT RENT-AUGUST 2015	Oct-15	94.34	sp0837	049-1726	Oct-15	6606	R-369643
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00039	10/21/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0838	049-1726	Oct-15	6606	R-369645
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00040	10/21/2015	PCT RENT-AUGUST 2015	Oct-15	90.98	sp0838	049-1726	Oct-15	6606	R-369647
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00047	10/21/2015	RAMP FEE-JUNE 2015	Oct-15	20.00	sp0866	049-1726	Oct-15	6606	R-369655
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00048	10/21/2015	PCT RENT-JUNE 2015	Oct-15	65.50	sp0866	049-1726	Oct-15	6606	R-369657
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00049	10/21/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0866	049-1726	Oct-15	6606	R-369659
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00050	10/21/2015	PCT RENT-JULY 2015	Oct-15	68.50	sp0866	049-1726	Oct-15	6606	R-369661
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00051	10/21/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0866	049-1726	Oct-15	6606	R-369663
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00052	10/21/2015	PCT RENT-AUGUST 2015	Oct-15	73.30	sp0866	049-1726	Oct-15	6606	R-369665
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00035	10/26/2015	PAYMENT	Oct-15	134.60	rp7259	040-1721	Oct-15	6609	R-369830
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00036	10/26/2015	PAYMENT	Oct-15	9.80	rp7798	040-1721	Oct-15	6609	R-369831
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00037	10/26/2015	PAYMENT	Oct-15	62.20	rp7818	040-1721	Oct-15	6609	R-369832
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00054	10/26/2015	POLIHALE CMPG-10/2/15	Oct-15	4.80			Oct-15	6609	R-369875
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00055	10/26/2015	POLIHALE CMPG-10/6/15	Oct-15	2.40			Oct-15	6609	R-369878
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00056	10/26/2015	KOKEE CMPG-10/7/15	Oct-15	3.60			Oct-15	6609	R-369881
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00057	10/26/2015	POLIHALE CMPG-10/8/15	Oct-15	3.60			Oct-15	6609	R-369884
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00058	10/26/2015	POLIHALE CMPG-10/12/15	Oct-15	4.80			Oct-15	6609	R-369890
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00039	10/27/2015	PAYMENT	Oct-15	148.00	rp5983	040-1721	Oct-15	6610	R-369944
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00040	10/27/2015	PAYMENT	Oct-15	40.23	rp7088	046-1723	Oct-15	6610	R-369945
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00041	10/27/2015	PAYMENT	Oct-15	48.00	gl6048	040-1720	Oct-15	6610	R-369946
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00043	10/27/2015	PAYMENT	Oct-15	833.33	sp0510	041-1727	Oct-15	6610	R-369948

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00042	10/27/2015	SBLS-AMERICAN TOWER (11/15)	Oct-15	120.00	gl3852	040-1720	Oct-15	6610	R-369949
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00003	10/28/2015	PAYMENT	Oct-15	334.80	rp7509	156-1721	Oct-15	6611	R-369952
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00009	10/28/2015	PAYMENT	Oct-15	67.40	gl5584	040-1720	Oct-15	6611	R-369958
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00010	10/28/2015	PAYMENT	Oct-15	19.30	gl5582	040-1720	Oct-15	6611	R-369959
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00011	10/28/2015	PAYMENT	Oct-15	622.00	rp7340	046-1723	Oct-15	6611	R-369960
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00012	10/28/2015	PAYMENT	Oct-15	2.60	rp7302	040-1721	Oct-15	6611	R-369961
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00041	10/29/2015	PAYMENT	Oct-15	8.80	rp6511	040-1721	Nov-15	6612	R-370068
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00042	10/29/2015	PAYMENT	Oct-15	600.00	rp6842	045-1721	Nov-15	6612	R-370069
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00043	10/29/2015	PAYMENT	Oct-15	15.00	rp3827	040-1721	Nov-15	6612	R-370070
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00046	10/29/2015	CMPG PRMT-KAUAI 9/1-30/15	Oct-15	159.20			Nov-15	6612	R-370074
T 16 904 C 1724 0470 000000 00 424	904	1724	0470	DOFAW	CR00048	10/29/2015	OTHER FOR PROD-KAWAMOTO	Oct-15	698.20			Nov-15	6612	R-370078
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00049	10/29/2015	CMPG PRMT-KAUAI #16-003	Oct-15	3.60			Nov-15	6612	R-370081
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	10/30/2015	PAYMENT	Oct-15	189.50	rp7848	040-1721	Nov-15	6615	R-370143
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00002	10/31/2015	PCT RENT-SEPTEMBER 2015	Oct-15	826.17	sp0004	041-1726		6624	R-370208
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00003	10/31/2015	PCT RENT-SEPTEMBER 2015	Oct-15	527.86	sp0005	041-1726		6624	R-370209
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00004	10/31/2015	PCT RENT-SEPTEMBER 2015	Oct-15	96.75	sp0026	041-1726		6624	R-370210
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00005	10/31/2015	PCT RENT-SEPTEMBER 2015	Oct-15	96.75	sp0029	041-1726		6624	R-370211
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00007	10/31/2015	PAYMENT	Oct-15	20.00	sp0072	041-1726		6624	R-370213
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00008	10/31/2015	PCT RENT-SEPTEMBER 2015	Oct-15	76.75	sp0072	041-1726		6624	R-370214
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00012	10/31/2015	RENT-SEPTEMBER 2015	Oct-15	40.00	sp0526	041-1726		6624	R-370218
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00015	10/31/2015	PCT RENT-SEPTEMBER 2015	Oct-15	96.75	sp0826	049-1726		6624	R-370222
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00016	10/31/2015	PCT RENT-SEPTEMBER 2015	Oct-15	96.75	sp0829	049-1726		6624	R-370224
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00017	10/31/2015	PCT RENT-SEPTEMBER 2015	Oct-15	96.75	sp0872	049-1726		6624	R-370226
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00037	11/2/2015	PAYMENT	Nov-15	43.40	rp7521	040-1721	Nov-15	6628	R-370293
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00038	11/2/2015	PAYMENT	Nov-15	8.00	rp7845	040-1721	Nov-15	6628	R-370294
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00039	11/2/2015	PAYMENT	Nov-15	29.80	rp7669	040-1721	Nov-15	6628	R-370297
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00013	11/3/2015	PAYMENT	Nov-15	2.60	rp7749	040-1721	Nov-15	6629	R-370310
T 16 904 C 1724 0550	904	1724	0550	LAND	CR00015	11/3/2015	PAYMENT	Nov-15	35.80	gl4022	040-1724	Nov-15	6629	R-370312
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00006	11/4/2015	PAYMENT	Nov-15	2.60	rp7702	040-1721	Nov-15	6630	R-370320
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00007	11/4/2015	PAYMENT	Nov-15	8.00	rp7842	040-1721	Nov-15	6630	R-370321
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00017	11/5/2015	PAYMENT	Nov-15	8.00	rp7641	040-1721	Nov-15	6631	R-370339
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00018	11/5/2015	PAYMENT	Nov-15	126.60	rp7507	156-1721	Nov-15	6631	R-370340
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00019	11/5/2015	PAYMENT	Nov-15	49.20	rp7721	040-1721	Nov-15	6631	R-370341
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00020	11/5/2015	PAYMENT	Nov-15	2.60	rp7729	040-1721	Nov-15	6631	R-370342
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00002	11/9/2015	PAYMENT	Nov-15	25.80	rp7738	040-1721	Nov-15	6633	R-370350
T 16 904 C 1721 0650	904	1721	0650	PARKS	CR00003	11/9/2015	PAYMENT	Nov-15	8.40	srp7308	041-1721	Nov-15	6633	R-370351
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00004	11/9/2015	PAYMENT	Nov-15	56.40	rp7613	156-1721	Nov-15	6633	R-370352
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00005	11/9/2015	PAYMENT	Nov-15	2.60	rp7407	156-1721	Nov-15	6633	R-370353
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00006	11/9/2015	PAYMENT	Nov-15	74.40	rp7444	156-1721	Nov-15	6633	R-370354
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00013	11/9/2015	PAYMENT	Nov-15	4,950.00	gl4573	040-1720	Nov-15	6633	R-370361
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00014	11/10/2015	PAYMENT	Nov-15	11.00	gl3941	040-1720	Nov-15	6634	R-370377
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00015	11/10/2015	PAYMENT	Nov-15	52.80	rp7317	040-1721	Nov-15	6634	R-370378
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00016	11/10/2015	PAYMENT	Nov-15	163.88	sp0501	041-1727	Nov-15	6634	R-370379
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00017	11/10/2015	PAYMENT	Nov-15	62.79	sp0502	041-1727	Nov-15	6634	R-370380
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00007	11/13/2015	PAYMENT	Nov-15	205.00	gl5579	040-1720	Nov-15	6636	R-370646
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00019	11/16/2015	PAYMENT	Nov-15	1,260.00	gl4254	040-1720	Nov-15	6637	R-370663

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T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	11/16/2015	PAYMENT	Nov-15	38.00	rp7833	040-1721	Nov-15	6637	R-370664
T 16 904 C 1724 0550	904	1724	0550	LAND	CR00005	11/17/2015	PAYMENT	Nov-15	96.00	gl4135	045-1724	Nov-15	6638	R-370677
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	297.60			Nov-15	6639	R-370712
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	179.40			Nov-15	6639	R-370714
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00005	11/19/2015	PAYMENT	Nov-15	40.00	sp0100	041-1725	Nov-15	6640	R-370794
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	283.00			Nov-15	6640	R-370816
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	294.40			Nov-15	6640	R-370818
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	55.00			Nov-15	6640	R-370821
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00014	11/19/2015	KOKEE CMPG-10/19/15	Nov-15	4.80			Nov-15	6640	R-370839
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00015	11/19/2015	KOKEE CMPG-10/20/15	Nov-15	7.20			Nov-15	6640	R-370842
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00015	11/19/2015	POLIHALE CMPG-10/20/15	Nov-15	7.20			Nov-15	6640	R-370844
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00016	11/19/2015	KOKEE CMPG-11/6/15	Nov-15	10.80			Nov-15	6640	R-370847
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00003	11/20/2015	PAYMENT	Nov-15	899.10	sp0181	041-1725	Nov-15	6641	R-370878
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	329.20			Nov-15	6642	R-370893
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	209.60			Nov-15	6642	R-370895
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	56.00			Nov-15	6642	R-370898
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00048	11/23/2015	PAYMENT	Nov-15	2.60	rp7516	040-1721	Nov-15	6642	R-370971
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00050	11/23/2015	PAYMENT	Nov-15	31.20	rp7744	040-1721	Nov-15	6642	R-370973
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00051	11/23/2015	PAYMENT	Nov-15	9.80	rp7798	040-1721	Nov-15	6642	R-370974
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00049	11/23/2015	PAYMENT	Nov-15	13.80	rp7794	045-1721	Nov-15	6642	R-370978
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00009	11/24/2015	FIPAC 16-104I,J,L,M,N MAGIC I	Nov-15	80.00			Nov-15	6644	R-371023
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00014	11/24/2015	FIPAC 16-005PP KANIAUPIO	Nov-15	20.00			Nov-15	6644	R-371032
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00014	11/24/2015	FIPAC 16-005XX KANIAUPIO	Nov-15	20.00			Nov-15	6644	R-371034
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00029	11/24/2015	SBLS-AMERICAN TOWER (12/15)	Nov-15	120.00	gl3852	040-1720	Nov-15	6644	R-371058
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00030	11/24/2015	PAYMENT	Nov-15	148.00	rp5983	040-1721	Nov-15	6644	R-371059
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00031	11/24/2015	PAYMENT	Nov-15	2.60	rp6892	040-1721	Nov-15	6644	R-371060
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00032	11/24/2015	PAYMENT	Nov-15	77.20	rp6893	040-1721	Nov-15	6644	R-371061
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00033	11/24/2015	PAYMENT	Nov-15	500.00	sp0052	041-1727	Nov-15	6644	R-371062
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00016	11/25/2015	PAYMENT	Nov-15	622.00	rp7340	046-1723	Nov-15	6645	R-371105
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00017	11/25/2015	PAYMENT	Nov-15	214.60	rp7683	040-1721	Nov-15	6645	R-371106
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00018	11/25/2015	PAYMENT	Nov-15	8.60	rp7627	040-1721	Nov-15	6645	R-371107
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00019	11/25/2015	PAYMENT	Nov-15	16.60	rp7628	040-1721	Nov-15	6645	R-371108
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00020	11/25/2015	PAYMENT	Nov-15	17.20	rp7498	040-1721	Nov-15	6645	R-371109
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00022	11/25/2015	PCT RENT-OCTOBER 2015	Nov-15	372.17	sp0004	041-1726	Nov-15	6645	R-371115
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00023	11/25/2015	PCT RENT-OCTOBER 2015	Nov-15	599.96	sp0005	041-1726	Nov-15	6645	R-371116
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00024	11/25/2015	RENT-JULY 2016	Nov-15	20.00	sp0024	041-1726	Nov-15	6645	R-371117
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00025	11/25/2015	PCT RENT-OCTOBER 2015	Nov-15	11.26	sp0024	041-1726	Nov-15	6645	R-371118
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00026	11/25/2015	RENT-NOVEMBER 2015	Nov-15	20.00	sp0025	041-1726	Nov-15	6645	R-371119
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00027	11/25/2015	PCT RENT-OCTOBER 2015	Nov-15	114.07	sp0025	041-1726	Nov-15	6645	R-371120
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00028	11/25/2015	RENT-AUGUST 2015	Nov-15	20.00	sp0027	041-1726	Nov-15	6645	R-371121
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00029	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	28.00	sp0027	041-1726	Nov-15	6645	R-371122
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00030	11/25/2015	RENT-APRIL 2015	Nov-15	20.00	sp0028	041-1726	Nov-15	6645	R-371123
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00031	11/25/2015	PCT RENT-JULY 2015	Nov-15	83.14	sp0028	041-1726	Nov-15	6645	R-371124
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00032	11/25/2015	RENT-AUGUST 2015	Nov-15	20.00	sp0030	041-1726	Nov-15	6645	R-371125
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00033	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	74.21	sp0030	041-1726	Nov-15	6645	R-371126
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00034	11/25/2015	RENT-SEPTEMBER 2015	Nov-15	20.00	sp0031	041-1726	Nov-15	6645	R-371127

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T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00035	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	21.27	sp0031	041-1726	Nov-15	6645	R-371128
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00036	11/25/2015	RENT-SEPTEMBER 2015	Nov-15	20.00	sp0036	041-1726	Nov-15	6645	R-371129
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00037	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	72.14	sp0036	041-1726	Nov-15	6645	R-371130
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00039	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	132.60	sp0044	041-1726	Nov-15	6645	R-371132
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00040	11/25/2015	PCT RENT-JULY 2015	Nov-15	419.25	sp0045	041-1726	Nov-15	6645	R-371133
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00041	11/25/2015	PCT RENT-AUGUST 2015	Nov-15	170.08	sp0045	041-1726	Nov-15	6645	R-371134
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00042	11/25/2015	RENT-9/12/15-10/11/15	Nov-15	20.00	sp0065	041-1726	Nov-15	6645	R-371135
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00044	11/25/2015	PAYMENT	Nov-15	20.00	sp0069	041-1726	Nov-15	6645	R-371137
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00046	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	143.33	sp8701	041-1726	Nov-15	6645	R-371139
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00047	11/25/2015	PCT RENT-OCTOBER 2015	Nov-15	68.23	sp8701	041-1726	Nov-15	6645	R-371140
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00056	11/25/2015	RENT-OCTOBER 2015	Nov-15	40.00	sp0525	041-1726	Nov-15	6645	R-371149
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00057	11/25/2015	RENT-OCTOBER 2015	Nov-15	40.00	sp0527	041-1726	Nov-15	6645	R-371150
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00058	11/25/2015	PCT RENT-OCTOBER 2015	Nov-15	119.21	sp0527	041-1726	Nov-15	6645	R-371151
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00059	11/25/2015	RENT-SEPTEMBER 2015	Nov-15	40.00	sp0528	041-1726	Nov-15	6645	R-371152
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00060	11/25/2015	RENT-JUNE 2015	Nov-15	40.00	sp0529	041-1726	Nov-15	6645	R-371153
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00062	11/25/2015	RAMP FEE-OCTOBER 2015	Nov-15	20.00	sp0824	049-1726	Nov-15	6645	R-371157
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00063	11/25/2015	PCT RENT-OCTOBER 2015	Nov-15	11.26	sp0824	049-1726	Nov-15	6645	R-371159
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00064	11/25/2015	RAMP FEE-OCTOBER 2015	Nov-15	20.00	sp0825	049-1726	Nov-15	6645	R-371161
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00065	11/25/2015	PCT RENT-OCTOBER 2015	Nov-15	114.07	sp0825	049-1726	Nov-15	6645	R-371163
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00066	11/25/2015	RAMP FEE-SEPTEMBER 2015	Nov-15	20.00	sp0827	049-1726	Nov-15	6645	R-371165
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00067	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	28.00	sp0827	049-1726	Nov-15	6645	R-371167
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00068	11/25/2015	RAMP FEE-APRIL 2015	Nov-15	20.00	sp0828	049-1726	Nov-15	6645	R-371169
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00069	11/25/2015	PCT RENT-JULY 2015	Nov-15	83.14	sp0828	049-1726	Nov-15	6645	R-371171
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00070	11/25/2015	RAMP FEE-SEPTEMBER 2015	Nov-15	20.00	sp0830	049-1726	Nov-15	6645	R-371173
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00071	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	74.21	sp0830	049-1726	Nov-15	6645	R-371175
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00072	11/25/2015	RAMP FEE-SEPTEMBER 2015	Nov-15	20.00	sp0831	049-1726	Nov-15	6645	R-371177
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00073	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	21.27	sp0831	049-1726	Nov-15	6645	R-371179
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00074	11/25/2015	RAMP FEE-SEPTEMBER 2015	Nov-15	20.00	sp0836	049-1726	Nov-15	6645	R-371181
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00075	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	72.14	sp0836	049-1726	Nov-15	6645	R-371183
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00076	11/25/2015	RAMP FEE-SEPTEMBER 2015	Nov-15	20.00	sp0865	049-1726	Nov-15	6645	R-371185
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00077	11/25/2015	RAMP FEE-JUNE 2015	Nov-15	20.00	sp0869	049-1726	Nov-15	6645	R-371187
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00080	11/25/2015	PCT RENT-JULY 2015	Nov-15	156.61	sp0869	049-1726	Nov-15	6645	R-371189
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00081	11/25/2015	RENT-AUGUST 2015	Nov-15	20.00	sp0037	041-1726	Nov-15	6645	R-371190
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00082	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	106.08	sp0037	041-1726	Nov-15	6645	R-371191
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00083	11/25/2015	RENT-AUGUST 2015	Nov-15	20.00	sp0038	041-1726	Nov-15	6645	R-371192
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00084	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	96.01	sp0038	041-1726	Nov-15	6645	R-371193
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00085	11/25/2015	RAMP FEE-SEPTEMBER 2015	Nov-15	20.00	sp0837	049-1726	Nov-15	6645	R-371195
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00086	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	106.08	sp0837	049-1726	Nov-15	6645	R-371197
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00087	11/25/2015	RAMP FEE-SEPTEMBER 2015	Nov-15	20.00	sp0838	049-1726	Nov-15	6645	R-371199
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00088	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	96.01	sp0838	049-1726	Nov-15	6645	R-371201
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00061	11/25/2015	PCT RENT-JULY 2015	Nov-15	15.52	sp0529	041-1726	Nov-15	6645	R-371204
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00038	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	308.37	sp0039	041-1727	Nov-15	6645	R-371205
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00045	11/25/2015	PCT RENT-JULY 2015	Nov-15	156.61	sp0069	041-1726	Nov-15	6645	R-371206
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00047	11/27/2015	PAYMENT	Nov-15	1,300.00	gl5822	040-1720	Dec-15	6646	R-371253
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00048	11/27/2015	PAYMENT	Nov-15	40.00	gl5822	040-1720	Dec-15	6646	R-371254
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00049	11/27/2015	PAYMENT	Nov-15	57.20	rp7466	040-1721	Dec-15	6646	R-371255

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T 16 904 C 1721 0550	904	1721	0550	LAND	CR00050	11/27/2015	PAYMENT	Nov-15	2.60	rp7302	040-1721	Dec-15	6646	R-371256
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00051	11/27/2015	PAYMENT	Nov-15	189.50	rp7848	040-1721	Dec-15	6646	R-371257
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00052	11/27/2015	PAYMENT	Nov-15	24.00	rp7865	040-1721	Dec-15	6646	R-371258
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00053	11/27/2015	PAYMENT	Nov-15	8.80	rp6511	040-1721	Dec-15	6646	R-371259
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00054	11/27/2015	PAYMENT	Nov-15	600.00	rp6842	045-1721	Dec-15	6646	R-371260
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00055	11/27/2015	PAYMENT	Nov-15	15.00	rp3827	040-1721	Dec-15	6646	R-371261
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00056	11/27/2015	PAYMENT	Nov-15	31.20	rp7584	040-1721	Dec-15	6646	R-371262
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00035	11/30/2015	PAYMENT	Nov-15	23.00	rp7045	040-1721	Dec-15	6647	R-371302
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00036	11/30/2015	PAYMENT	Nov-15	2.60	rp7763	040-1721	Dec-15	6647	R-371303
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00037	11/30/2015	PAYMENT	Nov-15	134.60	rp7259	040-1721	Dec-15	6647	R-371304
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00038	11/30/2015	PAYMENT	Nov-15	334.80	rp7509	156-1721	Dec-15	6647	R-371305
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00039	11/30/2015	PAYMENT	Nov-15	31.20	rp7739	040-1721	Dec-15	6647	R-371306
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00040	11/30/2015	PAYMENT	Nov-15	833.33	sp0510	041-1727	Dec-15	6647	R-371307
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00079	11/30/2015	CMPG PRMT-KAUAI 10/1-31/15	Nov-15	114.40			Dec-15	6647	R-371365
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0003	11/12/2015	- PAYMENT	Nov-15	600.00	bk5194	541-1717	Dec-15	6652	R-371445
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00023	12/2/2015	PAYMENT	Dec-15	8.00	rp7845	040-1721	Dec-15	6663	R-371525
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	12/2/2015	PAYMENT	Dec-15	43.40	rp7521	040-1721	Dec-15	6663	R-371526
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00026	12/2/2015	PAYMENT	Dec-15	89.10	sp0171	041-1725	Dec-15	6663	R-371647
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00031	12/3/2015	PAYMENT	Dec-15	8.00	rp7842	040-1721	Dec-15	6664	R-371560
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00032	12/3/2015	PAYMENT	Dec-15	8.00	rp7641	040-1721	Dec-15	6664	R-371561
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00033	12/3/2015	PAYMENT	Dec-15	62.20	rp7818	040-1721	Dec-15	6664	R-371562
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00012	12/4/2015	PAYMENT	Dec-15	300.00	gl3993	040-1720	Dec-15	6665	R-371578
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00013	12/4/2015	PAYMENT	Dec-15	56.40	rp7613	156-1721	Dec-15	6665	R-371579
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00014	12/4/2015	PAYMENT	Dec-15	74.40	rp7444	156-1721	Dec-15	6665	R-371580
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00015	12/4/2015	PAYMENT	Dec-15	2.60	rp7407	156-1721	Dec-15	6665	R-371581
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00026	12/7/2015	PAYMENT	Dec-15	6,118.00	gl3832	156-1720	Dec-15	6666	R-371607
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00027	12/7/2015	PAYMENT	Dec-15	1,345.50	gl5578	156-1720	Dec-15	6666	R-371608
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00029	12/7/2015	PAYMENT	Dec-15	9.80	rp7669	040-1721	Dec-15	6666	R-371610
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00030	12/7/2015	PAYMENT	Dec-15	2.60	rp7749	040-1721	Dec-15	6666	R-371611
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00031	12/7/2015	PAYMENT	Dec-15	126.60	rp7507	156-1721	Dec-15	6666	R-371612
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00032	12/7/2015	PAYMENT	Dec-15	2.60	rp7702	040-1721	Dec-15	6666	R-371613
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00033	12/7/2015	PAYMENT	Dec-15	2.60	rp7729	040-1721	Dec-15	6666	R-371614
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00034	12/7/2015	PAYMENT	Dec-15	49.20	rp7721	040-1721	Dec-15	6666	R-371615
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00002	12/8/2015	SUBLEASE-AT&T (12/15)	Dec-15	360.00	gl3852	040-1720	Dec-15	6667	R-371619
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	12/9/2015	PAYMENT	Dec-15	95.00	rp7256	156-1721	Dec-15	6668	R-371629
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00010	12/11/2015	PAYMENT	Dec-15	1,600.00	sp0134	041-1725	Dec-15	6670	R-371805
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	12/14/2015	PAYMENT	Dec-15	80.80	rp7821	040-1721	Dec-15	6671	R-371815
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00011	12/14/2015	PAYMENT	Dec-15	90.80	rp7821	040-1721	Dec-15	6671	R-371816
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00012	12/14/2015	PAYMENT	Dec-15	90.80	rp7821	040-1721	Dec-15	6671	R-371817
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00013	12/14/2015	PAYMENT	Dec-15	163.88	sp0501	041-1727	Dec-15	6671	R-371818
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00014	12/14/2015	PAYMENT	Dec-15	62.79	sp0502	041-1727	Dec-15	6671	R-371819
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0001	12/11/2015	- PAYMENT	Dec-15	600.00	bk5194	541-1717	Dec-15	6673	R-371825
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00008	12/15/2015	HIC CAB RTL/CMPG-11/1-15/15	Dec-15	211.20			Dec-15	6674	R-371843
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00008	12/15/2015	HIC CAB RTL/CMPG-11/1-15/15	Dec-15	307.20			Dec-15	6674	R-371845
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00008	12/15/2015	HIC CAB RTL/CMPG-11/1-15/15	Dec-15	96.00			Dec-15	6674	R-371848
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00004	12/16/2015	PAYMENT	Dec-15	38.00	rp7833	040-1721	Dec-15	6676	R-371879

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T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00005	12/16/2015	PCT RENT-1/3/15-7/2/15	Dec-15	41,146.84	sgl4968	041-1727	Dec-15	6676	R-371880
T 16 904 C 1714 0470 000000 00 553	904	1714	0470	DOFAW	CR00015	12/17/2015	NA ALA HELE COM'L TRAIL-10/15	Dec-15	54.00			Dec-15	6677	R-371937
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00026	12/17/2015	HIC CAB RTL/CMPG-11/16-30/15	Dec-15	424.00			Dec-15	6677	R-371962
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00026	12/17/2015	HIC CAB RTL/CMPG-11/16-30/15	Dec-15	250.00			Dec-15	6677	R-371964
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00005	12/18/2015	KOKEE CMPG-11/13/15	Dec-15	4.80			Dec-15	6679	R-372023
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00006	12/18/2015	KOKEE CMPG-11/16/15	Dec-15	3.60			Dec-15	6679	R-372026
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00007	12/18/2015	POLIHALE CMPG-11/17/15	Dec-15	2.40			Dec-15	6679	R-372029
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00009	12/18/2015	KOKEE CMPG-12/8/15	Dec-15	2.40			Dec-15	6679	R-372034
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00019	12/18/2015	PAYMENT	Dec-15	1,180.00	sp0147	041-1725	Dec-15	6679	R-372059
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00032	12/21/2015	PAYMENT	Dec-15	240.00	gl4401	040-1720	Dec-15	6680	R-372094
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00033	12/21/2015	PAYMENT	Dec-15	16.60	rp7628	040-1721	Dec-15	6680	R-372095
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00034	12/21/2015	PAYMENT	Dec-15	8.60	rp7627	040-1721	Dec-15	6680	R-372096
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00035	12/21/2015	PAYMENT	Dec-15	2.60	rp7302	040-1721	Dec-15	6680	R-372097
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00036	12/21/2015	PAYMENT	Dec-15	2.60	rp7302	040-1721	Dec-15	6680	R-372098
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00037	12/21/2015	PAYMENT	Dec-15	2.60	rp6892	040-1721	Dec-15	6680	R-372099
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00038	12/21/2015	PAYMENT	Dec-15	77.20	rp6893	040-1721	Dec-15	6680	R-372100
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00039	12/21/2015	PAYMENT	Dec-15	2.60	rp7516	040-1721	Dec-15	6680	R-372101
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00040	12/21/2015	PAYMENT	Dec-15	8.00	rp7865	040-1721	Dec-15	6680	R-372102
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00041	12/21/2015	PAYMENT	Dec-15	2.60	rp7763	040-1721	Dec-15	6680	R-372103
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00042	12/21/2015	PAYMENT	Dec-15	31.20	rp7770	040-1721	Dec-15	6680	R-372104
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00043	12/21/2015	PAYMENT	Dec-15	56.00	sgl3863	041-1725	Dec-15	6680	R-372105
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00044	12/21/2015	PAYMENT	Dec-15	990.00	sp0142	041-1725	Dec-15	6680	R-372106
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00045	12/21/2015	PAYMENT	Dec-15	1,000.00	sp0117	041-1725	Dec-15	6680	R-372107
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00046	12/21/2015	PAYMENT	Dec-15	800.00	sp0158	041-1725	Dec-15	6680	R-372108
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00047	12/21/2015	PAYMENT	Dec-15	1,000.00	sp0130	041-1725	Dec-15	6680	R-372109
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00048	12/21/2015	PAYMENT	Dec-15	500.00	sp0052	041-1727	Dec-15	6680	R-372110
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00058	12/21/2015	FIPAC 16-116E 4 MILES LLC	Dec-15	40.00			Dec-15	6680	R-372134
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00058	12/21/2015	FIPAC 16-116F 4 MILES LLC	Dec-15	20.00			Dec-15	6680	R-372136
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00058	12/21/2015	FIPAC 16-098A AMERICAN BIRD	Dec-15	20.00			Dec-15	6680	R-372138
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00058	12/21/2015	FIPAC 16-098A AMERICAN BIRD	Dec-15	20.00			Dec-15	6680	R-372140
T 16 904 C 1720 0550	904	1720	0550	LAND	T303648	12/6/2015	PAYMENT	Dec-15	31.20	gl3852	040-1720	Dec-15	6681	R-372157
T 16 904 C 1720 0550	904	1720	0550	LAND	T303649	12/6/2015	PAYMENT	Dec-15	120.00	gl3917	040-1720	Dec-15	6681	R-372158
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00004	12/22/2015	FIPAC 16-113A PADDINGTON OLD	Dec-15	20.00			Dec-15	6682	R-372177
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00004	12/22/2015	FIPAC 16-113F PADDINGTON OLD	Dec-15	20.00			Dec-15	6682	R-372179
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00004	12/22/2015	FIPAC 16-113H PADDINGTON OLD	Dec-15	20.00			Dec-15	6682	R-372181
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00004	12/22/2015	FIPAC 16-113HI PADDINGTON	Dec-15	20.00			Dec-15	6682	R-372183
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00004	12/22/2015	FIPAC 16-113HJ PADDINGTON	Dec-15	20.00			Dec-15	6682	R-372185
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00004	12/22/2015	FIPAC 16-113L PADDINGTON OLD	Dec-15	20.00			Dec-15	6682	R-372187
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00005	12/30/2015	PAYMENT	Dec-15	100.00	gl4938	040-1720	Jan-16	6683	R-372220
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	12/30/2015	PAYMENT	Dec-15	10.40	rp7386	040-1721	Jan-16	6683	R-372225
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00014	12/30/2015	PAYMENT	Dec-15	43.40	rp7521	040-1721	Jan-16	6683	R-372229
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00015	12/30/2015	PAYMENT	Dec-15	33.60	rp7795	040-1721	Jan-16	6683	R-372230
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00016	12/30/2015	PAYMENT	Dec-15	31.20	rp7480	040-1721	Jan-16	6683	R-372231
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00017	12/30/2015	PAYMENT	Dec-15	134.40	rp7771	040-1721	Jan-16	6683	R-372232
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00019	12/30/2015	PAYMENT	Dec-15	800.00	sp0127	041-1725	Jan-16	6683	R-372234
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00020	12/30/2015	PAYMENT	Dec-15	1,300.00	sp0152	041-1725	Jan-16	6683	R-372235

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T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00021	12/30/2015	PAYMENT	Dec-15	1,600.00	sp0159	041-1725	Jan-16	6683	R-372236
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00022	12/30/2015	PAYMENT	Dec-15	760.00	sp0183a	041-1725	Jan-16	6683	R-372237
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00039	12/23/2015	PAYMENT	Dec-15	3,164.00	gl4946	040-1720	Jan-16	6684	R-372298
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00040	12/23/2015	PAYMENT	Dec-15	95.00	rp7256	156-1721	Jan-16	6684	R-372299
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00041	12/23/2015	PAYMENT	Dec-15	622.00	rp7340	046-1723	Jan-16	6684	R-372300
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00042	12/23/2015	PAYMENT	Dec-15	1,000.00	sp0107	041-1725	Jan-16	6684	R-372301
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00043	12/23/2015	PAYMENT	Dec-15	1,260.00	sp0161	041-1725	Jan-16	6684	R-372302
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00044	12/23/2015	PAYMENT	Dec-15	25.00	sp0165	041-1725	Jan-16	6684	R-372303
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00045	12/23/2015	PAYMENT	Dec-15	200.00	sp0165	041-1725	Jan-16	6684	R-372304
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00046	12/23/2015	PAYMENT	Dec-15	200.00	sp0165	041-1725	Jan-16	6684	R-372305
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	12/24/2015	PAYMENT	Dec-15	214.60	rp7683	040-1721	Jan-16	6685	R-372381
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	12/24/2015	PAYMENT	Dec-15	27.20	rp7498	040-1721	Jan-16	6685	R-372382
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00027	12/24/2015	PAYMENT	Dec-15	5.20	rp7695	040-1721	Jan-16	6685	R-372383
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00028	12/24/2015	PAYMENT	Dec-15	334.80	rp7509	156-1721	Jan-16	6685	R-372384
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00029	12/24/2015	PAYMENT	Dec-15	295.00	sp0154	041-1725	Jan-16	6685	R-372385
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00030	12/24/2015	PAYMENT	Dec-15	295.00	sp0154	041-1725	Jan-16	6685	R-372386
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00031	12/24/2015	PAYMENT	Dec-15	590.00	sp0154	041-1725	Jan-16	6685	R-372387
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00032	12/24/2015	PAYMENT	Dec-15	880.00	sp0103	041-1725	Jan-16	6685	R-372388
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00035	12/24/2015	PCT RENT-NOVEMBER 2015	Dec-15	409.64	sp0004	041-1726	Jan-16	6685	R-372394
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00036	12/24/2015	PCT RENT-NOVEMBER 2015	Dec-15	179.01	sp0005	041-1726	Jan-16	6685	R-372395
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00037	12/24/2015	RENT-AUGUST 2016	Dec-15	20.00	sp0024	041-1726	Jan-16	6685	R-372396
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00038	12/24/2015	RAMP FEE-NOVEMBER 2015	Dec-15	20.00	sp0824	049-1726	Jan-16	6685	R-372398
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00039	12/24/2015	RENT-SEPTEMBER 2015	Dec-15	20.00	sp0026	041-1726	Jan-16	6685	R-372399
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00040	12/24/2015	PCT RENT-OCTOBER 2015	Dec-15	95.54	sp0026	041-1726	Jan-16	6685	R-372400
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00041	12/24/2015	RENT-OCTOBER 2015	Dec-15	20.00	sp0026	041-1726	Jan-16	6685	R-372401
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00042	12/24/2015	PCT RENT-NOVEMBER 2015	Dec-15	86.35	sp0026	041-1726	Jan-16	6685	R-372402
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00043	12/24/2015	RENT-SEPTEMBER 2015	Dec-15	20.00	sp0027	041-1726	Jan-16	6685	R-372403
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00044	12/24/2015	PCT RENT-OCTOBER 2015	Dec-15	65.27	sp0027	041-1726	Jan-16	6685	R-372404
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00045	12/24/2015	RENT-MAY 2015	Dec-15	20.00	sp0028	041-1726	Jan-16	6685	R-372405
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00046	12/24/2015	PCT RENT-AUGUST 2015	Dec-15	52.10	sp0028	041-1726	Jan-16	6685	R-372406
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00047	12/24/2015	RENT-JUNE 2015	Dec-15	20.00	sp0028	041-1726	Jan-16	6685	R-372407
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00048	12/24/2015	PCT RENT-SEPTEMBER 2015	Dec-15	32.56	sp0028	041-1726	Jan-16	6685	R-372408
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00049	12/24/2015	RENT-SEPTEMBER 2015	Dec-15	20.00	sp0029	041-1726	Jan-16	6685	R-372409
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00050	12/24/2015	PCT RENT-OCTOBER 2015	Dec-15	95.54	sp0029	041-1726	Jan-16	6685	R-372410
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00051	12/24/2015	RENT-OCTOBER 2015	Dec-15	20.00	sp0029	041-1726	Jan-16	6685	R-372411
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00052	12/24/2015	PCT RENT-NOVEMBER 2015	Dec-15	86.35	sp0029	041-1726	Jan-16	6685	R-372412
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00053	12/24/2015	RENT-SEPTEMBER 2015	Dec-15	20.00	sp0030	041-1726	Jan-16	6685	R-372413
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00054	12/24/2015	PCT RENT-OCTOBER 2015	Dec-15	89.59	sp0030	041-1726	Jan-16	6685	R-372414
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00055	12/24/2015	RENT-OCTOBER 2015	Dec-15	20.00	sp0031	041-1726	Jan-16	6685	R-372415
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00056	12/24/2015	PCT RENT-OCTOBER 2015	Dec-15	92.34	sp0031	041-1726	Jan-16	6685	R-372416
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00057	12/24/2015	RENT-OCTOBER 2015	Dec-15	20.00	sp0036	041-1726	Jan-16	6685	R-372417
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00058	12/24/2015	PCT RENT-OCTOBER 2015	Dec-15	121.35	sp0036	041-1726	Jan-16	6685	R-372418
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00059	12/24/2015	PCT RENT-OCTOBER 2015	Dec-15	322.54	sp0039	041-1727	Jan-16	6685	R-372419
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00060	12/24/2015	PCT RENT-SEPTEMBER 2015	Dec-15	133.25	sp0045	041-1726	Jan-16	6685	R-372420
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00061	12/24/2015	RENT-10/12/15-11/11/15	Dec-15	20.00	sp0065	041-1726	Jan-16	6685	R-372421
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00062	12/24/2015	PCT RENT-OCTOBER 2015	Dec-15	15.12	sp0065	041-1726	Jan-16	6685	R-372422

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00063	12/24/2015	PAYMENT	Dec-15	20.00	sp0069	041-1726	Jan-16	6685	R-372423
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00064	12/24/2015	PCT RENT-AUGUST 2015	Dec-15	97.18	sp0069	041-1726	Jan-16	6685	R-372424
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00065	12/24/2015	PAYMENT	Dec-15	20.00	sp0069	041-1726	Jan-16	6685	R-372425
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00066	12/24/2015	PCT RENT-SEPTEMBER 2015	Dec-15	34.72	sp0069	041-1726	Jan-16	6685	R-372426
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00067	12/24/2015	PAYMENT	Dec-15	20.00	sp0072	041-1726	Jan-16	6685	R-372427
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00068	12/24/2015	PCT RENT-OCTOBER 2015	Dec-15	95.54	sp0072	041-1726	Jan-16	6685	R-372428
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00069	12/24/2015	PAYMENT	Dec-15	20.00	sp0072	041-1726	Jan-16	6685	R-372429
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00070	12/24/2015	PCT RENT-NOVEMBER 2015	Dec-15	86.35	sp0072	041-1726	Jan-16	6685	R-372430
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00071	12/24/2015	PCT RENT-AUGUST 2015	Dec-15	367.48	sp8701	041-1726	Jan-16	6685	R-372431
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00076	12/24/2015	RENT-NOVEMBER 2015	Dec-15	40.00	sp0527	041-1726	Jan-16	6685	R-372434
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00077	12/24/2015	PCT RENT-NOVEMBER 2015	Dec-15	79.04	sp0527	041-1726	Jan-16	6685	R-372435
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00078	12/24/2015	RENT-OCTOBER 2015	Dec-15	40.00	sp0528	041-1726	Jan-16	6685	R-372436
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00046	12/28/2015	PAYMENT	Dec-15	370.00	gl5322	040-1720	Jan-16	6686	R-372461
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00070	12/28/2015	PAYMENT	Dec-15	8.80	rp6511	040-1721	Jan-16	6686	R-372485
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00071	12/28/2015	PAYMENT	Dec-15	600.00	rp6842	045-1721	Jan-16	6686	R-372486
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00072	12/28/2015	PAYMENT	Dec-15	15.00	rp3827	040-1721	Jan-16	6686	R-372487
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00073	12/28/2015	PAYMENT	Dec-15	23.00	rp7045	040-1721	Jan-16	6686	R-372488
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00074	12/28/2015	PAYMENT	Dec-15	134.60	rp7259	040-1721	Jan-16	6686	R-372489
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00075	12/28/2015	PAYMENT	Dec-15	19.80	rp7669	040-1721	Jan-16	6686	R-372490
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00076	12/28/2015	PAYMENT	Dec-15	1,097.00	gl5381	040-1720	Jan-16	6686	R-372491
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00077	12/28/2015	PAYMENT	Dec-15	9.80	rp7798	040-1721	Jan-16	6686	R-372492
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00078	12/28/2015	PAYMENT	Dec-15	189.50	rp7848	040-1721	Jan-16	6686	R-372493
T 16 904 C 1723 0554	904	1723	0554	LAND	CR00079	12/28/2015	PAYMENT	Dec-15	31.20	rp7310	046-1723	Jan-16	6686	R-372494
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00082	12/28/2015	PAYMENT	Dec-15	1,100.00	sp0101	041-1725	Jan-16	6686	R-372497
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00083	12/28/2015	PAYMENT	Dec-15	900.00	sp0118	041-1725	Jan-16	6686	R-372498
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00085	12/28/2015	PAYMENT	Dec-15	660.00	sp0164	041-1725	Jan-16	6686	R-372500
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00086	12/28/2015	PAYMENT	Dec-15	800.00	sp0187	041-1725	Jan-16	6686	R-372501
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00087	12/28/2015	PAYMENT	Dec-15	180.00	sp0123	041-1725	Jan-16	6686	R-372502
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00003	12/28/2015	RAMP FEE-OCTOBER 2015	Dec-15	20.00	sp0826	049-1726	Jan-16	6686	R-372533
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00004	12/28/2015	PCT RENT-OCTOBER 2015	Dec-15	95.54	sp0826	049-1726	Jan-16	6686	R-372535
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00005	12/28/2015	RAMP FEE-NOVEMBER 2015	Dec-15	20.00	sp0826	049-1726	Jan-16	6686	R-372537
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00006	12/28/2015	PCT RENT-NOVEMBER 2015	Dec-15	86.35	sp0826	049-1726	Jan-16	6686	R-372539
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00007	12/28/2015	RAMP FEE-AUGUST 2015	Dec-15	20.00	sp0828	049-1726	Jan-16	6686	R-372541
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00008	12/28/2015	PCT RENT-AUGUST 2015	Dec-15	52.06	sp0828	049-1726	Jan-16	6686	R-372543
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00009	12/28/2015	RAMP FEE-SEPTEMBER 2015	Dec-15	20.00	sp0828	049-1726	Jan-16	6686	R-372545
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00010	12/28/2015	PCT RENT-SEPTEMBER 2015	Dec-15	32.56	sp0828	049-1726	Jan-16	6686	R-372547
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00011	12/28/2015	RAMP FEE-OCTOBER 2015	Dec-15	20.00	sp0829	049-1726	Jan-16	6686	R-372549
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00011	12/28/2015	PCT RENT-OCTOBER 2015	Dec-15	95.54	sp0829	049-1726	Jan-16	6686	R-372586
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00012	12/28/2015	RAMP FEE-NOVEMBER 2015	Dec-15	20.00	sp0829	049-1726	Jan-16	6686	R-372588
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00012	12/28/2015	PCT RENT-NOVEMBER 2015	Dec-15	86.35	sp0829	049-1726	Jan-16	6686	R-372590
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00013	12/28/2015	RAMP FEE-OCTOBER 2015	Dec-15	20.00	sp0830	049-1726	Jan-16	6686	R-372592
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00014	12/28/2015	PCT RENT-OCTOBER 2015	Dec-15	89.59	sp0830	049-1726	Jan-16	6686	R-372594
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00015	12/28/2015	RAMP FEE-OCTOBER 2015	Dec-15	20.00	sp0836	049-1726	Jan-16	6686	R-372596
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00016	12/28/2015	PCT RENT-OCTOBER 2015	Dec-15	121.35	sp0836	049-1726	Jan-16	6686	R-372598
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00017	12/28/2015	RAMP FEE-OCTOBER 2015	Dec-15	20.00	sp0865	049-1726	Jan-16	6686	R-372600
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00018	12/28/2015	PCT RENT-OCTOBER 2015	Dec-15	15.12	sp0865	049-1726	Jan-16	6686	R-372602

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T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00019	12/28/2015	RAMP FEE-AUGUST 2015	Dec-15	20.00	sp0869	049-1726	Jan-16	6686	R-372604
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00020	12/28/2015	PCT RENT-AUGUST 2015	Dec-15	97.18	sp0869	049-1726	Jan-16	6686	R-372606
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00021	12/28/2015	RAMP FEE-SEPTEMBER 2015	Dec-15	20.00	sp0869	049-1726	Jan-16	6686	R-372608
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00022	12/28/2015	PCT RENT-SEPTEMBER 2015	Dec-15	34.72	sp0869	049-1726	Jan-16	6686	R-372610
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00023	12/28/2015	RAMP FEE-OCTOBER 2015	Dec-15	20.00	sp0872	049-1726	Jan-16	6686	R-372612
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00023	12/28/2015	PCT RENT-OCTOBER 2015	Dec-15	95.54	sp0872	049-1726	Jan-16	6686	R-372614
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00024	12/28/2015	RAMP FEE-NOVEMBER 2015	Dec-15	20.00	sp0872	049-1726	Jan-16	6686	R-372616
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00024	12/28/2015	PCT RENT-NOVEMBER 2015	Dec-15	86.35	sp0872	049-1726	Jan-16	6686	R-372618
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00016	12/29/2015	CMPG PRMT-KAUAI #16-004	Dec-15	9.60			Jan-16	6687	R-372676
T 16 904 C 1724 0470 000000 00 424	904	1724	0470	DOFAW	CR00017	12/29/2015	OTHR FOR-KAUAI (ARBOR DAY)	Dec-15	525.60			Jan-16	6687	R-372678
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00018	12/29/2015	CMPG PRMT-KAUAI #16-005	Dec-15	3.60			Jan-16	6687	R-372681
T 16 904 C 1722 0470 000000 00 448	904	1722	0470	DOFAW	CR00019	12/29/2015	FOR PROD-KAUAI (REID, G.)	Dec-15	6.00			Jan-16	6687	R-372683
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00004	12/31/2015	PAYMENT	Dec-15	16.00	rp7870	040-1721	Jan-16	6688	R-372717
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00013	12/31/2015	PAYMENT	Dec-15	51.50	gl5318	040-1720	Jan-16	6688	R-372728
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00014	12/31/2015	PAYMENT	Dec-15	34.30	gl5319	040-1720	Jan-16	6688	R-372729
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00015	12/31/2015	PAYMENT	Dec-15	13.80	rp7794	045-1721	Jan-16	6688	R-372730
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00024	12/31/2015	PAYMENT	Dec-15	990.00	sp0119	041-1725	Jan-16	6688	R-372739
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00025	12/31/2015	PAYMENT	Dec-15	990.00	sp0160	041-1725	Jan-16	6688	R-372740
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00026	12/31/2015	PAYMENT	Dec-15	800.00	sp0166	041-1725	Jan-16	6688	R-372741
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00027	12/31/2015	PAYMENT	Dec-15	1,300.00	sp0174	041-1725	Jan-16	6688	R-372742
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00028	12/31/2015	PAYMENT	Dec-15	1,600.00	sp0454	041-1725	Jan-16	6688	R-372743
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00029	12/31/2015	PAYMENT	Dec-15	1,520.00	sp0460	041-1725	Jan-16	6688	R-372744
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00050	12/31/2015	PAYMENT	Dec-15	80.47	rp7088	046-1723	Jan-16	6688	R-372765
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00051	12/31/2015	PAYMENT	Dec-15	148.00	rp5983	040-1721	Jan-16	6688	R-372766
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00052	12/31/2015	PAYMENT	Dec-15	833.33	sp0510	041-1727	Jan-16	6688	R-372767
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00053	12/31/2015	PAYMENT	Dec-15	800.00	sp0150	041-1725	Jan-16	6688	R-372768
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0005	12/31/2015	- PAYMENT	Dec-15	600.00	bk5194	541-1717	Jan-16	6696	R-372808
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00051	1/4/2016	PAYMENT	Jan-16	48.00	gl5221	040-1720	Jan-16	6700	R-372937
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00052	1/4/2016	PAYMENT	Jan-16	2.60	rp7702	040-1721	Jan-16	6700	R-372938
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00053	1/4/2016	PAYMENT	Jan-16	8.00	rp7845	040-1721	Jan-16	6700	R-372939
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00054	1/4/2016	PAYMENT	Jan-16	8.00	rp7842	040-1721	Jan-16	6700	R-372940
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00055	1/4/2016	PAYMENT	Jan-16	8.00	rp7641	040-1721	Jan-16	6700	R-372941
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00056	1/4/2016	PAYMENT	Jan-16	115.20	rp7679	040-1721	Jan-16	6700	R-372942
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00057	1/4/2016	PAYMENT	Jan-16	800.00	sp0128	041-1725	Jan-16	6700	R-372943
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00058	1/4/2016	PAYMENT	Jan-16	900.00	sp0133	041-1725	Jan-16	6700	R-372944
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00059	1/4/2016	PAYMENT	Jan-16	870.00	sp0108	041-1725	Jan-16	6700	R-372945
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00060	1/4/2016	PAYMENT	Jan-16	1,100.00	sp0105	041-1725	Jan-16	6700	R-372946
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00061	1/4/2016	PAYMENT	Jan-16	960.00	sp0115	041-1725	Jan-16	6700	R-372947
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00062	1/4/2016	PAYMENT	Jan-16	1,170.00	sp0120	041-1725	Jan-16	6700	R-372948
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00063	1/4/2016	PAYMENT	Jan-16	1,090.00	sp0184	041-1725	Jan-16	6700	R-372949
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00064	1/4/2016	PAYMENT	Jan-16	800.00	sp0124	041-1725	Jan-16	6700	R-372950
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00065	1/4/2016	PAYMENT	Jan-16	1,400.00	sp0157	041-1725	Jan-16	6700	R-372951
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00066	1/4/2016	PAYMENT	Jan-16	1,900.00	sp0464	041-1725	Jan-16	6700	R-372952
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00067	1/4/2016	PAYMENT	Jan-16	900.00	sp0176	041-1725	Jan-16	6700	R-372953
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00068	1/4/2016	PAYMENT	Jan-16	960.00	sp0170	041-1725	Jan-16	6700	R-372954
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00069	1/4/2016	PAYMENT	Jan-16	2,860.00	sp0459	041-1725	Jan-16	6700	R-372955

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00070	1/4/2016	PAYMENT	Jan-16	992.90	sp0175	041-1725	Jan-16	6700	R-372956
T 16 904 C 1720 0650	904	1720	0650	PARKS	CR00071	1/4/2016	PAYMENT	Jan-16	600.00	sgl3674	041-1720	Jan-16	6700	R-372957
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00007	1/5/2016	PAYMENT	Jan-16	163.88	sp0501	041-1727	Jan-16	6701	R-372963
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00008	1/5/2016	PAYMENT	Jan-16	62.79	sp0502	041-1727	Jan-16	6701	R-372964
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00009	1/5/2016	PAYMENT	Jan-16	4,920.00	sgl4968	041-1727	Jan-16	6701	R-372965
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00012	1/6/2016	SBLS-AMERICAN TOWER (1/16)	Jan-16	120.00	gl3852	040-1720	Jan-16	6702	R-372980
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00013	1/6/2016	SUBLEASE-AT&T (1/16)	Jan-16	360.00	gl3852	040-1720	Jan-16	6702	R-372981
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00014	1/6/2016	PAYMENT	Jan-16	72.50	gl4392	040-1720	Jan-16	6702	R-372982
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00015	1/6/2016	PAYMENT	Jan-16	960.00	sp0182	041-1725	Jan-16	6702	R-372983
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00016	1/6/2016	PAYMENT	Jan-16	1,190.00	sp0126	041-1725	Jan-16	6702	R-372984
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00017	1/6/2016	PAYMENT	Jan-16	100.00	sp0452	041-1725	Jan-16	6702	R-372985
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00018	1/6/2016	PAYMENT	Jan-16	200.00	sp0452	041-1725	Jan-16	6702	R-372986
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00019	1/6/2016	PAYMENT	Jan-16	200.00	sp0452	041-1725	Jan-16	6702	R-372987
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00004	1/7/2016	PAYMENT	Jan-16	2,160.00	gl4739	040-1720	Jan-16	6703	R-372991
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00005	1/7/2016	PAYMENT	Jan-16	38.00	rp7833	040-1721	Jan-16	6703	R-372992
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00006	1/7/2016	PAYMENT	Jan-16	1,480.00	sp0456	041-1725	Jan-16	6703	R-372993
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00007	1/7/2016	PAYMENT	Jan-16	860.00	sp0102	041-1725	Jan-16	6703	R-372994
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00010	1/7/2016	PAYMENT	Jan-16	1,000.00	sp0188	041-1725	Jan-16	6703	R-372998
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00011	1/7/2016	SUBLEASE-AT&T (11/15) PARTIAL	Jan-16	336.00	gl3852	040-1720	Jan-16	6703	R-372999
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00020	1/8/2016	PAYMENT	Jan-16	1,090.00	sp0125	041-1725	Jan-16	6704	R-373030
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00003	1/11/2016	PAYMENT	Jan-16	860.00	sp0139	041-1725	Jan-16	6705	R-373034
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	1/11/2016	PAYMENT	Jan-16	204.60	rp7683	040-1721	Jan-16	6705	R-373056
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	1/11/2016	PAYMENT	Jan-16	126.60	rp7507	156-1721	Jan-16	6705	R-373057
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00027	1/11/2016	PAYMENT	Jan-16	760.00	sp0145	041-1725	Jan-16	6705	R-373059
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00028	1/11/2016	PAYMENT	Jan-16	960.00	sp0178	041-1725	Jan-16	6705	R-373060
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00029	1/11/2016	PAYMENT	Jan-16	1,190.00	sp0136	041-1725	Jan-16	6705	R-373061
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00030	1/11/2016	PAYMENT	Jan-16	800.00	sp0151	041-1725	Jan-16	6705	R-373062
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00031	1/11/2016	PAYMENT	Jan-16	660.00	sp0450	041-1725	Jan-16	6705	R-373063
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00032	1/11/2016	PAYMENT	Jan-16	660.00	sp0450	041-1725	Jan-16	6705	R-373064
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00035	1/11/2016	PAYMENT	Jan-16	160.00	sp0123	041-1725	Jan-16	6705	R-373067
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00002	1/12/2016	PAYMENT	Jan-16	1,100.00	sp0143	041-1725	Jan-16	6706	R-373071
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00002	1/13/2016	PAYMENT	Jan-16	860.00	sp0112	041-1725	Jan-16	6707	R-373271
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00003	1/13/2016	PAYMENT	Jan-16	1,400.00	sp0135	041-1725	Jan-16	6707	R-373272
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00011	1/14/2016	PAYMENT	Jan-16	706.40	sp0141	041-1725	Jan-16	6708	R-373286
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00012	1/14/2016	PAYMENT	Jan-16	1,500.00	sp0465	041-1725	Jan-16	6708	R-373287
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	1/15/2016	PAYMENT	Jan-16	62.20	rp7818	040-1721	Jan-16	6710	R-373299
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00009	1/15/2016	PAYMENT	Jan-16	1,390.00	sp0138	041-1725	Jan-16	6710	R-373300
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00005	1/19/2016	PAYMENT	Jan-16	1,400.00	sp0180	041-1725		6711	R-373305
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00007	1/20/2016	PAYMENT	Jan-16	31.20	rp7302	040-1721	Jan-16	6712	R-373338
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	1/20/2016	PAYMENT	Jan-16	49.20	rp7721	040-1721	Jan-16	6712	R-373339
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	1/20/2016	PAYMENT	Jan-16	2.60	rp7729	040-1721	Jan-16	6712	R-373340
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00011	1/20/2016	HIC CAB RTL/CMPG-12/1-15/15	Jan-16	403.20			Jan-16	6712	R-373351
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00011	1/20/2016	HIC CAB RTL/CMPG-12/1-15/15	Jan-16	416.60			Jan-16	6712	R-373353
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00011	1/20/2016	HIC CAB RTL/CMPG-12/1-15/15	Jan-16	84.00			Jan-16	6712	R-373358
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00004	1/21/2016	PAYMENT	Jan-16	1,190.00	sp0121	041-1725	Jan-16	6715	R-373384
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00005	1/21/2016	PAYMENT	Jan-16	1,200.00	sp0149	041-1725	Jan-16	6715	R-373385

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T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00006	1/21/2016	PAYMENT	Jan-16	750.70	sp0179	041-1725	Jan-16	6715	R-373386
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00004	1/22/2016	PAYMENT	Jan-16	1,396.40	sp0122	041-1725	Jan-16	6716	R-373451
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00017	1/25/2016	PAYMENT	Jan-16	189.50	rp7848	040-1721	Jan-16	6717	R-373505
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00018	1/25/2016	PAYMENT	Jan-16	2.60	rp6892	040-1721	Jan-16	6717	R-373506
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00019	1/25/2016	PAYMENT	Jan-16	77.20	rp6893	040-1721	Jan-16	6717	R-373507
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00020	1/25/2016	PAYMENT	Jan-16	2.60	rp7516	040-1721	Jan-16	6717	R-373508
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00021	1/25/2016	PAYMENT	Jan-16	16.60	rp7628	040-1721	Jan-16	6717	R-373509
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00022	1/25/2016	PAYMENT	Jan-16	8.60	rp7627	040-1721	Jan-16	6717	R-373510
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00023	1/25/2016	PAYMENT	Jan-16	10.70	gl5659	040-1720	Jan-16	6717	R-373511
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	1/25/2016	PAYMENT	Jan-16	31.20	rp7727	040-1721	Jan-16	6717	R-373512
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	1/25/2016	PAYMENT	Jan-16	2.60	rp7763	040-1721	Jan-16	6717	R-373513
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	1/25/2016	PAYMENT	Jan-16	8.00	rp7865	040-1721	Jan-16	6717	R-373514
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00027	1/25/2016	PAYMENT	Jan-16	800.00	sp0137	041-1725	Jan-16	6717	R-373515
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00028	1/25/2016	PAYMENT	Jan-16	410.00	sp0455	041-1725	Jan-16	6717	R-373516
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00029	1/25/2016	PAYMENT	Jan-16	1,300.00	sp0461	041-1725	Jan-16	6717	R-373517
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00033	1/25/2016	KOKEE CMPG-12/11/15	Jan-16	3.60			Jan-16	6717	R-373521
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00033	1/25/2016	POLIHALE CMPG-12/11/15	Jan-16	3.60			Jan-16	6717	R-373523
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00034	1/25/2016	KOKEE CMPG-12/15/15	Jan-16	10.80			Jan-16	6717	R-373526
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00035	1/25/2016	POLIHALE CMPG-12/21/15	Jan-16	7.20			Jan-16	6717	R-373529
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00036	1/25/2016	POLIHALE CMPG-12/28/15	Jan-16	14.40			Jan-16	6717	R-373532
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00037	1/25/2016	POLIHALE CMPG-12/31/15	Jan-16	4.80			Jan-16	6717	R-373535
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00038	1/25/2016	POLIHALE CMPG-1/5/16	Jan-16	7.20			Jan-16	6717	R-373538
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00039	1/25/2016	KOKEE CMPG-1/8/16	Jan-16	4.80			Jan-16	6717	R-373541
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00040	1/25/2016	KOKEE CMPG-1/11/16	Jan-16	14.40			Jan-16	6717	R-373544
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00040	1/25/2016	POLIHALE CMPG-1/11/16	Jan-16	3.60			Jan-16	6717	R-373546
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00041	1/25/2016	POLIHALE CMPG-1/14/16	Jan-16	3.60			Jan-16	6717	R-373549
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00008	1/26/2016	SBLS-AMERICAN TOWER (2/16)	Jan-16	120.00	gl3852	040-1720	Jan-16	6718	R-373584
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	1/26/2016	PAYMENT	Jan-16	95.00	rp7256	156-1721	Jan-16	6718	R-373585
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00010	1/26/2016	PAYMENT	Jan-16	833.33	sp0510	041-1727	Jan-16	6718	R-373586
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00011	1/26/2016	PAYMENT	Jan-16	96.00	rp7840	040-1721	Jan-16	6718	R-373587
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00039	1/26/2016	FIPAC 16-119D ABUDO, E.Y.	Jan-16	40.00			Jan-16	6718	R-373686
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00023	1/27/2016	PAYMENT	Jan-16	4,800.00	gl4276	040-1720	Feb-16	6720	R-373727
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	1/27/2016	PAYMENT	Jan-16	19.80	rp7669	040-1721	Feb-16	6720	R-373728
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	1/27/2016	PAYMENT	Jan-16	7.80	rp7712	040-1721	Feb-16	6720	R-373729
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00026	1/27/2016	PAYMENT	Jan-16	622.00	rp7340	046-1723	Feb-16	6720	R-373730
T 16 904 C 1721 0650	904	1721	0650	PARKS	CR00027	1/27/2016	PAYMENT	Jan-16	16.80	srp7308	041-1721	Feb-16	6720	R-373731
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00028	1/27/2016	PAYMENT	Jan-16	41.60	rp7738	040-1721	Feb-16	6720	R-373732
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00029	1/27/2016	PAYMENT	Jan-16	200.00	sp0165	041-1725	Feb-16	6720	R-373733
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00030	1/27/2016	PAYMENT	Jan-16	25.00	sp0165	041-1725	Feb-16	6720	R-373734
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00031	1/27/2016	PAYMENT	Jan-16	200.00	sp0165	041-1725	Feb-16	6720	R-373735
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00032	1/27/2016	PAYMENT	Jan-16	1,000.00	sp0173	041-1725	Feb-16	6720	R-373736
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00033	1/27/2016	PAYMENT	Jan-16	500.00	sp0052	041-1727	Feb-16	6720	R-373737
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00034	1/27/2016	PAYMENT	Jan-16	800.00	sp0132	041-1725	Feb-16	6720	R-373738
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00038	1/27/2016	RENT-OCTOBER 2015	Jan-16	20.00	sp0027	041-1726	Feb-16	6720	R-373740
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00039	1/27/2016	PCT RENT-NOVEMBER 2015	Jan-16	35.20	sp0027	041-1726	Feb-16	6720	R-373741
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00040	1/27/2016	RENT-JULY 2015	Jan-16	20.00	sp0028	041-1726	Feb-16	6720	R-373742

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T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00041	1/27/2016	PCT RENT-OCTOBER 2015	Jan-16	52.96	sp0028	041-1726	Feb-16	6720	R-373743
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00042	1/27/2016	RENT-OCTOBER 2015	Jan-16	20.00	sp0030	041-1726	Feb-16	6720	R-373744
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00043	1/27/2016	PCT RENT-NOVEMBER 2015	Jan-16	49.00	sp0030	041-1726	Feb-16	6720	R-373745
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00044	1/27/2016	RENT-NOVEMBER 2015	Jan-16	20.00	sp0031	041-1726	Feb-16	6720	R-373746
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00045	1/27/2016	PCT RENT-NOVEMBER 2015	Jan-16	50.72	sp0031	041-1726	Feb-16	6720	R-373747
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00046	1/27/2016	RENT-NOVEMBER 2015	Jan-16	20.00	sp0036	041-1726	Feb-16	6720	R-373748
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00047	1/27/2016	PCT RENT-NOVEMBER 2015	Jan-16	102.92	sp0036	041-1726	Feb-16	6720	R-373749
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00048	1/27/2016	PCT RENT-NOVEMBER 2015	Jan-16	468.08	sp0039	041-1727	Feb-16	6720	R-373750
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00049	1/27/2016	RENT-11/12/15-12/11/15	Jan-16	20.00	sp0065	041-1726	Feb-16	6720	R-373751
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00050	1/27/2016	PCT RENT-NOVEMBER 2015	Jan-16	28.85	sp0065	041-1726	Feb-16	6720	R-373752
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00052	1/27/2016	PAYMENT	Jan-16	20.00	sp0069	041-1726	Feb-16	6720	R-373754
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00053	1/27/2016	PCT RENT-OCTOBER 2015	Jan-16	61.06	sp0069	041-1726	Feb-16	6720	R-373755
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00058	1/27/2016	RENT-OCTOBER 2015	Jan-16	40.00	sp0526	041-1726	Feb-16	6720	R-373760
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00059	1/27/2016	PCT RENT-OCTOBER 2015	Jan-16	22.02	sp0526	041-1726	Feb-16	6720	R-373761
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00060	1/27/2016	RENT-NOVEMBER 2015	Jan-16	40.00	sp0526	041-1726	Feb-16	6720	R-373762
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00061	1/27/2016	RENT-NOVEMBER 2015	Jan-16	40.00	sp0528	041-1726	Feb-16	6720	R-373763
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00062	1/27/2016	RENT-JULY 2015	Jan-16	40.00	sp0529	041-1726	Feb-16	6720	R-373764
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00063	1/27/2016	RENT-AUGUST 2015	Jan-16	40.00	sp0529	041-1726	Feb-16	6720	R-373765
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00036	1/27/2016	RENT-DECEMBER 2015	Jan-16	20.00	sp0025	041-1726	Feb-16	6720	R-373878
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00037	1/27/2016	PCT RENT-NOVEMBER 2015	Jan-16	88.11	sp0025	041-1726	Feb-16	6720	R-373879
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00021	1/28/2016	PAYMENT	Jan-16	2.60	rp7407	156-1721	Feb-16	6721	R-373790
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00022	1/28/2016	PAYMENT	Jan-16	56.40	rp7613	156-1721	Feb-16	6721	R-373791
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00023	1/28/2016	PAYMENT	Jan-16	74.40	rp7444	156-1721	Feb-16	6721	R-373792
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	1/28/2016	PAYMENT	Jan-16	27.20	rp7498	040-1721	Feb-16	6721	R-373793
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	1/28/2016	PAYMENT	Jan-16	2.60	rp7702	040-1721	Feb-16	6721	R-373794
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	1/28/2016	PAYMENT	Jan-16	31.20	rp7701	040-1721	Feb-16	6721	R-373795
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00027	1/28/2016	PAYMENT	Jan-16	234.60	rp7683	040-1721	Feb-16	6721	R-373796
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00028	1/28/2016	PAYMENT	Jan-16	48.00	rp7790	040-1721	Feb-16	6721	R-373797
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00029	1/28/2016	PAYMENT	Jan-16	48.00	rp7790	040-1721	Feb-16	6721	R-373798
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00030	1/28/2016	PAYMENT	Jan-16	1,400.00	sp0156	041-1725	Feb-16	6721	R-373799
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00031	1/28/2016	PAYMENT	Jan-16	1,940.00	sp0457	041-1725	Feb-16	6721	R-373800
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00036	1/28/2016	RAMP FEE-NOVEMBER 2015	Jan-16	20.00	sp0825	049-1726	Feb-16	6721	R-373805
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00037	1/28/2016	PCT RENT-NOVEMBER 2015	Jan-16	88.11	sp0825	049-1726	Feb-16	6721	R-373807
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00038	1/28/2016	RAMP FEE-OCTOBER 2015	Jan-16	20.00	sp0828	049-1726	Feb-16	6721	R-373809
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00039	1/28/2016	PCT RENT-OCTOBER 2015	Jan-16	52.96	sp0828	049-1726	Feb-16	6721	R-373811
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00040	1/28/2016	RAMP FEE-NOVEMBER 2015	Jan-16	20.00	sp0830	049-1726	Feb-16	6721	R-373813
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00041	1/28/2016	PCT RENT-NOVEMBER 2015	Jan-16	49.00	sp0830	049-1726	Feb-16	6721	R-373815
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00042	1/28/2016	RAMP FEE-NOVEMBER 2015	Jan-16	20.00	sp0836	049-1726	Feb-16	6721	R-373817
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00043	1/28/2016	PCT RENT-NOVEMBER 2015	Jan-16	102.92	sp0836	049-1726	Feb-16	6721	R-373819
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00044	1/28/2016	RAMP FEE-NOVEMBER 2015	Jan-16	20.00	sp0865	049-1726	Feb-16	6721	R-373821
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00045	1/28/2016	PCT RENT-NOVEMBER 2015	Jan-16	28.85	sp0865	049-1726	Feb-16	6721	R-373823
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00046	1/28/2016	RAMP FEE-OCTOBER 2015	Jan-16	20.00	sp0869	049-1726	Feb-16	6721	R-373825
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00047	1/28/2016	PCT RENT-OCTOBER 2015	Jan-16	61.06	sp0869	049-1726	Feb-16	6721	R-373827
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00048	1/28/2016	RENT-SEPTEMBER 2015	Jan-16	20.00	sp0037	041-1726	Feb-16	6721	R-373828
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00049	1/28/2016	PCT RENT-OCTOBER 2015	Jan-16	125.50	sp0037	041-1726	Feb-16	6721	R-373829
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00050	1/28/2016	RENT-SEPTEMBER 2015	Jan-16	20.00	sp0038	041-1726	Feb-16	6721	R-373830

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00051	1/28/2016	PCT RENT-OCTOBER 2015	Jan-16	119.98	sp0038	041-1726	Feb-16	6721	R-373831
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00052	1/28/2016	RAMP FEE-OCTOBER 2015	Jan-16	20.00	sp0837	049-1726	Feb-16	6721	R-373833
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00053	1/28/2016	PCT RENT-OCTOBER 2015	Jan-16	125.50	sp0837	049-1726	Feb-16	6721	R-373835
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00054	1/28/2016	RAMP FEE-OCTOBER 2015	Jan-16	20.00	sp0838	049-1726	Feb-16	6721	R-373837
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00055	1/28/2016	PCT RENT-OCTOBER 2015	Jan-16	119.99	sp0838	049-1726	Feb-16	6721	R-373839
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00056	1/28/2016	RENT-OCTOBER 2015	Jan-16	20.00	sp0037	041-1726	Feb-16	6721	R-373840
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00057	1/28/2016	PCT RENT-NOVEMBER 2015	Jan-16	94.82	sp0037	041-1726	Feb-16	6721	R-373841
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00058	1/28/2016	RENT-OCTOBER 2015	Jan-16	20.00	sp0038	041-1726	Feb-16	6721	R-373842
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00059	1/28/2016	PCT RENT-NOVEMBER 2015	Jan-16	86.19	sp0038	041-1726	Feb-16	6721	R-373843
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00060	1/28/2016	RAMP FEE-NOVEMBER 2015	Jan-16	20.00	sp0837	049-1726	Feb-16	6721	R-373845
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00061	1/28/2016	RAMP FEE-NOVEMBER 2015	Jan-16	94.82	sp0837	049-1726	Feb-16	6721	R-373847
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00062	1/28/2016	RAMP FEE-NOVEMBER 2015	Jan-16	20.00	sp0838	049-1726	Feb-16	6721	R-373849
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00063	1/28/2016	PCT RENT-NOVEMBER 2015	Jan-16	86.19	sp0838	049-1726	Feb-16	6721	R-373851
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00035	1/28/2016	RENT-NOVEMBER 2015	Jan-16	40.00	sp0525	041-1726	Feb-16	6721	R-373872
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00018	1/29/2016	PAYMENT	Jan-16	1,070.00	sp0114	041-1725	Feb-16	6726	R-373919
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00019	1/29/2016	HIC CAB RTL/CMPG-12/16-31/15	Jan-16	234.00			Feb-16	6726	R-373928
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00019	1/29/2016	HIC CAB RTL/CMPG-12/16-31/15	Jan-16	477.20			Feb-16	6726	R-373930
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00019	1/29/2016	HIC CAB RTL/CMPG-12/16-31/15	Jan-16	34.00			Feb-16	6726	R-373933
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00047	2/1/2016	PAYMENT	Feb-16	1,326.00	gl4275	040-1720	Feb-16	6731	R-374066
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00048	2/1/2016	PAYMENT	Feb-16	23.00	rp7045	040-1721	Feb-16	6731	R-374067
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00049	2/1/2016	PAYMENT	Feb-16	134.60	rp7259	040-1721	Feb-16	6731	R-374068
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00050	2/1/2016	PAYMENT	Feb-16	85.80	rp7466	040-1721	Feb-16	6731	R-374069
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00051	2/1/2016	PAYMENT	Feb-16	2.60	rp7729	040-1721	Feb-16	6731	R-374070
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00052	2/1/2016	PAYMENT	Feb-16	49.20	rp7721	040-1721	Feb-16	6731	R-374071
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00053	2/1/2016	PAYMENT	Feb-16	334.80	rp7509	156-1721	Feb-16	6731	R-374072
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00055	2/1/2016	PAYMENT	Feb-16	1,180.00	sp0169	041-1725	Feb-16	6731	R-374074
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00056	2/1/2016	PAYMENT	Feb-16	2,000.00	sp0462	041-1725	Feb-16	6731	R-374075
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00007	2/2/2016	SUBLEASE-AT&T (2/16)	Feb-16	360.00	gl3852	040-1720	Feb-16	6732	R-374087
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00020	2/3/2016	PAYMENT	Feb-16	90.80	rp7821	040-1721	Feb-16	6733	R-374111
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00021	2/3/2016	PAYMENT	Feb-16	62.20	rp7818	040-1721	Feb-16	6733	R-374112
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00022	2/3/2016	PAYMENT	Feb-16	8.00	rp7842	040-1721	Feb-16	6733	R-374113
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00023	2/3/2016	PAYMENT	Feb-16	410.00	sp0455	041-1725	Feb-16	6733	R-374114
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00024	2/3/2016	PAYMENT	Feb-16	600.00	sp0111	041-1725	Feb-16	6733	R-374115
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00025	2/3/2016	PAYMENT	Feb-16	580.00	sp0111	041-1725	Feb-16	6733	R-374116
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00011	2/4/2016	PAYMENT	Feb-16	8.80	rp6511	040-1721	Feb-16	6734	R-374128
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00012	2/4/2016	PAYMENT	Feb-16	600.00	rp6842	045-1721	Feb-16	6734	R-374129
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00013	2/4/2016	PAYMENT	Feb-16	15.00	rp3827	040-1721	Feb-16	6734	R-374130
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00014	2/4/2016	PAYMENT	Feb-16	13.80	rp7794	045-1721	Feb-16	6734	R-374131
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00015	2/4/2016	PAYMENT	Feb-16	126.60	rp7507	156-1721	Feb-16	6734	R-374132
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00016	2/4/2016	PAYMENT	Feb-16	8.00	rp7641	040-1721	Feb-16	6734	R-374133
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00017	2/4/2016	PAYMENT	Feb-16	8.00	rp7845	040-1721	Feb-16	6734	R-374134
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00018	2/4/2016	PAYMENT	Feb-16	300.00	sp0144	041-1725	Feb-16	6734	R-374135
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00019	2/4/2016	PAYMENT	Feb-16	200.00	sp0167	041-1725	Feb-16	6734	R-374136
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00020	2/4/2016	PAYMENT	Feb-16	3,300.00	sp0110	041-1725	Feb-16	6734	R-374137
T 16 904 C 1721 0650	904	1721	0650	PARKS	CR00024	2/5/2016	PAYMENT	Feb-16	8.40	srp7308	041-1721	Feb-16	6735	R-374171
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	2/5/2016	PAYMENT	Feb-16	35.80	rp7738	040-1721	Feb-16	6735	R-374172

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T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00026	2/5/2016	PAYMENT	Feb-16	3,600.00	sp0453	041-1725	Feb-16	6735	R-374173
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00021	2/8/2016	PAYMENT	Feb-16	48.00	gl6014	040-1720	Feb-16	6736	R-374193
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00022	2/8/2016	PAYMENT	Feb-16	200.00	gl5563	040-1720	Feb-16	6736	R-374194
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00023	2/8/2016	PAYMENT	Feb-16	11.00	gl3941	040-1720	Feb-16	6736	R-374195
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	2/8/2016	PAYMENT	Feb-16	5.20	rp7749	040-1721	Feb-16	6736	R-374196
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00025	2/8/2016	PAYMENT	Feb-16	62.79	sp0502	041-1727	Feb-16	6736	R-374197
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00026	2/8/2016	PAYMENT	Feb-16	163.88	sp0501	041-1727	Feb-16	6736	R-374198
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00028	2/8/2016	PAYMENT	Feb-16	200.00	sp0123	041-1725	Feb-16	6736	R-374200
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00010	2/9/2016	PAYMENT	Feb-16	800.00	sp0104	041-1725	Feb-16	6737	R-374216
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00001	2/10/2016	PAYMENT	Feb-16	900.00	sp0185a	041-1725	Feb-16	6738	R-374217
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00009	2/10/2016	PAYMENT	Feb-16	560.90	sp0155	041-1725	Feb-16	6738	R-374225
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00013	2/16/2016	PAYMENT	Feb-16	40.23	rp7088	046-1723	Feb-16	6742	R-374498
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00014	2/16/2016	PAYMENT	Feb-16	1,216.00	gl4878	040-1720	Feb-16	6742	R-374499
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00015	2/16/2016	PAYMENT	Feb-16	112.80	rp7613	156-1721	Feb-16	6742	R-374500
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00016	2/16/2016	PAYMENT	Feb-16	148.80	rp7444	156-1721	Feb-16	6742	R-374501
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00017	2/16/2016	PAYMENT	Feb-16	5.20	rp7407	156-1721	Feb-16	6742	R-374502
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00001	2/17/2016	PAYMENT	Feb-16	1,040.00	sp0113	041-1725	Feb-16	6743	R-374503
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	334.80			Feb-16	6743	R-374512
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	379.20			Feb-16	6743	R-374514
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	84.00			Feb-16	6743	R-374517
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00004	2/18/2016	PAYMENT	Feb-16	6,118.00	gl3832	156-1720	Feb-16	6744	R-374538
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00005	2/18/2016	PAYMENT	Feb-16	1,345.50	gl5578	156-1720	Feb-16	6744	R-374539
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00007	2/19/2016	PAYMENT	Feb-16	86.80	rp7521	040-1721	Feb-16	6745	R-374636
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	2/19/2016	PAYMENT	Feb-16	16.00	rp7870	040-1721	Feb-16	6745	R-374637
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	2/22/2016	PAYMENT	Feb-16	2.60	rp7763	040-1721	Feb-16	6748	R-374717
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	2/22/2016	PAYMENT	Feb-16	2.60	rp6892	040-1721	Feb-16	6748	R-374718
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00027	2/22/2016	PAYMENT	Feb-16	77.20	rp6893	040-1721	Feb-16	6748	R-374719
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00028	2/22/2016	PAYMENT	Feb-16	790.90	sp0131	041-1725	Feb-16	6748	R-374720
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00011	2/23/2016	SBLS-AMERICAN TOWER (3/16)	Feb-16	120.00	gl3852	040-1720	Feb-16	6751	R-374825
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00012	2/23/2016	PAYMENT	Feb-16	16.60	rp7628	040-1721	Feb-16	6751	R-374826
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00013	2/23/2016	PAYMENT	Feb-16	8.60	rp7627	040-1721	Feb-16	6751	R-374827
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00015	2/23/2016	KOKEE CMPG-1/25/16	Feb-16	7.20			Feb-16	6751	R-374830
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00016	2/23/2016	KOKEE CMPG-1/26/16	Feb-16	7.20			Feb-16	6751	R-374833
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00016	2/23/2016	POLIHALE CMPG-1/26/16	Feb-16	7.20			Feb-16	6751	R-374835
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00017	2/23/2016	POLIHALE CMPG-1/27/16	Feb-16	9.60			Feb-16	6751	R-374838
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00018	2/23/2016	POLIHALE CMPG-1/28/16	Feb-16	3.60			Feb-16	6751	R-374841
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00019	2/23/2016	KOKEE CMPG-1/29/16	Feb-16	8.40			Feb-16	6751	R-374844
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00022	2/23/2016	POLIHALE CMPG-2/10/16	Feb-16	2.40			Feb-16	6751	R-374851
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00023	2/23/2016	POLIHALE CMPG-2/11/16	Feb-16	3.60			Feb-16	6751	R-374854
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00042	2/23/2016	PAYMENT	Feb-16	300.00	sp0123	041-1725	Feb-16	6751	R-374890
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00043	2/23/2016	PAYMENT	Feb-16	216.90	sp0123	041-1725	Feb-16	6751	R-374891
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0002	2/16/2016	- PAYMENT	Feb-16	600.00	bk5194	541-1717	Feb-16	6752	R-374934
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00017	2/24/2016	PAYMENT	Feb-16	960.00	gl5113	040-1720	Feb-16	6754	R-374957
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00018	2/24/2016	PAYMENT	Feb-16	3.80	rp7794	045-1721	Feb-16	6754	R-374958
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00019	2/24/2016	PAYMENT	Feb-16	189.50	rp7848	040-1721	Feb-16	6754	R-374959
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00020	2/24/2016	PAYMENT	Feb-16	62.20	rp7818	040-1721	Feb-16	6754	R-374960

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00021	2/24/2016	PAYMENT	Feb-16	27.20	rp7498	040-1721	Feb-16	6754	R-374961
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00022	2/24/2016	PAYMENT	Feb-16	2.60	rp7516	040-1721	Feb-16	6754	R-374962
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00025	2/24/2016	PAYMENT	Feb-16	1,000.00	sp0168	041-1725	Feb-16	6754	R-374965
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00030	2/24/2016	PAYMENT	Feb-16	440.00	15kd030	040-1720	Feb-16	6754	R-374980
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00031	2/24/2016	PAYMENT	Feb-16	100.40	rp7872	040-1721	Feb-16	6754	R-374983
T 16 904 C 1714 0470 000000 00 553	904	1714	0470	DOFAW	CR00047	2/24/2016	NA ALA HELE COM'L TRAIL-1/16	Feb-16	1.00			Feb-16	6754	R-375007
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00009	2/25/2016	PAYMENT	Feb-16	900.00	sp0163	041-1725	Feb-16	6755	R-375074
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00023	2/25/2016	PAYMENT	Feb-16	134.60	rp7259	040-1721	Feb-16	6755	R-375088
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	2/26/2016	PAYMENT	Feb-16	8.00	rp7865	040-1721	Feb-16	6756	R-375132
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00017	2/26/2016	PAYMENT	Feb-16	214.60	rp7683	040-1721	Feb-16	6756	R-375140
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00018	2/26/2016	PAYMENT	Feb-16	5.20	rp7695	040-1721	Feb-16	6756	R-375141
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00019	2/26/2016	PAYMENT	Feb-16	1,520.00	sp0458	041-1725	Feb-16	6756	R-375142
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00021	2/26/2016	CMPG PRMT-KAUAI 11/1-30/15	Feb-16	180.40			Feb-16	6756	R-375145
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00025	2/26/2016	CMPG PRMT-KAUAI 12/1-31/15	Feb-16	192.00			Feb-16	6756	R-375153
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00028	2/26/2016	CMPG PRMT-KAUAI 12/1-31/15	Feb-16	7.20			Feb-16	6756	R-375160
T 16 904 C 1722 0470 000000 00 448	904	1722	0470	DOFAW	CR00029	2/26/2016	FOR PROD-KAUAI (REID, GALEN)	Feb-16	4.00			Feb-16	6756	R-375162
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00030	2/26/2016	CMPG PRMT-KAUAI 1/1/31/16	Feb-16	15.60			Feb-16	6756	R-375165
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00050	2/29/2016	PAYMENT	Feb-16	7,586.00	gl4250	040-1720	Mar-16	6757	R-375265
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00051	2/29/2016	SUBLEASE-AT&T (3/16)	Feb-16	360.00	gl3852	040-1720	Mar-16	6757	R-375266
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00052	2/29/2016	PAYMENT	Feb-16	23.00	rp7045	040-1721	Mar-16	6757	R-375267
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00053	2/29/2016	PAYMENT	Feb-16	197.00	rp7376	040-1721	Mar-16	6757	R-375268
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00054	2/29/2016	PAYMENT	Feb-16	8.80	rp6511	040-1721	Mar-16	6757	R-375269
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00055	2/29/2016	PAYMENT	Feb-16	600.00	rp6842	045-1721	Mar-16	6757	R-375270
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00056	2/29/2016	PAYMENT	Feb-16	15.00	rp3827	040-1721	Mar-16	6757	R-375271
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00059	2/29/2016	PAYMENT	Feb-16	833.33	sp0510	041-1727	Mar-16	6757	R-375274
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00060	2/29/2016	PAYMENT	Feb-16	500.00	sp0052	041-1727	Mar-16	6757	R-375275
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00064	2/29/2016	PCT RENT-DECEMBER 2015	Feb-16	421.21	sp0004	041-1726	Mar-16	6757	R-375280
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00065	2/29/2016	PCT RENT-JANUARY 2016	Feb-16	98.53	sp0004	041-1726	Mar-16	6757	R-375281
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00083	2/29/2016	RENT-DECEMBER 2015	Feb-16	40.00	sp0525	041-1726	Mar-16	6757	R-375299
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00084	2/29/2016	RENT-JANUARY 2016	Feb-16	40.00	sp0525	041-1726	Mar-16	6757	R-375300
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00085	2/29/2016	RENT-DECEMBER 2015	Feb-16	40.00	sp0526	041-1726	Mar-16	6757	R-375301
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00086	2/29/2016	PCT RENT-DECEMBER 2015	Feb-16	18.78	sp0526	041-1726	Mar-16	6757	R-375302
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00087	2/29/2016	RENT-JANUARY 2016	Feb-16	40.00	sp0526	041-1726	Mar-16	6757	R-375303
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00088	2/29/2016	PCT RENT-JANUARY 2016	Feb-16	24.14	sp0526	041-1726	Mar-16	6757	R-375304
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00089	2/29/2016	RENT-DECEMBER 2015	Feb-16	40.00	sp0527	041-1726	Mar-16	6757	R-375305
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00090	2/29/2016	PCT RENT-DECEMBER 2015	Feb-16	81.12	sp0527	041-1726	Mar-16	6757	R-375306
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00091	2/29/2016	RENT-JANUARY 2016	Feb-16	40.00	sp0527	041-1726	Mar-16	6757	R-375307
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00092	2/29/2016	PCT RENT-JANUARY 2016	Feb-16	108.12	sp0527	041-1726	Mar-16	6757	R-375308
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00093	2/29/2016	RENT-DECEMBER 2015	Feb-16	40.00	sp0528	041-1726	Mar-16	6757	R-375309
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00094	2/29/2016	RENT-SEPTEMBER 2015	Feb-16	40.00	sp0529	041-1726	Mar-16	6757	R-375310
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00095	2/29/2016	RENT-OCTOBER 2015	Feb-16	40.00	sp0529	041-1726	Mar-16	6757	R-375311
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00096	2/29/2016	PCT RENT-NOVEMBER 2015	Feb-16	4.31	sp0529	041-1726	Mar-16	6757	R-375312
T 16 904 C 1725 0651	904	1725	0651	PARKS	IJV0025	5/1/2012	0" REVISE-RENT 5/1/12-4/30/1"	Feb-16	8.33	sp0402	041-1725	Mar-16	6765	R-375361
T 16 904 C 1725 0651	904	1725	0651	PARKS	IJV0025	5/1/2012	0" REVISE-RENT 5/1/12-4/30/1"	Feb-16	(8.33)	sp0402	041-1725	Mar-16	6765	R-375361
T 16 904 C 1725 0651	904	1725	0651	PARKS	IJV0026	6/1/2012	0" REVISE-RENT 6/1/12-5/31/1"	Feb-16	8.33	sp0402	041-1725	Mar-16	6765	R-375362
T 16 904 C 1725 0651	904	1725	0651	PARKS	IJV0026	6/1/2012	0" REVISE-RENT 6/1/12-5/31/1"	Feb-16	(8.33)	sp0402	041-1725	Mar-16	6765	R-375362

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T 16 904 C 1725 0651	904	1725	0651	PARKS	IJV0027	7/1/2012	0" REVISE-RENT 7/1/12-6/30/1"	Feb-16	8.33	sp0402	041-1725	Mar-16	6765	R-375363
T 16 904 C 1725 0651	904	1725	0651	PARKS	IJV0027	7/1/2012	0" REVISE-RENT 7/1/12-6/30/1"	Feb-16	(8.33)	sp0402	041-1725	Mar-16	6765	R-375363
T 16 904 C 1725 0651	904	1725	0651	PARKS	IJV0028	8/1/2012	0" REVISE-RENT 8/1/12-7/31/1"	Feb-16	8.33	sp0402	041-1725	Mar-16	6765	R-375364
T 16 904 C 1725 0651	904	1725	0651	PARKS	IJV0028	8/1/2012	0" REVISE-RENT 8/1/12-7/31/1"	Feb-16	(8.33)	sp0402	041-1725	Mar-16	6765	R-375364
T 16 904 C 1725 0651	904	1725	0651	PARKS	IJV0029	9/1/2012	0" REVISE-RENT 9/1/12-8/31/1"	Feb-16	8.33	sp0402	041-1725	Mar-16	6765	R-375365
T 16 904 C 1725 0651	904	1725	0651	PARKS	IJV0029	9/1/2012	0" REVISE-RENT 9/1/12-8/31/1"	Feb-16	(8.33)	sp0402	041-1725	Mar-16	6765	R-375365
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00002	3/1/2016	PAYMENT	Mar-16	148.00	rp5983	040-1721	Mar-16	6766	R-375368
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00012	3/2/2016	PAYMENT	Mar-16	95.00	rp7256	156-1721	Mar-16	6767	R-375382
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00013	3/2/2016	PAYMENT	Mar-16	21.20	rp7737	040-1721	Mar-16	6767	R-375383
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00014	3/2/2016	PAYMENT	Mar-16	13.80	rp7794	045-1721	Mar-16	6767	R-375384
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00015	3/2/2016	PAYMENT	Mar-16	793.70	sp0146	041-1725	Mar-16	6767	R-375385
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00015	3/3/2016	PAYMENT	Mar-16	622.00	rp7340	046-1723	Mar-16	6768	R-375400
T 16 904 C 1724 0550	904	1724	0550	LAND	CR00016	3/3/2016	PAYMENT	Mar-16	674.20	gl4265	040-1724	Mar-16	6768	R-375401
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00017	3/3/2016	PAYMENT	Mar-16	8.00	rp7842	040-1721	Mar-16	6768	R-375402
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00018	3/3/2016	PAYMENT	Mar-16	19.60	rp7798	040-1721	Mar-16	6768	R-375403
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	3/4/2016	PAYMENT	Mar-16	334.80	rp7509	156-1721	Mar-16	6769	R-375421
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	3/4/2016	PAYMENT	Mar-16	2.60	rp7729	040-1721	Mar-16	6769	R-375422
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	3/4/2016	PAYMENT	Mar-16	49.20	rp7721	040-1721	Mar-16	6769	R-375423
T 16 904 C 1720 0650	904	1720	0650	PARKS	CR00019	3/7/2016	PAYMENT	Mar-16	600.00	sgl3674	041-1720	Mar-16	6770	R-375445
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00020	3/7/2016	PAYMENT	Mar-16	19.80	rp7669	040-1721	Mar-16	6770	R-375446
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00042	3/7/2016	PAYMENT	Mar-16	72.50	gl4392	040-1720	Mar-16	6770	R-375468
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00043	3/7/2016	PAYMENT	Mar-16	148.80	rp7444	156-1721	Mar-16	6770	R-375469
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00044	3/7/2016	PAYMENT	Mar-16	5.20	rp7407	156-1721	Mar-16	6770	R-375470
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00045	3/7/2016	PAYMENT	Mar-16	112.80	rp7613	156-1721	Mar-16	6770	R-375471
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00046	3/7/2016	PAYMENT	Mar-16	1,216.00	gl4878	040-1720	Mar-16	6770	R-375472
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00047	3/7/2016	PAYMENT	Mar-16	126.60	rp7507	156-1721	Mar-16	6770	R-375473
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00048	3/7/2016	PAYMENT	Mar-16	2.60	rp7749	040-1721	Mar-16	6770	R-375474
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00049	3/7/2016	PAYMENT	Mar-16	8.00	rp7641	040-1721	Mar-16	6770	R-375475
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00050	3/7/2016	PAYMENT	Mar-16	163.88	sp0501	041-1727	Mar-16	6770	R-375476
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00051	3/7/2016	PAYMENT	Mar-16	62.79	sp0502	041-1727	Mar-16	6770	R-375501
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00008	3/9/2016	PAYMENT	Mar-16	360.00	sp0106	041-1725	Mar-16	6772	R-375491
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00010	3/9/2016	PAYMENT	Mar-16	20.00	sp0069	041-1726	Mar-16	6772	R-375493
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00011	3/9/2016	PCT RENT-NOVEMBER 2015	Mar-16	68.47	sp0069	041-1726	Mar-16	6772	R-375494
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00007	3/11/2016	PAYMENT	Mar-16	400.00	sp0167	041-1725	Mar-16	6774	R-375720
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0003	3/14/2016	- PAYMENT	Mar-16	600.00	bk5194	541-1717	Mar-16	6776	R-375723
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00023	3/14/2016	PAYMENT	Mar-16	8.00	rp7845	040-1721	Mar-16	6777	R-375746
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	3/14/2016	PAYMENT	Mar-16	2.60	rp7702	040-1721	Mar-16	6777	R-375747
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00025	3/14/2016	PAYMENT	Mar-16	40.23	rp7088	046-1723	Mar-16	6777	R-375748
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00009	3/16/2016	PCT RENT-DECEMBER 2015	Mar-16	124.81	sp0024	041-1726	Mar-16	6780	R-376378
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00010	3/16/2016	PCT RENT-JANUARY 2016	Mar-16	57.66	sp0024	041-1726	Mar-16	6780	R-376379
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00011	3/16/2016	PCT RENT-DECEMBER 2015	Mar-16	240.74	sp0025	041-1726	Mar-16	6780	R-376380
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00012	3/16/2016	PCT RENT-JANUARY 2016	Mar-16	211.28	sp0025	041-1726	Mar-16	6780	R-376381
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00013	3/16/2016	PCT RENT-DECEMBER 2015	Mar-16	244.52	sp0026	041-1726	Mar-16	6780	R-376382
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00014	3/16/2016	RENT-AUGUST 2015	Mar-16	20.00	sp0028	041-1726	Mar-16	6780	R-376383
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00015	3/16/2016	PCT RENT-NOVEMBER 2015	Mar-16	31.60	sp0028	041-1726	Mar-16	6780	R-376384
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00016	3/16/2016	PCT RENT-DECEMBER 2015	Mar-16	244.52	sp0029	041-1726	Mar-16	6780	R-376385

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T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00017	3/16/2016	PCT RENT-DECEMBER 2015	Mar-16	121.68	sp0030	041-1726	Mar-16	6780	R-376386
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00018	3/16/2016	PCT RENT-DECEMBER 2015	Mar-16	201.98	sp0036	041-1726	Mar-16	6780	R-376387
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00019	3/16/2016	PCT RENT-DECEMBER 2015	Mar-16	126.58	sp0065	041-1726	Mar-16	6780	R-376388
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00020	3/16/2016	RAMP FEE-NOVEMBER 2015	Mar-16	20.00	sp0828	049-1726	Mar-16	6780	R-376390
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00021	3/16/2016	PCT RENT-NOVEMBER 2015	Mar-16	31.60	sp0828	049-1726	Mar-16	6780	R-376392
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00022	3/16/2016	RAMP FEE-NOVEMBER 2015	Mar-16	20.00	sp0869	049-1726	Mar-16	6780	R-376394
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00023	3/16/2016	PCT RENT-NOVEMBER 2015	Mar-16	68.47	sp0869	049-1726	Mar-16	6780	R-376396
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00004	3/17/2016	PAYMENT	Mar-16	16.00	15kd185	040-1721	Mar-16	6781	R-375836
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00005	3/17/2016	PAYMENT	Mar-16	16.00	15kd184	040-1721	Mar-16	6781	R-375839
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00015	3/17/2016	PAYMENT	Mar-16	100.00	rp7218	040-1721	Mar-16	6781	R-375857
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	3/21/2016	PAYMENT	Mar-16	2.60	rp6892	040-1721	Mar-16	6782	R-375889
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00027	3/21/2016	PAYMENT	Mar-16	77.20	rp6893	040-1721	Mar-16	6782	R-375890
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00028	3/21/2016	PAYMENT	Mar-16	2.60	rp7516	040-1721	Mar-16	6782	R-375891
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00032	3/21/2016	PAYMENT	Mar-16	760.00	sp0172	041-1725	Mar-16	6782	R-375895
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00035	3/21/2016	PAYMENT	Mar-16	500.00	sp0052	041-1727	Mar-16	6782	R-375898
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00039	3/21/2016	POLIHALE CMPG-2/18/16	Mar-16	4.80			Mar-16	6782	R-375910
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00040	3/21/2016	POLIHALE CMPG-2/19/16	Mar-16	7.20			Mar-16	6782	R-375913
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00041	3/21/2016	KOKEE CMPG-2/24/16	Mar-16	7.20			Mar-16	6782	R-375916
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00041	3/21/2016	POLIHALE CMPG-2/24/16	Mar-16	7.20			Mar-16	6782	R-375918
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00042	3/21/2016	KOKEE CMPG-2/26/16	Mar-16	3.60			Mar-16	6782	R-375921
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00043	3/21/2016	POLIHALE CMPG-3/1/16	Mar-16	2.40			Mar-16	6782	R-375924
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00044	3/21/2016	KOKEE CMPG-3/4/16	Mar-16	2.40			Mar-16	6782	R-375927
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00045	3/21/2016	POLIHALE CMPG-3/7/16	Mar-16	4.80			Mar-16	6782	R-375930
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00054	3/21/2016	FIPAC 16-229C,D ABUDO	Mar-16	80.00			Mar-16	6782	R-375962
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00001	3/18/2016	PAYMENT	Mar-16	40.00	sp0072	041-1726	Mar-16	6784	R-376015
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00002	3/18/2016	PCT RENT-DECEMBER 2015	Mar-16	204.52	sp0072	041-1726	Mar-16	6784	R-376016
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	458.00			Mar-16	6784	R-376025
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	444.80			Mar-16	6784	R-376027
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	70.00			Mar-16	6784	R-376030
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00023	3/18/2016	PAYMENT	Mar-16	66.00	rp7833	040-1721	Mar-16	6784	R-376108
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	3/18/2016	PAYMENT	Mar-16	9.80	rp7798	040-1721	Mar-16	6784	R-376111
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00027	3/23/2016	PAYMENT	Mar-16	525.80	gl4571	040-1720	Mar-16	6787	R-376253
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00028	3/23/2016	PAYMENT	Mar-16	622.00	rp7340	046-1723	Mar-16	6787	R-376254
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00029	3/23/2016	PAYMENT	Mar-16	31.20	rp7386	040-1721	Mar-16	6787	R-376255
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00030	3/23/2016	PAYMENT	Mar-16	189.50	rp7848	040-1721	Mar-16	6787	R-376256
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00032	3/23/2016	PAYMENT	Mar-16	33.34	sp0402	041-1725	Mar-16	6787	R-376258
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00043	3/24/2016	PAYMENT	Mar-16	459.00	gl5823	040-1720	Mar-16	6788	R-376370
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00044	3/24/2016	PAYMENT	Mar-16	8.00	rp7865	040-1721	Mar-16	6788	R-376371
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00045	3/24/2016	PAYMENT	Mar-16	13.80	rp7794	045-1721	Mar-16	6788	R-376372
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00046	3/24/2016	PAYMENT	Mar-16	10.00	rp7794	045-1721	Mar-16	6788	R-376373
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00048	3/24/2016	PAYMENT	Mar-16	1,020.00	sp0455	041-1725	Mar-16	6788	R-376375
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00024	3/28/2016	CMPG PRMT-KAUAI 1/1-31/16	Mar-16	156.00			Mar-16	6789	R-376438
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00026	3/28/2016	CMPG PRMT-KAUAI #16-008	Mar-16	10.80			Mar-16	6789	R-376443
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00090	3/28/2016	PAYMENT	Mar-16	1,340.00	gl5822	040-1720	Mar-16	6789	R-376515
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00091	3/28/2016	SBLS-AMERICAN TOWER (4/16)	Mar-16	120.00	gl3852	040-1720	Mar-16	6789	R-376516
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00092	3/28/2016	PAYMENT	Mar-16	134.60	rp7259	040-1721	Mar-16	6789	R-376517

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T 16 904 C 1721 0550	904	1721	0550	LAND	CR00093	3/28/2016	PAYMENT	Mar-16	62.20	rp7818	040-1721	Mar-16	6789	R-376518
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00094	3/28/2016	PAYMENT	Mar-16	23.00	rp7045	040-1721	Mar-16	6789	R-376519
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00095	3/28/2016	PAYMENT	Mar-16	148.00	rp5983	040-1721	Mar-16	6789	R-376520
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00096	3/28/2016	PAYMENT	Mar-16	2.60	rp7749	040-1721	Mar-16	6789	R-376521
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00097	3/28/2016	PAYMENT	Mar-16	8.60	rp7627	040-1721	Mar-16	6789	R-376522
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00098	3/28/2016	PAYMENT	Mar-16	16.60	rp7628	040-1721	Mar-16	6789	R-376523
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00100	3/28/2016	PAYMENT	Mar-16	20.00	sp0072	041-1726	Mar-16	6789	R-376525
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00101	3/28/2016	PAYMENT	Mar-16	100.90	sp0144	041-1725	Mar-16	6789	R-376526
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00108	3/28/2016	PAYMENT	Mar-16	833.33	sp0510	041-1727	Mar-16	6789	R-376533
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	3/30/2016	PAYMENT	Mar-16	600.00	rp6842	045-1721	Apr-16	6791	R-376578
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00011	3/30/2016	PAYMENT	Mar-16	15.00	rp3827	040-1721	Apr-16	6791	R-376579
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00012	3/30/2016	PAYMENT	Mar-16	8.80	rp6511	040-1721	Apr-16	6791	R-376580
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00013	3/30/2016	PAYMENT	Mar-16	1,000.00	gl4517	040-1720	Apr-16	6791	R-376581
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00021	3/30/2016	PCT RENT-FEBRUARY 2016	Mar-16	123.85	sp0004	041-1726	Apr-16	6791	R-376589
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00022	3/30/2016	PCT RENT-FEBRUARY 2016	Mar-16	52.32	sp0024	041-1726	Apr-16	6791	R-376590
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00023	3/30/2016	PCT RENT-FEBRUARY 2016	Mar-16	242.10	sp0025	041-1726	Apr-16	6791	R-376591
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00024	3/30/2016	PCT RENT-JANUARY 2016	Mar-16	255.48	sp0026	041-1726	Apr-16	6791	R-376592
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00025	3/30/2016	PCT RENT-DECEMBER 2015	Mar-16	125.28	sp0028	041-1726	Apr-16	6791	R-376593
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00026	3/30/2016	PCT RENT-JANUARY 2016	Mar-16	92.88	sp0028	041-1726	Apr-16	6791	R-376594
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00027	3/30/2016	PCT RENT-JANUARY 2016	Mar-16	255.48	sp0029	041-1726	Apr-16	6791	R-376595
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00028	3/30/2016	PCT RENT-JANUARY 2016	Mar-16	178.07	sp0030	041-1726	Apr-16	6791	R-376596
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00029	3/30/2016	PCT RENT-JANUARY 2016	Mar-16	240.82	sp0036	041-1726	Apr-16	6791	R-376597
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00030	3/30/2016	PCT RENT-DECEMBER 2015	Mar-16	224.84	sp0037	041-1726	Apr-16	6791	R-376598
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00031	3/30/2016	PCT RENT-DECEMBER 2015	Mar-16	243.06	sp0038	041-1726	Apr-16	6791	R-376599
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00032	3/30/2016	PCT RENT-DECEMBER 2015	Mar-16	451.36	sp0039	041-1727	Apr-16	6791	R-376600
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00033	3/30/2016	PCT RENT-JANUARY 2016	Mar-16	591.31	sp0039	041-1727	Apr-16	6791	R-376601
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00034	3/30/2016	PCT RENT-JANUARY 2016	Mar-16	42.73	sp0065	041-1726	Apr-16	6791	R-376602
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00036	3/30/2016	PAYMENT	Mar-16	40.00	sp0069	041-1726	Apr-16	6791	R-376604
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00037	3/30/2016	PCT RENT-DECEMBER 2015	Mar-16	185.36	sp0069	041-1726	Apr-16	6791	R-376605
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00038	3/30/2016	PAYMENT	Mar-16	40.00	sp0069	041-1726	Apr-16	6791	R-376606
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00039	3/30/2016	PCT RENT-JANUARY 2016	Mar-16	134.96	sp0069	041-1726	Apr-16	6791	R-376607
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00040	3/30/2016	PAYMENT	Mar-16	40.00	sp0072	041-1726	Apr-16	6791	R-376608
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00041	3/30/2016	PCT RENT-JANUARY 2016	Mar-16	215.48	sp0072	041-1726	Apr-16	6791	R-376609
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00050	3/30/2016	RENT-FEBRUARY 2016	Mar-16	40.00	sp0525	041-1726	Apr-16	6791	R-376618
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00051	3/30/2016	RENT-FEBRUARY 2016	Mar-16	40.00	sp0527	041-1726	Apr-16	6791	R-376619
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00052	3/30/2016	PCT RENT-FEBRUARY 2016	Mar-16	110.86	sp0527	041-1726	Apr-16	6791	R-376620
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00053	3/30/2016	RENT-JANUARY 2016	Mar-16	40.00	sp0528	041-1726	Apr-16	6791	R-376621
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00054	3/30/2016	RENT-NOVEMBER 2015	Mar-16	40.00	sp0529	041-1726	Apr-16	6791	R-376622
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00055	3/30/2016	PCT RENT-DECEMBER 2015	Mar-16	10.25	sp0529	041-1726	Apr-16	6791	R-376623
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00058	3/30/2016	RENT-DECEMBER 2015	Mar-16	40.00	sp0529	041-1726	Apr-16	6791	R-376624
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00001	3/31/2016	PCT RENT-DECEMBER 2015	Mar-16	90.00	sp0027	041-1726	Apr-16	6797	R-376662
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00002	3/31/2016	PCT RENT-JANUARY 2016	Mar-16	72.77	sp0027	041-1726	Apr-16	6797	R-376663
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00003	3/31/2016	PCT RENT-DECEMBER 2015	Mar-16	105.35	sp0031	041-1726	Apr-16	6797	R-376664
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00004	3/31/2016	PCT RENT-JANUARY 2016	Mar-16	127.54	sp0031	041-1726	Apr-16	6797	R-376665
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00035	3/31/2016	PAYMENT	Mar-16	180.00	gl5563	040-1720	Apr-16	6797	R-376753
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00036	3/31/2016	PAYMENT	Mar-16	95.00	rp7256	156-1721	Apr-16	6797	R-376754

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00037	3/31/2016	PAYMENT	Mar-16	58.34	sp0402	041-1725	Apr-16	6797	R-376755
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00039	3/31/2016	PAYMENT	Mar-16	1,300.00	sp0463	041-1725	Apr-16	6797	R-376757
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00040	3/31/2016	PAYMENT	Mar-16	56.00	sgl3863	041-1725	Apr-16	6797	R-376758
T 16 904 C 1714 0470 000000 00 553	904	1714	0470	DOFAW	CR00045	3/31/2016	NA ALA HELE COM'L TRAIL-2/16	Mar-16	12.00			Apr-16	6797	R-376771
T 16 904 C 1726 0650	904	1726	0650	PARKS	IJV0032	3/31/2016	CORRECT FY (CR#41, 7/23/15)	Mar-16	20.00	sp0065	041-1726	Apr-16	6801	R-376848
T 16 904 C 1726 0650	904	1726	0650	PARKS	IJV0033	3/31/2016	CORRECT FY (CR#37, 8/31/15)	Mar-16	20.00	sp0065	041-1726	Apr-16	6801	R-376849
T 16 904 C 1726 0650	904	1726	0650	PARKS	IJV0033	3/31/2016	CORRECT FY (CR#38, 8/31/15)	Mar-16	49.35	sp0065	041-1726	Apr-16	6801	R-376850
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00003	4/1/2016	PAYMENT	Apr-16	27.20	rp7498	040-1721	Apr-16	6805	R-376877
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00053	4/4/2016	SUBLEASE-AT&T (4/16)	Apr-16	360.00	gl3852	040-1720	Apr-16	6806	R-376936
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00054	4/4/2016	PAYMENT	Apr-16	2.60	rp7729	040-1721	Apr-16	6806	R-376937
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00055	4/4/2016	PAYMENT	Apr-16	49.20	rp7721	040-1721	Apr-16	6806	R-376938
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00057	4/4/2016	PAYMENT	Apr-16	48.00	rp7833	040-1721	Apr-16	6806	R-376940
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00058	4/4/2016	PAYMENT	Apr-16	30.00	rp7805	040-1721	Apr-16	6806	R-376941
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00059	4/4/2016	PAYMENT	Apr-16	8.00	rp7842	040-1721	Apr-16	6806	R-376942
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00060	4/4/2016	PAYMENT	Apr-16	334.80	rp7509	156-1721	Apr-16	6806	R-376943
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00061	4/4/2016	PAYMENT	Apr-16	126.60	rp7507	156-1721	Apr-16	6806	R-376944
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00063	4/4/2016	PAYMENT	Apr-16	318.48	sp0141	041-1725	Apr-16	6806	R-376946
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00064	4/4/2016	PAYMENT	Apr-16	399.10	sp0155	041-1725	Apr-16	6806	R-376947
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00056	4/4/2016	PAYMENT	Apr-16	43.40	rp7521	040-1721	Apr-16	6806	R-376952
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	4/6/2016	PAYMENT	Apr-16	8.00	rp7641	040-1721	Apr-16	6808	R-376970
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00009	4/7/2016	PAYMENT	Apr-16	40.00	gl5522	040-1720	Apr-16	6809	R-376981
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00010	4/7/2016	PAYMENT	Apr-16	56.00	gl5522	040-1720	Apr-16	6809	R-376982
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00011	4/7/2016	PAYMENT	Apr-16	5.20	rp7702	040-1721	Apr-16	6809	R-376983
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00012	4/7/2016	PAYMENT	Apr-16	8.00	rp7845	040-1721	Apr-16	6809	R-376984
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00013	4/7/2016	PAYMENT	Apr-16	90.80	rp7821	040-1721	Apr-16	6809	R-376998
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00014	4/7/2016	PAYMENT	Apr-16	90.80	rp7821	040-1721	Apr-16	6809	R-376999
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00008	4/8/2016	PAYMENT	Apr-16	657.30	sp0177	041-1725	Apr-16	6810	R-376996
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00020	4/11/2016	PAYMENT	Apr-16	163.88	sp0501	041-1727	Apr-16	6811	R-377019
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00021	4/11/2016	PAYMENT	Apr-16	62.79	sp0502	041-1727	Apr-16	6811	R-377020
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00003	4/13/2016	PAYMENT	Apr-16	214.60	rp7683	040-1721	Apr-16	6813	R-377034
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00004	4/13/2016	PAYMENT	Apr-16	2.60	rp7386	040-1721	Apr-16	6813	R-377035
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00005	4/15/2016	PAYMENT	Apr-16	61.60	rp7738	040-1721	Apr-16	6818	R-377301
T 16 904 C 1721 0650	904	1721	0650	PARKS	CR00006	4/15/2016	PAYMENT	Apr-16	16.80	srp7308	041-1721	Apr-16	6818	R-377302
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00007	4/15/2016	PAYMENT	Apr-16	80.47	rp7088	046-1723	Apr-16	6818	R-377303
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00003	4/18/2016	PAYMENT	Apr-16	19.60	rp7798	040-1721	Apr-16	6819	R-377313
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00002	4/19/2016	HIC CAB RTL/CMPG-2/1-15/16	Apr-16	446.00			Apr-16	6820	R-377398
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00002	4/19/2016	HIC CAB RTL/CMPG-2/1-15/16	Apr-16	418.00			Apr-16	6820	R-377400
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00002	4/19/2016	HIC CAB RTL/CMPG-2/1-15/16	Apr-16	172.00			Apr-16	6820	R-377403
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00015	4/19/2016	EASEMENT VALUE	Apr-16	400.00	14kd128	040-1720	Apr-16	6820	R-377460
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0001	4/19/2016	- PAYMENT	Apr-16	600.00	bk5194	541-1717	Apr-16	6821	R-377305
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00005	4/20/2016	HIC CAB RTL/CMPG-2/16-29/16	Apr-16	322.40			Apr-16	6826	R-377555
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00005	4/20/2016	HIC CAB RTL/CMPG-2/16-29/16	Apr-16	431.60			Apr-16	6826	R-377557
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00005	4/20/2016	HIC CAB RTL/CMPG-2/16-29/16	Apr-16	328.00			Apr-16	6826	R-377560
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00011	4/20/2016	POLIHALE CMPG-3/14/16	Apr-16	7.20			Apr-16	6826	R-377596
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00012	4/20/2016	POLIHALE CMPG-3/16/16	Apr-16	2.40			Apr-16	6826	R-377599
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00013	4/20/2016	KOKEE CMPG-3/28/16	Apr-16	3.60			Apr-16	6826	R-377602

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00013	4/20/2016	POLIHALE CMPG-3/28/16	Apr-16	3.60			Apr-16	6826	R-377604
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00014	4/20/2016	KOKEE CMPG-4/4/16	Apr-16	14.40			Apr-16	6826	R-377607
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00014	4/20/2016	POLIHALE CMPG-4/4/16	Apr-16	18.00			Apr-16	6826	R-377609
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00026	4/20/2016	PAYMENT	Apr-16	68.00	gl5563	040-1720	Apr-16	6826	R-377623
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00001	4/21/2016	PCT RENT-MARCH 2016	Apr-16	79.98	sp0024	041-1726	Apr-16	6827	R-377628
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00002	4/21/2016	PCT RENT-FEBRUARY 2016	Apr-16	235.02	sp0026	041-1726	Apr-16	6827	R-377629
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00003	4/21/2016	PCT RENT-FEBRUARY 2016	Apr-16	120.00	sp0027	041-1726	Apr-16	6827	R-377630
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00004	4/21/2016	PCT RENT-FEBRUARY 2016	Apr-16	116.64	sp0028	041-1726	Apr-16	6827	R-377631
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00005	4/21/2016	PCT RENT-FEBRUARY 2016	Apr-16	235.02	sp0029	041-1726	Apr-16	6827	R-377632
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00006	4/21/2016	PCT RENT-FEBRUARY 2016	Apr-16	226.86	sp0030	041-1726	Apr-16	6827	R-377633
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00007	4/21/2016	PCT RENT-FEBRUARY 2016	Apr-16	98.33	sp0031	041-1726	Apr-16	6827	R-377634
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00008	4/21/2016	PCT RENT-FEBRUARY 2016	Apr-16	178.49	sp0036	041-1726	Apr-16	6827	R-377635
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00009	4/21/2016	PCT RENT-JANUARY 2016	Apr-16	245.93	sp0037	041-1726	Apr-16	6827	R-377636
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00010	4/21/2016	PCT RENT-JANUARY 2016	Apr-16	226.28	sp0038	041-1726	Apr-16	6827	R-377637
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00011	4/21/2016	PCT RENT-FEBRUARY 2016	Apr-16	541.31	sp0039	041-1727	Apr-16	6827	R-377638
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00012	4/21/2016	PAYMENT	Apr-16	40.00	sp0069	041-1726	Apr-16	6827	R-377639
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00013	4/21/2016	PCT RENT-FEBRUARY 2016	Apr-16	134.24	sp0069	041-1726	Apr-16	6827	R-377640
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00014	4/21/2016	PAYMENT	Apr-16	40.00	sp0072	041-1726	Apr-16	6827	R-377641
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00015	4/21/2016	PCT RENT-FEBRUARY 2016	Apr-16	195.02	sp0072	041-1726	Apr-16	6827	R-377642
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00019	4/21/2016	RENT-FEBRUARY 2016	Apr-16	40.00	sp0526	041-1726	Apr-16	6827	R-377646
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00020	4/21/2016	PCT RENT-FEBRUARY 2016	Apr-16	19.06	sp0526	041-1726	Apr-16	6827	R-377647
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00021	4/21/2016	RENT-MARCH 2016	Apr-16	40.00	sp0527	041-1726	Apr-16	6827	R-377648
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00022	4/21/2016	PCT RENT-MARCH 2016	Apr-16	118.48	sp0527	041-1726	Apr-16	6827	R-377649
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00023	4/21/2016	RENT-FEBRUARY 2016	Apr-16	40.00	sp0528	041-1726	Apr-16	6827	R-377650
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00024	4/21/2016	RENT-JANUARY 2016	Apr-16	40.00	sp0529	041-1726	Apr-16	6827	R-377651
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00025	4/21/2016	PCT RENT-FEBRUARY 2016	Apr-16	16.13	sp0529	041-1726	Apr-16	6827	R-377652
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00034	4/25/2016	PAYMENT	Apr-16	289.00	gl5358	040-1720	Apr-16	6830	R-377808
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00035	4/25/2016	PAYMENT	Apr-16	187.40	gl5360	040-1720	Apr-16	6830	R-377809
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00037	4/25/2016	PAYMENT	Apr-16	39.60	rp7669	040-1721	Apr-16	6830	R-377811
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00038	4/25/2016	PAYMENT	Apr-16	2.60	rp7516	040-1721	Apr-16	6830	R-377812
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00039	4/25/2016	PAYMENT	Apr-16	13.80	rp7794	045-1721	Apr-16	6830	R-377813
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00040	4/25/2016	PAYMENT	Apr-16	8.00	rp7865	040-1721	Apr-16	6830	R-377814
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00041	4/25/2016	PAYMENT	Apr-16	189.50	rp7848	040-1721	Apr-16	6830	R-377815
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00042	4/25/2016	PAYMENT	Apr-16	2.60	rp6892	040-1721	Apr-16	6830	R-377816
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00043	4/25/2016	PAYMENT	Apr-16	77.20	rp6893	040-1721	Apr-16	6830	R-377817
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00044	4/25/2016	PAYMENT	Apr-16	2.60	rp7749	040-1721	Apr-16	6830	R-377818
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00045	4/25/2016	PAYMENT	Apr-16	833.33	sp0510	041-1727	Apr-16	6830	R-377819
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00047	4/25/2016	PAYMENT	Apr-16	199.10	sp0144	041-1725	Apr-16	6830	R-377821
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00049	4/25/2016	PAYMENT	Apr-16	500.00	sp0052	041-1727	Apr-16	6830	R-377823
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00008	4/26/2016	SBLS-AMERICAN TOWER (5/16)	Apr-16	120.00	gl3852	040-1720	Apr-16	6831	R-377892
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	4/26/2016	PAYMENT	Apr-16	148.00	rp5983	040-1721	Apr-16	6831	R-377893
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00012	4/26/2016	PCT RENT-FEBRUARY 2016	Apr-16	62.71	sp0065	041-1726	Apr-16	6831	R-377897
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00014	4/26/2016	CMPG PRMT-KAUAI 2/1-29/16	Apr-16	174.40			Apr-16	6831	R-377900
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00018	4/26/2016	CMPG PRMT-KAUAI 3/1-31/16	Apr-16	242.40			Apr-16	6831	R-377908
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00024	4/26/2016	CMPG PRMT-KAUAI #16-009	Apr-16	7.20			Apr-16	6831	R-377922
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00023	4/27/2016	PAYMENT	Apr-16	96.00	gl4547	040-1720	May-16	6832	R-377964

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T 16 904 C 1723 0550	904	1723	0550	LAND	CR00024	4/27/2016	PAYMENT	Apr-16	622.00	rp7340	046-1723	May-16	6832	R-377965
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	4/27/2016	PAYMENT	Apr-16	8.80	rp6511	040-1721	May-16	6832	R-377966
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	4/27/2016	PAYMENT	Apr-16	600.00	rp6842	045-1721	May-16	6832	R-377967
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00027	4/27/2016	PAYMENT	Apr-16	15.00	rp3827	040-1721	May-16	6832	R-377968
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00028	4/27/2016	PAYMENT	Apr-16	57.20	rp7466	040-1721	May-16	6832	R-377969
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00029	4/27/2016	PAYMENT	Apr-16	5.20	rp7695	040-1721	May-16	6832	R-377970
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00030	4/27/2016	PAYMENT	Apr-16	1,407.30	sp0186a	041-1725	May-16	6832	R-377972
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00001	4/29/2016	PCT RENT-7/3/15-1/2/16	Apr-16	41,000.00	sgl4968	041-1727	May-16	6840	R-378032
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00002	4/29/2016	ADD'L PCT RENT-7/3/15-1/2/16	Apr-16	1,070.88	sgl4968	041-1727	May-16	6840	R-378033
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00036	4/29/2016	PAYMENT	Apr-16	334.80	rp7509	156-1721	May-16	6840	R-378067
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00038	4/29/2016	PAYMENT	Apr-16	134.60	rp7259	040-1721	May-16	6840	R-378069
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00039	4/29/2016	PAYMENT	Apr-16	5.20	rp7712	040-1721	May-16	6840	R-378070
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00040	4/29/2016	PAYMENT	Apr-16	16.60	rp7628	040-1721	May-16	6840	R-378071
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00041	4/29/2016	PAYMENT	Apr-16	8.60	rp7627	040-1721	May-16	6840	R-378072
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00046	5/2/2016	PAYMENT	May-16	27.20	rp7498	040-1721	May-16	6845	R-378213
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00047	5/2/2016	PAYMENT	May-16	10.00	rp7798	040-1721	May-16	6845	R-378214
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00048	5/2/2016	PAYMENT	May-16	168.20	sp0153	041-1725	May-16	6845	R-378215
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00051	5/2/2016	PAYMENT	May-16	98.20	sp0171	041-1725	May-16	6845	R-378218
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00005	5/3/2016	SUBLEASE-AT&T (5/16)	May-16	360.00	gl3852	040-1720	May-16	6846	R-378225
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00006	5/3/2016	PAYMENT	May-16	8.00	rp7845	040-1721	May-16	6846	R-378226
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00007	5/3/2016	PAYMENT	May-16	16.00	rp7870	040-1721	May-16	6846	R-378227
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00006	5/4/2016	PAYMENT	May-16	48.00	gl6048	040-1720	May-16	6847	R-378239
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00007	5/4/2016	PAYMENT	May-16	8.00	rp7842	040-1721	May-16	6847	R-378240
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	5/4/2016	PAYMENT	May-16	8.00	rp7641	040-1721	May-16	6847	R-378241
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	5/4/2016	PAYMENT	May-16	62.20	rp7818	040-1721	May-16	6847	R-378242
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	5/4/2016	PAYMENT	May-16	23.00	rp7045	040-1721	May-16	6847	R-378243
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00015	5/5/2016	PAYMENT	May-16	1,680.00	gl4649	040-1720	May-16	6848	R-378258
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00017	5/5/2016	PAYMENT	May-16	126.60	rp7507	156-1721	May-16	6848	R-378260
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00018	5/5/2016	PAYMENT	May-16	49.20	rp7721	040-1721	May-16	6848	R-378261
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00019	5/5/2016	PAYMENT	May-16	2.60	rp7729	040-1721	May-16	6848	R-378262
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	5/6/2016	PAYMENT	May-16	80.80	rp7821	040-1721	May-16	6849	R-378272
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00022	5/5/2016	PAYMENT	May-16	43.40	rp7521	040-1721	May-16	6850	R-378294
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00009	5/10/2016	PAYMENT	May-16	11.00	gl3941	040-1720	May-16	6851	R-378303
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	5/10/2016	PAYMENT	May-16	214.60	rp7683	040-1721	May-16	6851	R-378304
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00012	5/10/2016	PAYMENT	May-16	62.79	sp0502	041-1727	May-16	6851	R-378306
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00013	5/10/2016	PAYMENT	May-16	163.88	sp0501	041-1727	May-16	6851	R-378307
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00004	5/11/2016	PAYMENT	May-16	95.00	rp7256	156-1721	May-16	6852	R-378315
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00005	5/12/2016	PAYMENT	May-16	38.00	rp7833	040-1721	May-16	6854	R-378321
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00006	5/12/2016	PAYMENT	May-16	60.00	rp7805	040-1721	May-16	6854	R-378322
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00007	5/12/2016	PAYMENT	May-16	960.00	sp0100	041-1725	May-16	6854	R-378324
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00013	5/16/2016	PAYMENT	May-16	1.30	sp0114	041-1725	May-16	6857	R-378629
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00004	5/18/2016	PAYMENT	May-16	190.00	sp0153	041-1725	May-16	6862	R-378675
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	396.40			May-16	6862	R-378699
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	500.80			May-16	6862	R-378701
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	483.00			May-16	6862	R-378704
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00005	5/19/2016	PAYMENT	May-16	1,345.50	gl5578	156-1720	May-16	6864	R-378735

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T 16 904 C 1720 0550	904	1720	0550	LAND	CR00006	5/19/2016	PAYMENT	May-16	6,118.00	gl3832	156-1720	May-16	6864	R-378736
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00007	5/19/2016	PAYMENT	May-16	5.00	gl4551	040-1720	May-16	6864	R-378737
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	5/19/2016	RENTAL FEE-4/11/16	May-16	110.00	re4226	040-1721	May-16	6864	R-378787
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00044	5/20/2016	KOKEE CMPG-4/11/16	May-16	4.80			May-16	6866	R-378846
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00044	5/20/2016	POLIHALE CMPG-4/11/16	May-16	8.40			May-16	6866	R-378848
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00045	5/20/2016	MILOLII CMPG-4/21/16	May-16	18.00			May-16	6866	R-378851
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00046	5/20/2016	POLIHALE CMPG-4/22/16	May-16	3.60			May-16	6866	R-378854
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00047	5/20/2016	KOKEE CMPG-4/27/16	May-16	3.60			May-16	6866	R-378857
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00047	5/20/2016	POLIHALE CMPG-4/27/16	May-16	10.80			May-16	6866	R-378859
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00048	5/20/2016	KOKEE CMPG-5/2/16	May-16	3.60			May-16	6866	R-378862
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00048	5/20/2016	POLIHALE CMPG-5/2/16	May-16	7.20			May-16	6866	R-378864
T 16 904 C 1714 0470 000000 00 553	904	1714	0470	DOFAW	CR00006	5/23/2016	NA ALA HELE COM'L TRAIL-4/16	May-16	2.00			May-16	6868	R-378883
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00019	5/23/2016	FIPAC 16-295M KANIAUPIO, D.	May-16	20.00			May-16	6868	R-378917
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00019	5/23/2016	FIPAC 16-216G,K SPIEGEL TV	May-16	40.00			May-16	6868	R-378919
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00025	5/23/2016	FIPAC 15-366D WHALES OF TIME	May-16	20.00			May-16	6868	R-378936
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00027	5/23/2016	FIPAC 16-305A ORION ENT.	May-16	20.00			May-16	6868	R-378940
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00030	5/23/2016	FIPAC 16-300A EDMUNDS, DANA	May-16	20.00			May-16	6868	R-378950
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00030	5/23/2016	FIPAC 16-306B STUPID & FUTILE	May-16	20.00			May-16	6868	R-378952
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00036	5/23/2016	POLIHALE CMPG-5/16/16	May-16	4.80			May-16	6868	R-378962
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00065	5/23/2016	PAYMENT	May-16	205.00	gl5579	040-1720	May-16	6868	R-378996
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00066	5/23/2016	PAYMENT	May-16	4,950.00	gl4573	040-1720	May-16	6868	R-378997
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00067	5/23/2016	PAYMENT	May-16	96.00	rp7710	040-1721	May-16	6868	R-378998
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00068	5/23/2016	PAYMENT	May-16	10.20	rp7734	040-1721	May-16	6868	R-378999
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00069	5/23/2016	PAYMENT	May-16	19.80	rp7669	040-1721	May-16	6868	R-379000
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00070	5/23/2016	PAYMENT	May-16	40.23	rp7088	046-1723	May-16	6868	R-379001
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00071	5/23/2016	PAYMENT	May-16	2.60	rp6892	040-1721	May-16	6868	R-379002
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00072	5/23/2016	PAYMENT	May-16	77.20	rp6893	040-1721	May-16	6868	R-379003
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00073	5/23/2016	PAYMENT	May-16	8.80	rp6511	040-1721	May-16	6868	R-379004
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00074	5/23/2016	PAYMENT	May-16	600.00	rp6842	045-1721	May-16	6868	R-379005
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00075	5/23/2016	PAYMENT	May-16	15.00	rp3827	040-1721	May-16	6868	R-379006
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00003	5/24/2016	SBLS-AMERICAN TOWER (6/16)	May-16	120.00	gl3852	040-1720	May-16	6869	R-379012
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00004	5/24/2016	PAYMENT	May-16	148.00	rp5983	040-1721	May-16	6869	R-379013
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00007	5/25/2016	PCT RENT-MARCH 2016	May-16	421.31	sp0004	041-1726	May-16	6870	R-379028
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00008	5/25/2016	PCT RENT-APRIL 2016	May-16	709.86	sp0004	041-1726	May-16	6870	R-379029
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00009	5/25/2016	PCT RENT-APRIL 2016	May-16	75.30	sp0024	041-1726	May-16	6870	R-379030
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00010	5/25/2016	PCT RENT-MARCH 2016	May-16	254.59	sp0025	041-1726	May-16	6870	R-379031
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00011	5/25/2016	PCT RENT-APRIL 2016	May-16	228.10	sp0025	041-1726	May-16	6870	R-379032
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00012	5/25/2016	PCT RENT-MARCH 2016	May-16	323.30	sp0026	041-1726	May-16	6870	R-379033
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00013	5/25/2016	PCT RENT-MARCH 2016	May-16	60.00	sp0027	041-1726	May-16	6870	R-379034
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00014	5/25/2016	PCT RENT-MARCH 2016	May-16	323.30	sp0029	041-1726	May-16	6870	R-379035
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00015	5/25/2016	PCT RENT-MARCH 2016	May-16	284.51	sp0030	041-1726	May-16	6870	R-379036
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00016	5/25/2016	PCT RENT-MARCH 2016	May-16	153.19	sp0031	041-1726	May-16	6870	R-379037
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00017	5/25/2016	PCT RENT-MARCH 2016	May-16	269.34	sp0036	041-1726	May-16	6870	R-379038
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00018	5/25/2016	PCT RENT-MARCH 2016	May-16	546.93	sp0039	041-1727	May-16	6870	R-379039
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00019	5/25/2016	PCT RENT-MARCH 2016	May-16	94.46	sp0065	041-1726	May-16	6870	R-379040
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00025	5/25/2016	RAMP FEE-OCTOBER 2015	May-16	20.00	sp0866	049-1726	May-16	6870	R-379047

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00026	5/25/2016	PCT RENT-OCTOBER 2015	May-16	47.50	sp0866	049-1726	May-16	6870	R-379049
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00027	5/25/2016	RAMP FEE-NOVEMBER 2015	May-16	20.00	sp0866	049-1726	May-16	6870	R-379051
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00028	5/25/2016	PCT RENT-NOVEMBER 2015	May-16	32.50	sp0866	049-1726	May-16	6870	R-379053
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00032	5/25/2016	PAYMENT	May-16	40.00	sp0072	041-1726	May-16	6870	R-379057
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00033	5/25/2016	PCT RENT-MARCH 2016	May-16	283.30	sp0072	041-1726	May-16	6870	R-379058
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00045	5/25/2016	RENT-MARCH 2016	May-16	40.00	sp0525	041-1726	May-16	6870	R-379070
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00046	5/25/2016	RENT-MARCH 2016	May-16	40.00	sp0526	041-1726	May-16	6870	R-379071
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00047	5/25/2016	PCT RENT-MARCH 2016	May-16	40.88	sp0526	041-1726	May-16	6870	R-379072
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00048	5/25/2016	RENT-APRIL 2016	May-16	40.00	sp0527	041-1726	May-16	6870	R-379073
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00049	5/25/2016	PCT RENT-APRIL 2016	May-16	115.73	sp0527	041-1726	May-16	6870	R-379074
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00050	5/25/2016	RENT-MARCH 2016	May-16	40.00	sp0528	041-1726	May-16	6870	R-379075
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00066	5/25/2016	PAYMENT	May-16	72.50	gl4392	040-1720	May-16	6870	R-379091
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00067	5/25/2016	PAYMENT	May-16	189.50	rp7848	040-1721	May-16	6870	R-379092
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00068	5/25/2016	PAYMENT	May-16	8.00	rp7865	040-1721	May-16	6870	R-379093
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00071	5/25/2016	PAYMENT	May-16	8.60	rp7627	040-1721	May-16	6870	R-379094
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00072	5/25/2016	PAYMENT	May-16	16.60	rp7628	040-1721	May-16	6870	R-379095
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00073	5/25/2016	PAYMENT	May-16	500.00	sp0052	041-1727	May-16	6870	R-379096
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00006	5/26/2016	HIC CAB RTL/CMPG-3/16-31/16	May-16	458.40			May-16	6871	R-379114
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00006	5/26/2016	HIC CAB RTL/CMPG-3/16-31/16	May-16	600.80			May-16	6871	R-379116
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00006	5/26/2016	HIC CAB RTL/CMPG-3/16-31/16	May-16	527.00			May-16	6871	R-379119
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00020	5/26/2016	PAYMENT	May-16	2.60	rp7516	040-1721	May-16	6871	R-379151
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00021	5/26/2016	PAYMENT	May-16	200.00	sp0153	041-1725	May-16	6871	R-379152
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00015	5/27/2016	PAYMENT	May-16	96.00	gl5206	040-1720	Jun-16	6872	R-379177
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0002	5/31/2016	- PAYMENT	May-16	600.00	bk5194	541-1717	Jun-16	6874	R-379311
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00053	5/31/2016	SUBLEASE-AT&T (6/16)	May-16	360.00	gl3852	040-1720	Jun-16	6875	R-379367
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00054	5/31/2016	PAYMENT	May-16	13.80	rp7794	045-1721	Jun-16	6875	R-379368
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00055	5/31/2016	PAYMENT	May-16	622.00	rp7340	046-1723	Jun-16	6875	R-379369
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00056	5/31/2016	PAYMENT	May-16	2.60	rp7749	040-1721	Jun-16	6875	R-379370
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00057	5/31/2016	PAYMENT	May-16	334.80	rp7509	156-1721	Jun-16	6875	R-379371
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00059	5/31/2016	PAYMENT	May-16	833.33	sp0510	041-1727	Jun-16	6875	R-379373
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00061	5/31/2016	HIC CAB RTL/CMPG-4/1-15/16	May-16	410.80			Jun-16	6875	R-379384
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00061	5/31/2016	HIC CAB RTL/CMPG-4/1-15/16	May-16	505.20			Jun-16	6875	R-379386
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00061	5/31/2016	HIC CAB RTL/CMPG-4/1-15/16	May-16	656.00			Jun-16	6875	R-379389
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00062	5/31/2016	HIC CAB RTL/CMPG-4/16-30/16	May-16	552.00			Jun-16	6875	R-379418
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00062	5/31/2016	HIC CAB RTL/CMPG-4/16-30/16	May-16	494.60			Jun-16	6875	R-379420
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00062	5/31/2016	HIC CAB RTL/CMPG-4/16-30/16	May-16	612.00			Jun-16	6875	R-379423
T 16 904 C 1721 0550	904	1721	0550	LAND	JV00556	5/5/2016	RENT FROM GL-5582 SEC/BOND	May-16	77.20	15kd184	040-1721	Jun-16	6880	R-379562
T 16 904 C 1720 0550	904	1720	0550	LAND	JV00556	5/5/2016	0" OFFSET RNT TRF TO 15KD184"	May-16	76.67	gl5582	040-1720	Jun-16	6880	R-379563
T 16 904 C 1720 0550	904	1720	0550	LAND	JV00556	5/5/2016	0" OFFSET RNT TRF TO 15KD184"	May-16	(76.67)	gl5582	040-1720	Jun-16	6880	R-379563
T 16 904 C 1721 0550	904	1721	0550	LAND	JV00556	5/5/2016	RENT FROM GL-5582 RENT	May-16	76.67	15kd184	040-1721	Jun-16	6880	R-379564
T 16 904 C 1721 0550	904	1721	0550	LAND	JV00564	5/6/2016	RENT FROM GL-5584 PERF BOND	May-16	269.60	15kd185	040-1721	Jun-16	6880	R-379569
T 16 904 C 1720 0550	904	1720	0550	LAND	JV00564	5/6/2016	0" OFFSET RNT TRF TO 15KD185"	May-16	267.76	gl5584	040-1720	Jun-16	6880	R-379570
T 16 904 C 1720 0550	904	1720	0550	LAND	JV00564	5/6/2016	0" OFFSET RNT TRF TO 15KD185"	May-16	(267.76)	gl5584	040-1720	Jun-16	6880	R-379570
T 16 904 C 1721 0550	904	1721	0550	LAND	JV00564	5/6/2016	RENT FROM GL-5584 RENT	May-16	267.76	15kd185	040-1721	Jun-16	6880	R-379571
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00003	6/1/2016	PAYMENT	Jun-16	23.00	rp7045	040-1721		6883	R-379589
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00030	6/2/2016	PAYMENT	Jun-16	300.00	gl3993	040-1720	Jun-16	6884	R-379621

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00031	6/2/2016	PAYMENT	Jun-16	1,260.00	gl4254	040-1720	Jun-16	6884	R-379622
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00032	6/2/2016	PAYMENT	Jun-16	8.00	rp7842	040-1721	Jun-16	6884	R-379623
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00033	6/2/2016	PAYMENT	Jun-16	95.00	rp7256	156-1721	Jun-16	6884	R-379624
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00034	6/2/2016	PAYMENT	Jun-16	2.60	rp7702	040-1721	Jun-16	6884	R-379625
T 16 904 C 1720 0650	904	1720	0650	PARKS	CR00035	6/2/2016	PAYMENT	Jun-16	600.00	sgl3674	041-1720	Jun-16	6884	R-379626
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	6/3/2016	PAYMENT	Jun-16	62.20	rp7818	040-1721	Jun-16	6885	R-379636
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	6/3/2016	PAYMENT	Jun-16	100.80	rp7821	040-1721	Jun-16	6885	R-379637
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00013	6/8/2016	PAYMENT	Jun-16	62.79	sp0502	041-1727	Jun-16	6887	R-379652
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00014	6/8/2016	PAYMENT	Jun-16	163.88	sp0501	041-1727	Jun-16	6887	R-379653
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00049	6/6/2016	PAYMENT	Jun-16	49.20	rp7721	040-1721	Jun-16	6888	R-379704
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00050	6/6/2016	PAYMENT	Jun-16	2.60	rp7729	040-1721	Jun-16	6888	R-379705
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00051	6/6/2016	PAYMENT	Jun-16	43.40	rp7521	040-1721	Jun-16	6888	R-379706
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00052	6/6/2016	PAYMENT	Jun-16	27.20	rp7498	040-1721	Jun-16	6888	R-379707
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00053	6/6/2016	PAYMENT	Jun-16	50.20	rp7872	040-1721	Jun-16	6888	R-379708
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00054	6/6/2016	PAYMENT	Jun-16	8.00	rp7641	040-1721	Jun-16	6888	R-379709
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00055	6/6/2016	PAYMENT	Jun-16	134.60	rp7259	040-1721	Jun-16	6888	R-379710
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00056	6/6/2016	PAYMENT	Jun-16	126.60	rp7507	156-1721	Jun-16	6888	R-379711
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00058	6/6/2016	PAYMENT	Jun-16	8.20	sp0146	041-1725	Jun-16	6888	R-379713
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00010	6/9/2016	PAYMENT	Jun-16	51.50	gl5318	040-1720	Jun-16	6889	R-379955
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00011	6/9/2016	PAYMENT	Jun-16	34.30	gl5319	040-1720	Jun-16	6889	R-379956
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00028	6/13/2016	PAYMENT	Jun-16	450.00	gl5503	040-1720	Jun-16	6892	R-380006
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00029	6/13/2016	PAYMENT	Jun-16	370.00	gl5322	040-1720	Jun-16	6892	R-380007
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00030	6/13/2016	PAYMENT	Jun-16	214.60	rp7683	040-1721	Jun-16	6892	R-380008
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00031	6/13/2016	PAYMENT	Jun-16	38.00	rp7833	040-1721	Jun-16	6892	R-380009
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00032	6/13/2016	PAYMENT	Jun-16	67.40	rp7738	040-1721	Jun-16	6892	R-380010
T 16 904 C 1721 0650	904	1721	0650	PARKS	CR00033	6/13/2016	PAYMENT	Jun-16	25.20	srp7308	041-1721	Jun-16	6892	R-380014
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0001	6/9/2016	- PAYMENT	Jun-16	600.00	bk5194	541-1717	Jun-16	6895	R-380019
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00004	6/14/2016	PAYMENT	Jun-16	40.23	rp7088	046-1723	Jul-16	6897	R-380042
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00005	6/14/2016	HIC CAB RTL/CMPG-5/1-15/16	Jun-16	361.60			Jul-16	6897	R-380051
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00005	6/14/2016	HIC CAB RTL/CMPG-5/1-15/16	Jun-16	423.00			Jul-16	6897	R-380053
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00005	6/14/2016	HIC CAB RTL/CMPG-5/1-15/16	Jun-16	726.00			Jul-16	6897	R-380056
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00004	6/15/2016	HIC CAB RTL/CMPG-5/16-31/16	Jun-16	378.00			Jun-16	6898	R-380119
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00004	6/15/2016	HIC CAB RTL/CMPG-5/16-31/16	Jun-16	444.40			Jun-16	6898	R-380121
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00004	6/15/2016	HIC CAB RTL/CMPG-5/16-31/16	Jun-16	884.00			Jun-16	6898	R-380124
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00010	6/15/2016	MILOLII CMPG-5/20/16	Jun-16	12.00			Jun-16	6898	R-380161
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00011	6/15/2016	POLIHALE CMPG-5/24/16	Jun-16	2.40			Jun-16	6898	R-380164
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00012	6/15/2016	POLIHALE CMPG-5/31/16	Jun-16	9.60			Jun-16	6898	R-380167
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00013	6/15/2016	KOKEE CMPG-6/6/16	Jun-16	4.80			Jun-16	6898	R-380170
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00014	6/15/2016	PCT RENT-APRIL 2016	Jun-16	162.32	sp0005	041-1726	Jun-16	6898	R-380173
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00015	6/15/2016	PCT RENT-APRIL 2016	Jun-16	297.86	sp0026	041-1726	Jun-16	6898	R-380174
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00016	6/15/2016	PCT RENT-APRIL 2016	Jun-16	108.00	sp0027	041-1726	Jun-16	6898	R-380175
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00017	6/15/2016	PCT RENT-MARCH 2016	Jun-16	157.07	sp0028	041-1726	Jun-16	6898	R-380176
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00018	6/15/2016	PCT RENT-APRIL 2016	Jun-16	297.86	sp0029	041-1726	Jun-16	6898	R-380177
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00019	6/15/2016	PCT RENT-APRIL 2016	Jun-16	376.44	sp0030	041-1726	Jun-16	6898	R-380178
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00020	6/15/2016	PCT RENT-APRIL 2016	Jun-16	140.40	sp0031	041-1726	Jun-16	6898	R-380179
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00021	6/15/2016	PCT RENT-APRIL 2016	Jun-16	292.57	sp0036	041-1726	Jun-16	6898	R-380180

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T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00022	6/15/2016	PCT RENT-FEBRUARY 2016	Jun-16	214.29	sp0037	041-1726	Jun-16	6898	R-380181
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00023	6/15/2016	PCT RENT-FEBRUARY 2016	Jun-16	203.75	sp0038	041-1726	Jun-16	6898	R-380182
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00024	6/15/2016	PCT RENT-APRIL 2016	Jun-16	474.18	sp0039	041-1727	Jun-16	6898	R-380183
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00025	6/15/2016	PCT RENT-APRIL 2016	Jun-16	159.65	sp0065	041-1726	Jun-16	6898	R-380184
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00027	6/15/2016	PAYMENT	Jun-16	40.00	sp0069	041-1726	Jun-16	6898	R-380186
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00028	6/15/2016	PCT RENT-MARCH 2016	Jun-16	228.56	sp0069	041-1726	Jun-16	6898	R-380187
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00029	6/15/2016	PAYMENT	Jun-16	40.00	sp0072	041-1726	Jun-16	6898	R-380188
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00030	6/15/2016	PCT RENT-APRIL 2016	Jun-16	257.86	sp0072	041-1726	Jun-16	6898	R-380189
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00039	6/15/2016	RENT-APRIL 2016	Jun-16	40.00	sp0525	041-1726	Jun-16	6898	R-380198
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00040	6/15/2016	RENT-APRIL 2016	Jun-16	40.00	sp0526	041-1726	Jun-16	6898	R-380199
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00041	6/15/2016	PCT RENT-APRIL 2016	Jun-16	10.68	sp0526	041-1726	Jun-16	6898	R-380200
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00042	6/15/2016	RENT-APRIL 2016	Jun-16	40.00	sp0528	041-1726	Jun-16	6898	R-380201
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00043	6/15/2016	RENT-FEBRUARY 2016	Jun-16	40.00	sp0529	041-1726	Jun-16	6898	R-380202
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00046	6/15/2016	PCT RENT-MARCH 2016	Jun-16	16.13	sp0529	041-1726	Jun-16	6898	R-380203
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00014	6/17/2016	PAYMENT	Jun-16	10.20	rp7734	040-1721	Jun-16	6901	R-380293
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00043	6/20/2016	PAYMENT	Jun-16	240.00	gl4401	040-1720	Jun-16	6902	R-380339
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00044	6/20/2016	PAYMENT	Jun-16	5.20	rp7695	040-1721	Jun-16	6902	R-380340
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00045	6/20/2016	PAYMENT	Jun-16	2.60	rp7516	040-1721	Jun-16	6902	R-380341
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00046	6/20/2016	PAYMENT	Jun-16	2.60	rp6892	040-1721	Jun-16	6902	R-380342
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00047	6/20/2016	PAYMENT	Jun-16	77.20	rp6893	040-1721	Jun-16	6902	R-380343
T 16 904 C 1714 0470 000000 00 553	904	1714	0470	DOFAW	CR00029	6/21/2016	NA ALA HELE COM'L TRAIL-5/16	Jun-16	19.00			Jun-16	6903	R-380425
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00007	6/22/2016	PAYMENT	Jun-16	622.00	rp7340	046-1723	Jun-16	6904	R-380436
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00008	6/22/2016	PAYMENT	Jun-16	56.00	sgl3863	041-1725	Jun-16	6904	R-380437
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00039	6/22/2016	CMPG FEE-KAUAI #16-010	Jun-16	12.00			Jun-16	6904	R-380500
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00023	6/23/2016	PAYMENT	Jun-16	2,160.00	gl4739	040-1720	Jun-16	6909	R-380559
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	6/23/2016	PAYMENT	Jun-16	8.00	rp7865	040-1721	Jun-16	6909	R-380560
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	6/23/2016	PAYMENT	Jun-16	16.60	rp7628	040-1721	Jun-16	6909	R-380561
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	6/23/2016	PAYMENT	Jun-16	8.60	rp7627	040-1721	Jun-16	6909	R-380562
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00008	6/24/2016	CMPG PRMT-KAUAI 4/1-30/16	Jun-16	224.60			Jun-16	6911	R-380682
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00048	6/24/2016	PAYMENT	Jun-16	189.50	rp7848	040-1721	Jun-16	6911	R-380725
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00049	6/24/2016	PAYMENT	Jun-16	2.60	rp7702	040-1721	Jun-16	6911	R-380726
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00050	6/24/2016	PAYMENT	Jun-16	57.20	rp7466	040-1721	Jun-16	6911	R-380727
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00051	6/24/2016	PAYMENT	Jun-16	134.60	rp7259	040-1721	Jun-16	6911	R-380728
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00052	6/24/2016	PAYMENT	Jun-16	62.20	rp7818	040-1721	Jun-16	6911	R-380729
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00040	6/27/2016	PAYMENT	Jun-16	8.80	rp6511	040-1721	Jun-16	6913	R-380776
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00041	6/27/2016	PAYMENT	Jun-16	600.00	rp6842	045-1721	Jun-16	6913	R-380777
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00042	6/27/2016	PAYMENT	Jun-16	15.00	rp3827	040-1721	Jun-16	6913	R-380778
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00043	6/27/2016	PAYMENT	Jun-16	0.20	sgl4564	041-1725	Jun-16	6913	R-380779
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00044	6/27/2016	PAYMENT	Jun-16	95.00	rp7256	156-1721	Jun-16	6913	R-380780
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00045	6/27/2016	PAYMENT	Jun-16	2.60	rp7749	040-1721	Jun-16	6913	R-380781
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00046	6/27/2016	PAYMENT	Jun-16	148.00	rp5983	040-1721	Jun-16	6913	R-380782
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00048	6/27/2016	PAYMENT	Jun-16	500.00	sp0052	041-1727	Jun-16	6913	R-380784
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00051	6/27/2016	PAYMENT	Jun-16	833.33	sp0510	041-1727	Jun-16	6913	R-380787
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00063	6/27/2016	KOKEE CMPG-6/16/16	Jun-16	3.60			Jun-16	6913	R-380823
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00063	6/27/2016	POLIHALE CMPG-6/16/16	Jun-16	10.80			Jun-16	6913	R-380825
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00062	6/27/2016	POLIHALE CMPG-6/14/16	Jun-16	7.20			Jun-16	6913	R-380828

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T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00008	6/28/2016	PCT RENT-MAY 2016	Jun-16	1,177.23	sp0004	041-1726	Jun-16	6915	R-380842
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00009	6/28/2016	PCT RENT-MAY 2016	Jun-16	748.96	sp0005	041-1726	Jun-16	6915	R-380843
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00010	6/28/2016	PCT RENT-MAY 2016	Jun-16	49.86	sp0024	041-1726	Jun-16	6915	R-380844
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00011	6/28/2016	PCT RENT MAY 2016	Jun-16	236.08	sp0025	041-1726	Jun-16	6915	R-380845
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00012	6/28/2016	PCT RENT-MAY 2016	Jun-16	571.76	sp0039	041-1727	Jun-16	6915	R-380846
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00013	6/28/2016	PCT RENT-MAY 2016	Jun-16	107.55	sp0046	041-1726	Jun-16	6915	R-380847
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00018	6/28/2016	RENT-MAY 2016	Jun-16	40.00	sp0525	041-1726	Jun-16	6915	R-380852
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00019	6/28/2016	RENT-MAY 2016	Jun-16	40.00	sp0526	041-1726	Jun-16	6915	R-380853
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00020	6/28/2016	PCT RENT-MAY 2016	Jun-16	28.40	sp0526	041-1726	Jun-16	6915	R-380854
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00021	6/28/2016	RENT-MAY 2016	Jun-16	40.00	sp0527	041-1726	Jun-16	6915	R-380855
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00022	6/28/2016	PCT RENT-MAY 2016	Jun-16	111.52	sp0527	041-1726	Jun-16	6915	R-380856
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00011	6/29/2016	SBLS-AMERICAN TOWER (7/16)	Jun-16	120.00	gl3852	040-1720	Jul-16	6918	R-380874
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00012	6/29/2016	PAYMENT	Jun-16	13.80	rp7794	045-1721	Jul-16	6918	R-380875
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00013	6/29/2016	PAYMENT	Jun-16	334.80	rp7509	156-1721	Jul-16	6918	R-380876
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00041	6/29/2016	KOKEE CMPG-6/17/16	Jun-16	10.80			Jul-16	6918	R-380946
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00042	6/29/2016	POLIHALE CMPG-6/23/16	Jun-16	7.20			Jul-16	6918	R-380950
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00016	6/30/2016	PAYMENT	Jun-16	1.80	sp0122	041-1725	Jul-16	6920	R-380985
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00042	6/30/2016	CMPG PRMT-KAUAI 5/16	Jun-16	369.00			Jul-16	6920	R-381012
	904 Total								**486,743.00**					
	Grand Total								**3,006,181.43**					