

REVENUE DETAIL TRANSACTION BY UAC						
DEPARTMENT OF LAND AND NATURAL RESOURCES						
Post Month=07/2016-06/2017						
UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1720 0520	CR00003	7/1/2016	PAYMENT	6.00	gl4900	010-1720
T 17 931 C 0251 0520	CR00003	7/1/2016	PAYMENT	24.00	gl4900	010-1720
T 17 901 C 1720 0520	CR00004	7/1/2016	PAYMENT	12.00	gl4903	010-1720
T 17 931 C 0251 0520	CR00004	7/1/2016	PAYMENT	48.00	gl4903	010-1720
T 17 901 C 1721 0520	CR00005	7/1/2016	PAYMENT	52.40	rp5169	010-1721
T 17 931 C 0252 0520	CR00005	7/1/2016	PAYMENT	209.60	rp5169	010-1721
T 17 902 C 1720 0540	CR00007	7/1/2016	PAYMENT	24.00	gl4857	020-1720
T 17 932 C 0251 0540	CR00007	7/1/2016	PAYMENT	96.00	gl4857	020-1720
T 17 902 C 1721 0540	CR00008	7/1/2016	PAYMENT	2.80	rp7755	020-1721
T 17 932 C 0252 0540	CR00008	7/1/2016	PAYMENT	11.20	rp7755	020-1721
T 17 902 C 1721 0540	CR00009	7/1/2016	PAYMENT	24.00	rp7529	020-1721
T 17 932 C 0252 0540	CR00009	7/1/2016	PAYMENT	96.00	rp7529	020-1721
T 17 902 C 1721 0540	CR00010	7/1/2016	PAYMENT	8.00	rp7622	020-1721
T 17 932 C 0252 0540	CR00010	7/1/2016	PAYMENT	32.00	rp7622	020-1721
T 17 902 C 1721 0540	CR00011	7/1/2016	PAYMENT	2.60	rp5847	020-1721
T 17 932 C 0252 0540	CR00011	7/1/2016	PAYMENT	10.40	rp5847	020-1721
T 17 902 C 1724 0540	CR00012	7/1/2016	PAYMENT	5.60	rp4450	020-1724
T 17 932 C 0257 0540	CR00012	7/1/2016	PAYMENT	22.40	rp4450	020-1724
T 17 903 C 1720 0530	CR00013	7/1/2016	PAYMENT	13.20	gl5435	030-1720
T 17 933 C 0251 0530	CR00013	7/1/2016	PAYMENT	52.80	gl5435	030-1720
S 17 316 C 0251 0530	CR00014	7/1/2016	PAYMENT	3,220.01	gl4306	136-1720
T 17 903 C 1720 0530	CR00014	7/1/2016	PAYMENT	805.00	gl4306	136-1720
T 17 903 C 1721 0530	CR00015	7/1/2016	PAYMENT	150.40	rp7809	030-1721
T 17 933 C 0252 0530	CR00015	7/1/2016	PAYMENT	601.60	rp7809	030-1721
S 17 316 C 0256 0534	CR00016	7/1/2016	PAYMENT	3.25	rp7432	038-1723
S 17 326 C 0256 0534	CR00016	7/1/2016	PAYMENT	3.25	rp7432	038-1723
T 17 903 C 1723 0534	CR00016	7/1/2016	PAYMENT	2.60	rp7432	038-1723
T 17 906 C 1655 0534	CR00016	7/1/2016	PAYMENT	3.90	rp7432	038-1723
T 17 904 C 1721 0550	CR00017	7/1/2016	PAYMENT	19.80	rp7669	040-1721
T 17 934 C 0252 0550	CR00017	7/1/2016	PAYMENT	79.20	rp7669	040-1721
T 17 904 C 1721 0550	CR00018	7/1/2016	PAYMENT	214.60	rp7683	040-1721
T 17 934 C 0252 0550	CR00018	7/1/2016	PAYMENT	858.40	rp7683	040-1721
T 17 901 C 1721 0520	CR00002	7/5/2016	PAYMENT	100.00	rp7851	010-1721
T 17 931 C 0252 0520	CR00002	7/5/2016	PAYMENT	400.00	rp7851	010-1721
T 17 901 C 1720 0520	CR00003	7/5/2016	PAYMENT	360.00	gl5353	010-1720
T 17 931 C 0251 0520	CR00003	7/5/2016	PAYMENT	1,440.00	gl5353	010-1720
T 17 901 C 1724 0520	CR00004	7/5/2016	PAYMENT	6,720.00	gl5263	010-1724
T 17 931 C 0257 0520	CR00004	7/5/2016	PAYMENT	26,880.00	gl5263	010-1724
S 17 316 C 0252 0520	CR00007	7/5/2016	PAYMENT	360.00	rp7188	126-1721
T 17 901 C 1721 0520	CR00007	7/5/2016	PAYMENT	90.00	rp7188	126-1721
T 17 901 C 1721 0520	CR00008	7/5/2016	PAYMENT	21.60	rp7564	010-1721
T 17 931 C 0252 0520	CR00008	7/5/2016	PAYMENT	86.40	rp7564	010-1721
T 17 902 C 1720 0540	CR00011	7/5/2016	PAYMENT	288.60	gl5521	020-1720
T 17 932 C 0251 0540	CR00011	7/5/2016	PAYMENT	1,154.40	gl5521	020-1720
T 17 902 C 1724 0540	CR00012	7/5/2016	PAYMENT	2.60	rp7581	020-1724
T 17 932 C 0257 0540	CR00012	7/5/2016	PAYMENT	10.40	rp7581	020-1724
S 17 316 C 0252 0540	CR00013	7/5/2016	PAYMENT	600.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00013	7/5/2016	PAYMENT	150.00	rp7787	146-1721
T 17 903 C 1720 0530	CR00015	7/5/2016	PAYMENT	48.00	gl5133	030-1720
T 17 933 C 0251 0530	CR00015	7/5/2016	PAYMENT	192.00	gl5133	030-1720
T 17 903 C 1720 0530	CR00016	7/5/2016	PAYMENT	13.20	gl5438	030-1720
T 17 933 C 0251 0530	CR00016	7/5/2016	PAYMENT	52.80	gl5438	030-1720
T 17 903 C 1720 0530	CR00017	7/5/2016	PAYMENT	0.20	gl4604	030-1720
T 17 933 C 0251 0530	CR00017	7/5/2016	PAYMENT	0.80	gl4604	030-1720
T 17 903 C 1720 0530	CR00019	7/5/2016	PAYMENT	13.20	gl5415	030-1720
T 17 933 C 0251 0530	CR00019	7/5/2016	PAYMENT	52.80	gl5415	030-1720
S 17 316 C 0251 0530	CR00020	7/5/2016	PAYMENT	2,500.00	gl4332	136-1720
T 17 903 C 1720 0530	CR00020	7/5/2016	PAYMENT	625.00	gl4332	136-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 316 C 0251 0530	CR00021	7/5/2016	PAYMENT	2,100.00	gl4331	136-1720
T 17 903 C 1720 0530	CR00021	7/5/2016	PAYMENT	525.00	gl4331	136-1720
S 17 316 C 0251 0530	CR00022	7/5/2016	PAYMENT	1,446.66	gl4308	136-1720
T 17 903 C 1720 0530	CR00022	7/5/2016	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1721 0530	CR00023	7/5/2016	PAYMENT	12.40	rp7496	030-1721
T 17 933 C 0252 0530	CR00023	7/5/2016	PAYMENT	49.60	rp7496	030-1721
T 17 903 C 1721 0530	CR00025	7/5/2016	PAYMENT	8.20	rp7735	035-1721
T 17 906 C 1655 0530	CR00025	7/5/2016	PAYMENT	12.30	rp7735	035-1721
T 17 933 C 0252 0530	CR00025	7/5/2016	PAYMENT	20.50	rp7735	035-1721
T 17 903 C 1721 0530	CR00026	7/5/2016	PAYMENT	48.60	rp7193	030-1721
T 17 933 C 0252 0530	CR00026	7/5/2016	PAYMENT	194.40	rp7193	030-1721
T 17 903 C 1721 0530	CR00027	7/5/2016	PAYMENT	2.60	rp6022	030-1721
T 17 933 C 0252 0530	CR00027	7/5/2016	PAYMENT	10.40	rp6022	030-1721
S 17 316 C 0252 0530	CR00028	7/5/2016	PAYMENT	84.00	rp3755	136-1721
T 17 903 C 1721 0530	CR00028	7/5/2016	PAYMENT	21.00	rp3755	136-1721
T 17 903 C 1721 0530	CR00029	7/5/2016	PAYMENT	70.00	rp7758	035-1721
T 17 906 C 1655 0530	CR00029	7/5/2016	PAYMENT	105.00	rp7758	035-1721
T 17 933 C 0252 0530	CR00029	7/5/2016	PAYMENT	175.00	rp7758	035-1721
T 17 903 C 1721 0530	CR00030	7/5/2016	PAYMENT	291.60	rp7637	035-1721
T 17 906 C 1655 0530	CR00030	7/5/2016	PAYMENT	437.40	rp7637	035-1721
T 17 933 C 0252 0530	CR00030	7/5/2016	PAYMENT	729.00	rp7637	035-1721
T 17 903 C 1721 0530	CR00031	7/5/2016	PAYMENT	9.20	rp7773	093-1721
T 17 906 C 1655 0530	CR00031	7/5/2016	PAYMENT	12.85	rp7773	093-1721
T 17 933 C 0252 0530	CR00031	7/5/2016	PAYMENT	23.95	rp7773	093-1721
T 17 903 C 1721 0530	CR00032	7/5/2016	PAYMENT	31.00	rp7694	030-1721
T 17 933 C 0252 0530	CR00032	7/5/2016	PAYMENT	124.00	rp7694	030-1721
T 17 903 C 1721 0530	CR00033	7/5/2016	PAYMENT	7.00	rp7667	035-1721
T 17 906 C 1655 0530	CR00033	7/5/2016	PAYMENT	10.50	rp7667	035-1721
T 17 933 C 0252 0530	CR00033	7/5/2016	PAYMENT	17.50	rp7667	035-1721
T 17 903 C 1721 0530	CR00034	7/5/2016	PAYMENT	14.00	rp7685	030-1721
T 17 933 C 0252 0530	CR00034	7/5/2016	PAYMENT	56.00	rp7685	030-1721
T 17 903 C 1721 0530	CR00035	7/5/2016	PAYMENT	26.60	rp7693	035-1721
T 17 906 C 1655 0530	CR00035	7/5/2016	PAYMENT	39.90	rp7693	035-1721
T 17 933 C 0252 0530	CR00035	7/5/2016	PAYMENT	66.50	rp7693	035-1721
S 17 316 C 0256 0530	CR00036	7/5/2016	PAYMENT	19.25	rp7426	038-1723
S 17 326 C 0256 0530	CR00036	7/5/2016	PAYMENT	19.25	rp7426	038-1723
T 17 903 C 1723 0530	CR00036	7/5/2016	PAYMENT	15.40	rp7426	038-1723
T 17 906 C 1655 0530	CR00036	7/5/2016	PAYMENT	23.10	rp7426	038-1723
T 17 903 C 1721 0530	CR00037	7/5/2016	PAYMENT	46.80	rp7440	030-1721
T 17 933 C 0252 0530	CR00037	7/5/2016	PAYMENT	187.20	rp7440	030-1721
T 17 903 C 1721 0530	CR00038	7/5/2016	PAYMENT	13.20	rp7690	035-1721
T 17 906 C 1655 0530	CR00038	7/5/2016	PAYMENT	19.80	rp7690	035-1721
T 17 933 C 0252 0530	CR00038	7/5/2016	PAYMENT	33.00	rp7690	035-1721
T 17 904 C 1724 0550	CR00039	7/5/2016	PAYMENT	10.80	gl3992	040-1724
T 17 934 C 0257 0550	CR00039	7/5/2016	PAYMENT	43.20	gl3992	040-1724
T 17 904 C 1721 0550	CR00040	7/5/2016	PAYMENT	8.00	rp7842	040-1721
T 17 934 C 0252 0550	CR00040	7/5/2016	PAYMENT	32.00	rp7842	040-1721
T 17 904 C 1721 0550	CR00041	7/5/2016	PAYMENT	8.00	rp7641	040-1721
T 17 934 C 0252 0550	CR00041	7/5/2016	PAYMENT	32.00	rp7641	040-1721
T 17 904 C 1721 0550	CR00042	7/5/2016	PAYMENT	30.00	rp7805	040-1721
T 17 934 C 0252 0550	CR00042	7/5/2016	PAYMENT	120.00	rp7805	040-1721
T 17 904 C 1721 0550	CR00043	7/5/2016	PAYMENT	23.00	rp7045	040-1721
T 17 934 C 0252 0550	CR00043	7/5/2016	PAYMENT	92.00	rp7045	040-1721
T 17 904 C 1721 0550	CR00044	7/5/2016	PAYMENT	49.20	rp7721	040-1721
T 17 934 C 0252 0550	CR00044	7/5/2016	PAYMENT	196.80	rp7721	040-1721
T 17 904 C 1721 0550	CR00045	7/5/2016	PAYMENT	2.60	rp7729	040-1721
T 17 934 C 0252 0550	CR00045	7/5/2016	PAYMENT	10.40	rp7729	040-1721
S 17 316 C 0252 0550	CR00046	7/5/2016	PAYMENT	506.40	rp7507	156-1721
T 17 904 C 1721 0550	CR00046	7/5/2016	PAYMENT	126.60	rp7507	156-1721
T 17 904 C 1721 0550	CR00047	7/5/2016	PAYMENT	48.00	rp7870	040-1721
T 17 934 C 0252 0550	CR00047	7/5/2016	PAYMENT	192.00	rp7870	040-1721
S 17 316 C 0251 0530	CR00018	7/5/2016	PAYMENT	6,528.00	gl3593	136-1720

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T 17 903 C 1720 0530	CR00018	7/5/2016	PAYMENT	1,632.00	gl3593	136-1720
T 17 902 C 1721 0540	CR00001	7/6/2016	PAYMENT	23.40	rp5104	020-1721
T 17 932 C 0252 0540	CR00001	7/6/2016	PAYMENT	93.60	rp5104	020-1721
T 17 902 C 1721 0540	CR00002	7/6/2016	PAYMENT	10.40	rp7558	020-1721
T 17 932 C 0252 0540	CR00002	7/6/2016	PAYMENT	41.60	rp7558	020-1721
S 17 316 C 0252 0520	CR00001	7/7/2016	PAYMENT	846.40	rp7843	126-1721
T 17 901 C 1721 0520	CR00001	7/7/2016	PAYMENT	211.60	rp7843	126-1721
T 17 903 C 1720 0530	H005087	7/1/2016	PAYMENT	13.20	gl5434	030-1720
T 17 933 C 0251 0530	H005087	7/1/2016	PAYMENT	52.80	gl5434	030-1720
T 17 903 C 1720 0530	H005089	7/1/2016	PAYMENT	13.20	gl5455	030-1720
T 17 933 C 0251 0530	H005089	7/1/2016	PAYMENT	52.80	gl5455	030-1720
S 17 316 C 0252 0530	H005092	7/1/2016	PAYMENT	348.80	rp6931	136-1721
T 17 903 C 1721 0530	H005092	7/1/2016	PAYMENT	87.20	rp6931	136-1721
T 17 903 C 1721 0530	H005090	7/1/2016	PAYMENT	63.80	rp7885	030-1721
T 17 933 C 0252 0530	H005090	7/1/2016	PAYMENT	255.20	rp7885	030-1721
T 17 903 C 1721 0530	H005091	7/1/2016	PAYMENT	129.60	rp7886	030-1721
T 17 933 C 0252 0530	H005091	7/1/2016	PAYMENT	518.40	rp7886	030-1721
T 17 903 C 1720 0530	CR00005	7/7/2016	PAYMENT	13.20	gl5411	030-1720
T 17 933 C 0251 0530	CR00005	7/7/2016	PAYMENT	52.80	gl5411	030-1720
T 17 902 C 1721 0540	CR00008	7/7/2016	PAYMENT	46.20	rp7479	020-1721
T 17 932 C 0252 0540	CR00008	7/7/2016	PAYMENT	184.80	rp7479	020-1721
S 17 316 C 0252 0540	CR00009	7/7/2016	PAYMENT	1,072.00	rp7484	146-1721
T 17 902 C 1721 0540	CR00009	7/7/2016	PAYMENT	268.00	rp7484	146-1721
T 17 902 C 1721 0540	CR00010	7/7/2016	PAYMENT	2.60	rp7551	020-1721
T 17 932 C 0252 0540	CR00010	7/7/2016	PAYMENT	10.40	rp7551	020-1721
T 17 902 C 1721 0540	CR00011	7/7/2016	PAYMENT	16.00	rp7819	020-1721
T 17 932 C 0252 0540	CR00011	7/7/2016	PAYMENT	64.00	rp7819	020-1721
T 17 904 C 1721 0550	CR00012	7/7/2016	PAYMENT	90.80	rp7821	040-1721
T 17 934 C 0252 0550	CR00012	7/7/2016	PAYMENT	363.20	rp7821	040-1721
S 17 347 C 0252 0420	CR00007	7/7/2016	PAYMENT	6,187.50	rp7560	211-1721
T 17 901 C 1721 0520	CR00007	7/7/2016	PAYMENT	1,650.00	rp7560	211-1721
S 17 316 C 1331 0520	CR00007	7/7/2016	PAYMENT	412.50	rp7560	211-1721
T 17 902 C 1721 0540	CR00002	7/8/2016	PAYMENT	27.80	rp7537	020-1721
T 17 932 C 0252 0540	CR00002	7/8/2016	PAYMENT	111.20	rp7537	020-1721
T 17 902 C 1721 0540	CR00003	7/8/2016	PAYMENT	23.00	rp7562	020-1721
T 17 932 C 0252 0540	CR00003	7/8/2016	PAYMENT	92.00	rp7562	020-1721
S 17 312 C 1213 0630 000000 00 639	CR00004	7/8/2016	PAYMENT	12,880.00	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00004	7/8/2016	PAYMENT	3,220.00	sp0408	028-1716
T 17 903 C 1721 0530	CR00006	7/8/2016	PAYMENT	3.20	rp7414	030-1721
T 17 933 C 0252 0530	CR00006	7/8/2016	PAYMENT	12.80	rp7414	030-1721
T 17 901 C 1721 0520	CR00007	7/8/2016	PAYMENT	104.00	rp7643	010-1721
T 17 931 C 0252 0520	CR00007	7/8/2016	PAYMENT	416.00	rp7643	010-1721
T 17 902 C 1721 0540	CR00008	7/8/2016	PAYMENT	5.80	rp7769	020-1721
T 17 932 C 0252 0540	CR00008	7/8/2016	PAYMENT	23.20	rp7769	020-1721
T 17 902 C 1721 0540	CR00009	7/8/2016	PAYMENT	16.00	rp7863	020-1721
T 17 932 C 0252 0540	CR00009	7/8/2016	PAYMENT	64.00	rp7863	020-1721
T 17 902 C 1721 0540	CR00010	7/8/2016	PAYMENT	2.60	rp7686	020-1721
T 17 932 C 0252 0540	CR00010	7/8/2016	PAYMENT	10.40	rp7686	020-1721
T 17 902 C 1721 0540	CR00011	7/8/2016	PAYMENT	20.20	rp5405	020-1721
T 17 932 C 0252 0540	CR00011	7/8/2016	PAYMENT	80.80	rp5405	020-1721
S 17 316 C 0252 0540	CR00012	7/8/2016	PAYMENT	62.40	rp7723	146-1721
T 17 902 C 1721 0540	CR00012	7/8/2016	PAYMENT	15.60	rp7723	146-1721
T 17 903 C 1720 0530	CR00013	7/8/2016	PAYMENT	750.00	gl3837	030-1720
T 17 933 C 0251 0530	CR00013	7/8/2016	PAYMENT	3,000.00	gl3837	030-1720
T 17 903 C 1720 0530	CR00014	7/8/2016	PAYMENT	39.60	gl5151	030-1720
T 17 933 C 0251 0530	CR00014	7/8/2016	PAYMENT	158.40	gl5151	030-1720
S 17 312 C 1307 0630 000000 00 639	CR00015	7/8/2016	PAYMENT	1,527.20	sp0523	031-1727
T 17 903 C 1727 0630 000000 00 639	CR00015	7/8/2016	PAYMENT	381.80	sp0523	031-1727
T 17 904 C 1720 0550	CR00016	7/8/2016	PAYMENT	48.00	gl5221	040-1720
T 17 934 C 0251 0550	CR00016	7/8/2016	PAYMENT	192.00	gl5221	040-1720
T 17 904 C 1721 0550	CR00017	7/8/2016	PAYMENT	27.20	rp7498	040-1721
T 17 934 C 0252 0550	CR00017	7/8/2016	PAYMENT	108.80	rp7498	040-1721

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T 17 904 C 1721 0550	CR00018	7/8/2016	PAYMENT	16.00	rp7845	040-1721
T 17 934 C 0252 0550	CR00018	7/8/2016	PAYMENT	64.00	rp7845	040-1721
S 17 312 C 1307 0650 000000 00 752	CR00020	7/8/2016	PAYMENT	655.50	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00020	7/8/2016	PAYMENT	163.88	sp0501	041-1727
S 17 312 C 1307 0650 000000 00 752	CR00021	7/8/2016	PAYMENT	251.17	sp0502	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00021	7/8/2016	PAYMENT	62.79	sp0502	041-1727
S 17 312 C 1307 0650	CR00022	7/8/2016	PAYMENT	19,680.00	sgl4968	040-1727
T 17 904 C 1727 0650	CR00022	7/8/2016	PAYMENT	4,920.00	sgl4968	040-1727
T 17 901 C 1724 0520	CR00001	7/11/2016	PAYMENT	1,255.00	gl5314	010-1724
T 17 931 C 0257 0520	CR00001	7/11/2016	PAYMENT	5,020.00	gl5314	010-1724
S 17 316 C 0252 0520	CR00002	7/11/2016	PAYMENT	5,226.40	rp7725	126-1721
T 17 901 C 1721 0520	CR00002	7/11/2016	PAYMENT	1,306.60	rp7725	126-1721
T 17 901 C 1721 0520	CR00003	7/11/2016	PAYMENT	15.20	rp7722	010-1721
T 17 931 C 0252 0520	CR00003	7/11/2016	PAYMENT	60.80	rp7722	010-1721
T 17 901 C 1721 0520	CR00004	7/11/2016	PAYMENT	24.00	rp7520	010-1721
T 17 931 C 0252 0520	CR00004	7/11/2016	PAYMENT	96.00	rp7520	010-1721
T 17 902 C 1721 0540	CR00005	7/11/2016	PAYMENT	15.60	rp7534	020-1721
T 17 932 C 0252 0540	CR00005	7/11/2016	PAYMENT	62.40	rp7534	020-1721
S 17 316 C 0251 0530	CR00006	7/11/2016	PAYMENT	3,600.00	gl4330	136-1720
T 17 903 C 1720 0530	CR00006	7/11/2016	PAYMENT	900.00	gl4330	136-1720
T 17 903 C 1720 0530	CR00007	7/11/2016	PAYMENT	7,120.00	gl5162	030-1720
T 17 933 C 0251 0530	CR00007	7/11/2016	PAYMENT	28,480.00	gl5162	030-1720
T 17 903 C 1721 0530	CR00008	7/11/2016	PAYMENT	4.20	rp7662	030-1721
T 17 933 C 0252 0530	CR00008	7/11/2016	PAYMENT	16.80	rp7662	030-1721
T 17 903 C 1721 0530	CR00009	7/11/2016	PAYMENT	2.60	rp7658	030-1721
T 17 933 C 0252 0530	CR00009	7/11/2016	PAYMENT	10.40	rp7658	030-1721
T 17 903 C 1721 0530	CR00010	7/11/2016	PAYMENT	33.60	rp7659	030-1721
T 17 933 C 0252 0530	CR00010	7/11/2016	PAYMENT	134.40	rp7659	030-1721
T 17 903 C 1721 0530	CR00011	7/11/2016	PAYMENT	8.00	rp7660	030-1721
T 17 933 C 0252 0530	CR00011	7/11/2016	PAYMENT	32.00	rp7660	030-1721
T 17 903 C 1721 0530	CR00012	7/11/2016	PAYMENT	63.20	rp7661	030-1721
T 17 933 C 0252 0530	CR00012	7/11/2016	PAYMENT	252.80	rp7661	030-1721
T 17 903 C 1721 0530	CR00013	7/11/2016	PAYMENT	2.60	rp7648	030-1721
T 17 933 C 0252 0530	CR00013	7/11/2016	PAYMENT	10.40	rp7648	030-1721
T 17 903 C 1721 0530	CR00014	7/11/2016	PAYMENT	17.40	rp7649	030-1721
T 17 933 C 0252 0530	CR00014	7/11/2016	PAYMENT	69.60	rp7649	030-1721
T 17 903 C 1721 0530	CR00015	7/11/2016	PAYMENT	8.00	rp7650	030-1721
T 17 933 C 0252 0530	CR00015	7/11/2016	PAYMENT	32.00	rp7650	030-1721
T 17 903 C 1721 0530	CR00016	7/11/2016	PAYMENT	2.60	rp7651	030-1721
T 17 933 C 0252 0530	CR00016	7/11/2016	PAYMENT	10.40	rp7651	030-1721
S 17 316 C 0256 0534	CR00017	7/11/2016	PAYMENT	90.00	gl4203	038-1723
S 17 326 C 0256 0534	CR00017	7/11/2016	PAYMENT	90.00	gl4203	038-1723
T 17 903 C 1723 0534	CR00017	7/11/2016	PAYMENT	72.00	gl4203	038-1723
T 17 906 C 1655 0534	CR00017	7/11/2016	PAYMENT	108.00	gl4203	038-1723
T 17 903 C 1721 0530	CR00018	7/11/2016	PAYMENT	93.60	rp7153	030-1721
T 17 933 C 0252 0530	CR00018	7/11/2016	PAYMENT	374.40	rp7153	030-1721
T 17 903 C 1721 0530	CR00019	7/11/2016	PAYMENT	10.40	rp7652	030-1721
T 17 933 C 0252 0530	CR00019	7/11/2016	PAYMENT	41.60	rp7652	030-1721
T 17 903 C 1721 0530	CR00020	7/11/2016	PAYMENT	7.20	rp7653	030-1721
T 17 933 C 0252 0530	CR00020	7/11/2016	PAYMENT	28.80	rp7653	030-1721
S 17 316 C 0256 0550	CR00021	7/11/2016	PAYMENT	50.29	rp7088	046-1723
S 17 326 C 0256 0550	CR00021	7/11/2016	PAYMENT	50.29	rp7088	046-1723
T 17 904 C 1723 0550	CR00021	7/11/2016	PAYMENT	40.23	rp7088	046-1723
T 17 906 C 1655 0550	CR00021	7/11/2016	PAYMENT	60.36	rp7088	046-1723
T 17 903 C 1720 0530	H005093	7/6/2016	EASEMENT CONSIDERATION	240.00	lod28880	030-1720
T 17 933 C 0251 0530	H005093	7/6/2016	EASEMENT CONSIDERATION	960.00	lod28880	030-1720
S 17 316 C 0252 0530	H005094	7/6/2016	PAYMENT	1,080.00	rp7887	136-1721
T 17 903 C 1721 0530	H005094	7/6/2016	PAYMENT	270.00	rp7887	136-1721
T 17 903 C 1720 0530	H005095	7/6/2016	PAYMENT	13.20	gl5406	030-1720
T 17 933 C 0251 0530	H005095	7/6/2016	PAYMENT	52.80	gl5406	030-1720
S 17 316 C 0251 0530	H005096	7/7/2016	PAYMENT	5,136.00	gl3604	136-1720
T 17 903 C 1720 0530	H005096	7/7/2016	PAYMENT	1,284.00	gl3604	136-1720

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S 17 316 C 0251 0530	H005097	7/11/2016	PAYMENT	7,176.00	gl3596	136-1720
T 17 903 C 1720 0530	H005097	7/11/2016	PAYMENT	1,794.00	gl3596	136-1720
T 17 902 C 1720 0540	CR00006	7/12/2016	PAYMENT	550.00	gl5588	020-1720
T 17 932 C 0251 0540	CR00006	7/12/2016	PAYMENT	2,200.00	gl5588	020-1720
T 17 904 C 1721 0550	CR00007	7/12/2016	PAYMENT	80.00	rp7872	040-1721
T 17 934 C 0252 0550	CR00007	7/12/2016	PAYMENT	320.00	rp7872	040-1721
T 17 902 C 1721 0540	CR00010	7/12/2016	PAYMENT	8.00	rp7503	025-1721
T 17 906 C 1655 0540	CR00010	7/12/2016	PAYMENT	12.00	rp7503	025-1721
T 17 932 C 0252 0540	CR00010	7/12/2016	PAYMENT	20.00	rp7503	025-1721
T 17 902 C 1721 0540	CR00011	7/12/2016	PAYMENT	2.60	rp7506	025-1721
T 17 906 C 1655 0540	CR00011	7/12/2016	PAYMENT	3.90	rp7506	025-1721
T 17 932 C 0252 0540	CR00011	7/12/2016	PAYMENT	6.50	rp7506	025-1721
S 17 316 C 0256 0544	CR00013	7/12/2016	PAYMENT	424.58	rp7263	026-1723
S 17 326 C 0256 0544	CR00013	7/12/2016	PAYMENT	424.58	rp7263	026-1723
T 17 902 C 1723 0544	CR00013	7/12/2016	PAYMENT	339.66	rp7263	026-1723
T 17 906 C 1655 0544	CR00013	7/12/2016	PAYMENT	509.50	rp7263	026-1723
S 17 316 C 0256 0544	CR00014	7/12/2016	PAYMENT	1,647.10	rp7264	026-1723
S 17 326 C 0256 0544	CR00014	7/12/2016	PAYMENT	1,647.10	rp7264	026-1723
T 17 902 C 1723 0544	CR00014	7/12/2016	PAYMENT	1,317.68	rp7264	026-1723
T 17 906 C 1655 0544	CR00014	7/12/2016	PAYMENT	1,976.52	rp7264	026-1723
S 17 316 C 0256 0544	CR00015	7/12/2016	PAYMENT	869.18	rp7265	026-1723
S 17 326 C 0256 0544	CR00015	7/12/2016	PAYMENT	869.18	rp7265	026-1723
T 17 902 C 1723 0544	CR00015	7/12/2016	PAYMENT	695.34	rp7265	026-1723
T 17 906 C 1655 0544	CR00015	7/12/2016	PAYMENT	1,043.02	rp7265	026-1723
S 17 316 C 0256 0544	CR00016	7/12/2016	PAYMENT	356.72	rp7266	026-1723
S 17 326 C 0256 0544	CR00016	7/12/2016	PAYMENT	356.72	rp7266	026-1723
T 17 902 C 1723 0544	CR00016	7/12/2016	PAYMENT	285.38	rp7266	026-1723
T 17 906 C 1655 0544	CR00016	7/12/2016	PAYMENT	428.06	rp7266	026-1723
T 17 901 C 1721 0520	CR00002	7/13/2016	PAYMENT	150.00	rp7517	010-1721
T 17 931 C 0252 0520	CR00002	7/13/2016	PAYMENT	600.00	rp7517	010-1721
T 17 903 C 1721 0530	CR00003	7/13/2016	PAYMENT	27.60	rp7827	030-1721
T 17 933 C 0252 0530	CR00003	7/13/2016	PAYMENT	110.40	rp7827	030-1721
T 17 901 C 1721 0520	CR00001	7/14/2016	PAYMENT	26.20	rp6660	010-1721
T 17 931 C 0252 0520	CR00001	7/14/2016	PAYMENT	104.80	rp6660	010-1721
S 17 316 C 0251 0530	CR00002	7/14/2016	PAYMENT	8,132.00	gl3592	136-1720
T 17 903 C 1720 0530	CR00002	7/14/2016	PAYMENT	2,033.00	gl3592	136-1720
S 17 316 C 0251 0530	CR00003	7/14/2016	PAYMENT	31,121.60	gl3609	136-1720
T 17 903 C 1720 0530	CR00003	7/14/2016	PAYMENT	7,780.40	gl3609	136-1720
S 17 316 C 0251 0530	CR00004	7/14/2016	PAYMENT	33,423.20	gl3611	136-1720
T 17 903 C 1720 0530	CR00004	7/14/2016	PAYMENT	8,355.80	gl3611	136-1720
S 17 316 C 0251 0530	CR00005	7/14/2016	PAYMENT	3,696.00	gl3716	136-1720
T 17 903 C 1720 0530	CR00005	7/14/2016	PAYMENT	924.00	gl3716	136-1720
S 17 316 C 0251 0530	CR00006	7/14/2016	PAYMENT	1,640.00	gl3621	136-1720
T 17 903 C 1720 0530	CR00006	7/14/2016	PAYMENT	410.00	gl3621	136-1720
S 17 312 C 1307 0630 000000 00 639	CR00007	7/14/2016	PAYMENT	1,647.20	sp0523	031-1727
T 17 903 C 1727 0630 000000 00 639	CR00007	7/14/2016	PAYMENT	411.80	sp0523	031-1727
S 17 312 C 1301 0651	CR00008	7/14/2016	PAYMENT	760.00	sp0153	041-1725
T 17 904 C 1725 0651	CR00008	7/14/2016	PAYMENT	190.00	sp0153	041-1725
S 17 316 C 0251 0530	CR00005	7/15/2016	PAYMENT	5,900.00	gl3600	136-1720
T 17 903 C 1720 0530	CR00005	7/15/2016	PAYMENT	1,475.00	gl3600	136-1720
T 17 902 C 1721 0540	CR00003	7/18/2016	PAYMENT	14.80	rp6766	020-1721
T 17 932 C 0252 0540	CR00003	7/18/2016	PAYMENT	59.20	rp6766	020-1721
S 17 316 C 0251 0530	CR00004	7/18/2016	PAYMENT	3,900.00	gl4283	136-1720
T 17 903 C 1720 0530	CR00004	7/18/2016	PAYMENT	975.00	gl4283	136-1720
T 17 903 C 1720 0530	CR00005	7/18/2016	PAYMENT	48.00	gl5134	030-1720
T 17 933 C 0251 0530	CR00005	7/18/2016	PAYMENT	192.00	gl5134	030-1720
S 17 316 C 0251 0530	CR00001	7/19/2016	PAYMENT	9,000.00	gl3599	136-1720
T 17 903 C 1720 0530	CR00001	7/19/2016	PAYMENT	2,250.00	gl3599	136-1720
T 17 901 C 1720 0520	CR00001	7/20/2016	PAYMENT	4,058.00	gl5376	010-1720
T 17 931 C 0251 0520	CR00001	7/20/2016	PAYMENT	16,232.00	gl5376	010-1720
T 17 903 C 1721 0530	CR00002	7/20/2016	PAYMENT	9.60	rp7708	035-1721
T 17 906 C 1655 0530	CR00002	7/20/2016	PAYMENT	14.40	rp7708	035-1721

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T 17 933 C 0252 0530	CR00002	7/20/2016	PAYMENT	24.00	rp7708	035-1721
T 17 902 C 1720 0540	CR00001	7/21/2016	PAYMENT	100.00	gl5587	020-1720
T 17 932 C 0251 0540	CR00001	7/21/2016	PAYMENT	400.00	gl5587	020-1720
S 17 316 C 0252 0540	CR00002	7/21/2016	PAYMENT	101.60	rp7780	146-1721
T 17 902 C 1721 0540	CR00002	7/21/2016	PAYMENT	25.40	rp7780	146-1721
T 17 903 C 1721 0530	CR00003	7/21/2016	PAYMENT	406.40	rp7874	030-1721
T 17 933 C 0252 0530	CR00003	7/21/2016	PAYMENT	1,625.60	rp7874	030-1721
T 17 903 C 1721 0530	H005098	7/15/2016	PAYMENT	8.00	rp7852	035-1721
T 17 906 C 1655 0530	H005098	7/15/2016	PAYMENT	12.00	rp7852	035-1721
T 17 933 C 0252 0530	H005098	7/15/2016	PAYMENT	20.00	rp7852	035-1721
T 17 903 C 1720 0530	H005099	7/19/2016	PAYMENT	2,666.67	gl5700	030-1720
T 17 933 C 0251 0530	H005099	7/19/2016	PAYMENT	10,666.66	gl5700	030-1720
S 17 316 C 0252 0530	H005100	7/20/2016	PAYMENT	780.00	rp7890	136-1721
T 17 903 C 1721 0530	H005100	7/20/2016	PAYMENT	195.00	rp7890	136-1721
T 17 903 C 1720 0530	H005101	7/20/2016	PAYMENT	131.50	gl3954	030-1720
T 17 933 C 0251 0530	H005101	7/20/2016	PAYMENT	526.00	gl3954	030-1720
T 17 901 C 1715 0620 616	CR00004	7/22/2016	SAND ISLAND CMPG-6/30/16	8.00		
S 17 312 C 1308 0620 616	CR00004	7/22/2016	SAND ISLAND CMPG-6/30/16	32.00		
T 17 901 C 1715 0620 616	CR00005	7/22/2016	SAND ISLAND CMPG-7/1/16	24.80		
S 17 312 C 1308 0620 616	CR00005	7/22/2016	SAND ISLAND CMPG-7/1/16	99.20		
T 17 901 C 1715 0620 616	CR00006	7/22/2016	SAND ISLAND CMPG-7/5/16	32.80		
S 17 312 C 1308 0620 616	CR00006	7/22/2016	SAND ISLAND CMPG-7/5/16	131.20		
T 17 901 C 1715 0620 616	CR00007	7/22/2016	SAND ISLAND CMPG-7/7/16	10.80		
S 17 312 C 1308 0620 616	CR00007	7/22/2016	SAND ISLAND CMPG-7/7/16	43.20		
T 17 901 C 1715 0620 616	CR00008	7/22/2016	SAND ISLAND CMPG-7/8/16	4.80		
S 17 312 C 1308 0620 616	CR00008	7/22/2016	SAND ISLAND CMPG-7/8/16	19.20		
T 17 901 C 1715 0620 616	CR00009	7/22/2016	SAND ISLAND CMPG-7/11/16	8.00		
S 17 312 C 1308 0620 616	CR00009	7/22/2016	SAND ISLAND CMPG-7/11/16	32.00		
T 17 901 C 1715 0620 616	CR00010	7/22/2016	SAND ISLAND CMPG-7/12/16	24.00		
S 17 312 C 1308 0620 616	CR00010	7/22/2016	SAND ISLAND CMPG-7/12/16	96.00		
T 17 904 C 1715 0650 602	CR00012	7/22/2016	KOKEE CMPG-6/30/16	4.80		
S 17 312 C 1308 0650 602	CR00012	7/22/2016	KOKEE CMPG-6/30/16	19.20		
T 17 904 C 1715 0650 647	CR00013	7/22/2016	POLIHAE CMPG-7/6/16	3.60		
S 17 312 C 1308 0650 647	CR00013	7/22/2016	POLIHAE CMPG-7/6/16	14.40		
T 17 904 C 1715 0650 602	CR00014	7/22/2016	KOKEE CMPG-7/7/16	3.60		
S 17 312 C 1308 0650 602	CR00014	7/22/2016	KOKEE CMPG-7/7/16	14.40		
S 17 312 C 1310 0621	CR00015	7/22/2016	PCT RENT-JUNE 2016	95,066.14	sp0543	128-1716
T 17 901 C 1716 0610	CR00015	7/22/2016	PCT RENT-JUNE 2016	23,766.54	sp0543	128-1716
T 17 931 C 0252 0510 000000 00 051	CR00020	7/22/2016	BEACH WEDDINGS-5/16	12,705.48		
T 17 901 C 1721 0510 000000 00 051	CR00020	7/22/2016	BEACH WEDDINGS-5/16	3,176.37		
S 17 316 C 0252 0510 000000 00 051	CR00020	7/22/2016	BEACH WEDDINGS-5/16	313.20		
S 17 316 C 1563 0530	CR00021	7/22/2016	FINE-LOGGING VIOLATION	4,400.00	hd00016	137-1780
T 17 903 C 1780 0530	CR00021	7/22/2016	FINE-LOGGING VIOLATION	1,100.00	hd00016	137-1780
S 17 316 C 0257 0531	CR00022	7/22/2016	ROYALTY-MAY 2016	28,925.11	ll0902	034-1724
T 17 903 C 1724 0531	CR00022	7/22/2016	ROYALTY-MAY 2016	11,570.05	ll0902	034-1724
T 17 906 C 1655 0531	CR00022	7/22/2016	ROYALTY-MAY 2016	17,355.07	ll0902	034-1724
S 17 325 C 0251 0520	CR00009	7/25/2016	CONSIDERATION	10,880.00	gl6099	014-1720
T 17 901 C 1720 0520	CR00009	7/25/2016	CONSIDERATION	2,720.00	gl6099	014-1720
T 17 901 C 1721 0520	CR00012	7/25/2016	PAYMENT	93.80	rp7561	010-1721
T 17 931 C 0252 0520	CR00012	7/25/2016	PAYMENT	375.20	rp7561	010-1721
S 17 325 C 0251 0520	CR00014	7/25/2016	CONSIDERATION	29,040.00	02od316	014-1720
T 17 901 C 1720 0520	CR00014	7/25/2016	CONSIDERATION	7,260.00	02od316	014-1720
T 17 901 C 1720 0520	CR00016	7/25/2016	PAYMENT	48.00	gl5851	010-1720
T 17 931 C 0251 0520	CR00016	7/25/2016	PAYMENT	192.00	gl5851	010-1720
T 17 901 C 1721 0520	CR00018	7/25/2016	PAYMENT	275.20	rp3954	013-1721
T 17 931 C 0252 0520	CR00018	7/25/2016	PAYMENT	68.80	rp3954	013-1721
T 17 901 C 1721 0520	CR00019	7/25/2016	PAYMENT	5.40	rp7501	010-1721
T 17 931 C 0252 0520	CR00019	7/25/2016	PAYMENT	21.60	rp7501	010-1721
T 17 901 C 1721 0520	CR00020	7/25/2016	PAYMENT	88.00	rp7714	010-1721
T 17 931 C 0252 0520	CR00020	7/25/2016	PAYMENT	352.00	rp7714	010-1721
T 17 901 C 1721 0520	CR00022	7/25/2016	PAYMENT	546.00	rp7835	010-1721
T 17 931 C 0252 0520	CR00022	7/25/2016	PAYMENT	2,184.00	rp7835	010-1721

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S 17 316 C 0252 0520	CR00023	7/25/2016	PAYMENT	2,067.20	rp5557	126-1721
T 17 901 C 1721 0520	CR00023	7/25/2016	PAYMENT	516.80	rp5557	126-1721
S 17 316 C 0252 0520	CR00024	7/25/2016	PAYMENT	995.20	re4126	126-1721
T 17 901 C 1721 0520	CR00024	7/25/2016	PAYMENT	248.80	re4126	126-1721
T 17 902 C 1724 0540	CR00025	7/25/2016	PAYMENT	2.60	rp7581	020-1724
T 17 932 C 0257 0540	CR00025	7/25/2016	PAYMENT	10.40	rp7581	020-1724
T 17 902 C 1721 0540	CR00026	7/25/2016	PAYMENT	8.00	rp7846	020-1721
T 17 932 C 0252 0540	CR00026	7/25/2016	PAYMENT	32.00	rp7846	020-1721
S 17 316 C 0252 0540	CR00027	7/25/2016	PAYMENT	1,025.60	rp7783	146-1721
T 17 902 C 1721 0540	CR00027	7/25/2016	PAYMENT	256.40	rp7783	146-1721
T 17 902 C 1724 0540	CR00028	7/25/2016	PAYMENT	2.60	rp7563	020-1724
T 17 932 C 0257 0540	CR00028	7/25/2016	PAYMENT	10.40	rp7563	020-1724
T 17 902 C 1721 0540	CR00029	7/25/2016	PAYMENT	3.20	rp7493	020-1721
T 17 932 C 0252 0540	CR00029	7/25/2016	PAYMENT	12.80	rp7493	020-1721
T 17 902 C 1721 0540	CR00030	7/25/2016	PAYMENT	5.60	rp7485	020-1721
T 17 932 C 0252 0540	CR00030	7/25/2016	PAYMENT	22.40	rp7485	020-1721
T 17 902 C 1721 0540	CR00031	7/25/2016	PAYMENT	6.80	rp7571	020-1721
T 17 932 C 0252 0540	CR00031	7/25/2016	PAYMENT	27.20	rp7571	020-1721
T 17 902 C 1721 0540	CR00032	7/25/2016	PAYMENT	7.60	rp7487	020-1721
T 17 932 C 0252 0540	CR00032	7/25/2016	PAYMENT	30.40	rp7487	020-1721
T 17 903 C 1720 0530	CR00033	7/25/2016	PAYMENT	48.00	gl5966	030-1720
T 17 933 C 0251 0530	CR00033	7/25/2016	PAYMENT	192.00	gl5966	030-1720
S 17 316 C 0251 0530	CR00034	7/25/2016	PAYMENT	6,600.00	gl4284	136-1720
T 17 903 C 1720 0530	CR00034	7/25/2016	PAYMENT	1,650.00	gl4284	136-1720
T 17 903 C 1720 0530	CR00035	7/25/2016	PAYMENT	13.20	gl5408	030-1720
T 17 933 C 0251 0530	CR00035	7/25/2016	PAYMENT	52.80	gl5408	030-1720
S 17 316 C 0251 0530	CR00036	7/25/2016	PAYMENT	6,400.00	gl5656	136-1720
T 17 903 C 1720 0530	CR00036	7/25/2016	PAYMENT	1,600.00	gl5656	136-1720
S 17 316 C 0251 0530	CR00037	7/25/2016	PAYMENT	1,976.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00037	7/25/2016	PAYMENT	494.00	gl5001	136-1720
S 17 316 C 0251 0530	CR00038	7/25/2016	PAYMENT	5,136.00	gl3595	136-1720
T 17 903 C 1720 0530	CR00038	7/25/2016	PAYMENT	1,284.00	gl3595	136-1720
T 17 903 C 1721 0530	CR00039	7/25/2016	PAYMENT	104.00	rp7715	035-1721
T 17 906 C 1655 0530	CR00039	7/25/2016	PAYMENT	156.00	rp7715	035-1721
T 17 933 C 0252 0530	CR00039	7/25/2016	PAYMENT	260.00	rp7715	035-1721
T 17 903 C 1721 0530	CR00040	7/25/2016	PAYMENT	3.80	rp7761	035-1721
T 17 906 C 1655 0530	CR00040	7/25/2016	PAYMENT	5.70	rp7761	035-1721
T 17 933 C 0252 0530	CR00040	7/25/2016	PAYMENT	9.50	rp7761	035-1721
T 17 903 C 1721 0530	CR00041	7/25/2016	PAYMENT	11.20	rp7696	035-1721
T 17 906 C 1655 0530	CR00041	7/25/2016	PAYMENT	16.80	rp7696	035-1721
T 17 933 C 0252 0530	CR00041	7/25/2016	PAYMENT	28.00	rp7696	035-1721
T 17 903 C 1721 0530	CR00042	7/25/2016	PAYMENT	51.80	rp7536	030-1721
T 17 933 C 0252 0530	CR00042	7/25/2016	PAYMENT	207.20	rp7536	030-1721
S 17 316 C 0252 0530	CR00043	7/25/2016	PAYMENT	1,237.60	rp7716	136-1721
T 17 903 C 1721 0530	CR00043	7/25/2016	PAYMENT	309.40	rp7716	136-1721
T 17 903 C 1721 0530	CR00044	7/25/2016	PAYMENT	8.20	rp7735	035-1721
T 17 906 C 1655 0530	CR00044	7/25/2016	PAYMENT	12.30	rp7735	035-1721
T 17 933 C 0252 0530	CR00044	7/25/2016	PAYMENT	20.50	rp7735	035-1721
T 17 903 C 1721 0530	CR00045	7/25/2016	PAYMENT	11.40	rp7377	030-1721
T 17 933 C 0252 0530	CR00045	7/25/2016	PAYMENT	45.60	rp7377	030-1721
S 17 316 C 0252 0530	CR00046	7/25/2016	PAYMENT	58.40	rp7612	136-1721
T 17 903 C 1721 0530	CR00046	7/25/2016	PAYMENT	14.60	rp7612	136-1721
T 17 903 C 1721 0530	CR00047	7/25/2016	PAYMENT	13.70	rp7875	030-1721
T 17 933 C 0252 0530	CR00047	7/25/2016	PAYMENT	54.78	rp7875	030-1721
T 17 903 C 1720 0530	CR00049	7/25/2016	PAYMENT	170.09	sa4786	030-1720
T 17 933 C 0251 0530	CR00049	7/25/2016	PAYMENT	680.37	sa4786	030-1720
T 17 904 C 1720 0550	CR00050	7/25/2016	PAYMENT	10.70	gl5659	040-1720
T 17 934 C 0251 0550	CR00050	7/25/2016	PAYMENT	42.80	gl5659	040-1720
T 17 904 C 1721 0550	CR00051	7/25/2016	PAYMENT	8.60	rp7627	040-1721
T 17 934 C 0252 0550	CR00051	7/25/2016	PAYMENT	34.40	rp7627	040-1721
T 17 904 C 1721 0550	CR00052	7/25/2016	PAYMENT	16.60	rp7628	040-1721
T 17 934 C 0252 0550	CR00052	7/25/2016	PAYMENT	66.40	rp7628	040-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1720 0550	CR00053	7/25/2016	SBLS-AMERICAN TOWER (8/16)	120.00	gl3852	040-1720
T 17 934 C 0251 0550	CR00053	7/25/2016	SBLS-AMERICAN TOWER (8/16)	480.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00054	7/25/2016	PAYMENT	86.80	rp7521	040-1721
T 17 934 C 0252 0550	CR00054	7/25/2016	PAYMENT	347.20	rp7521	040-1721
T 17 904 C 1721 0550	CR00055	7/25/2016	PAYMENT	2.60	rp7516	040-1721
T 17 934 C 0252 0550	CR00055	7/25/2016	PAYMENT	10.40	rp7516	040-1721
T 17 904 C 1721 0550	CR00056	7/25/2016	PAYMENT	8.00	rp7865	040-1721
T 17 934 C 0252 0550	CR00056	7/25/2016	PAYMENT	32.00	rp7865	040-1721
T 17 904 C 1721 0550	CR00057	7/25/2016	PAYMENT	2.60	rp7749	040-1721
T 17 934 C 0252 0550	CR00057	7/25/2016	PAYMENT	10.40	rp7749	040-1721
T 17 904 C 1721 0550	CR00058	7/25/2016	PAYMENT	148.00	rp5983	040-1721
T 17 934 C 0252 0550	CR00058	7/25/2016	PAYMENT	592.00	rp5983	040-1721
T 17 904 C 1721 0550	CR00059	7/25/2016	PAYMENT	2.60	rp6892	040-1721
T 17 934 C 0252 0550	CR00059	7/25/2016	PAYMENT	10.40	rp6892	040-1721
T 17 904 C 1721 0550	CR00060	7/25/2016	PAYMENT	77.20	rp6893	040-1721
T 17 934 C 0252 0550	CR00060	7/25/2016	PAYMENT	308.80	rp6893	040-1721
S 17 312 C 1307 0650 000000 00 603	CR00061	7/25/2016	PAYMENT	2,000.00	sp0052	041-1727
T 17 904 C 1727 0650 000000 00 603	CR00061	7/25/2016	PAYMENT	500.00	sp0052	041-1727
S 17 312 C 1307 0650 000000 00 752	CR00063	7/25/2016	PAYMENT	3,333.34	sp0510	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00063	7/25/2016	PAYMENT	833.33	sp0510	041-1727
T 17 901 C 1720 0520	CR00013	7/25/2016	SUBLEASE-CLEAR WIRELESS LLC	200.00	gl4588	010-1720
T 17 931 C 0251 0520	CR00013	7/25/2016	SUBLEASE-CLEAR WIRELESS LLC	800.00	gl4588	010-1720
S 17 312 C 1310 0621	JV00028	7/26/2016	RECLASS % RNT-6/16	(42,779.76)	sp0543	128-1716
T 17 903 C 1718 0630 000000 00 631	WV04136	8/1/2016	RENTAL FEE REF	(15.00)	sp081617	031-1718
S 17 312 C 1304 0630 000000 00 631	WV04146	8/1/2016	RENTAL FEE REF	(60.00)	sp081617	031-1718
T 17 934 C 0251 0550 000000 00 050	WV05839	8/15/2016	RNT REF-CNCL 6/30/16	(2,680.00)	gl5822	040-1720
T 17 904 C 1720 0550 000000 00 050	WV05839	8/15/2016	RNT REF-CNCL 6/30/16	(670.00)	gl5822	040-1720
T 17 933 C 0251 0530 000000 00 050	WV05839	8/15/2016	RNT REF-CNCL 3/14/16	(229.68)	gl3157	030-1720
T 17 903 C 1720 0530 000000 00 050	WV05839	8/15/2016	RNT REF-CNCL 3/14/16	(57.42)	gl3157	030-1720
T 17 903 C 1720 0530 000000 00 050	WV05849	8/16/2016	RNT REF-CNCL 3/14/16	(4,752.86)	gl3029	136-1720
S 17 316 C 0251 0530 000000 00 050	WV05859	8/15/2016	RNT REF-CNCL 3/14/16	(19,011.46)	gl3029	136-1720
S 17 312 C 1304 0630 646	WV04576	8/4/2016	2016-0110 AGANUS, ALLISON	(20.00)		
S 17 312 C 1304 0630 646	WV04576	8/4/2016	2016-0112 AIONA, WILLIAM	(20.00)		
S 17 312 C 1304 0630 646	WV04576	8/4/2016	2016-3457 ZIMMERMAN, LORRIE	(116.00)		
S 17 312 C 1304 0630 646	WV04576	8/4/2016	2016-13240 TRIPP, JULENE	(92.00)		
S 17 312 C 1304 0630 646	WV04576	8/4/2016	2016-0111 AIONA, KAMAUI	(20.00)		
S 17 312 C 1308 0640 642	WV04576	8/4/2016	2016-7888 FABER, RICHARD	(10.40)		
S 17 312 C 1308 0650 602	WV04576	8/4/2016	2016-18214 BRODERICK, CATHY	(24.80)		
S 17 312 C 1308 0650 602	WV04576	8/4/2016	2016-12365 LITNER, NATHANAEL	(10.40)		
S 17 312 C 1308 0650 661	WV04576	8/4/2016	2016-10363 ASH, STEVE	(20.00)		
S 17 312 C 1308 0650 661	WV04576	8/4/2016	2016-13304 HENRY, DOUGLAS	(44.00)		
S 17 312 C 1308 0650 661	WV04576	8/4/2016	2016-17292 BAUTISTA, YANG	(44.00)		
T 17 902 C 1715 0640 642	WV04586	8/4/2016	2016-7888 FABER, RICHARD	(2.60)		
T 17 903 C 1718 0630 646	WV04586	8/4/2016	2016-0110 AGANUS, ALLISON	(5.00)		
T 17 903 C 1718 0630 646	WV04586	8/4/2016	2016-3457 ZIMMERMAN, LORRIE	(29.00)		
T 17 903 C 1718 0630 646	WV04586	8/4/2016	2016-13240 TRIPP, JULENE	(23.00)		
T 17 903 C 1718 0630 646	WV04586	8/4/2016	2016-0112 AIONA, WILLIAM	(5.00)		
T 17 903 C 1718 0630 646	WV04586	8/4/2016	2016-0111 AIONA, KAMAUI	(5.00)		
T 17 904 C 1715 0650 602	WV04586	8/4/2016	2016-18214 BRODERICK, CATHY	(6.20)		
T 17 904 C 1715 0650 602	WV04586	8/4/2016	2016-12365 LITNER, NATHANAEL	(2.60)		
T 17 904 C 1715 0650 661	WV04586	8/4/2016	2016-10363 ASH, STEVE	(5.00)		
T 17 904 C 1715 0650 661	WV04586	8/4/2016	2016-17292 BAUTISTA, YANG	(11.00)		
T 17 904 C 1715 0650 661	WV04586	8/4/2016	2016-13304 HENRY, DOUGLAS	(11.00)		
T 17 901 C 1721 0520	CR00001	7/26/2016	PAYMENT	760.00	rp7832	010-1721
T 17 931 C 0252 0520	CR00001	7/26/2016	PAYMENT	3,040.00	rp7832	010-1721
S 17 312 C 1460 0650	CR00003	7/26/2016	PCT RENT-JUNE 2016	6,716.47	sp0004	041-1726
T 17 904 C 1726 0650	CR00003	7/26/2016	PCT RENT-JUNE 2016	1,679.12	sp0004	041-1726
S 17 312 C 1460 0650	CR00004	7/26/2016	PCT RENT-JUNE 2016	4,883.23	sp0005	041-1726
T 17 904 C 1726 0650	CR00004	7/26/2016	PCT RENT-JUNE 2016	1,220.81	sp0005	041-1726
S 17 312 C 1460 0650	CR00005	7/26/2016	PCT RENT-JUNE 2016	803.71	sp0024	041-1726
T 17 904 C 1726 0650	CR00005	7/26/2016	PCT RENT-JUNE 2016	200.93	sp0024	041-1726
S 17 312 C 1460 0650	CR00006	7/26/2016	PCT RENT-JUNE 2016	1,305.02	sp0025	041-1726

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1726 0650	CR00006	7/26/2016	PCT RENT-JUNE 2016	326.26	sp0025	041-1726
S 17 312 C 1460 0650	CR00007	7/26/2016	PCT RENT-MAY 2016	1,229.12	sp0026	041-1726
T 17 904 C 1726 0650	CR00007	7/26/2016	PCT RENT-MAY 2016	307.28	sp0026	041-1726
S 17 312 C 1460 0650	CR00008	7/26/2016	PCT RENT-MAY 2016	384.00	sp0027	041-1726
T 17 904 C 1726 0650	CR00008	7/26/2016	PCT RENT-MAY 2016	96.00	sp0027	041-1726
S 17 312 C 1460 0650	CR00009	7/26/2016	PCT RENT-APRIL 2016	632.88	sp0028	041-1726
T 17 904 C 1726 0650	CR00009	7/26/2016	PCT RENT-APRIL 2016	158.22	sp0028	041-1726
S 17 312 C 1460 0650	CR00010	7/26/2016	PCT RENT-MAY 2016	1,229.12	sp0029	041-1726
T 17 904 C 1726 0650	CR00010	7/26/2016	PCT RENT-MAY 2016	307.28	sp0029	041-1726
S 17 312 C 1460 0650	CR00011	7/26/2016	PCT RENT-MAY 2016	1,485.74	sp0030	041-1726
T 17 904 C 1726 0650	CR00011	7/26/2016	PCT RENT-MAY 2016	371.44	sp0030	041-1726
S 17 312 C 1460 0650	CR00012	7/26/2016	PCT RENT-MAY 2016	465.28	sp0031	041-1726
T 17 904 C 1726 0650	CR00012	7/26/2016	PCT RENT-MAY 2016	116.32	sp0031	041-1726
S 17 312 C 1460 0650	CR00013	7/26/2016	PCT RENT-MAY 2016	1,092.34	sp0036	041-1726
T 17 904 C 1726 0650	CR00013	7/26/2016	PCT RENT-MAY 2016	273.08	sp0036	041-1726
S 17 312 C 1460 0650	CR00014	7/26/2016	PCT RENT-MARCH 2016	966.47	sp0037	041-1726
T 17 904 C 1726 0650	CR00014	7/26/2016	PCT RENT-MARCH 2016	241.62	sp0037	041-1726
S 17 312 C 1460 0650	CR00015	7/26/2016	PCT RENT-MARCH 2016	859.09	sp0038	041-1726
T 17 904 C 1726 0650	CR00015	7/26/2016	PCT RENT-MARCH 2016	214.77	sp0038	041-1726
S 17 312 C 1460 0650	CR00016	7/26/2016	PCT RENT-APRIL 2016	801.56	sp0037	041-1726
T 17 904 C 1726 0650	CR00016	7/26/2016	PCT RENT-APRIL 2016	200.39	sp0037	041-1726
S 17 312 C 1460 0650	CR00017	7/26/2016	PCT RENT-APRIL 2016	791.97	sp0038	041-1726
T 17 904 C 1726 0650	CR00017	7/26/2016	PCT RENT-APRIL 2016	197.99	sp0038	041-1726
S 17 312 C 1460 0650	CR00018	7/26/2016	PCT RENT-MAY 2016	1,430.00	sp0044	041-1726
T 17 904 C 1726 0650	CR00018	7/26/2016	PCT RENT-MAY 2016	357.50	sp0044	041-1726
S 17 312 C 1460 0650	CR00019	7/26/2016	PCT RENT-MAY 2016	613.80	sp0045	041-1726
T 17 904 C 1726 0650	CR00019	7/26/2016	PCT RENT-MAY 2016	153.45	sp0045	041-1726
S 17 312 C 1460 0650	CR00022	7/26/2016	PCT RENT-JUNE 2016	641.64	sp0046	041-1726
T 17 904 C 1726 0650	CR00022	7/26/2016	PCT RENT-JUNE 2016	160.41	sp0046	041-1726
S 17 312 C 1460 0650	CR00023	7/26/2016	PCT RENT-MAY 2016	393.89	sp0065	041-1726
T 17 904 C 1726 0650	CR00023	7/26/2016	PCT RENT-MAY 2016	98.47	sp0065	041-1726
S 17 312 C 1460 0650	CR00025	7/26/2016	PAYMENT	160.00	sp0069	041-1726
T 17 904 C 1726 0650	CR00025	7/26/2016	PAYMENT	40.00	sp0069	041-1726
S 17 312 C 1460 0650	CR00026	7/26/2016	PCT RENT-APRIL 2016	433.52	sp0069	041-1726
T 17 904 C 1726 0650	CR00026	7/26/2016	PCT RENT-APRIL 2016	108.38	sp0069	041-1726
S 17 312 C 1460 0650	CR00027	7/26/2016	PAYMENT	160.00	sp0072	041-1726
T 17 904 C 1726 0650	CR00027	7/26/2016	PAYMENT	40.00	sp0072	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00033	7/26/2016	PCT RENT-MAY 2016	4,707.42	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00033	7/26/2016	PCT RENT-MAY 2016	1,176.86	sp0521	011-1727
S 17 312 C 1460 0650	CR00028	7/26/2016	PCT RENT-MAY 2016	1,069.12	sp0072	041-1726
T 17 904 C 1726 0650	CR00028	7/26/2016	PCT RENT-MAY 2016	267.28	sp0072	041-1726
S 17 312 C 1213 0630 000000 00 639	CR00002	7/27/2016	PCT RENT-JUNE 2016	4,066.54	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00002	7/27/2016	PCT RENT-JUNE 2016	1,016.63	sp0408	028-1716
S 17 312 C 1460 0650 000000 00 609	CR00004	7/27/2016	RENT-JUNE 2016	160.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00004	7/27/2016	RENT-JUNE 2016	40.00	sp0525	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00005	7/27/2016	RENT-JUNE 2016	160.00	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00005	7/27/2016	RENT-JUNE 2016	40.00	sp0527	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00006	7/27/2016	PCT RENT-JUNE 2016	479.73	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00006	7/27/2016	PCT RENT-JUNE 2016	119.93	sp0527	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00007	7/27/2016	RENT-MAY 2016	160.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00007	7/27/2016	RENT-MAY 2016	40.00	sp0528	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00008	7/27/2016	RENT-MARCH 2016	160.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00008	7/27/2016	RENT-MARCH 2016	40.00	sp0529	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00009	7/27/2016	PCT RENT-APRIL 2016	44.10	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00009	7/27/2016	PCT RENT-APRIL 2016	11.02	sp0529	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00010	7/27/2016	PCT RENT-MAY 2016	4,878.62	sp0531	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00010	7/27/2016	PCT RENT-MAY 2016	1,219.65	sp0531	011-1727
S 17 312 C 1213 0620 000000 00 667	CR00011	7/27/2016	PCT RENT-JUNE 2016	20,040.47	sp0544	003-1716
T 17 901 C 1716 0620 000000 00 667	CR00011	7/27/2016	PCT RENT-JUNE 2016	5,010.12	sp0544	003-1716
S 17 316 C 1563 0540	M014529	4/6/2016	FINE-UNAUTHORIZED COMM'L USE	400.00	md00007	147-1780
T 17 902 C 1780 0540	M014529	4/6/2016	FINE-UNAUTHORIZED COMM'L USE	100.00	md00007	147-1780
S 17 316 C 1563 0540	M014533	4/25/2016	FINE-UNAUTHORIZED COMM'L USE	400.00	md00007	147-1780

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1780 0540	M014533	4/25/2016	FINE-UNAUTHORIZED COMM'L USE	100.00	md00007	147-1780
S 17 316 C 1563 0540	M014539	5/3/2016	FINE-UNAUTHORIZED COMM'L USE	400.00	md00007	147-1780
T 17 902 C 1780 0540	M014539	5/3/2016	FINE-UNAUTHORIZED COMM'L USE	100.00	md00007	147-1780
S 17 316 C 1563 0540	M014558	6/1/2016	FINE-UNAUTHORIZED COMM'L USE	400.00	md00007	147-1780
T 17 902 C 1780 0540	M014558	6/1/2016	FINE-UNAUTHORIZED COMM'L USE	100.00	md00007	147-1780
S 17 316 C 1563 0540	CR00016	7/27/2016	FINE-UNAUTHORIZED COMM'L USE	400.00	md00007	147-1780
T 17 902 C 1780 0540	CR00016	7/27/2016	FINE-UNAUTHORIZED COMM'L USE	100.00	md00007	147-1780
T 17 901 C 1715 0620 616	CR00020	7/27/2016	SAND ISLAND CMPG-7/13/16	26.40		
S 17 312 C 1308 0620 616	CR00020	7/27/2016	SAND ISLAND CMPG-7/13/16	105.60		
S 17 312 C 1304 0630 000000 00 631	H16-113	6/27/2016	RENTAL FEE	60.00	sp121614	031-1718
T 17 903 C 1718 0630 000000 00 631	H16-113	6/27/2016	RENTAL FEE	15.00	sp121614	031-1718
S 17 316 C 0252 0520	CR00026	7/27/2016	PAYMENT	152.80	rp7514	126-1721
T 17 901 C 1721 0520	CR00026	7/27/2016	PAYMENT	38.20	rp7514	126-1721
T 17 903 C 1721 0530	CR00027	7/27/2016	PAYMENT	3.20	rp7414	030-1721
T 17 933 C 0252 0530	CR00027	7/27/2016	PAYMENT	12.80	rp7414	030-1721
T 17 902 C 1721 0540	CR00029	7/27/2016	PAYMENT	8.00	rp7608	020-1721
T 17 932 C 0252 0540	CR00029	7/27/2016	PAYMENT	32.00	rp7608	020-1721
T 17 902 C 1721 0540	CR00030	7/27/2016	PAYMENT	2.80	rp7755	020-1721
T 17 932 C 0252 0540	CR00030	7/27/2016	PAYMENT	11.20	rp7755	020-1721
S 17 316 C 0256 0550	CR00031	7/27/2016	PAYMENT	777.50	rp7340	046-1723
S 17 326 C 0256 0550	CR00031	7/27/2016	PAYMENT	777.50	rp7340	046-1723
T 17 904 C 1723 0550	CR00031	7/27/2016	PAYMENT	622.00	rp7340	046-1723
T 17 906 C 1655 0550	CR00031	7/27/2016	PAYMENT	933.00	rp7340	046-1723
T 17 903 C 1720 0530	CR00032	7/27/2016	PAYMENT	250.00	gl6024	030-1720
T 17 933 C 0251 0530	CR00032	7/27/2016	PAYMENT	1,000.00	gl6024	030-1720
T 17 904 C 1720 0550	CR00033	7/27/2016	PAYMENT	4,800.00	gl4276	040-1720
T 17 934 C 0251 0550	CR00033	7/27/2016	PAYMENT	19,200.00	gl4276	040-1720
T 17 903 C 1720 0530	CR00034	7/27/2016	PAYMENT	883.33	gl4478	030-1720
T 17 933 C 0251 0530	CR00034	7/27/2016	PAYMENT	3,533.34	gl4478	030-1720
T 17 901 C 1724 0520	CR00001	7/28/2016	PAYMENT	55.20	gl5107	010-1724
T 17 931 C 0257 0520	CR00001	7/28/2016	PAYMENT	220.80	gl5107	010-1724
S 17 325 C 0251 0520	CR00002	7/28/2016	PAYMENT	3,054.40	gl5959	014-1720
T 17 901 C 1720 0520	CR00002	7/28/2016	PAYMENT	763.60	gl5959	014-1720
T 17 902 C 1721 0540	CR00006	7/28/2016	PAYMENT	6.60	rp7573	020-1721
T 17 932 C 0252 0540	CR00006	7/28/2016	PAYMENT	26.40	rp7573	020-1721
T 17 902 C 1724 0540	CR00007	7/28/2016	PAYMENT	2.60	rp7552	020-1724
T 17 932 C 0257 0540	CR00007	7/28/2016	PAYMENT	10.40	rp7552	020-1724
T 17 902 C 1721 0540	CR00008	7/28/2016	PAYMENT	3.60	rp7778	020-1721
T 17 932 C 0252 0540	CR00008	7/28/2016	PAYMENT	14.40	rp7778	020-1721
S 17 316 C 0252 0540	CR00009	7/28/2016	PAYMENT	1,435.20	rp7343	146-1721
T 17 902 C 1721 0540	CR00009	7/28/2016	PAYMENT	358.80	rp7343	146-1721
T 17 902 C 1721 0540	CR00010	7/28/2016	PAYMENT	3.40	rp7345	020-1721
T 17 932 C 0252 0540	CR00010	7/28/2016	PAYMENT	13.60	rp7345	020-1721
T 17 902 C 1721 0540	CR00011	7/28/2016	PAYMENT	5.60	rp7553	020-1721
T 17 932 C 0252 0540	CR00011	7/28/2016	PAYMENT	22.40	rp7553	020-1721
T 17 902 C 1721 0540	CR00012	7/28/2016	PAYMENT	5.60	rp7524	020-1721
T 17 932 C 0252 0540	CR00012	7/28/2016	PAYMENT	22.40	rp7524	020-1721
T 17 903 C 1720 0530	CR00013	7/28/2016	PAYMENT	350.00	gl6017	030-1720
T 17 933 C 0251 0530	CR00013	7/28/2016	PAYMENT	1,400.00	gl6017	030-1720
S 17 316 C 0251 0530	CR00014	7/28/2016	PAYMENT	9,360.00	gl3698	136-1720
T 17 903 C 1720 0530	CR00014	7/28/2016	PAYMENT	2,340.00	gl3698	136-1720
S 17 316 C 0252 0550	CR00015	7/28/2016	PAYMENT	1,339.20	rp7509	156-1721
T 17 904 C 1721 0550	CR00015	7/28/2016	PAYMENT	334.80	rp7509	156-1721
T 17 903 C 1721 0530	CR00016	7/28/2016	PAYMENT	5.40	rp7446	030-1721
T 17 933 C 0252 0530	CR00016	7/28/2016	PAYMENT	21.60	rp7446	030-1721
T 17 903 C 1721 0530	CR00017	7/28/2016	PAYMENT	2.60	rp6022	030-1721
T 17 933 C 0252 0530	CR00017	7/28/2016	PAYMENT	10.40	rp6022	030-1721
T 17 903 C 1724 0530	CR00018	7/28/2016	PAYMENT	2.60	rp7585	030-1724
T 17 933 C 0257 0530	CR00018	7/28/2016	PAYMENT	10.40	rp7585	030-1724
T 17 904 C 1720 0550	CR00020	7/28/2016	PAYMENT	34.30	gl5319	040-1720
T 17 934 C 0251 0550	CR00020	7/28/2016	PAYMENT	137.20	gl5319	040-1720
T 17 904 C 1720 0550	CR00021	7/28/2016	PAYMENT	51.50	gl5318	040-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 934 C 0251 0550	CR00021	7/28/2016	PAYMENT	206.00	gl5318	040-1720
T 17 904 C 1721 0550	CR00022	7/28/2016	PAYMENT	20.40	rp7734	040-1721
T 17 934 C 0252 0550	CR00022	7/28/2016	PAYMENT	81.60	rp7734	040-1721
T 17 904 C 1721 0550	CR00023	7/28/2016	PAYMENT	189.50	rp7848	040-1721
T 17 934 C 0252 0550	CR00023	7/28/2016	PAYMENT	758.00	rp7848	040-1721
T 17 904 C 1721 0550	CR00024	7/28/2016	PAYMENT	2.60	rp7712	040-1721
T 17 934 C 0252 0550	CR00024	7/28/2016	PAYMENT	10.40	rp7712	040-1721
T 17 901 C 1715 0420 000000 00 536	CR00034	7/28/2016	CMPG PRMT-OAHU 6/1-30/16	464.00		
S 17 347 C 1308 0420 000000 00 536	CR00034	7/28/2016	CMPG PRMT-OAHU 6/1-30/16	1,856.00		
T 17 903 C 1715 0430 000000 00 536	CR00035	7/28/2016	CMPG PRMT-HAWAII 6/1-30/16	788.60		
S 17 347 C 1308 0430 000000 00 536	CR00035	7/28/2016	CMPG PRMT-HAWAII 6/1-30/16	3,154.40		
T 17 904 C 1715 0470 000000 00 536	CR00036	7/28/2016	CMPG PRMT-KAUAI 6/1-30/16	276.00		
S 17 347 C 1308 0470 000000 00 536	CR00036	7/28/2016	CMPG PRMT-KAUAI 6/1-30/16	1,104.00		
T 17 902 C 1715 0440 000000 00 536	CR00037	7/28/2016	CMPG PRMT-MAUI 6/1-30/16	6.00		
S 17 347 C 1308 0440 000000 00 536	CR00037	7/28/2016	CMPG PRMT-MAUI 6/1-30/16	24.00		
T 17 904 C 1718 0470 000000 00 536	CR00040	7/28/2016	CMPG PRMT-KAUAI #16-012	10.80		
S 17 347 C 1304 0470 000000 00 536	CR00040	7/28/2016	CMPG PRMT-KAUAI #16-012	43.20		
T 17 903 C 1718 0430 000000 00 536	CR00043	7/28/2016	CAB RTL-HILO #FY16-028	560.00		
S 17 347 C 1304 0430 000000 00 536	CR00043	7/28/2016	CAB RTL-HILO #FY16-028	140.00		
T 17 903 C 1721 0530	H005103	7/27/2016	PAYMENT	130.40	rp7888	030-1721
T 17 933 C 0252 0530	H005103	7/27/2016	PAYMENT	521.60	rp7888	030-1721
T 17 903 C 1721 0530	H005102	7/26/2016	PAYMENT	63.80	rp7885	030-1721
T 17 933 C 0252 0530	H005102	7/26/2016	PAYMENT	255.20	rp7885	030-1721
S 17 316 C 0252 0520	CR00005	7/29/2016	PAYMENT	2,312.00	rp7470	126-1721
T 17 901 C 1721 0520	CR00005	7/29/2016	PAYMENT	578.00	rp7470	126-1721
T 17 901 C 1721 0520	CR00006	7/29/2016	PAYMENT	28.20	rp7469	010-1721
T 17 931 C 0252 0520	CR00006	7/29/2016	PAYMENT	112.80	rp7469	010-1721
T 17 903 C 1720 0530	CR00007	7/29/2016	PAYMENT	13.20	gl5460	030-1720
T 17 933 C 0251 0530	CR00007	7/29/2016	PAYMENT	52.80	gl5460	030-1720
T 17 903 C 1720 0530	CR00008	7/29/2016	PAYMENT	48.00	gl5141	030-1720
T 17 933 C 0251 0530	CR00008	7/29/2016	PAYMENT	192.00	gl5141	030-1720
T 17 903 C 1720 0530	CR00009	7/29/2016	PAYMENT	13.20	gl5436	030-1720
T 17 933 C 0251 0530	CR00009	7/29/2016	PAYMENT	52.80	gl5436	030-1720
S 17 316 C 0252 0530	CR00010	7/29/2016	PAYMENT	540.00	rp7789	136-1721
T 17 903 C 1721 0530	CR00010	7/29/2016	PAYMENT	135.00	rp7789	136-1721
S 17 316 C 0252 0530	CR00011	7/29/2016	PAYMENT	44.00	rp7719	136-1721
T 17 903 C 1721 0530	CR00011	7/29/2016	PAYMENT	11.00	rp7719	136-1721
T 17 903 C 1721 0530	CR00012	7/29/2016	PAYMENT	8.00	rp7838	035-1721
T 17 906 C 1655 0530	CR00012	7/29/2016	PAYMENT	12.00	rp7838	035-1721
T 17 933 C 0252 0530	CR00012	7/29/2016	PAYMENT	20.00	rp7838	035-1721
T 17 903 C 1721 0530	CR00013	7/29/2016	PAYMENT	150.40	rp7809	030-1721
T 17 933 C 0252 0530	CR00013	7/29/2016	PAYMENT	601.60	rp7809	030-1721
T 17 903 C 1724 0530	CR00014	7/29/2016	PAYMENT	25.20	rp4135	030-1724
T 17 933 C 0257 0530	CR00014	7/29/2016	PAYMENT	100.80	rp4135	030-1724
S 17 312 C 1415 0650	CRB0001	7/11/2016	- PAYMENT	2,500.00	bk5194	541-1717
T 17 904 C 1717 0650	CRB0001	7/11/2016	- PAYMENT	600.00	bk5194	541-1717
S 17 312 C 1310 0610	JV00028	7/26/2016	RECLASS % RENT-6/16 (36%)	8,555.95	sp0543	128-1716
S 17 312 C 1310 0610	JV00028	7/26/2016	RECLASS % RENT-6/16 (36%)	34,223.81	sp0543	128-1716
T 17 901 C 1720 0520	CR00001	8/1/2016	PAYMENT	145.00	gl5909	010-1720
T 17 931 C 0251 0520	CR00001	8/1/2016	PAYMENT	580.00	gl5909	010-1720
T 17 901 C 1720 0520	CR00002	8/1/2016	PAYMENT	15.00	gl4356	010-1720
T 17 931 C 0251 0520	CR00002	8/1/2016	PAYMENT	60.00	gl4356	010-1720
T 17 901 C 1721 0520	CR00005	8/1/2016	PAYMENT	2.60	rp7477	010-1721
T 17 931 C 0252 0520	CR00005	8/1/2016	PAYMENT	10.40	rp7477	010-1721
T 17 901 C 1721 0520	CR00006	8/1/2016	PAYMENT	27.60	rp5407	010-1721
T 17 931 C 0252 0520	CR00006	8/1/2016	PAYMENT	110.40	rp5407	010-1721
S 17 316 C 0252 0520	CR00008	8/1/2016	PAYMENT	2,517.60	rp7748	126-1721
T 17 901 C 1721 0520	CR00008	8/1/2016	PAYMENT	629.40	rp7748	126-1721
T 17 901 C 1721 0520	CR00009	8/1/2016	PAYMENT	7.80	rp5762	010-1721
T 17 931 C 0252 0520	CR00009	8/1/2016	PAYMENT	31.20	rp5762	010-1721
T 17 901 C 1724 0520	CR00010	8/1/2016	PAYMENT	31.20	rp7596	010-1724
T 17 931 C 0257 0520	CR00010	8/1/2016	PAYMENT	124.80	rp7596	010-1724

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T 17 901 C 1724 0520	CR00011	8/1/2016	PAYMENT	2.60	rp7606	010-1724
T 17 931 C 0257 0520	CR00011	8/1/2016	PAYMENT	10.40	rp7606	010-1724
T 17 902 C 1720 0540	CR00013	8/1/2016	PAYMENT	15,000.00	gl6003	020-1720
T 17 932 C 0251 0540	CR00013	8/1/2016	PAYMENT	60,000.00	gl6003	020-1720
S 17 316 C 0252 0540	CR00014	8/1/2016	PAYMENT	203.20	rp7780	146-1721
T 17 902 C 1721 0540	CR00014	8/1/2016	PAYMENT	50.80	rp7780	146-1721
T 17 902 C 1721 0540	CR00015	8/1/2016	PAYMENT	2.60	rp7762	020-1721
T 17 932 C 0252 0540	CR00015	8/1/2016	PAYMENT	10.40	rp7762	020-1721
T 17 902 C 1721 0540	CR00016	8/1/2016	PAYMENT	5.80	rp7769	020-1721
T 17 932 C 0252 0540	CR00016	8/1/2016	PAYMENT	23.20	rp7769	020-1721
T 17 902 C 1721 0540	CR00017	8/1/2016	PAYMENT	3.40	rp7545	020-1721
T 17 932 C 0252 0540	CR00017	8/1/2016	PAYMENT	13.60	rp7545	020-1721
T 17 902 C 1721 0540	CR00018	8/1/2016	PAYMENT	23.80	rp7505	020-1721
T 17 932 C 0252 0540	CR00018	8/1/2016	PAYMENT	95.20	rp7505	020-1721
T 17 902 C 1721 0540	CR00019	8/1/2016	PAYMENT	8.80	rp7816	020-1721
T 17 932 C 0252 0540	CR00019	8/1/2016	PAYMENT	35.20	rp7816	020-1721
S 17 316 C 0252 0540	CR00020	8/1/2016	PAYMENT	600.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00020	8/1/2016	PAYMENT	150.00	rp7208	146-1721
S 17 316 C 0252 0540	CR00021	8/1/2016	PAYMENT	600.00	rp7209	146-1721
T 17 902 C 1721 0540	CR00021	8/1/2016	PAYMENT	150.00	rp7209	146-1721
T 17 903 C 1720 0530	CR00023	8/1/2016	PAYMENT	61.90	gl5575	030-1720
T 17 933 C 0251 0530	CR00023	8/1/2016	PAYMENT	247.60	gl5575	030-1720
S 17 316 C 0251 0530	CR00024	8/1/2016	PAYMENT	6,048.00	gl3619	136-1720
T 17 903 C 1720 0530	CR00024	8/1/2016	PAYMENT	1,512.00	gl3619	136-1720
T 17 903 C 1720 0530	CR00025	8/1/2016	PAYMENT	590.00	gl3722	030-1720
T 17 933 C 0251 0530	CR00025	8/1/2016	PAYMENT	2,360.00	gl3722	030-1720
S 17 316 C 0256 0534	CR00026	8/1/2016	PAYMENT	142.25	gl5706	038-1723
S 17 326 C 0256 0534	CR00026	8/1/2016	PAYMENT	142.25	gl5706	038-1723
T 17 903 C 1723 0534	CR00026	8/1/2016	PAYMENT	113.80	gl5706	038-1723
T 17 906 C 1655 0534	CR00026	8/1/2016	PAYMENT	170.70	gl5706	038-1723
S 17 316 C 0256 0534	CR00027	8/1/2016	PAYMENT	410.25	rp7463	038-1723
S 17 326 C 0256 0534	CR00027	8/1/2016	PAYMENT	410.25	rp7463	038-1723
T 17 903 C 1723 0534	CR00027	8/1/2016	PAYMENT	328.20	rp7463	038-1723
T 17 906 C 1655 0534	CR00027	8/1/2016	PAYMENT	492.30	rp7463	038-1723
S 17 316 C 0252 0530	CR00028	8/1/2016	PAYMENT	84.00	rp3755	136-1721
T 17 903 C 1721 0530	CR00028	8/1/2016	PAYMENT	21.00	rp3755	136-1721
S 17 316 C 0252 0530	CR00029	8/1/2016	PAYMENT	600.00	rp7425	136-1721
T 17 903 C 1721 0530	CR00029	8/1/2016	PAYMENT	150.00	rp7425	136-1721
T 17 903 C 1721 0530	CR00031	8/1/2016	PAYMENT	2.60	rp7705	030-1721
T 17 933 C 0252 0530	CR00031	8/1/2016	PAYMENT	10.40	rp7705	030-1721
S 17 316 C 0256 0534	CR00032	8/1/2016	PAYMENT	7.50	rp7360	038-1723
S 17 326 C 0256 0534	CR00032	8/1/2016	PAYMENT	7.50	rp7360	038-1723
T 17 903 C 1723 0534	CR00032	8/1/2016	PAYMENT	6.00	rp7360	038-1723
T 17 906 C 1655 0534	CR00032	8/1/2016	PAYMENT	9.00	rp7360	038-1723
T 17 903 C 1721 0530	CR00033	8/1/2016	PAYMENT	196.60	rp7841	030-1721
T 17 933 C 0252 0530	CR00033	8/1/2016	PAYMENT	786.40	rp7841	030-1721
T 17 903 C 1721 0530	CR00034	8/1/2016	PAYMENT	9.20	rp7773	093-1721
T 17 906 C 1655 0530	CR00034	8/1/2016	PAYMENT	12.85	rp7773	093-1721
T 17 933 C 0252 0530	CR00034	8/1/2016	PAYMENT	23.95	rp7773	093-1721
T 17 903 C 1721 0530	CR00035	8/1/2016	PAYMENT	13.20	rp7690	035-1721
T 17 906 C 1655 0530	CR00035	8/1/2016	PAYMENT	19.80	rp7690	035-1721
T 17 933 C 0252 0530	CR00035	8/1/2016	PAYMENT	33.00	rp7690	035-1721
T 17 903 C 1721 0530	CR00036	8/1/2016	PAYMENT	46.80	rp7440	030-1721
T 17 933 C 0252 0530	CR00036	8/1/2016	PAYMENT	187.20	rp7440	030-1721
T 17 903 C 1721 0530	CR00037	8/1/2016	PAYMENT	31.00	rp7694	030-1721
T 17 933 C 0252 0530	CR00037	8/1/2016	PAYMENT	124.00	rp7694	030-1721
T 17 903 C 1721 0530	CR00038	8/1/2016	PAYMENT	7.00	rp7667	035-1721
T 17 906 C 1655 0530	CR00038	8/1/2016	PAYMENT	10.50	rp7667	035-1721
T 17 933 C 0252 0530	CR00038	8/1/2016	PAYMENT	17.50	rp7667	035-1721
T 17 903 C 1721 0530	CR00039	8/1/2016	PAYMENT	26.60	rp7693	035-1721
T 17 906 C 1655 0530	CR00039	8/1/2016	PAYMENT	39.90	rp7693	035-1721
T 17 933 C 0252 0530	CR00039	8/1/2016	PAYMENT	66.50	rp7693	035-1721

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T 17 903 C 1721 0530	CR00040	8/1/2016	PAYMENT	14.00	rp7685	030-1721
T 17 933 C 0252 0530	CR00040	8/1/2016	PAYMENT	56.00	rp7685	030-1721
S 17 316 C 0256 0530	CR00041	8/1/2016	PAYMENT	19.25	rp7426	038-1723
S 17 326 C 0256 0530	CR00041	8/1/2016	PAYMENT	19.25	rp7426	038-1723
T 17 903 C 1723 0530	CR00041	8/1/2016	PAYMENT	15.40	rp7426	038-1723
T 17 906 C 1655 0530	CR00041	8/1/2016	PAYMENT	23.10	rp7426	038-1723
T 17 904 C 1720 0550	CR00042	8/1/2016	PAYMENT	48.00	gl6014	040-1720
T 17 934 C 0251 0550	CR00042	8/1/2016	PAYMENT	192.00	gl6014	040-1720
S 17 316 C 0251 0550	CR00043	8/1/2016	PAYMENT	2,640.00	gl5578	156-1720
T 17 904 C 1720 0550	CR00043	8/1/2016	PAYMENT	660.00	gl5578	156-1720
S 17 316 C 0251 0550	CR00044	8/1/2016	PAYMENT	12,000.00	gl3832	156-1720
T 17 904 C 1720 0550	CR00044	8/1/2016	PAYMENT	3,000.00	gl3832	156-1720
T 17 904 C 1720 0550	CR00045	8/1/2016	PAYMENT	1,326.00	gl4275	040-1720
T 17 934 C 0251 0550	CR00045	8/1/2016	PAYMENT	5,304.00	gl4275	040-1720
T 17 904 C 1721 0550	CR00046	8/1/2016	PAYMENT	9.60	rp7798	040-1721
T 17 934 C 0252 0550	CR00046	8/1/2016	PAYMENT	38.40	rp7798	040-1721
T 17 904 C 1721 0550	CR00047	8/1/2016	PAYMENT	19.80	rp7669	040-1721
T 17 934 C 0252 0550	CR00047	8/1/2016	PAYMENT	79.20	rp7669	040-1721
S 17 316 C 0252 0550	CR00048	8/1/2016	PAYMENT	380.00	rp7256	156-1721
T 17 904 C 1721 0550	CR00048	8/1/2016	PAYMENT	95.00	rp7256	156-1721
T 17 904 C 1721 0550	CR00049	8/1/2016	PAYMENT	27.20	rp7498	040-1721
T 17 934 C 0252 0550	CR00049	8/1/2016	PAYMENT	108.80	rp7498	040-1721
T 17 904 C 1721 0550	CR00050	8/1/2016	PAYMENT	20.40	rp7872	040-1721
T 17 934 C 0252 0550	CR00050	8/1/2016	PAYMENT	81.60	rp7872	040-1721
T 17 904 C 1721 0550	CR00051	8/1/2016	PAYMENT	23.00	rp7045	040-1721
T 17 934 C 0252 0550	CR00051	8/1/2016	PAYMENT	92.00	rp7045	040-1721
T 17 904 C 1721 0550	CR00052	8/1/2016	PAYMENT	134.60	rp7259	040-1721
T 17 934 C 0252 0550	CR00052	8/1/2016	PAYMENT	538.40	rp7259	040-1721
T 17 904 C 1721 0550	CR00053	8/1/2016	PAYMENT	90.80	rp7821	040-1721
T 17 934 C 0252 0550	CR00053	8/1/2016	PAYMENT	363.20	rp7821	040-1721
T 17 904 C 1721 0550	CR00054	8/1/2016	PAYMENT	90.80	rp7821	040-1721
T 17 934 C 0252 0550	CR00054	8/1/2016	PAYMENT	363.20	rp7821	040-1721
T 17 904 C 1721 0550	CR00057	8/1/2016	PAYMENT	8.80	rp6511	040-1721
T 17 934 C 0252 0550	CR00057	8/1/2016	PAYMENT	35.20	rp6511	040-1721
T 17 904 C 1721 0550	CR00058	8/1/2016	PAYMENT	600.00	rp6842	045-1721
T 17 906 C 1655 0550	CR00058	8/1/2016	PAYMENT	900.00	rp6842	045-1721
T 17 934 C 0252 0550	CR00058	8/1/2016	PAYMENT	1,500.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00059	8/1/2016	PAYMENT	15.00	rp3827	040-1721
T 17 934 C 0252 0550	CR00059	8/1/2016	PAYMENT	60.00	rp3827	040-1721
S 17 312 C 1301 0651	CR00063	8/1/2016	PAYMENT	166.68	sp0402	041-1725
T 17 904 C 1725 0651	CR00063	8/1/2016	PAYMENT	41.67	sp0402	041-1725
T 17 902 C 1721 0540	CR00002	8/2/2016	PAYMENT	23.40	rp5104	020-1721
T 17 932 C 0252 0540	CR00002	8/2/2016	PAYMENT	93.60	rp5104	020-1721
T 17 901 C 1721 0520	CR00002	8/3/2016	PAYMENT	52.40	rp5169	010-1721
T 17 931 C 0252 0520	CR00002	8/3/2016	PAYMENT	209.60	rp5169	010-1721
S 17 316 C 0252 0520	CR00003	8/3/2016	PAYMENT	360.00	rp7188	126-1721
T 17 901 C 1721 0520	CR00003	8/3/2016	PAYMENT	90.00	rp7188	126-1721
S 17 316 C 0251 0540	CR00005	8/3/2016	PAYMENT	81,000.00	gl5731	146-1720
T 17 902 C 1720 0540	CR00005	8/3/2016	PAYMENT	20,250.00	gl5731	146-1720
T 17 902 C 1721 0540	CR00006	8/3/2016	PAYMENT	2.60	rp5900	020-1721
T 17 932 C 0252 0540	CR00006	8/3/2016	PAYMENT	10.40	rp5900	020-1721
T 17 903 C 1720 0530	CR00007	8/3/2016	PAYMENT	48.00	gl5996	030-1720
T 17 933 C 0251 0530	CR00007	8/3/2016	PAYMENT	192.00	gl5996	030-1720
T 17 903 C 1720 0530	CR00008	8/3/2016	PAYMENT	76.00	gl5571	030-1720
T 17 933 C 0251 0530	CR00008	8/3/2016	PAYMENT	304.00	gl5571	030-1720
S 17 316 C 0251 0530	CR00009	8/3/2016	PAYMENT	23,424.00	gl4662	136-1720
T 17 903 C 1720 0530	CR00009	8/3/2016	PAYMENT	5,856.00	gl4662	136-1720
S 17 316 C 0251 0530	CR00010	8/3/2016	PAYMENT	11,040.00	gl3620	136-1720
T 17 903 C 1720 0530	CR00010	8/3/2016	PAYMENT	2,760.00	gl3620	136-1720
T 17 903 C 1721 0530	CR00011	8/3/2016	PAYMENT	48.60	rp7193	030-1721
T 17 933 C 0252 0530	CR00011	8/3/2016	PAYMENT	194.40	rp7193	030-1721
S 17 316 C 0252 0550	CR00012	8/3/2016	PAYMENT	506.40	rp7507	156-1721

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T 17 904 C 1721 0550	CR00012	8/3/2016	PAYMENT	126.60	rp7507	156-1721
T 17 904 C 1721 0550	CR00013	8/3/2016	PAYMENT	8.00	rp7842	040-1721
T 17 934 C 0252 0550	CR00013	8/3/2016	PAYMENT	32.00	rp7842	040-1721
T 17 903 C 1721 0530	H005105	8/1/2016	PAYMENT	28.00	rp7871	030-1721
T 17 933 C 0252 0530	H005105	8/1/2016	PAYMENT	112.00	rp7871	030-1721
S 17 316 C 0252 0530	H005107	8/2/2016	PAYMENT	348.80	rp6931	136-1721
T 17 903 C 1721 0530	H005107	8/2/2016	PAYMENT	87.20	rp6931	136-1721
T 17 901 C 1720 0520	CR00005	8/4/2016	PAYMENT	48.00	gl5981	010-1720
T 17 931 C 0251 0520	CR00005	8/4/2016	PAYMENT	192.00	gl5981	010-1720
T 17 901 C 1721 0520	CR00006	8/4/2016	PAYMENT	52.40	rp6660	010-1721
T 17 931 C 0252 0520	CR00006	8/4/2016	PAYMENT	209.60	rp6660	010-1721
T 17 901 C 1721 0520	CR00008	8/4/2016	PAYMENT	100.00	rp7851	010-1721
T 17 931 C 0252 0520	CR00008	8/4/2016	PAYMENT	400.00	rp7851	010-1721
T 17 901 C 1721 0520	CR00009	8/4/2016	PAYMENT	104.00	rp7643	010-1721
T 17 931 C 0252 0520	CR00009	8/4/2016	PAYMENT	416.00	rp7643	010-1721
T 17 902 C 1724 0540	CR00010	8/4/2016	PAYMENT	5.60	rp4450	020-1724
T 17 932 C 0257 0540	CR00010	8/4/2016	PAYMENT	22.40	rp4450	020-1724
T 17 902 C 1721 0540	CR00011	8/4/2016	PAYMENT	2.60	rp5847	020-1721
T 17 932 C 0252 0540	CR00011	8/4/2016	PAYMENT	10.40	rp5847	020-1721
T 17 902 C 1721 0540	CR00012	8/4/2016	PAYMENT	2.60	rp7686	020-1721
T 17 932 C 0252 0540	CR00012	8/4/2016	PAYMENT	10.40	rp7686	020-1721
S 17 316 C 0251 0530	CR00014	8/4/2016	PAYMENT	2,360.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00014	8/4/2016	PAYMENT	590.00	gl4667	136-1720
S 17 316 C 0251 0530	CR00015	8/4/2016	PAYMENT	1,446.66	gl4308	136-1720
T 17 903 C 1720 0530	CR00015	8/4/2016	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1720 0530	CR00016	8/4/2016	PAYMENT	13.20	gl5440	030-1720
T 17 933 C 0251 0530	CR00016	8/4/2016	PAYMENT	52.80	gl5440	030-1720
T 17 903 C 1720 0530	CR00017	8/4/2016	PAYMENT	48.00	gl6029	030-1720
T 17 933 C 0251 0530	CR00017	8/4/2016	PAYMENT	192.00	gl6029	030-1720
T 17 903 C 1720 0530	CR00018	8/4/2016	PAYMENT	16.40	gl5425	030-1720
T 17 933 C 0251 0530	CR00018	8/4/2016	PAYMENT	65.60	gl5425	030-1720
T 17 903 C 1720 0530	CR00019	8/4/2016	PAYMENT	13.20	gl5237	030-1720
T 17 933 C 0251 0530	CR00019	8/4/2016	PAYMENT	52.80	gl5237	030-1720
T 17 903 C 1721 0530	CR00020	8/4/2016	PAYMENT	70.00	rp7758	035-1721
T 17 906 C 1655 0530	CR00020	8/4/2016	PAYMENT	105.00	rp7758	035-1721
T 17 933 C 0252 0530	CR00020	8/4/2016	PAYMENT	175.00	rp7758	035-1721
T 17 903 C 1721 0530	CR00021	8/4/2016	PAYMENT	291.60	rp7637	035-1721
T 17 906 C 1655 0530	CR00021	8/4/2016	PAYMENT	437.40	rp7637	035-1721
T 17 933 C 0252 0530	CR00021	8/4/2016	PAYMENT	729.00	rp7637	035-1721
T 17 904 C 1721 0550	CR00022	8/4/2016	PAYMENT	62.20	rp7818	040-1721
T 17 934 C 0252 0550	CR00022	8/4/2016	PAYMENT	248.80	rp7818	040-1721
S 17 312 C 1213 0630 000000 00 639	CR00024	8/4/2016	PAYMENT	12,880.00	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00024	8/4/2016	PAYMENT	3,220.00	sp0408	028-1716
T 17 931 C 0252 0510 000000 00 051	CR00026	8/4/2016	BEACH WEDDINGS-6/16	12,646.32		
T 17 901 C 1721 0510 000000 00 051	CR00026	8/4/2016	BEACH WEDDINGS-6/16	3,161.58		
S 17 316 C 0252 0510 000000 00 051	CR00026	8/4/2016	BEACH WEDDINGS-6/16	139.20		
T 17 901 C 1721 0520	CR00003	8/5/2016	PAYMENT	21.60	rp7564	010-1721
T 17 931 C 0252 0520	CR00003	8/5/2016	PAYMENT	86.40	rp7564	010-1721
T 17 901 C 1721 0520	CR00004	8/5/2016	PAYMENT	255.00	rp7831	010-1721
T 17 931 C 0252 0520	CR00004	8/5/2016	PAYMENT	1,020.00	rp7831	010-1721
T 17 902 C 1724 0540	CR00005	8/5/2016	PAYMENT	2.60	rp5710	020-1724
T 17 932 C 0257 0540	CR00005	8/5/2016	PAYMENT	10.40	rp5710	020-1724
T 17 902 C 1721 0540	CR00006	8/5/2016	PAYMENT	12.20	rp7523	020-1721
T 17 932 C 0252 0540	CR00006	8/5/2016	PAYMENT	48.80	rp7523	020-1721
S 17 316 C 0252 0540	CR00007	8/5/2016	PAYMENT	600.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00007	8/5/2016	PAYMENT	150.00	rp7787	146-1721
S 17 316 C 0252 0540	CR00008	8/5/2016	PAYMENT	62.40	rp7723	146-1721
T 17 902 C 1721 0540	CR00008	8/5/2016	PAYMENT	15.60	rp7723	146-1721
T 17 902 C 1721 0540	CR00009	8/5/2016	PAYMENT	20.20	rp5405	020-1721
T 17 932 C 0252 0540	CR00009	8/5/2016	PAYMENT	80.80	rp5405	020-1721
S 17 316 C 0256 0544	CR00010	8/5/2016	PAYMENT	424.58	rp7263	026-1723
S 17 326 C 0256 0544	CR00010	8/5/2016	PAYMENT	424.58	rp7263	026-1723

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T 17 902 C 1723 0544	CR00010	8/5/2016	PAYMENT	339.66	rp7263	026-1723
T 17 906 C 1655 0544	CR00010	8/5/2016	PAYMENT	509.50	rp7263	026-1723
S 17 316 C 0256 0544	CR00011	8/5/2016	PAYMENT	1,647.10	rp7264	026-1723
S 17 326 C 0256 0544	CR00011	8/5/2016	PAYMENT	1,647.10	rp7264	026-1723
T 17 902 C 1723 0544	CR00011	8/5/2016	PAYMENT	1,317.68	rp7264	026-1723
T 17 906 C 1655 0544	CR00011	8/5/2016	PAYMENT	1,976.52	rp7264	026-1723
S 17 316 C 0256 0544	CR00012	8/5/2016	PAYMENT	356.72	rp7266	026-1723
S 17 326 C 0256 0544	CR00012	8/5/2016	PAYMENT	356.72	rp7266	026-1723
T 17 902 C 1723 0544	CR00012	8/5/2016	PAYMENT	285.38	rp7266	026-1723
T 17 906 C 1655 0544	CR00012	8/5/2016	PAYMENT	428.06	rp7266	026-1723
T 17 902 C 1721 0540	CR00014	8/5/2016	PAYMENT	8.00	rp7503	025-1721
T 17 906 C 1655 0540	CR00014	8/5/2016	PAYMENT	12.00	rp7503	025-1721
T 17 932 C 0252 0540	CR00014	8/5/2016	PAYMENT	20.00	rp7503	025-1721
T 17 902 C 1721 0540	CR00015	8/5/2016	PAYMENT	2.60	rp7506	025-1721
T 17 906 C 1655 0540	CR00015	8/5/2016	PAYMENT	3.90	rp7506	025-1721
T 17 932 C 0252 0540	CR00015	8/5/2016	PAYMENT	6.50	rp7506	025-1721
T 17 903 C 1720 0530	CR00017	8/5/2016	PAYMENT	8.20	gl5228	030-1720
T 17 933 C 0251 0530	CR00017	8/5/2016	PAYMENT	32.80	gl5228	030-1720
T 17 904 C 1721 0550	CR00018	8/5/2016	PAYMENT	2.60	rp7702	040-1721
T 17 934 C 0252 0550	CR00018	8/5/2016	PAYMENT	10.40	rp7702	040-1721
T 17 904 C 1721 0550	CR00019	8/5/2016	PAYMENT	60.00	rp7805	040-1721
T 17 934 C 0252 0550	CR00019	8/5/2016	PAYMENT	240.00	rp7805	040-1721
S 17 316 C 0251 0520	CR00001	8/8/2016	PAYMENT	9,333.34	gl4095	126-1720
T 17 901 C 1720 0520	CR00001	8/8/2016	PAYMENT	2,333.33	gl4095	126-1720
T 17 901 C 1721 0520	CR00003	8/8/2016	PAYMENT	15.20	rp7722	010-1721
T 17 931 C 0252 0520	CR00003	8/8/2016	PAYMENT	60.80	rp7722	010-1721
T 17 901 C 1721 0520	CR00005	8/8/2016	PAYMENT	150.00	rp7517	010-1721
T 17 931 C 0252 0520	CR00005	8/8/2016	PAYMENT	600.00	rp7517	010-1721
T 17 901 C 1721 0520	CR00006	8/8/2016	PAYMENT	2.60	rp5414	010-1721
T 17 931 C 0252 0520	CR00006	8/8/2016	PAYMENT	10.40	rp5414	010-1721
S 17 312 C 1307 0620 000000 00 643	CR00008	8/8/2016	PAYMENT	5,760.00	sp0047	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00008	8/8/2016	PAYMENT	1,440.00	sp0047	011-1727
S 17 312 C 1307 0620 000000 00 643	CR00009	8/8/2016	PAYMENT	5,760.00	sp0047	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00009	8/8/2016	PAYMENT	1,440.00	sp0047	011-1727
S 17 325 C 0251 0540	CR00010	8/8/2016	PAYMENT	10,600.00	gl6028	023-1720
T 17 902 C 1720 0540	CR00010	8/8/2016	PAYMENT	2,650.00	gl6028	023-1720
S 17 316 C 0252 0540	CR00011	8/8/2016	PAYMENT	1,072.00	rp7484	146-1721
T 17 902 C 1721 0540	CR00011	8/8/2016	PAYMENT	268.00	rp7484	146-1721
T 17 902 C 1721 0540	CR00012	8/8/2016	PAYMENT	10.40	rp7558	020-1721
T 17 932 C 0252 0540	CR00012	8/8/2016	PAYMENT	41.60	rp7558	020-1721
T 17 902 C 1721 0540	CR00013	8/8/2016	PAYMENT	46.20	rp5834	020-1721
T 17 932 C 0252 0540	CR00013	8/8/2016	PAYMENT	184.80	rp5834	020-1721
T 17 902 C 1721 0540	CR00014	8/8/2016	PAYMENT	5.80	rp5835	020-1721
T 17 932 C 0252 0540	CR00014	8/8/2016	PAYMENT	23.20	rp5835	020-1721
T 17 903 C 1724 0530	CR00015	8/8/2016	PAYMENT	158.00	gl5396	030-1724
T 17 933 C 0257 0530	CR00015	8/8/2016	PAYMENT	632.00	gl5396	030-1724
S 17 316 C 0251 0530	CR00016	8/8/2016	PAYMENT	26,969.00	gl3925	136-1720
T 17 903 C 1720 0530	CR00016	8/8/2016	PAYMENT	6,742.25	gl3925	136-1720
S 17 316 C 0251 0530	CR00017	8/8/2016	PAYMENT	12,960.00	gl3601	136-1720
T 17 903 C 1720 0530	CR00017	8/8/2016	PAYMENT	3,240.00	gl3601	136-1720
S 17 316 C 0252 0530	CR00018	8/8/2016	PAYMENT	146.40	rp7567	136-1721
T 17 903 C 1721 0530	CR00018	8/8/2016	PAYMENT	36.60	rp7567	136-1721
S 17 316 C 0256 0534	CR00019	8/8/2016	PAYMENT	3.25	rp7432	038-1723
S 17 326 C 0256 0534	CR00019	8/8/2016	PAYMENT	3.25	rp7432	038-1723
T 17 903 C 1723 0534	CR00019	8/8/2016	PAYMENT	2.60	rp7432	038-1723
T 17 906 C 1655 0534	CR00019	8/8/2016	PAYMENT	3.90	rp7432	038-1723
S 17 316 C 0252 0530	CR00020	8/8/2016	PAYMENT	146.40	rp7567	136-1721
T 17 903 C 1721 0530	CR00020	8/8/2016	PAYMENT	36.60	rp7567	136-1721
T 17 903 C 1721 0530	CR00021	8/8/2016	PAYMENT	806.60	rp7867	030-1721
T 17 933 C 0252 0530	CR00021	8/8/2016	PAYMENT	3,226.40	rp7867	030-1721
T 17 903 C 1721 0530	CR00022	8/8/2016	PAYMENT	4.20	rp7662	030-1721
T 17 933 C 0252 0530	CR00022	8/8/2016	PAYMENT	16.80	rp7662	030-1721

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T 17 903 C 1721 0530	CR00023	8/8/2016	PAYMENT	2.60	rp7658	030-1721
T 17 933 C 0252 0530	CR00023	8/8/2016	PAYMENT	10.40	rp7658	030-1721
T 17 903 C 1721 0530	CR00024	8/8/2016	PAYMENT	33.60	rp7659	030-1721
T 17 933 C 0252 0530	CR00024	8/8/2016	PAYMENT	134.40	rp7659	030-1721
T 17 903 C 1721 0530	CR00025	8/8/2016	PAYMENT	8.00	rp7660	030-1721
T 17 933 C 0252 0530	CR00025	8/8/2016	PAYMENT	32.00	rp7660	030-1721
T 17 903 C 1721 0530	CR00026	8/8/2016	PAYMENT	63.20	rp7661	030-1721
T 17 933 C 0252 0530	CR00026	8/8/2016	PAYMENT	252.80	rp7661	030-1721
T 17 903 C 1721 0530	CR00027	8/8/2016	PAYMENT	2.60	rp7648	030-1721
T 17 933 C 0252 0530	CR00027	8/8/2016	PAYMENT	10.40	rp7648	030-1721
T 17 903 C 1721 0530	CR00028	8/8/2016	PAYMENT	17.40	rp7649	030-1721
T 17 933 C 0252 0530	CR00028	8/8/2016	PAYMENT	69.60	rp7649	030-1721
T 17 903 C 1721 0530	CR00029	8/8/2016	PAYMENT	8.00	rp7650	030-1721
T 17 933 C 0252 0530	CR00029	8/8/2016	PAYMENT	32.00	rp7650	030-1721
T 17 903 C 1721 0530	CR00030	8/8/2016	PAYMENT	2.60	rp7651	030-1721
T 17 933 C 0252 0530	CR00030	8/8/2016	PAYMENT	10.40	rp7651	030-1721
T 17 903 C 1721 0530	CR00031	8/8/2016	PAYMENT	93.60	rp7153	030-1721
T 17 933 C 0252 0530	CR00031	8/8/2016	PAYMENT	374.40	rp7153	030-1721
T 17 903 C 1721 0530	CR00032	8/8/2016	PAYMENT	10.40	rp7652	030-1721
T 17 933 C 0252 0530	CR00032	8/8/2016	PAYMENT	41.60	rp7652	030-1721
T 17 903 C 1721 0530	CR00033	8/8/2016	PAYMENT	7.20	rp7653	030-1721
T 17 933 C 0252 0530	CR00033	8/8/2016	PAYMENT	28.80	rp7653	030-1721
T 17 903 C 1720 0530	CR00034	8/8/2016	PAYMENT	1,277.61	gl4465	030-1720
T 17 933 C 0251 0530	CR00034	8/8/2016	PAYMENT	5,110.44	gl4465	030-1720
T 17 903 C 1720 0530	CR00035	8/8/2016	PAYMENT	2,281.00	gl5599	030-1720
T 17 933 C 0251 0530	CR00035	8/8/2016	PAYMENT	9,124.00	gl5599	030-1720
T 17 903 C 1720 0530	CR00036	8/8/2016	PAYMENT	163.00	gl5655	030-1720
T 17 933 C 0251 0530	CR00036	8/8/2016	PAYMENT	652.00	gl5655	030-1720
T 17 903 C 1721 0530	CR00037	8/8/2016	PAYMENT	12.40	rp7496	030-1721
T 17 933 C 0252 0530	CR00037	8/8/2016	PAYMENT	49.60	rp7496	030-1721
T 17 904 C 1720 0550	CR00038	8/8/2016	PAYMENT	11.00	gl3941	040-1720
T 17 934 C 0251 0550	CR00038	8/8/2016	PAYMENT	44.00	gl3941	040-1720
T 17 904 C 1721 0550	CR00039	8/8/2016	PAYMENT	13.80	rp7794	045-1721
T 17 906 C 1655 0550	CR00039	8/8/2016	PAYMENT	20.70	rp7794	045-1721
T 17 934 C 0252 0550	CR00039	8/8/2016	PAYMENT	34.50	rp7794	045-1721
T 17 904 C 1721 0550	CR00040	8/8/2016	PAYMENT	8.00	rp7641	040-1721
T 17 934 C 0252 0550	CR00040	8/8/2016	PAYMENT	32.00	rp7641	040-1721
S 17 312 C 1307 0650 000000 00 752	CR00041	8/8/2016	PAYMENT	655.50	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00041	8/8/2016	PAYMENT	163.88	sp0501	041-1727
S 17 312 C 1307 0650 000000 00 752	CR00042	8/8/2016	PAYMENT	251.17	sp0502	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00042	8/8/2016	PAYMENT	62.79	sp0502	041-1727
T 17 904 C 1720 0550	CR00043	8/8/2016	PAYMENT	4,305.60	gl4257	040-1720
T 17 934 C 0251 0550	CR00043	8/8/2016	PAYMENT	17,222.40	gl4257	040-1720
S 17 347 C 0252 0420	CR00004	8/8/2016	PAYMENT	6,187.50	rp7560	211-1721
T 17 901 C 1721 0520	CR00004	8/8/2016	PAYMENT	1,650.00	rp7560	211-1721
S 17 316 C 1331 0520	CR00004	8/8/2016	PAYMENT	412.50	rp7560	211-1721
T 17 901 C 1721 0520	CR00002	8/8/2016	PAYMENT	10.60	rp7570	010-1721
T 17 931 C 0252 0520	CR00002	8/8/2016	PAYMENT	42.40	rp7570	010-1721
T 17 901 C 1720 0520	CR00001	8/10/2016	PAYMENT	48.00	gl5954	010-1720
T 17 931 C 0251 0520	CR00001	8/10/2016	PAYMENT	192.00	gl5954	010-1720
S 17 312 C 1307 0620 000000 00 643	CR00003	8/10/2016	PAYMENT	5,760.00	sp0047	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00003	8/10/2016	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1721 0540	CR00004	8/10/2016	PAYMENT	40.00	rp7568	020-1721
T 17 932 C 0252 0540	CR00004	8/10/2016	PAYMENT	160.00	rp7568	020-1721
T 17 903 C 1721 0530	CR00005	8/10/2016	PAYMENT	2.60	rp7388	035-1721
T 17 906 C 1655 0530	CR00005	8/10/2016	PAYMENT	3.90	rp7388	035-1721
T 17 933 C 0252 0530	CR00005	8/10/2016	PAYMENT	6.50	rp7388	035-1721
T 17 904 C 1721 0550	CR00006	8/10/2016	PAYMENT	25.80	rp7738	040-1721
T 17 934 C 0252 0550	CR00006	8/10/2016	PAYMENT	103.20	rp7738	040-1721
S 17 312 C 0252 0650	CR00007	8/10/2016	PAYMENT	33.60	srp7308	041-1721
T 17 904 C 1721 0650	CR00007	8/10/2016	PAYMENT	8.40	srp7308	041-1721
S 17 312 C 1301 0651	CR00008	8/10/2016	PAYMENT	210.80	sp0153	041-1725

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T 17 904 C 1725 0651	CR00008	8/10/2016	PAYMENT	52.70	sp0153	041-1725
T 17 903 C 1720 0530	H005110	8/8/2016	PAYMENT	48.00	gl5976	030-1720
T 17 933 C 0251 0530	H005110	8/8/2016	PAYMENT	192.00	gl5976	030-1720
S 17 316 C 0251 0530	H005511	8/9/2016	PAYMENT	57,200.00	gl5862	136-1720
T 17 903 C 1720 0530	H005511	8/9/2016	PAYMENT	14,300.00	gl5862	136-1720
T 17 902 C 1721 0540	CR00004	8/11/2016	PAYMENT	86.00	rp7824	020-1721
T 17 932 C 0252 0540	CR00004	8/11/2016	PAYMENT	344.00	rp7824	020-1721
S 17 316 C 0251 0530	CR00005	8/11/2016	PAYMENT	4,484.00	gl3723	136-1720
T 17 903 C 1720 0530	CR00005	8/11/2016	PAYMENT	1,121.00	gl3723	136-1720
S 17 316 C 0251 0530	CR00006	8/11/2016	PAYMENT	5,280.00	gl3875	136-1720
T 17 903 C 1720 0530	CR00006	8/11/2016	PAYMENT	1,320.00	gl3875	136-1720
T 17 904 C 1721 0550	CR00007	8/11/2016	PAYMENT	214.60	rp7683	040-1721
T 17 934 C 0252 0550	CR00007	8/11/2016	PAYMENT	858.40	rp7683	040-1721
T 17 904 C 1721 0550	CR00008	8/11/2016	PAYMENT	76.00	rp7833	040-1721
T 17 934 C 0252 0550	CR00008	8/11/2016	PAYMENT	304.00	rp7833	040-1721
T 17 904 C 1721 0550	CR00009	8/11/2016	PAYMENT	211.20	rp7785	040-1721
T 17 934 C 0252 0550	CR00009	8/11/2016	PAYMENT	844.80	rp7785	040-1721
T 17 904 C 1721 0550	CR00010	8/11/2016	PAYMENT	114.00	rp7321	040-1721
T 17 934 C 0252 0550	CR00010	8/11/2016	PAYMENT	456.00	rp7321	040-1721
S 17 316 C 0252 0550	CR00011	8/11/2016	PAYMENT	31.20	rp7407	156-1721
T 17 904 C 1721 0550	CR00011	8/11/2016	PAYMENT	7.80	rp7407	156-1721
S 17 316 C 0252 0550	CR00012	8/11/2016	PAYMENT	676.80	rp7613	156-1721
T 17 904 C 1721 0550	CR00012	8/11/2016	PAYMENT	169.20	rp7613	156-1721
S 17 316 C 0252 0550	CR00013	8/11/2016	PAYMENT	892.80	rp7444	156-1721
T 17 904 C 1721 0550	CR00013	8/11/2016	PAYMENT	223.20	rp7444	156-1721
S 17 316 C 0252 0520	CR00001	8/12/2016	PAYMENT	846.40	rp7843	126-1721
T 17 901 C 1721 0520	CR00001	8/12/2016	PAYMENT	211.60	rp7843	126-1721
S 17 316 C 0251 0530	CR00004	8/12/2016	PAYMENT	2,856.00	gl4359	136-1720
T 17 903 C 1720 0530	CR00004	8/12/2016	PAYMENT	714.00	gl4359	136-1720
T 17 903 C 1721 0530	CR00005	8/12/2016	PAYMENT	37.60	rp7531	030-1721
T 17 933 C 0252 0530	CR00005	8/12/2016	PAYMENT	150.40	rp7531	030-1721
T 17 903 C 1721 0530	CR00007	8/12/2016	PAYMENT	152.00	rp7733	030-1721
T 17 933 C 0252 0530	CR00007	8/12/2016	PAYMENT	608.00	rp7733	030-1721
T 17 904 C 1720 0550	CR00008	8/12/2016	PAYMENT	900.00	gl4200	040-1720
T 17 934 C 0251 0550	CR00008	8/12/2016	PAYMENT	3,600.00	gl4200	040-1720
S 17 316 C 0251 0550	CR00009	8/12/2016	PAYMENT	12,472.00	gl3832	156-1720
T 17 904 C 1720 0550	CR00009	8/12/2016	PAYMENT	3,118.00	gl3832	156-1720
S 17 316 C 0251 0550	CR00010	8/12/2016	PAYMENT	2,742.00	gl5578	156-1720
T 17 904 C 1720 0550	CR00010	8/12/2016	PAYMENT	685.50	gl5578	156-1720
T 17 903 C 1721 0530	CR00006	8/12/2016	PAYMENT	41.80	rp7709	030-1721
T 17 933 C 0252 0530	CR00006	8/12/2016	PAYMENT	167.20	rp7709	030-1721
T 17 901 C 1715 0620 616	CR00002	8/15/2016	HIC SAND ISL CMPG-6/1-15/16	276.00		
S 17 312 C 1308 0620 616	CR00002	8/15/2016	HIC SAND ISL CMPG-6/1-15/16	1,104.00		
T 17 901 C 1715 0620 612	CR00002	8/15/2016	HIC KEAIWA CMPG-6/1-15/16	84.40		
S 17 312 C 1308 0620 612	CR00002	8/15/2016	HIC KEAIWA CMPG-6/1-15/16	337.60		
T 17 904 C 1715 0650 602	CR00002	8/15/2016	HIC KOKEE CMPG-6/1-15/16	403.20		
S 17 312 C 1308 0650 602	CR00002	8/15/2016	HIC KOKEE CMPG-6/1-15/16	1,612.80		
T 17 904 C 1715 0650 647	CR00002	8/15/2016	HIC POLIHALE CMPG-6/1-15/16	447.00		
S 17 312 C 1308 0650 647	CR00002	8/15/2016	HIC POLIHALE CMPG-6/1-15/16	1,788.00		
T 17 904 C 1715 0650 661	CR00002	8/15/2016	HIC MILOLII CMPG-6/1-15/16	312.00		
S 17 312 C 1308 0650 661	CR00002	8/15/2016	HIC MILOLII CMPG-6/1-15/16	1,248.00		
T 17 902 C 1718 0640 625	CR00002	8/15/2016	HIC POLIPOLI CAB-6/1-15/16	36.00		
S 17 312 C 1304 0640 625	CR00002	8/15/2016	HIC POLIPOLI CAB-6/1-15/16	144.00		
T 17 902 C 1715 0640 623	CR00002	8/15/2016	HIC PALAAU CMPG-6/1-15/16	18.00		
S 17 312 C 1308 0640 623	CR00002	8/15/2016	HIC PALAAU CMPG-6/1-15/16	72.00		
T 17 902 C 1715 0640 642	CR00002	8/15/2016	HIC WAIANAPANAPA CMP-6/1-15/1	692.20		
S 17 312 C 1308 0640 642	CR00002	8/15/2016	HIC WAIANAPANAPA CMP-6/1-15/1	2,768.80		
T 17 903 C 1718 0630 646	CR00002	8/15/2016	HIC HAPUNA CAB-6/1-15/16	424.00		
S 17 312 C 1304 0630 646	CR00002	8/15/2016	HIC HAPUNA CAB-6/1-15/16	1,696.00		
T 17 903 C 1718 0630 654	CR00002	8/15/2016	HIC KALOPA CAB-6/1-15/16	240.00		
S 17 312 C 1304 0630 654	CR00002	8/15/2016	HIC KALOPA CAB-6/1-15/16	960.00		
T 17 903 C 1715 0630 654	CR00002	8/15/2016	HIC KALOPA CMPG-6/1-15/16	52.80		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 312 C 1308 0630 654	CR00002	8/15/2016	HIC KALOPA CMPG-6/1-15/16	211.20		
T 17 903 C 1715 0630 730	CR00002	8/15/2016	HIC KIHOLE CMPG-6/1-15/16	215.20		
S 17 312 C 1308 0630 730	CR00002	8/15/2016	HIC KIHOLE CMPG-6/1-15/16	860.80		
T 17 903 C 1715 0630 635	CR00002	8/15/2016	HIC MANUKA CMPG-6/1-15/16	28.80		
S 17 312 C 1308 0630 635	CR00002	8/15/2016	HIC MANUKA CMPG-6/1-15/16	115.20		
T 17 903 C 1718 0630 631	CR00002	8/15/2016	HIC WAILOA PAV-6/1-15/16	58.00		
S 17 312 C 1304 0630 631	CR00002	8/15/2016	HIC WAILOA PAV-6/1-15/16	232.00		
S 17 316 C 0256 0544	CR00004	8/15/2016	PAYMENT	869.18	rp7265	026-1723
S 17 326 C 0256 0544	CR00004	8/15/2016	PAYMENT	869.18	rp7265	026-1723
T 17 902 C 1723 0544	CR00004	8/15/2016	PAYMENT	695.34	rp7265	026-1723
T 17 906 C 1655 0544	CR00004	8/15/2016	PAYMENT	1,043.02	rp7265	026-1723
T 17 902 C 1721 0540	CR00005	8/15/2016	PAYMENT	2.60	rp7551	020-1721
T 17 932 C 0252 0540	CR00005	8/15/2016	PAYMENT	10.40	rp7551	020-1721
T 17 902 C 1721 0540	CR00006	8/15/2016	PAYMENT	46.20	rp7479	020-1721
T 17 932 C 0252 0540	CR00006	8/15/2016	PAYMENT	184.80	rp7479	020-1721
T 17 902 C 1721 0540	CR00007	8/15/2016	PAYMENT	14.80	rp6766	020-1721
T 17 932 C 0252 0540	CR00007	8/15/2016	PAYMENT	59.20	rp6766	020-1721
T 17 902 C 1721 0540	CR00008	8/15/2016	PAYMENT	23.00	rp7562	020-1721
T 17 932 C 0252 0540	CR00008	8/15/2016	PAYMENT	92.00	rp7562	020-1721
T 17 902 C 1721 0540	CR00009	8/15/2016	PAYMENT	27.80	rp7537	020-1721
T 17 932 C 0252 0540	CR00009	8/15/2016	PAYMENT	111.20	rp7537	020-1721
S 17 316 C 0251 0530	CR00010	8/15/2016	PAYMENT	14,140.00	gl3742	136-1720
T 17 903 C 1720 0530	CR00010	8/15/2016	PAYMENT	3,535.00	gl3742	136-1720
S 17 316 C 0251 0530	CR00011	8/15/2016	PAYMENT	6,160.00	gl3999	136-1720
T 17 903 C 1720 0530	CR00011	8/15/2016	PAYMENT	1,540.00	gl3999	136-1720
T 17 903 C 1721 0530	CR00012	8/15/2016	PAYMENT	49.00	rp5127	030-1721
T 17 933 C 0252 0530	CR00012	8/15/2016	PAYMENT	196.00	rp5127	030-1721
T 17 904 C 1721 0550	CR00013	8/15/2016	PAYMENT	2.60	rp7729	040-1721
T 17 934 C 0252 0550	CR00013	8/15/2016	PAYMENT	10.40	rp7729	040-1721
T 17 904 C 1721 0550	CR00016	8/15/2016	PAYMENT	49.20	rp7721	040-1721
T 17 934 C 0252 0550	CR00016	8/15/2016	PAYMENT	196.80	rp7721	040-1721
S 17 316 C 0257 0531	CR00017	8/15/2016	ROYALTY-JUNE 2016	30,607.91	ll0902	034-1724
T 17 903 C 1724 0531	CR00017	8/15/2016	ROYALTY-JUNE 2016	12,243.16	ll0902	034-1724
T 17 906 C 1655 0531	CR00017	8/15/2016	ROYALTY-JUNE 2016	18,364.75	ll0902	034-1724
T 17 901 C 1715 0620 616	CR00001	8/16/2016	HIC SAND ISL CMPG-6/16-30/16	238.00		
S 17 312 C 1308 0620 616	CR00001	8/16/2016	HIC SAND ISL CMPG-6/16-30/16	952.00		
T 17 901 C 1715 0620 612	CR00001	8/16/2016	HIC KEAIWA CMPG-6/16-30/16	170.80		
S 17 312 C 1308 0620 612	CR00001	8/16/2016	HIC KEAIWA CMPG-6/16-30/16	683.20		
T 17 904 C 1715 0650 602	CR00001	8/16/2016	HIC KOKEE CMPG-6/16-30/16	320.80		
S 17 312 C 1308 0650 602	CR00001	8/16/2016	HIC KOKEE CMPG-6/16-30/16	1,283.20		
T 17 904 C 1715 0650 647	CR00001	8/16/2016	HIC POLIHALE CMPG-6/16-30/16	460.20		
S 17 312 C 1308 0650 647	CR00001	8/16/2016	HIC POLIHALE CMPG-6/16-30/16	1,840.80		
T 17 904 C 1715 0650 661	CR00001	8/16/2016	HIC MILOLII CMPG-6/16-30/16	394.00		
S 17 312 C 1308 0650 661	CR00001	8/16/2016	HIC MILOLII CMPG-6/16-30/16	1,576.00		
T 17 902 C 1718 0640 625	CR00001	8/16/2016	HIC POLIPOLI CAB-6/16-30/16	168.00		
S 17 312 C 1304 0640 625	CR00001	8/16/2016	HIC POLIPOLI CAB-6/16-30/16	672.00		
T 17 902 C 1715 0640 623	CR00001	8/16/2016	HIC PALAAU CMPG-6/16-30/16	38.80		
S 17 312 C 1308 0640 623	CR00001	8/16/2016	HIC PALAAU CMPG-6/16-30/16	155.20		
T 17 902 C 1715 0640 642	CR00001	8/16/2016	HIC WAIANAPANAPA CMPG-6/16-30	522.80		
S 17 312 C 1308 0640 642	CR00001	8/16/2016	HIC WAIANAPANAPA CMPG-6/16-30	2,091.20		
T 17 903 C 1718 0630 646	CR00001	8/16/2016	HIC HAPUNA CAB-6/16-30/16	496.00		
S 17 312 C 1304 0630 646	CR00001	8/16/2016	HIC HAPUNA CAB-6/16-30/16	1,984.00		
T 17 903 C 1718 0630 654	CR00001	8/16/2016	HIC KALOPA CAB-6/16-30/16	192.00		
S 17 312 C 1304 0630 654	CR00001	8/16/2016	HIC KALOPA CAB-6/16-30/16	768.00		
T 17 903 C 1715 0630 654	CR00001	8/16/2016	HIC KALOPA CMPG-6/16-30/16	55.20		
S 17 312 C 1308 0630 654	CR00001	8/16/2016	HIC KALOPA CMPG-6/16-30/16	220.80		
T 17 903 C 1715 0630 730	CR00001	8/16/2016	HIC KIHOLE CMPG-6/16-30/16	120.80		
S 17 312 C 1308 0630 730	CR00001	8/16/2016	HIC KIHOLE CMPG-6/16-30/16	483.20		
T 17 903 C 1715 0630 635	CR00001	8/16/2016	HIC MANUKA CMPG-6/16-30/16	20.40		
S 17 312 C 1308 0630 635	CR00001	8/16/2016	HIC MANUKA CMPG-6/16-30/16	81.60		
T 17 903 C 1718 0630 631	CR00001	8/16/2016	HIC WAILOA PAV-6/16-30/16	7.00		
S 17 312 C 1304 0630 631	CR00001	8/16/2016	HIC WAILOA PAV-6/16-30/16	28.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1715 0620 616	CR00002	8/16/2016	SAND ISL CMPG-OAHU 7/18/16	25.20		
S 17 312 C 1308 0620 616	CR00002	8/16/2016	SAND ISL CMPG-OAHU 7/18/16	100.80		
T 17 901 C 1715 0620 616	CR00003	8/16/2016	SAND ISL CMPG-OAHU 7/22/16	4.80		
S 17 312 C 1308 0620 616	CR00003	8/16/2016	SAND ISL CMPG-OAHU 7/22/16	19.20		
T 17 901 C 1715 0620 616	CR00004	8/16/2016	SAND ISL CMPG-OAHU 7/27/16	12.00		
S 17 312 C 1308 0620 616	CR00004	8/16/2016	SAND ISL CMPG-OAHU 7/27/16	48.00		
T 17 902 C 1721 0540	CR00002	8/17/2016	PAYMENT	16.00	rp7822	020-1721
T 17 932 C 0252 0540	CR00002	8/17/2016	PAYMENT	64.00	rp7822	020-1721
T 17 901 C 1720 0520	CR00004	8/17/2016	PAYMENT	7.00	gl4894	010-1720
T 17 931 C 0251 0520	CR00004	8/17/2016	PAYMENT	28.00	gl4894	010-1720
T 17 903 C 1724 0530	CR00005	8/17/2016	PAYMENT	590.00	gl5474	030-1724
T 17 933 C 0257 0530	CR00005	8/17/2016	PAYMENT	2,360.00	gl5474	030-1724
T 17 904 C 1721 0550	CR00006	8/17/2016	PAYMENT	8.00	rp7845	040-1721
T 17 934 C 0252 0550	CR00006	8/17/2016	PAYMENT	32.00	rp7845	040-1721
T 17 903 C 1721 0530	H005113	8/16/2016	PAYMENT	8.00	rp7852	035-1721
T 17 906 C 1655 0530	H005113	8/16/2016	PAYMENT	12.00	rp7852	035-1721
T 17 933 C 0252 0530	H005113	8/16/2016	PAYMENT	20.00	rp7852	035-1721
T 17 903 C 1720 0530	H005114	8/16/2016	PAYMENT	2,666.67	gl5700	030-1720
T 17 933 C 0251 0530	H005114	8/16/2016	PAYMENT	10,666.66	gl5700	030-1720
T 17 902 C 1715 0640 642	CR00013	8/17/2016	WAIANAPANAPA CMPG-7/19/16	4.80		
S 17 312 C 1308 0640 642	CR00013	8/17/2016	WAIANAPANAPA CMPG-7/19/16	19.20		
T 17 902 C 1715 0640 642	CR00014	8/17/2016	WAIANAPANAPA CMPG-7/28/16	7.20		
S 17 312 C 1308 0640 642	CR00014	8/17/2016	WAIANAPANAPA CMPG-7/28/16	28.80		
T 17 904 C 1715 0650 647	CR00017	8/17/2016	POLIHAI CMPG-7/13/16	2.40		
S 17 312 C 1308 0650 647	CR00017	8/17/2016	POLIHAI CMPG-7/13/16	9.60		
T 17 904 C 1715 0650 647	CR00018	8/17/2016	POLIHAI CMPG-7/21/16	7.20		
S 17 312 C 1308 0650 647	CR00018	8/17/2016	POLIHAI CMPG-7/21/16	28.80		
T 17 904 C 1715 0650 647	CR00019	8/17/2016	POLIHAI CMPG-8/1/16	9.60		
S 17 312 C 1308 0650 647	CR00019	8/17/2016	POLIHAI CMPG-8/1/16	38.40		
T 17 904 C 1715 0650 647	CR00020	8/17/2016	POLIHAI CMPG-8/5/16	5.60		
S 17 312 C 1308 0650 647	CR00020	8/17/2016	POLIHAI CMPG-8/5/16	22.40		
T 17 904 C 1715 0650 647	CR00021	8/17/2016	POLIHAI CMPG-8/8/16	12.00		
S 17 312 C 1308 0650 647	CR00021	8/17/2016	POLIHAI CMPG-8/8/16	48.00		
T 17 902 C 1721 0540	CR00003	8/17/2016	PAYMENT	16.00	rp7804	020-1721
T 17 932 C 0252 0540	CR00003	8/17/2016	PAYMENT	64.00	rp7804	020-1721
T 17 901 C 1720 0520	CR00003	8/18/2016	PAYMENT	24.00	gl4887	010-1720
T 17 931 C 0251 0520	CR00003	8/18/2016	PAYMENT	96.00	gl4887	010-1720
T 17 901 C 1720 0520	CR00004	8/18/2016	PAYMENT	12.00	gl4908	010-1720
T 17 931 C 0251 0520	CR00004	8/18/2016	PAYMENT	48.00	gl4908	010-1720
S 17 316 C 0251 0530	CR00005	8/18/2016	PAYMENT	13,640.00	gl3621	136-1720
T 17 903 C 1720 0530	CR00005	8/18/2016	PAYMENT	3,410.00	gl3621	136-1720
S 17 316 C 0251 0530	CR00006	8/18/2016	PAYMENT	1,976.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00006	8/18/2016	PAYMENT	494.00	gl5001	136-1720
S 17 316 C 0251 0530	CR00007	8/18/2016	PAYMENT	5,240.00	gl4668	136-1720
T 17 903 C 1720 0530	CR00007	8/18/2016	PAYMENT	1,310.00	gl4668	136-1720
T 17 903 C 1721 0530	CR00008	8/18/2016	PAYMENT	806.60	rp7867	030-1721
T 17 933 C 0252 0530	CR00008	8/18/2016	PAYMENT	3,226.40	rp7867	030-1721
T 17 903 C 1721 0530	H005112	8/12/2016	PAYMENT	63.80	rp7885	030-1721
T 17 933 C 0252 0530	H005112	8/12/2016	PAYMENT	255.20	rp7885	030-1721
S 17 316 C 0251 0520	CR00010	8/18/2016	PERCENTAGE RENT-2015	41,417.70	gl3709	126-1720
T 17 901 C 1720 0520	CR00010	8/18/2016	PERCENTAGE RENT-2015	10,354.42	gl3709	126-1720
S 17 316 C 0251 0520	CR00011	8/18/2016	PERCENTAGE RENT-2015	39,796.10	gl3709	126-1720
T 17 901 C 1720 0520	CR00011	8/18/2016	PERCENTAGE RENT-2015	9,949.03	gl3709	126-1720
T 17 901 C 1715 0620 616	CR00012	8/18/2016	SAND ISLAND CMPG-7/21/16	6.40		
S 17 312 C 1308 0620 616	CR00012	8/18/2016	SAND ISLAND CMPG-7/21/16	25.60		
T 17 901 C 1715 0620 612	CR00013	8/18/2016	KEAIWA CMPG-7/28/16	2.40		
S 17 312 C 1308 0620 612	CR00013	8/18/2016	KEAIWA CMPG-7/28/16	9.60		
T 17 901 C 1715 0620 616	CR00013	8/18/2016	SAND ISLAND CMPG-7/28/16	4.00		
S 17 312 C 1308 0620 616	CR00013	8/18/2016	SAND ISLAND CMPG-7/28/16	16.00		
T 17 901 C 1715 0620 616	CR00014	8/18/2016	SAND ISLAND CMPG-8/1/16	4.80		
S 17 312 C 1308 0620 616	CR00014	8/18/2016	SAND ISLAND CMPG-8/1/16	19.20		
T 17 901 C 1715 0620 616	CR00015	8/18/2016	SAND ISLAND CMPG-8/3/16	24.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 312 C 1308 0620 616	CR00015	8/18/2016	SAND ISLAND CMPG-8/3/16	96.00		
T 17 901 C 1715 0620 616	CR00016	8/18/2016	SAND ISLAND CMPG-8/4/16	7.20		
S 17 312 C 1308 0620 616	CR00016	8/18/2016	SAND ISLAND CMPG-8/4/16	28.80		
T 17 902 C 1715 0640 642	CR00018	8/18/2016	WAIANAPANAPA CMPG-8/10/16	4.80		
S 17 312 C 1308 0640 642	CR00018	8/18/2016	WAIANAPANAPA CMPG-8/10/16	19.20		
S 17 312 C 0252 0622	CR00031	8/18/2016	FIPAC 16-340B CASH	80.00		
T 17 901 C 1721 0622	CR00031	8/18/2016	FIPAC 16-340B CASH	20.00		
S 17 312 C 0252 0622	CR00031	8/18/2016	FIPAC 16-379A JTH PRODUCTION	80.00		
T 17 901 C 1721 0622	CR00031	8/18/2016	FIPAC 16-379A JTH PRODUCTION	20.00		
S 17 312 C 0252 0642	CR00032	8/18/2016	FIPAC 17-011B SUMMERJAX INC	80.00		
T 17 902 C 1721 0642	CR00032	8/18/2016	FIPAC 17-011B SUMMERJAX INC	20.00		
S 17 312 C 0252 0632	CR00035	8/18/2016	FIPAC 16-380D FX GROUP INC	80.00		
T 17 903 C 1721 0632	CR00035	8/18/2016	FIPAC 16-380D FX GROUP INC	20.00		
S 17 312 C 0252 0632	CR00038	8/18/2016	FIPAC 16-374C UNITED DSN	80.00		
T 17 903 C 1721 0632	CR00038	8/18/2016	FIPAC 16-374C UNITED DSN	20.00		
S 17 312 C 0252 0652	CR00040	8/18/2016	FIPAC 16-368B KNAS LLC	80.00		
T 17 904 C 1721 0652	CR00040	8/18/2016	FIPAC 16-368B KNAS LLC	20.00		
T 17 901 C 1714 0420 000000 00 553	CR00045	8/18/2016	NA ALA HELE COM'L TRAIL-6/16	756.00		
S 17 306 C 1043 0420 000000 00 553	CR00045	8/18/2016	NA ALA HELE COM'L TRAIL-6/16	3,024.00		
T 17 903 C 1714 0430 000000 00 553	CR00045	8/18/2016	NA ALA HELE COM'L TRAIL-6/16	39.00		
S 17 306 C 1043 0430 000000 00 553	CR00045	8/18/2016	NA ALA HELE COM'L TRAIL-6/16	156.00		
T 17 904 C 1714 0470 000000 00 553	CR00045	8/18/2016	NA ALA HELE COM'L TRAIL-6/16	2.00		
S 17 306 C 1043 0470 000000 00 553	CR00045	8/18/2016	NA ALA HELE COM'L TRAIL-6/16	8.00		
S 17 312 C 0252 0622	CR00037	8/18/2016	FIPAC 17-012C MAXIVISION USA	80.00		
T 17 901 C 1721 0622	CR00037	8/18/2016	FIPAC 17-012C MAXIVISION USA	20.00		
S 17 312 C 0252 0622	CR00037	8/18/2016	FIPAC 16-135C SUMMERJAX INC	320.00		
T 17 901 C 1721 0622	CR00037	8/18/2016	FIPAC 16-135C SUMMERJAX INC	80.00		
S 17 312 C 0252 0622	CR00037	8/18/2016	FIPAC 16-345F-G FOX US PROD	80.00		
T 17 901 C 1721 0622	CR00037	8/18/2016	FIPAC 16-345F-G FOX US PROD	20.00		
T 17 904 C 1720 0550	WV05839	8/15/2016	0" OFFSET RENT REFUND"	670.00	gl5822	040-1720
T 17 904 C 1720 0550	WV05839	8/15/2016	0" OFFSET RENT REFUND"	(670.00)	gl5822	040-1720
T 17 934 C 0251 0550	WV05839	8/15/2016	0" OFFSET RENT REFUND"	2,680.00	gl5822	040-1720
T 17 934 C 0251 0550	WV05839	8/15/2016	0" OFFSET RENT REFUND"	(2,680.00)	gl5822	040-1720
T 17 903 C 1720 0530	WV05839	8/15/2016	0" OFFSET RENT REFUND"	57.42	gl3157	030-1720
T 17 903 C 1720 0530	WV05839	8/15/2016	0" OFFSET RENT REFUND"	(57.42)	gl3157	030-1720
T 17 933 C 0251 0530	WV05839	8/15/2016	0" OFFSET RENT REFUND"	229.68	gl3157	030-1720
T 17 933 C 0251 0530	WV05839	8/15/2016	0" OFFSET RENT REFUND"	(229.68)	gl3157	030-1720
S 17 316 C 0251 0530	WV05849	8/16/2016	0" OFFSET RENT REFUND"	9,440.26	gl3029	136-1720
S 17 316 C 0251 0530	WV05849	8/16/2016	0" OFFSET RENT REFUND"	(9,440.26)	gl3029	136-1720
T 17 903 C 1720 0530	WV05849	8/16/2016	0" OFFSET RENT REFUND"	2,360.06	gl3029	136-1720
T 17 903 C 1720 0530	WV05849	8/16/2016	0" OFFSET RENT REFUND"	(2,360.06)	gl3029	136-1720
T 17 903 C 1718 0630 631	CR00001	8/22/2016	WAILOA PAV-HAWAII 7/18/16	47.00		
S 17 312 C 1304 0630 631	CR00001	8/22/2016	WAILOA PAV-HAWAII 7/18/16	188.00		
T 17 903 C 1718 0630 646	CR00002	8/22/2016	HAPUNA CABIN-7/28/16	6.00		
S 17 312 C 1304 0630 646	CR00002	8/22/2016	HAPUNA CABIN-7/28/16	24.00		
T 17 903 C 1718 0630 646	CR00003	8/22/2016	HAPUNA CABIN-7/29/16	6.00		
S 17 312 C 1304 0630 646	CR00003	8/22/2016	HAPUNA CABIN-7/29/16	24.00		
S 17 312 C 1304 0630 000000 00 631	H17-001	7/26/2016	RENTAL FEE	60.00	sp071702	031-1718
T 17 903 C 1718 0630 000000 00 631	H17-001	7/26/2016	RENTAL FEE	15.00	sp071702	031-1718
S 17 312 C 1304 0630 000000 00 631	H17-002	8/4/2016	RENTAL FEE	60.00	sp101632	031-1718
T 17 903 C 1718 0630 000000 00 631	H17-002	8/4/2016	RENTAL FEE	15.00	sp101632	031-1718
S 17 312 C 1304 0630 000000 00 631	H17-003	8/4/2016	RENTAL FEE	60.00	sp101633	031-1718
T 17 903 C 1718 0630 000000 00 631	H17-003	8/4/2016	RENTAL FEE	15.00	sp101633	031-1718
S 17 312 C 1304 0630 000000 00 646	CR00006	8/22/2016	SPECIAL USE PERMIT-7/17/16	80.00	sp061608	031-1718
T 17 903 C 1718 0630 000000 00 646	CR00006	8/22/2016	SPECIAL USE PERMIT-7/17/16	20.00	sp061608	031-1718
S 17 312 C 1304 0630 000000 00 631	CR00007	8/22/2016	SPECIAL USE PERMIT-8/19-20/16	240.00	sp121632	031-1718
T 17 903 C 1718 0630 000000 00 631	CR00007	8/22/2016	SPECIAL USE PERMIT-8/19-20/16	60.00	sp121632	031-1718
T 17 901 C 1721 0520	CR00008	8/22/2016	PAYMENT	88.00	rp7714	010-1721
T 17 931 C 0252 0520	CR00008	8/22/2016	PAYMENT	352.00	rp7714	010-1721
T 17 901 C 1721 0520	CR00009	8/22/2016	PAYMENT	5.40	rp7501	010-1721
T 17 931 C 0252 0520	CR00009	8/22/2016	PAYMENT	21.60	rp7501	010-1721
S 17 316 C 0252 0520	CR00011	8/22/2016	PAYMENT	152.80	rp7514	126-1721

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T 17 901 C 1721 0520	CR00011	8/22/2016	PAYMENT	38.20	rp7514	126-1721
T 17 902 C 1724 0540	CR00013	8/22/2016	PAYMENT	2.60	rp7552	020-1724
T 17 932 C 0257 0540	CR00013	8/22/2016	PAYMENT	10.40	rp7552	020-1724
T 17 902 C 1721 0540	CR00014	8/22/2016	PAYMENT	8.00	rp7846	020-1721
T 17 932 C 0252 0540	CR00014	8/22/2016	PAYMENT	32.00	rp7846	020-1721
T 17 902 C 1721 0540	CR00015	8/22/2016	PAYMENT	12.20	rp7523	020-1721
T 17 932 C 0252 0540	CR00015	8/22/2016	PAYMENT	48.80	rp7523	020-1721
S 17 316 C 0252 0540	CR00016	8/22/2016	PAYMENT	1,435.20	rp7343	146-1721
T 17 902 C 1721 0540	CR00016	8/22/2016	PAYMENT	358.80	rp7343	146-1721
T 17 902 C 1721 0540	CR00017	8/22/2016	PAYMENT	6.80	rp7571	020-1721
T 17 932 C 0252 0540	CR00017	8/22/2016	PAYMENT	27.20	rp7571	020-1721
T 17 902 C 1724 0540	CR00018	8/22/2016	PAYMENT	2.60	rp7563	020-1724
T 17 932 C 0257 0540	CR00018	8/22/2016	PAYMENT	10.40	rp7563	020-1724
T 17 902 C 1721 0540	CR00019	8/22/2016	PAYMENT	5.60	rp7485	020-1721
T 17 932 C 0252 0540	CR00019	8/22/2016	PAYMENT	22.40	rp7485	020-1721
T 17 902 C 1721 0540	CR00020	8/22/2016	PAYMENT	7.60	rp7487	020-1721
T 17 932 C 0252 0540	CR00020	8/22/2016	PAYMENT	30.40	rp7487	020-1721
T 17 902 C 1721 0540	CR00021	8/22/2016	PAYMENT	3.20	rp7493	020-1721
T 17 932 C 0252 0540	CR00021	8/22/2016	PAYMENT	12.80	rp7493	020-1721
S 17 316 C 0251 0530	CR00022	8/22/2016	PAYMENT	15,200.00	gl4663	136-1720
T 17 903 C 1720 0530	CR00022	8/22/2016	PAYMENT	3,800.00	gl4663	136-1720
S 17 316 C 0251 0530	CR00023	8/22/2016	PAYMENT	3,960.00	gl4310	136-1720
T 17 903 C 1720 0530	CR00023	8/22/2016	PAYMENT	990.00	gl4310	136-1720
T 17 903 C 1720 0530	CR00024	8/22/2016	PAYMENT	13.20	gl5226	030-1720
T 17 933 C 0251 0530	CR00024	8/22/2016	PAYMENT	52.80	gl5226	030-1720
T 17 903 C 1720 0530	CR00025	8/22/2016	PAYMENT	1,588.55	gl4477	030-1720
T 17 933 C 0251 0530	CR00025	8/22/2016	PAYMENT	6,354.20	gl4477	030-1720
T 17 903 C 1721 0530	CR00026	8/22/2016	PAYMENT	51.80	rp7536	030-1721
T 17 933 C 0252 0530	CR00026	8/22/2016	PAYMENT	207.20	rp7536	030-1721
T 17 903 C 1721 0530	CR00027	8/22/2016	PAYMENT	3.80	rp7761	035-1721
T 17 906 C 1655 0530	CR00027	8/22/2016	PAYMENT	5.70	rp7761	035-1721
T 17 933 C 0252 0530	CR00027	8/22/2016	PAYMENT	9.50	rp7761	035-1721
S 17 316 C 0252 0530	CR00028	8/22/2016	PAYMENT	1,237.60	rp7716	136-1721
T 17 903 C 1721 0530	CR00028	8/22/2016	PAYMENT	309.40	rp7716	136-1721
T 17 903 C 1721 0530	CR00029	8/22/2016	PAYMENT	0.20	rp7708	035-1721
T 17 906 C 1655 0530	CR00029	8/22/2016	PAYMENT	0.30	rp7708	035-1721
T 17 933 C 0252 0530	CR00029	8/22/2016	PAYMENT	0.50	rp7708	035-1721
T 17 903 C 1721 0530	CR00030	8/22/2016	PAYMENT	11.40	rp7377	030-1721
T 17 933 C 0252 0530	CR00030	8/22/2016	PAYMENT	45.60	rp7377	030-1721
T 17 903 C 1721 0530	CR00031	8/22/2016	PAYMENT	9.20	rp7773	093-1721
T 17 906 C 1655 0530	CR00031	8/22/2016	PAYMENT	12.85	rp7773	093-1721
T 17 933 C 0252 0530	CR00031	8/22/2016	PAYMENT	23.95	rp7773	093-1721
T 17 903 C 1721 0530	CR00032	8/22/2016	PAYMENT	15.20	rp7476	030-1721
T 17 933 C 0252 0530	CR00032	8/22/2016	PAYMENT	60.80	rp7476	030-1721
T 17 903 C 1720 0530	CR00033	8/22/2016	PAYMENT	170.80	sa4786	030-1720
T 17 933 C 0251 0530	CR00033	8/22/2016	PAYMENT	683.20	sa4786	030-1720
T 17 904 C 1721 0550	CR00034	8/22/2016	PAYMENT	77.20	rp6893	040-1721
T 17 934 C 0252 0550	CR00034	8/22/2016	PAYMENT	308.80	rp6893	040-1721
T 17 904 C 1721 0550	CR00036	8/22/2016	PAYMENT	8.80	rp6511	040-1721
T 17 934 C 0252 0550	CR00036	8/22/2016	PAYMENT	35.20	rp6511	040-1721
T 17 904 C 1721 0550	CR00037	8/22/2016	PAYMENT	600.00	rp6842	045-1721
T 17 906 C 1655 0550	CR00037	8/22/2016	PAYMENT	900.00	rp6842	045-1721
T 17 934 C 0252 0550	CR00037	8/22/2016	PAYMENT	1,500.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00038	8/22/2016	PAYMENT	15.00	rp3827	040-1721
T 17 934 C 0252 0550	CR00038	8/22/2016	PAYMENT	60.00	rp3827	040-1721
T 17 904 C 1721 0550	CR00039	8/22/2016	PAYMENT	2.60	rp7516	040-1721
T 17 934 C 0252 0550	CR00039	8/22/2016	PAYMENT	10.40	rp7516	040-1721
T 17 904 C 1721 0550	CR00040	8/22/2016	PAYMENT	189.50	rp7848	040-1721
T 17 934 C 0252 0550	CR00040	8/22/2016	PAYMENT	758.00	rp7848	040-1721
T 17 904 C 1721 0550	CR00041	8/22/2016	PAYMENT	92.00	rp7376	040-1721
T 17 934 C 0252 0550	CR00041	8/22/2016	PAYMENT	368.00	rp7376	040-1721
S 17 316 C 0252 0550	CR00042	8/22/2016	PAYMENT	380.00	rp7256	156-1721

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T 17 904 C 1721 0550	CR00042	8/22/2016	PAYMENT	95.00	rp7256	156-1721
T 17 904 C 1721 0550	CR00043	8/22/2016	PAYMENT	8.00	rp7845	040-1721
T 17 934 C 0252 0550	CR00043	8/22/2016	PAYMENT	32.00	rp7845	040-1721
T 17 904 C 1721 0550	CR00044	8/22/2016	PAYMENT	0.60	rp7317	040-1721
T 17 934 C 0252 0550	CR00044	8/22/2016	PAYMENT	2.40	rp7317	040-1721
T 17 904 C 1721 0550	CR00045	8/22/2016	PAYMENT	148.00	rp5983	040-1721
T 17 934 C 0252 0550	CR00045	8/22/2016	PAYMENT	592.00	rp5983	040-1721
T 17 904 C 1721 0550	CR00035	8/22/2016	PAYMENT	2.60	rp6892	040-1721
T 17 934 C 0252 0550	CR00035	8/22/2016	PAYMENT	10.40	rp6892	040-1721
T 17 902 C 1721 0540	CR00001	8/23/2016	PAYMENT	5.80	rp7769	020-1721
T 17 932 C 0252 0540	CR00001	8/23/2016	PAYMENT	23.20	rp7769	020-1721
S 17 316 C 0252 0530	H005116	8/22/2016	PAYMENT	780.00	rp7890	136-1721
T 17 903 C 1721 0530	H005116	8/22/2016	PAYMENT	195.00	rp7890	136-1721
S 17 316 C 0252 0530	H005117	8/22/2016	PAYMENT	855.46	rp7887	136-1721
T 17 903 C 1721 0530	H005117	8/22/2016	PAYMENT	213.87	rp7887	136-1721
T 17 901 C 1720 0520	CR00004	8/23/2016	PAYMENT	48.00	gl6088	010-1720
T 17 931 C 0251 0520	CR00004	8/23/2016	PAYMENT	192.00	gl6088	010-1720
T 17 901 C 1729 0520	CR00007	8/23/2016	SALE OF REMNANT	18,400.00	lpg16067	010-1729
T 17 931 C 1035 0520	CR00007	8/23/2016	SALE OF REMNANT	73,600.00	lpg16067	010-1729
T 17 901 C 1721 0520	CR00001	8/24/2016	PAYMENT	20.00	rp7825	010-1721
T 17 931 C 0252 0520	CR00001	8/24/2016	PAYMENT	80.00	rp7825	010-1721
T 17 901 C 1721 0520	CR00003	8/24/2016	PAYMENT	93.80	rp7561	010-1721
T 17 931 C 0252 0520	CR00003	8/24/2016	PAYMENT	375.20	rp7561	010-1721
S 17 316 C 0252 0520	CR00004	8/24/2016	PAYMENT	5,146.40	rp7725	126-1721
T 17 901 C 1721 0520	CR00004	8/24/2016	PAYMENT	1,286.60	rp7725	126-1721
S 17 312 C 1213 0630 000000 00 632	CR00005	8/24/2016	PCT RENT-JUNE 2016	20,353.01	sp0545	028-1716
T 17 903 C 1716 0630 000000 00 632	CR00005	8/24/2016	PCT RENT-JUNE 2016	5,088.25	sp0545	028-1716
S 17 312 C 1415 0650	CRB0001	8/9/2016	- PAYMENT	2,500.00	bk5194	541-1717
T 17 904 C 1717 0650	CRB0001	8/9/2016	- PAYMENT	600.00	bk5194	541-1717
S 17 312 C 1460 0650	CR00002	8/25/2016	PCT RENT-JULY 2016	7,610.25	sp0004	041-1726
T 17 904 C 1726 0650	CR00002	8/25/2016	PCT RENT-JULY 2016	1,902.56	sp0004	041-1726
S 17 312 C 1460 0650	CR00003	8/25/2016	PCT RENT-JULY 2016	4,948.52	sp0005	041-1726
T 17 904 C 1726 0650	CR00003	8/25/2016	PCT RENT-JULY 2016	1,237.13	sp0005	041-1726
S 17 312 C 1460 0650	CR00015	8/25/2016	PCT RENT-JULY 2016	1,711.26	sp0025	041-1726
T 17 904 C 1726 0650	CR00015	8/25/2016	PCT RENT-JULY 2016	427.81	sp0025	041-1726
S 17 312 C 1460 0650	CR00016	8/25/2016	PCT RENT-JUNE 2016	1,615.28	sp0026	041-1726
T 17 904 C 1726 0650	CR00016	8/25/2016	PCT RENT-JUNE 2016	403.82	sp0026	041-1726
S 17 312 C 1460 0650	CR00017	8/25/2016	PCT RENT-JUNE 2016	384.00	sp0027	041-1726
T 17 904 C 1726 0650	CR00017	8/25/2016	PCT RENT-JUNE 2016	96.00	sp0027	041-1726
S 17 312 C 1460 0650	CR00018	8/25/2016	PCT RENT-JUNE 2016	1,615.28	sp0029	041-1726
T 17 904 C 1726 0650	CR00018	8/25/2016	PCT RENT-JUNE 2016	403.82	sp0029	041-1726
S 17 312 C 1460 0650	CR00019	8/25/2016	PCT RENT-JUNE 2016	1,716.86	sp0030	041-1726
T 17 904 C 1726 0650	CR00019	8/25/2016	PCT RENT-JUNE 2016	429.22	sp0030	041-1726
S 17 312 C 1460 0650	CR00020	8/25/2016	PCT RENT-JUNE 2016	726.24	sp0031	041-1726
T 17 904 C 1726 0650	CR00020	8/25/2016	PCT RENT-JUNE 2016	181.56	sp0031	041-1726
S 17 312 C 1460 0650	CR00021	8/25/2016	PCT RENT-JUNE 2016	1,239.41	sp0036	041-1726
T 17 904 C 1726 0650	CR00021	8/25/2016	PCT RENT-JUNE 2016	309.85	sp0036	041-1726
S 17 312 C 1460 0650	CR00022	8/25/2016	PCT RENT-MAY 2016	910.86	sp0037	041-1726
T 17 904 C 1726 0650	CR00022	8/25/2016	PCT RENT-MAY 2016	227.72	sp0037	041-1726
S 17 312 C 1460 0650	CR00023	8/25/2016	PCT RENT-MAY 2016	803.47	sp0038	041-1726
T 17 904 C 1726 0650	CR00023	8/25/2016	PCT RENT-MAY 2016	200.87	sp0038	041-1726
S 17 312 C 1307 0650	CR00024	8/25/2016	PCT RENT-JUNE 2016	1,836.78	sp0039	041-1727
T 17 904 C 1727 0650	CR00024	8/25/2016	PCT RENT-JUNE 2016	459.20	sp0039	041-1727
S 17 312 C 1460 0650	CR00025	8/25/2016	PCT RENT-JUNE 2016	1,916.80	sp0044	041-1726
T 17 904 C 1726 0650	CR00025	8/25/2016	PCT RENT-JUNE 2016	479.20	sp0044	041-1726
S 17 312 C 1460 0650	CR00026	8/25/2016	PCT RENT-JULY 2016	596.99	sp0046	041-1726
T 17 904 C 1726 0650	CR00026	8/25/2016	PCT RENT-JULY 2016	149.25	sp0046	041-1726
S 17 312 C 1460 0650	CR00027	8/25/2016	PCT RENT-JUNE 2016	762.91	sp0065	041-1726
T 17 904 C 1726 0650	CR00027	8/25/2016	PCT RENT-JUNE 2016	190.73	sp0065	041-1726
S 17 312 C 1460 0650	CR00029	8/25/2016	PAYMENT	160.00	sp0072	041-1726
T 17 904 C 1726 0650	CR00029	8/25/2016	PAYMENT	40.00	sp0072	041-1726
S 17 312 C 1460 0650	CR00030	8/25/2016	PCT RENT-JUNE 2016	1,455.28	sp0072	041-1726

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T 17 904 C 1726 0650	CR00030	8/25/2016	PCT RENT-JUNE 2016	363.82	sp0072	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00034	8/25/2016	PCT RENT-JUNE 2016	5,914.97	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00034	8/25/2016	PCT RENT-JUNE 2016	1,478.74	sp0521	011-1727
S 17 312 C 1460 0650 000000 00 604	CR00036	8/25/2016	RENT-JUNE 2016	160.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00036	8/25/2016	RENT-JUNE 2016	40.00	sp0528	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00037	8/25/2016	RENT-JUNE 2016	160.00	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00037	8/25/2016	RENT-JUNE 2016	40.00	sp0526	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00039	8/25/2016	PCT RENT-JUNE 2016	6,548.02	sp0531	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00039	8/25/2016	PCT RENT-JUNE 2016	1,637.01	sp0531	011-1727
S 17 316 C 0252 0520	CR00044	8/25/2016	PAYMENT	2,067.20	rp5557	126-1721
T 17 901 C 1721 0520	CR00044	8/25/2016	PAYMENT	516.80	rp5557	126-1721
T 17 901 C 1721 0520	CR00046	8/25/2016	PAYMENT	255.00	rp7831	010-1721
T 17 931 C 0252 0520	CR00046	8/25/2016	PAYMENT	1,020.00	rp7831	010-1721
T 17 901 C 1721 0520	CR00047	8/25/2016	PAYMENT	275.20	rp3954	013-1721
T 17 931 C 0252 0520	CR00047	8/25/2016	PAYMENT	68.80	rp3954	013-1721
T 17 901 C 1721 0520	CR00049	8/25/2016	PAYMENT	546.00	rp7835	010-1721
T 17 931 C 0252 0520	CR00049	8/25/2016	PAYMENT	2,184.00	rp7835	010-1721
T 17 901 C 1724 0520	CR00050	8/25/2016	PAYMENT	2.60	rp7606	010-1724
T 17 931 C 0257 0520	CR00050	8/25/2016	PAYMENT	10.40	rp7606	010-1724
T 17 902 C 1721 0540	CR00052	8/25/2016	PAYMENT	7.00	rp7545	020-1721
T 17 932 C 0252 0540	CR00052	8/25/2016	PAYMENT	28.00	rp7545	020-1721
T 17 902 C 1721 0540	CR00053	8/25/2016	PAYMENT	8.00	rp7608	020-1721
T 17 932 C 0252 0540	CR00053	8/25/2016	PAYMENT	32.00	rp7608	020-1721
T 17 902 C 1721 0540	CR00054	8/25/2016	PAYMENT	45.20	rp7746	020-1721
T 17 932 C 0252 0540	CR00054	8/25/2016	PAYMENT	180.80	rp7746	020-1721
S 17 316 C 0252 0540	CR00055	8/25/2016	PAYMENT	1,025.60	rp7783	146-1721
T 17 902 C 1721 0540	CR00055	8/25/2016	PAYMENT	256.40	rp7783	146-1721
T 17 903 C 1720 0530	CR00056	8/25/2016	PAYMENT	48.00	gl6016	030-1720
T 17 933 C 0251 0530	CR00056	8/25/2016	PAYMENT	192.00	gl6016	030-1720
S 17 316 C 0251 0530	CR00057	8/25/2016	PAYMENT	2,360.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00057	8/25/2016	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1724 0530	CR00058	8/25/2016	PAYMENT	31.20	gl4206	030-1724
T 17 933 C 0257 0530	CR00058	8/25/2016	PAYMENT	124.80	gl4206	030-1724
S 17 316 C 0251 0530	CR00061	8/25/2016	PAYMENT	8,931.00	gl4379	136-1720
T 17 903 C 1720 0530	CR00061	8/25/2016	PAYMENT	2,232.75	gl4379	136-1720
S 17 316 C 0251 0530	CR00062	8/25/2016	PAYMENT	6,069.00	gl4303	136-1720
T 17 903 C 1720 0530	CR00062	8/25/2016	PAYMENT	1,517.25	gl4303	136-1720
T 17 903 C 1721 0530	CR00063	8/25/2016	PAYMENT	2.60	rp6022	030-1721
T 17 933 C 0252 0530	CR00063	8/25/2016	PAYMENT	10.40	rp6022	030-1721
S 17 316 C 0252 0530	CR00064	8/25/2016	PAYMENT	58.40	rp7612	136-1721
T 17 903 C 1721 0530	CR00064	8/25/2016	PAYMENT	14.60	rp7612	136-1721
T 17 904 C 1721 0550	CR00065	8/25/2016	PAYMENT	16.60	rp7628	040-1721
T 17 934 C 0252 0550	CR00065	8/25/2016	PAYMENT	66.40	rp7628	040-1721
T 17 904 C 1721 0550	CR00066	8/25/2016	PAYMENT	8.60	rp7627	040-1721
T 17 934 C 0252 0550	CR00066	8/25/2016	PAYMENT	34.40	rp7627	040-1721
T 17 904 C 1721 0550	CR00067	8/25/2016	PAYMENT	5.20	rp7695	040-1721
T 17 934 C 0252 0550	CR00067	8/25/2016	PAYMENT	20.80	rp7695	040-1721
S 17 316 C 0256 0550	CR00068	8/25/2016	PAYMENT	777.50	rp7340	046-1723
S 17 326 C 0256 0550	CR00068	8/25/2016	PAYMENT	777.50	rp7340	046-1723
T 17 904 C 1723 0550	CR00068	8/25/2016	PAYMENT	622.00	rp7340	046-1723
T 17 906 C 1655 0550	CR00068	8/25/2016	PAYMENT	933.00	rp7340	046-1723
T 17 904 C 1721 0550	CR00069	8/25/2016	PAYMENT	10.20	rp7734	040-1721
T 17 934 C 0252 0550	CR00069	8/25/2016	PAYMENT	40.80	rp7734	040-1721
T 17 904 C 1721 0550	CR00070	8/25/2016	PAYMENT	9.80	rp7798	040-1721
T 17 934 C 0252 0550	CR00070	8/25/2016	PAYMENT	39.20	rp7798	040-1721
T 17 904 C 1721 0550	CR00071	8/25/2016	PAYMENT	8.00	rp7865	040-1721
T 17 934 C 0252 0550	CR00071	8/25/2016	PAYMENT	32.00	rp7865	040-1721
S 17 312 C 1307 0650 000000 00 603	CR00072	8/25/2016	PAYMENT	2,000.00	sp0052	041-1727
T 17 904 C 1727 0650 000000 00 603	CR00072	8/25/2016	PAYMENT	500.00	sp0052	041-1727
T 17 904 C 1722 0470 000000 00 442	CR00073	8/25/2016	FOR PROD-GRN ENERGY TEAM	12,956.86		
S 17 347 C 0267 0470 000000 00 442	CR00073	8/25/2016	FOR PROD-GRN ENERGY TEAM	51,827.43		
S 17 312 C 1460 0650 000000 00 604	CR00038	8/25/2016	PCT RENT-JUNE 2016	366.48	sp0526	041-1726

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1726 0650 000000 00 604	CR00038	8/25/2016	PCT RENT-JUNE 2016	91.62	sp0526	041-1726
T 17 901 C 1724 0520	CR00001	8/26/2016	PAYMENT	885.00	gl5164	010-1724
T 17 931 C 0257 0520	CR00001	8/26/2016	PAYMENT	3,540.00	gl5164	010-1724
T 17 902 C 1720 0540	CR00003	8/26/2016	PAYMENT	1,312.50	gl4272	020-1720
T 17 932 C 0251 0540	CR00003	8/26/2016	PAYMENT	5,250.00	gl4272	020-1720
T 17 902 C 1721 0540	CR00004	8/26/2016	PAYMENT	8.00	rp7622	020-1721
T 17 932 C 0252 0540	CR00004	8/26/2016	PAYMENT	32.00	rp7622	020-1721
T 17 902 C 1721 0540	CR00005	8/26/2016	PAYMENT	8.00	rp7622	020-1721
T 17 932 C 0252 0540	CR00005	8/26/2016	PAYMENT	32.00	rp7622	020-1721
T 17 903 C 1720 0530	CR00006	8/26/2016	PAYMENT	514.65	gl4476	030-1720
T 17 933 C 0251 0530	CR00006	8/26/2016	PAYMENT	2,058.60	gl4476	030-1720
S 17 316 C 0251 0530	CR00008	8/26/2016	PAYMENT	7,280.00	gl4664	136-1720
T 17 903 C 1720 0530	CR00008	8/26/2016	PAYMENT	1,820.00	gl4664	136-1720
T 17 903 C 1720 0530	CR00009	8/26/2016	PAYMENT	63.60	gl5471	037-1720
T 17 933 C 0251 0530	CR00009	8/26/2016	PAYMENT	15.90	gl5471	037-1720
T 17 903 C 1724 0530	CR00010	8/26/2016	PAYMENT	2.60	rp7585	030-1724
T 17 933 C 0257 0530	CR00010	8/26/2016	PAYMENT	10.40	rp7585	030-1724
S 17 316 C 0252 0530	CR00011	8/26/2016	PAYMENT	84.00	rp3755	136-1721
T 17 903 C 1721 0530	CR00011	8/26/2016	PAYMENT	21.00	rp3755	136-1721
T 17 904 C 1721 0550	CR00014	8/26/2016	PAYMENT	38.00	rp7833	040-1721
T 17 934 C 0252 0550	CR00014	8/26/2016	PAYMENT	152.00	rp7833	040-1721
T 17 903 C 1721 0530	CR00015	8/26/2016	PAYMENT	36.00	rp7159	030-1721
T 17 933 C 0252 0530	CR00015	8/26/2016	PAYMENT	144.00	rp7159	030-1721
S 17 316 C 0256 0534	CR00016	8/26/2016	PAYMENT	7.50	rp7360	038-1723
S 17 326 C 0256 0534	CR00016	8/26/2016	PAYMENT	7.50	rp7360	038-1723
T 17 903 C 1723 0534	CR00016	8/26/2016	PAYMENT	6.00	rp7360	038-1723
T 17 906 C 1655 0534	CR00016	8/26/2016	PAYMENT	9.00	rp7360	038-1723
S 17 312 C 1307 0650 000000 00 752	CR00017	8/26/2016	PAYMENT	3,333.34	sp0510	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00017	8/26/2016	PAYMENT	833.33	sp0510	041-1727
T 17 904 C 1721 0550	CR00018	8/26/2016	PAYMENT	2.60	rp7749	040-1721
T 17 934 C 0252 0550	CR00018	8/26/2016	PAYMENT	10.40	rp7749	040-1721
T 17 903 C 1721 0530	CR00012	8/26/2016	PAYMENT	64.80	rp7875	030-1721
T 17 933 C 0252 0530	CR00012	8/26/2016	PAYMENT	259.20	rp7875	030-1721
S 17 316 C 0251 0520	IJV0004	2/10/2011	REV-ADD'L % RNT 2010	(87,555.92)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0004	2/10/2011	REV-ADD'L % RNT 2010	(21,888.98)	gl3709	126-1720
S 17 316 C 0251 0520	IJV0006	3/15/2012	REV-ADD'L % RENT 2010	(659.46)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0006	3/15/2012	REV-ADD'L % RENT 2010	(164.87)	gl3709	126-1720
S 17 316 C 0251 0520	IJV0008	2/22/2013	REV-% 9/26/11-9/23/12	(119,383.94)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0008	2/22/2013	REV-% 9/26/11-9/23/12	(29,845.99)	gl3709	126-1720
S 17 316 C 0251 0520	IJV0010	2/22/2013	REV-% 9/26/11-9/23/12	(27,618.52)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0010	2/22/2013	REV-% 9/26/11-9/23/12	(6,904.63)	gl3709	126-1720
S 17 316 C 0251 0520	IJV0012	2/7/2014	REV-PCT RNT 9/12-9/13	(143,980.11)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0012	2/7/2014	REV-PCT RNT 9/12-9/13	(35,995.03)	gl3709	126-1720
S 17 316 C 0251 0520	IJV0014	8/6/2015	REV-PCT RNT 9/13-9/14	(119,516.72)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0014	8/6/2015	REV-PCT RNT 9/13-9/14	(29,879.18)	gl3709	126-1720
T 17 903 C 1718 0630 000000 00 631	WV07586	8/25/2016	RENTAL FEE REF	(15.00)	sp071629	031-1718
S 17 312 C 1304 0630 000000 00 631	WV07596	8/25/2016	RENTAL FEE REF	(60.00)	sp071629	031-1718
T 17 933 C 0251 0530	JV00047	8/1/2016	RNT TO RP-7875 RNT	(605.76)	gl3164	030-1720
T 17 903 C 1720 0530	JV00047	8/1/2016	RNT TO RP-7875 RNT	(151.44)	gl3164	030-1720
T 17 933 C 0251 0530	JV00047	8/1/2016	RNT TO RP-7876 RNT	(610.45)	gl3168	030-1720
T 17 903 C 1720 0530	JV00047	8/1/2016	RNT TO RP-7876 RNT	(152.61)	gl3168	030-1720
T 17 933 C 0251 0530	JV00048	8/1/2016	RNT TO RP-7873 RNT	(604.82)	gl3163	030-1720
T 17 903 C 1720 0530	JV00048	8/1/2016	RNT TO RP-7873 RNT	(151.21)	gl3163	030-1720
T 17 934 C 0252 0550	JV00052	8/4/2016	RNT TO BAD CHK FEE	(20.00)	rp7317	040-1721
T 17 904 C 1721 0550	JV00052	8/4/2016	RNT TO BAD CHK FEE	(5.00)	rp7317	040-1721
T 17 933 C 0251 0530	JV00074	8/15/2016	RNT TO RP-7885 RNT	(596.40)	gl3156	030-1720
T 17 903 C 1720 0530	JV00074	8/15/2016	RNT TO RP-7885 RNT	(149.10)	gl3156	030-1720
T 17 933 C 0251 0530	JV00048	8/1/2016	RNT TO RP-7874 RNT	(542.66)	gl3161	030-1720
T 17 903 C 1720 0530	JV00048	8/1/2016	RNT TO RP-7874 RNT	(135.67)	gl3161	030-1720
T 17 931 C 0252 0520	IJV0002	8/17/2016	RNT TO RP-7889 RNT	(172.80)	rp7564	010-1721
T 17 901 C 1721 0520	IJV0002	8/17/2016	RNT TO RP-7889 RNT	(43.20)	rp7564	010-1721
S 17 316 C 0252 0520	IJV0016	8/31/2016	RNT TO RP7849 RNT	(1,990.40)	re4126	126-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1721 0520	IJV0016	8/31/2016	RNT TO RP7849 RNT	(497.60)	re4126	126-1721
S 17 312 C 1304 0640 625	WV07606	8/25/2016	2016-4215 MONTERO, CARMEN	(188.00)		
S 17 312 C 1308 0650 647	WV07606	8/25/2016	2016-24833 HALLMAN, REBECCA	(22.40)		
S 17 312 C 1308 0650 661	WV07606	8/25/2016	2016-19202 YOSHIDA, BLANCHE	(8.00)		
S 17 312 C 1308 0650 661	WV07606	8/25/2016	2016-22278 PENTECOST, KATY	(28.00)		
S 17 312 C 1308 0650 661	WV07606	8/25/2016	2016-18503 NAKAHARA, DONNA	(20.00)		
T 17 902 C 1718 0640 625	WV07616	8/25/2016	2016-4215 MONTERO, CARMEN	(47.00)		
T 17 904 C 1715 0650 647	WV07616	8/25/2016	2016-24833 HALLMAN, REBECCA	(5.60)		
T 17 904 C 1715 0650 661	WV07616	8/25/2016	2016-19202 YOSHIDA, BLANCHE	(2.00)		
T 17 904 C 1715 0650 661	WV07616	8/25/2016	2016-22278 PENTECOST, KATY	(7.00)		
T 17 904 C 1715 0650 661	WV07616	8/25/2016	2016-18503 NAKAHARA, DONNA	(5.00)		
S 17 312 C 1304 0630 646	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(20.00)		
S 17 312 C 1308 0640 642	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(4.00)		
S 17 312 C 1308 0650 602	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(8.00)		
S 17 312 C 1308 0650 661	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(12.00)		
T 17 902 C 1715 0640 642	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(1.00)		
T 17 903 C 1718 0630 646	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(5.00)		
T 17 904 C 1715 0650 602	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(2.00)		
T 17 904 C 1715 0650 661	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(3.00)		
T 17 903 C 1718 0630 631	WV09076	9/2/2016	2016-23978 ROGERS, CHRISTINE	(7.00)		
S 17 312 C 1304 0630 631	WV09086	9/2/2016	2016-23978 ROGERS, CHRISTINE	(36.50)		
S 17 316 C 0251 0520	IJV0003	2/10/2011	0" REV-ADD'L PCT RENT 2010"	(87,555.92)	gl3709	126-1720
S 17 316 C 0251 0520	IJV0003	2/10/2011	0" REV-ADD'L PCT RENT 2010"	87,555.92	gl3709	126-1720
T 17 901 C 1720 0520	IJV0003	2/10/2011	0" REV-ADD'L PCT RENT 2010"	(21,888.98)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0003	2/10/2011	0" REV-ADD'L PCT RENT 2010"	21,888.98	gl3709	126-1720
S 17 316 C 0251 0520	IJV0004	2/10/2011	CORR-PERCENTAGE RENT 2010	87,555.92	gl3709	126-1720
T 17 901 C 1720 0520	IJV0004	2/10/2011	CORR-PERCENTAGE RENT 2010	21,888.98	gl3709	126-1720
S 17 316 C 0251 0520	IJV0005	3/15/2012	0" REV-ADD'L PCT RENT 2010"	(659.46)	gl3709	126-1720
S 17 316 C 0251 0520	IJV0005	3/15/2012	0" REV-ADD'L PCT RENT 2010"	659.46	gl3709	126-1720
T 17 901 C 1720 0520	IJV0005	3/15/2012	0" REV-ADD'L PCT RENT 2010"	(164.87)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0005	3/15/2012	0" REV-ADD'L PCT RENT 2010"	164.87	gl3709	126-1720
S 17 316 C 0251 0520	IJV0006	3/15/2012	CORR-PERCENTAGE RENT 2011	659.46	gl3709	126-1720
T 17 901 C 1720 0520	IJV0006	3/15/2012	CORR-PERCENTAGE RENT 2011	164.87	gl3709	126-1720
S 17 316 C 0251 0520	IJV0007	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	(119,383.94)	gl3709	126-1720
S 17 316 C 0251 0520	IJV0007	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	119,383.94	gl3709	126-1720
T 17 901 C 1720 0520	IJV0007	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	(29,845.99)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0007	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	29,845.99	gl3709	126-1720
S 17 316 C 0251 0520	IJV0008	2/22/2013	CORR-PERCENTAGE RENT 2012	119,383.94	gl3709	126-1720
T 17 901 C 1720 0520	IJV0008	2/22/2013	CORR-PERCENTAGE RENT 2012	29,845.99	gl3709	126-1720
T 17 901 C 1720 0520	CR00002	8/29/2016	PAYMENT	400.00	gl5313	010-1720
T 17 931 C 0251 0520	CR00002	8/29/2016	PAYMENT	1,600.00	gl5313	010-1720
T 17 901 C 1720 0520	CR00003	8/29/2016	PAYMENT	108.90	gl5489	010-1720
T 17 931 C 0251 0520	CR00003	8/29/2016	PAYMENT	435.60	gl5489	010-1720
S 17 316 C 0252 0520	CR00004	8/29/2016	PAYMENT	2,517.60	rp7748	126-1721
T 17 901 C 1721 0520	CR00004	8/29/2016	PAYMENT	629.40	rp7748	126-1721
T 17 901 C 1721 0520	CR00006	8/29/2016	PAYMENT	28.20	rp7469	010-1721
T 17 931 C 0252 0520	CR00006	8/29/2016	PAYMENT	112.80	rp7469	010-1721
T 17 901 C 1721 0520	CR00007	8/29/2016	PAYMENT	52.40	rp5169	010-1721
T 17 931 C 0252 0520	CR00007	8/29/2016	PAYMENT	209.60	rp5169	010-1721
T 17 901 C 1721 0520	CR00008	8/29/2016	PAYMENT	2.60	rp7477	010-1721
T 17 931 C 0252 0520	CR00008	8/29/2016	PAYMENT	10.40	rp7477	010-1721
T 17 901 C 1721 0520	CR00012	8/29/2016	PAYMENT	27.60	rp5407	010-1721
T 17 931 C 0252 0520	CR00012	8/29/2016	PAYMENT	110.40	rp5407	010-1721
S 17 312 C 1301 0620	CR00013	8/29/2016	PAYMENT	105.60	sp0006	011-1725
T 17 901 C 1725 0620	CR00013	8/29/2016	PAYMENT	26.40	sp0006	011-1725
T 17 901 C 1721 0520	CR00014	8/29/2016	PAYMENT	380.00	rp7832	010-1721
T 17 931 C 0252 0520	CR00014	8/29/2016	PAYMENT	1,520.00	rp7832	010-1721
T 17 901 C 1721 0520	CR00015	8/29/2016	PAYMENT	380.00	rp7832	010-1721
T 17 931 C 0252 0520	CR00015	8/29/2016	PAYMENT	1,520.00	rp7832	010-1721
T 17 902 C 1721 0540	CR00016	8/29/2016	PAYMENT	6.60	rp7573	020-1721
T 17 932 C 0252 0540	CR00016	8/29/2016	PAYMENT	26.40	rp7573	020-1721
T 17 902 C 1721 0540	CR00017	8/29/2016	PAYMENT	2.60	rp7526	020-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 932 C 0252 0540	CR00017	8/29/2016	PAYMENT	10.40	rp7526	020-1721
T 17 902 C 1721 0540	CR00018	8/29/2016	PAYMENT	2.80	rp7755	020-1721
T 17 932 C 0252 0540	CR00018	8/29/2016	PAYMENT	11.20	rp7755	020-1721
T 17 902 C 1721 0540	CR00019	8/29/2016	PAYMENT	3.40	rp7345	020-1721
T 17 932 C 0252 0540	CR00019	8/29/2016	PAYMENT	13.60	rp7345	020-1721
T 17 902 C 1721 0540	CR00020	8/29/2016	PAYMENT	8.80	rp7816	020-1721
T 17 932 C 0252 0540	CR00020	8/29/2016	PAYMENT	35.20	rp7816	020-1721
T 17 902 C 1721 0540	CR00021	8/29/2016	PAYMENT	5.60	rp7524	020-1721
T 17 932 C 0252 0540	CR00021	8/29/2016	PAYMENT	22.40	rp7524	020-1721
T 17 902 C 1721 0540	CR00022	8/29/2016	PAYMENT	5.60	rp7553	020-1721
T 17 932 C 0252 0540	CR00022	8/29/2016	PAYMENT	22.40	rp7553	020-1721
S 17 316 C 0252 0540	CR00023	8/29/2016	PAYMENT	600.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00023	8/29/2016	PAYMENT	150.00	rp7208	146-1721
S 17 316 C 0252 0540	CR00024	8/29/2016	PAYMENT	600.00	rp7209	146-1721
T 17 902 C 1721 0540	CR00024	8/29/2016	PAYMENT	150.00	rp7209	146-1721
T 17 903 C 1720 0530	CR00025	8/29/2016	PAYMENT	0.18	gl5385	130-1720
T 17 906 C 1655 0530	CR00025	8/29/2016	PAYMENT	0.27	gl5385	130-1720
T 17 933 C 0251 0530	CR00025	8/29/2016	PAYMENT	0.05	gl5385	130-1720
T 17 903 C 1720 0530	CR00026	8/29/2016	PAYMENT	1,771.22	gl5385	130-1720
T 17 906 C 1655 0530	CR00026	8/29/2016	PAYMENT	2,656.58	gl5385	130-1720
T 17 933 C 0251 0530	CR00026	8/29/2016	PAYMENT	442.20	gl5385	130-1720
T 17 903 C 1720 0530	CR00027	8/29/2016	PAYMENT	672.00	gl4472	030-1720
T 17 933 C 0251 0530	CR00027	8/29/2016	PAYMENT	2,688.00	gl4472	030-1720
T 17 903 C 1720 0530	CR00028	8/29/2016	PAYMENT	395.00	gl4473	030-1720
T 17 933 C 0251 0530	CR00028	8/29/2016	PAYMENT	1,580.00	gl4473	030-1720
T 17 903 C 1720 0530	CR00029	8/29/2016	PAYMENT	1,029.00	gl4786	030-1720
T 17 933 C 0251 0530	CR00029	8/29/2016	PAYMENT	4,116.00	gl4786	030-1720
S 17 316 C 0251 0530	CR00030	8/29/2016	PAYMENT	14,516.00	gl3723	136-1720
T 17 903 C 1720 0530	CR00030	8/29/2016	PAYMENT	3,629.00	gl3723	136-1720
S 17 316 C 0251 0530	CR00031	8/29/2016	PAYMENT	5,900.00	gl3670	136-1720
T 17 903 C 1720 0530	CR00031	8/29/2016	PAYMENT	1,475.00	gl3670	136-1720
S 17 316 C 0251 0530	CR00032	8/29/2016	PAYMENT	10,580.00	gl4443	136-1720
T 17 903 C 1720 0530	CR00032	8/29/2016	PAYMENT	2,645.00	gl4443	136-1720
S 17 316 C 0252 0530	CR00033	8/29/2016	PAYMENT	540.00	rp7789	136-1721
T 17 903 C 1721 0530	CR00033	8/29/2016	PAYMENT	135.00	rp7789	136-1721
T 17 903 C 1721 0530	CR00034	8/29/2016	PAYMENT	15.20	rp7476	030-1721
T 17 933 C 0252 0530	CR00034	8/29/2016	PAYMENT	60.80	rp7476	030-1721
T 17 903 C 1724 0530	CR00035	8/29/2016	PAYMENT	25.20	rp4135	030-1724
T 17 933 C 0257 0530	CR00035	8/29/2016	PAYMENT	100.80	rp4135	030-1724
T 17 901 C 1721 0520	CR00036	8/29/2016	PAYMENT	152.00	rp7367	010-1721
T 17 931 C 0252 0520	CR00036	8/29/2016	PAYMENT	608.00	rp7367	010-1721
T 17 903 C 1721 0530	CR00038	8/29/2016	PAYMENT	8.20	rp7735	035-1721
T 17 906 C 1655 0530	CR00038	8/29/2016	PAYMENT	12.30	rp7735	035-1721
T 17 933 C 0252 0530	CR00038	8/29/2016	PAYMENT	20.50	rp7735	035-1721
T 17 903 C 1721 0530	CR00039	8/29/2016	PAYMENT	8.00	rp7838	035-1721
T 17 906 C 1655 0530	CR00039	8/29/2016	PAYMENT	12.00	rp7838	035-1721
T 17 933 C 0252 0530	CR00039	8/29/2016	PAYMENT	20.00	rp7838	035-1721
T 17 903 C 1721 0530	CR00040	8/29/2016	PAYMENT	196.60	rp7841	030-1721
T 17 933 C 0252 0530	CR00040	8/29/2016	PAYMENT	786.40	rp7841	030-1721
T 17 903 C 1721 0530	CR00041	8/29/2016	PAYMENT	2.60	rp7705	030-1721
T 17 933 C 0252 0530	CR00041	8/29/2016	PAYMENT	10.40	rp7705	030-1721
T 17 903 C 1721 0530	CR00042	8/29/2016	PAYMENT	11.20	rp7696	035-1721
T 17 906 C 1655 0530	CR00042	8/29/2016	PAYMENT	16.80	rp7696	035-1721
T 17 933 C 0252 0530	CR00042	8/29/2016	PAYMENT	28.00	rp7696	035-1721
S 17 316 C 0252 0530	CR00043	8/29/2016	PAYMENT	600.00	rp7425	136-1721
T 17 903 C 1721 0530	CR00043	8/29/2016	PAYMENT	150.00	rp7425	136-1721
T 17 903 C 1721 0530	CR00044	8/29/2016	PAYMENT	104.00	rp7715	035-1721
T 17 906 C 1655 0530	CR00044	8/29/2016	PAYMENT	156.00	rp7715	035-1721
T 17 933 C 0252 0530	CR00044	8/29/2016	PAYMENT	260.00	rp7715	035-1721
T 17 903 C 1721 0530	CR00045	8/29/2016	PAYMENT	152.00	rp7733	030-1721
T 17 933 C 0252 0530	CR00045	8/29/2016	PAYMENT	608.00	rp7733	030-1721
T 17 903 C 1721 0530	CR00046	8/29/2016	PAYMENT	41.80	rp7709	030-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 933 C 0252 0530	CR00046	8/29/2016	PAYMENT	167.20	rp7709	030-1721
T 17 904 C 1720 0550	CR00047	8/29/2016	PAYMENT	7,586.00	gl4250	040-1720
T 17 934 C 0251 0550	CR00047	8/29/2016	PAYMENT	30,344.00	gl4250	040-1720
T 17 904 C 1720 0550	CR00048	8/29/2016	SBLS-AMERICAN TOWER (9/16)	120.00	gl3852	040-1720
T 17 934 C 0251 0550	CR00048	8/29/2016	SBLS-AMERICAN TOWER (9/16)	480.00	gl3852	040-1720
T 17 904 C 1720 0550	CR00051	8/29/2016	PAYMENT	72.50	gl4392	040-1720
T 17 934 C 0251 0550	CR00051	8/29/2016	PAYMENT	290.00	gl4392	040-1720
T 17 904 C 1721 0550	CR00052	8/29/2016	PAYMENT	19.80	rp7669	040-1721
T 17 934 C 0252 0550	CR00052	8/29/2016	PAYMENT	79.20	rp7669	040-1721
T 17 904 C 1720 0550	CR00053	8/29/2016	PAYMENT	1,097.00	gl5381	040-1720
T 17 934 C 0251 0550	CR00053	8/29/2016	PAYMENT	4,388.00	gl5381	040-1720
T 17 904 C 1721 0550	CR00054	8/29/2016	PAYMENT	28.60	rp7466	040-1721
T 17 934 C 0252 0550	CR00054	8/29/2016	PAYMENT	114.40	rp7466	040-1721
T 17 904 C 1721 0550	CR00055	8/29/2016	PAYMENT	134.60	rp7259	040-1721
T 17 934 C 0252 0550	CR00055	8/29/2016	PAYMENT	538.40	rp7259	040-1721
S 17 316 C 0252 0550	CR00056	8/29/2016	PAYMENT	1,339.20	rp7509	156-1721
T 17 904 C 1721 0550	CR00056	8/29/2016	PAYMENT	334.80	rp7509	156-1721
S 17 316 C 0251 0520	IJV0009	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	(27,618.52)	gl3709	126-1720
S 17 316 C 0251 0520	IJV0009	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	27,618.52	gl3709	126-1720
T 17 901 C 1720 0520	IJV0009	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	(6,904.63)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0009	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	6,904.63	gl3709	126-1720
S 17 316 C 0251 0520	IJV0010	2/22/2013	CORR-PERCENTAGE RENT 2012	27,618.52	gl3709	126-1720
T 17 901 C 1720 0520	IJV0010	2/22/2013	CORR-PERCENTAGE RENT 2012	6,904.63	gl3709	126-1720
S 17 316 C 0251 0520	IJV0011	2/7/2014	0" REV-PCT RENT 9/12-9/13"	(143,980.11)	gl3709	126-1720
S 17 316 C 0251 0520	IJV0011	2/7/2014	0" REV-PCT RENT 9/12-9/13"	143,980.11	gl3709	126-1720
T 17 901 C 1720 0520	IJV0011	2/7/2014	0" REV-PCT RENT 9/12-9/13"	(35,995.03)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0011	2/7/2014	0" REV-PCT RENT 9/12-9/13"	35,995.03	gl3709	126-1720
S 17 316 C 0251 0520	IJV0012	2/7/2014	CORR-PERCENTAGE RENT 2013	143,980.11	gl3709	126-1720
T 17 901 C 1720 0520	IJV0012	2/7/2014	CORR-PERCENTAGE RENT 2013	35,995.03	gl3709	126-1720
S 17 316 C 0251 0520	IJV0013	8/6/2015	0" REV-PCT RENT 9/13-9/14"	(119,516.72)	gl3709	126-1720
S 17 316 C 0251 0520	IJV0013	8/6/2015	0" REV-PCT RENT 9/13-9/14"	119,516.72	gl3709	126-1720
T 17 901 C 1720 0520	IJV0013	8/6/2015	0" REV-PCT RENT 9/13-9/14"	(29,879.18)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0013	8/6/2015	0" REV-PCT RENT 9/13-9/14"	29,879.18	gl3709	126-1720
S 17 316 C 0251 0520	IJV0014	8/6/2015	CORR-PERCENTAGE RENT 2014	119,516.72	gl3709	126-1720
T 17 901 C 1720 0520	IJV0014	8/6/2015	CORR-PERCENTAGE RENT 2014	29,879.18	gl3709	126-1720
T 17 902 C 1722 0540	CR00002	8/30/2016	ROYALTY-JUNE 2016	387.19	ll0264	020-1722
T 17 932 C 0264 0540	CR00002	8/30/2016	ROYALTY-JUNE 2016	1,548.75	ll0264	020-1722
S 17 316 C 1563 0540	CR00004	8/30/2016	FINE-UNAUTHORIZED COMM'L USE	400.00	md00007	147-1780
T 17 902 C 1780 0540	CR00004	8/30/2016	FINE-UNAUTHORIZED COMM'L USE	100.00	md00007	147-1780
T 17 902 C 1721 0540	CR00006	8/30/2016	PAYMENT	23.40	rp5104	020-1721
T 17 932 C 0252 0540	CR00006	8/30/2016	PAYMENT	93.60	rp5104	020-1721
T 17 901 C 1720 0520	CR00001	8/31/2016	PAYMENT	5,070.00	gl5566	010-1720
T 17 931 C 0251 0520	CR00001	8/31/2016	PAYMENT	20,280.00	gl5566	010-1720
T 17 901 C 1720 0520	CR00002	8/31/2016	PAYMENT	5,070.00	gl5565	010-1720
T 17 931 C 0251 0520	CR00002	8/31/2016	PAYMENT	20,280.00	gl5565	010-1720
S 17 316 C 0252 0520	CR00003	8/31/2016	PAYMENT	2,312.00	rp7470	126-1721
T 17 901 C 1721 0520	CR00003	8/31/2016	PAYMENT	578.00	rp7470	126-1721
T 17 901 C 1721 0520	CR00004	8/31/2016	PAYMENT	82.40	rp7570	010-1721
T 17 931 C 0252 0520	CR00004	8/31/2016	PAYMENT	329.60	rp7570	010-1721
T 17 903 C 1720 0530	CR00006	8/31/2016	PAYMENT	48.00	gl5139	030-1720
T 17 933 C 0251 0530	CR00006	8/31/2016	PAYMENT	192.00	gl5139	030-1720
T 17 903 C 1720 0530	CR00007	8/31/2016	PAYMENT	250.00	gl6024	030-1720
T 17 933 C 0251 0530	CR00007	8/31/2016	PAYMENT	1,000.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00008	8/31/2016	PAYMENT	883.33	gl4478	030-1720
T 17 933 C 0251 0530	CR00008	8/31/2016	PAYMENT	3,533.34	gl4478	030-1720
S 17 316 C 0252 0520	CR00009	8/31/2016	PAYMENT	5,186.40	rp7725	126-1721
T 17 901 C 1721 0520	CR00009	8/31/2016	PAYMENT	1,296.60	rp7725	126-1721
S 17 316 C 0256 0530	CR00010	8/31/2016	PAYMENT	19.25	rp7426	038-1723
S 17 326 C 0256 0530	CR00010	8/31/2016	PAYMENT	19.25	rp7426	038-1723
T 17 903 C 1723 0530	CR00010	8/31/2016	PAYMENT	15.40	rp7426	038-1723
T 17 906 C 1655 0530	CR00010	8/31/2016	PAYMENT	23.10	rp7426	038-1723
T 17 903 C 1721 0530	CR00011	8/31/2016	PAYMENT	26.60	rp7693	035-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 906 C 1655 0530	CR00011	8/31/2016	PAYMENT	39.90	rp7693	035-1721
T 17 933 C 0252 0530	CR00011	8/31/2016	PAYMENT	66.50	rp7693	035-1721
T 17 903 C 1721 0530	CR00012	8/31/2016	PAYMENT	14.00	rp7685	030-1721
T 17 933 C 0252 0530	CR00012	8/31/2016	PAYMENT	56.00	rp7685	030-1721
T 17 904 C 1721 0550	CR00013	8/31/2016	PAYMENT	96.00	rp7664	040-1721
T 17 934 C 0252 0550	CR00013	8/31/2016	PAYMENT	384.00	rp7664	040-1721
T 17 901 C 1714 0420 000000 00 553	CR00050	8/31/2016	NA ALA HELE COM'L TRAIL-7/16	745.00		
S 17 306 C 1043 0420 000000 00 553	CR00050	8/31/2016	NA ALA HELE COM'L TRAIL-7/16	2,980.00		
T 17 903 C 1714 0430 000000 00 553	CR00050	8/31/2016	NA ALA HELE COM'L TRAIL-7/16	39.00		
S 17 306 C 1043 0430 000000 00 553	CR00050	8/31/2016	NA ALA HELE COM'L TRAIL-7/16	156.00		
T 17 904 C 1714 0470 000000 00 553	CR00050	8/31/2016	NA ALA HELE COM'L TRAIL-7/16	10.00		
S 17 306 C 1043 0470 000000 00 553	CR00050	8/31/2016	NA ALA HELE COM'L TRAIL-7/16	40.00		
T 17 903 C 1721 0530	JV00047	8/1/2016	RENT FROM GL-3164 RENT	151.44	rp7875	030-1721
T 17 933 C 0252 0530	JV00047	8/1/2016	RENT FROM GL-3164 RENT	605.76	rp7875	030-1721
T 17 903 C 1721 0530	JV00047	8/1/2016	RENT FROM GL-3168 RENT	152.61	rp7876	030-1721
T 17 933 C 0252 0530	JV00047	8/1/2016	RENT FROM GL-3168 RENT	610.45	rp7876	030-1721
T 17 903 C 1721 0530	JV00048	8/1/2016	RENT FROM GL-3161 RENT	135.67	rp7874	030-1721
T 17 933 C 0252 0530	JV00048	8/1/2016	RENT FROM GL-3161 RENT	542.66	rp7874	030-1721
T 17 903 C 1721 0530	JV00048	8/1/2016	RENT FROM GL-3163 RENT	151.21	rp7873	030-1721
T 17 933 C 0252 0530	JV00048	8/1/2016	RENT FROM GL-3163 RENT	604.82	rp7873	030-1721
T 17 903 C 1721 0530	JV00074	8/15/2016	RENT FROM GL-3156 RENT	149.10	rp7885	030-1721
T 17 933 C 0252 0530	JV00074	8/15/2016	RENT FROM GL-3156 RENT	596.40	rp7885	030-1721
T 17 901 C 1721 0520	IJV0002	8/17/2016	0" OFFSET RNT TRF TO RP-7889"	(43.20)	rp7564	010-1721
T 17 901 C 1721 0520	IJV0002	8/17/2016	0" OFFSET RNT TRF TO RP-7889"	43.20	rp7564	010-1721
T 17 931 C 0252 0520	IJV0002	8/17/2016	0" OFFSET RNT TRF TO RP-7889"	172.80	rp7564	010-1721
T 17 931 C 0252 0520	IJV0002	8/17/2016	0" OFFSET RNT TRF TO RP-7889"	(172.80)	rp7564	010-1721
T 17 901 C 1721 0520	IJV0002	8/17/2016	RENT FROM RP-7564 RENT	43.20	rp7889	010-1721
T 17 931 C 0252 0520	IJV0002	8/17/2016	RENT FROM RP-7564 RENT	172.80	rp7889	010-1721
S 17 316 C 0252 0520	IJV0016	8/31/2016	RENT FROM RE-4126 RENT	1,990.40	rp7849	126-1721
T 17 901 C 1721 0520	IJV0016	8/31/2016	RENT FROM RE-4126 RENT	497.60	rp7849	126-1721
S 17 316 C 0252 0520	IJV0016	8/31/2016	0" OFFSET RNT TRF TO RP-7849"	(1,990.40)	re4126	126-1721
S 17 316 C 0252 0520	IJV0016	8/31/2016	0" OFFSET RNT TRF TO RP-7849"	1,990.40	re4126	126-1721
T 17 901 C 1721 0520	IJV0016	8/31/2016	0" OFFSET RNT TRF TO RP-7849"	(497.60)	re4126	126-1721
T 17 901 C 1721 0520	IJV0016	8/31/2016	0" OFFSET RNT TRF TO RP-7849"	497.60	re4126	126-1721
S 17 316 C 0251 0530	CR00001	9/1/2016	PAYMENT	4,004.00	gl4309	136-1720
T 17 903 C 1720 0530	CR00001	9/1/2016	PAYMENT	1,001.00	gl4309	136-1720
T 17 902 C 1720 0540	CR00002	9/1/2016	PAYMENT	16.20	gl4531	020-1720
T 17 932 C 0251 0540	CR00002	9/1/2016	PAYMENT	64.80	gl4531	020-1720
T 17 903 C 1721 0530	CR00005	9/1/2016	PAYMENT	2.60	rp7388	035-1721
T 17 906 C 1655 0530	CR00005	9/1/2016	PAYMENT	3.90	rp7388	035-1721
T 17 933 C 0252 0530	CR00005	9/1/2016	PAYMENT	6.50	rp7388	035-1721
S 17 316 C 0252 0530	CR00007	9/1/2016	PAYMENT	44.00	rp7719	136-1721
T 17 903 C 1721 0530	CR00007	9/1/2016	PAYMENT	11.00	rp7719	136-1721
T 17 902 C 1721 0540	CR00008	9/1/2016	PAYMENT	5.80	rp5835	020-1721
T 17 932 C 0252 0540	CR00008	9/1/2016	PAYMENT	23.20	rp5835	020-1721
T 17 902 C 1721 0540	CR00009	9/1/2016	PAYMENT	46.20	rp5834	020-1721
T 17 932 C 0252 0540	CR00009	9/1/2016	PAYMENT	184.80	rp5834	020-1721
T 17 902 C 1721 0540	CR00010	9/1/2016	PAYMENT	3.60	rp7778	020-1721
T 17 932 C 0252 0540	CR00010	9/1/2016	PAYMENT	14.40	rp7778	020-1721
T 17 904 C 1721 0550	CR00011	9/1/2016	PAYMENT	90.80	rp7821	040-1721
T 17 934 C 0252 0550	CR00011	9/1/2016	PAYMENT	363.20	rp7821	040-1721
T 17 903 C 1715 0430 000000 00 536	CR00014	9/1/2016	CMPG PRMT-HILO #FY17-02	2.64		
S 17 347 C 1308 0430 000000 00 536	CR00014	9/1/2016	CMPG PRMT-HILO #FY17-02	10.56		
T 17 903 C 1718 0430 000000 00 536	CR00014	9/1/2016	CAB RTL-HILO #FY17-02	70.00		
S 17 347 C 1304 0430 000000 00 536	CR00014	9/1/2016	CAB RTL-HILO #FY17-02	280.00		
S 17 316 C 0251 0530	H005126	8/26/2016	PAYMENT	8,000.00	gl4665	136-1720
T 17 903 C 1720 0530	H005126	8/26/2016	PAYMENT	2,000.00	gl4665	136-1720
T 17 902 C 1721 0540	CR00001	9/2/2016	PAYMENT	31.20	rp7513	020-1721
T 17 932 C 0252 0540	CR00001	9/2/2016	PAYMENT	124.80	rp7513	020-1721
S 17 316 C 1563 0540	CR00002	9/2/2016	FINE-UNAUTHORIZED COM'L USE	400.00	md00007	147-1780
T 17 902 C 1780 0540	CR00002	9/2/2016	FINE-UNAUTHORIZED COM'L USE	100.00	md00007	147-1780
S 17 316 C 0252 0520	CR00003	9/2/2016	PAYMENT	360.00	rp7188	126-1721

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T 17 901 C 1721 0520	CR00003	9/2/2016	PAYMENT	90.00	rp7188	126-1721
T 17 902 C 1724 0540	CR00006	9/2/2016	PAYMENT	2.60	rp5710	020-1724
T 17 932 C 0257 0540	CR00006	9/2/2016	PAYMENT	10.40	rp5710	020-1724
T 17 903 C 1720 0530	CR00007	9/2/2016	PAYMENT	4,000.00	gl5266	035-1720
T 17 906 C 1655 0530	CR00007	9/2/2016	PAYMENT	6,000.00	gl5266	035-1720
T 17 933 C 0251 0530	CR00007	9/2/2016	PAYMENT	10,000.00	gl5266	035-1720
T 17 903 C 1720 0530	CR00008	9/2/2016	PAYMENT	48.00	gl5142	030-1720
T 17 933 C 0251 0530	CR00008	9/2/2016	PAYMENT	192.00	gl5142	030-1720
T 17 903 C 1721 0530	CR00009	9/2/2016	PAYMENT	49.00	rp7414	030-1721
T 17 933 C 0252 0530	CR00009	9/2/2016	PAYMENT	196.00	rp7414	030-1721
T 17 904 C 1720 0550	CR00010	9/2/2016	PAYMENT	448.00	gl5563	040-1720
T 17 934 C 0251 0550	CR00010	9/2/2016	PAYMENT	1,792.00	gl5563	040-1720
T 17 904 C 1721 0550	CR00011	9/2/2016	PAYMENT	2.60	rp7702	040-1721
T 17 934 C 0252 0550	CR00011	9/2/2016	PAYMENT	10.40	rp7702	040-1721
T 17 903 C 1721 0530	H005127	9/1/2016	PAYMENT	7.41	rp7877	030-1721
T 17 933 C 0252 0530	H005127	9/1/2016	PAYMENT	29.64	rp7877	030-1721
T 17 902 C 1721 0540	CR00013	9/2/2016	PAYMENT	8.00	rp7863	020-1721
T 17 932 C 0252 0540	CR00013	9/2/2016	PAYMENT	32.00	rp7863	020-1721
T 17 901 C 1721 0520	CR00001	9/6/2016	PAYMENT	100.00	rp7851	010-1721
T 17 931 C 0252 0520	CR00001	9/6/2016	PAYMENT	400.00	rp7851	010-1721
T 17 901 C 1720 0520	CR00002	9/6/2016	PAYMENT	48.00	gl6081	010-1720
T 17 931 C 0251 0520	CR00002	9/6/2016	PAYMENT	192.00	gl6081	010-1720
T 17 901 C 1721 0520	CR00004	9/6/2016	PAYMENT	2.60	rp5414	010-1721
T 17 931 C 0252 0520	CR00004	9/6/2016	PAYMENT	10.40	rp5414	010-1721
T 17 901 C 1721 0520	CR00006	9/6/2016	PAYMENT	104.00	rp7643	010-1721
T 17 931 C 0252 0520	CR00006	9/6/2016	PAYMENT	416.00	rp7643	010-1721
S 17 312 C 1307 0620 000000 00 643	CR00008	9/6/2016	PAYMENT	5,760.00	sp0047	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00008	9/6/2016	PAYMENT	1,440.00	sp0047	011-1727
S 17 316 C 0251 0530	CR00009	9/6/2016	PAYMENT	1,446.66	gl4308	136-1720
T 17 903 C 1720 0530	CR00009	9/6/2016	PAYMENT	361.67	gl4308	136-1720
T 17 902 C 1724 0540	CR00010	9/6/2016	PAYMENT	600.00	gl4112	020-1724
T 17 932 C 0257 0540	CR00010	9/6/2016	PAYMENT	2,400.00	gl4112	020-1724
T 17 902 C 1721 0540	CR00011	9/6/2016	PAYMENT	2.60	rp7762	020-1721
T 17 932 C 0252 0540	CR00011	9/6/2016	PAYMENT	10.40	rp7762	020-1721
T 17 902 C 1721 0540	CR00013	9/6/2016	PAYMENT	23.80	rp7505	020-1721
T 17 932 C 0252 0540	CR00013	9/6/2016	PAYMENT	95.20	rp7505	020-1721
T 17 903 C 1721 0530	CR00014	9/6/2016	PAYMENT	816.60	rp7867	030-1721
T 17 933 C 0252 0530	CR00014	9/6/2016	PAYMENT	3,266.40	rp7867	030-1721
S 17 316 C 0256 0534	CR00015	9/6/2016	PAYMENT	410.25	rp7463	038-1723
S 17 326 C 0256 0534	CR00015	9/6/2016	PAYMENT	410.25	rp7463	038-1723
T 17 903 C 1723 0534	CR00015	9/6/2016	PAYMENT	328.20	rp7463	038-1723
T 17 906 C 1655 0534	CR00015	9/6/2016	PAYMENT	492.30	rp7463	038-1723
T 17 902 C 1721 0540	CR00016	9/6/2016	PAYMENT	20.20	rp5405	020-1721
T 17 932 C 0252 0540	CR00016	9/6/2016	PAYMENT	80.80	rp5405	020-1721
S 17 316 C 0252 0540	CR00017	9/6/2016	PAYMENT	62.40	rp7723	146-1721
T 17 902 C 1721 0540	CR00017	9/6/2016	PAYMENT	15.60	rp7723	146-1721
T 17 902 C 1721 0540	CR00018	9/6/2016	PAYMENT	2.60	rp5847	020-1721
T 17 932 C 0252 0540	CR00018	9/6/2016	PAYMENT	10.40	rp5847	020-1721
T 17 902 C 1724 0540	CR00019	9/6/2016	PAYMENT	5.60	rp4450	020-1724
T 17 932 C 0257 0540	CR00019	9/6/2016	PAYMENT	22.40	rp4450	020-1724
S 17 316 C 0252 0540	CR00020	9/6/2016	PAYMENT	600.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00020	9/6/2016	PAYMENT	150.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00021	9/6/2016	PAYMENT	10.40	rp7558	020-1721
T 17 932 C 0252 0540	CR00021	9/6/2016	PAYMENT	41.60	rp7558	020-1721
T 17 903 C 1720 0530	CR00023	9/6/2016	PAYMENT	13.20	gl5227	030-1720
T 17 933 C 0251 0530	CR00023	9/6/2016	PAYMENT	52.80	gl5227	030-1720
T 17 903 C 1720 0530	CR00024	9/6/2016	PAYMENT	16.00	gl4105	030-1720
T 17 933 C 0251 0530	CR00024	9/6/2016	PAYMENT	64.00	gl4105	030-1720
T 17 903 C 1720 0530	CR00025	9/6/2016	PAYMENT	234.00	gl4474	030-1720
T 17 933 C 0251 0530	CR00025	9/6/2016	PAYMENT	936.00	gl4474	030-1720
T 17 903 C 1720 0530	CR00026	9/6/2016	PAYMENT	345.45	gl4465	030-1720
T 17 933 C 0251 0530	CR00026	9/6/2016	PAYMENT	1,381.80	gl4465	030-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1720 0530	CR00027	9/6/2016	PAYMENT	93.00	gl4464	030-1720
T 17 933 C 0251 0530	CR00027	9/6/2016	PAYMENT	372.00	gl4464	030-1720
T 17 903 C 1721 0530	CR00028	9/6/2016	PAYMENT	7.20	rp7653	030-1721
T 17 933 C 0252 0530	CR00028	9/6/2016	PAYMENT	28.80	rp7653	030-1721
T 17 903 C 1721 0530	CR00029	9/6/2016	PAYMENT	93.60	rp7153	030-1721
T 17 933 C 0252 0530	CR00029	9/6/2016	PAYMENT	374.40	rp7153	030-1721
T 17 903 C 1721 0530	CR00030	9/6/2016	PAYMENT	10.40	rp7652	030-1721
T 17 933 C 0252 0530	CR00030	9/6/2016	PAYMENT	41.60	rp7652	030-1721
T 17 903 C 1721 0530	CR00031	9/6/2016	PAYMENT	2.60	rp7651	030-1721
T 17 933 C 0252 0530	CR00031	9/6/2016	PAYMENT	10.40	rp7651	030-1721
T 17 903 C 1721 0530	CR00032	9/6/2016	PAYMENT	8.00	rp7650	030-1721
T 17 933 C 0252 0530	CR00032	9/6/2016	PAYMENT	32.00	rp7650	030-1721
T 17 903 C 1721 0530	CR00033	9/6/2016	PAYMENT	17.40	rp7649	030-1721
T 17 933 C 0252 0530	CR00033	9/6/2016	PAYMENT	69.60	rp7649	030-1721
T 17 903 C 1721 0530	CR00034	9/6/2016	PAYMENT	8.00	rp7660	030-1721
T 17 933 C 0252 0530	CR00034	9/6/2016	PAYMENT	32.00	rp7660	030-1721
T 17 903 C 1721 0530	CR00035	9/6/2016	PAYMENT	63.20	rp7661	030-1721
T 17 933 C 0252 0530	CR00035	9/6/2016	PAYMENT	252.80	rp7661	030-1721
T 17 903 C 1721 0530	CR00036	9/6/2016	PAYMENT	2.60	rp7648	030-1721
T 17 933 C 0252 0530	CR00036	9/6/2016	PAYMENT	10.40	rp7648	030-1721
T 17 903 C 1721 0530	CR00037	9/6/2016	PAYMENT	33.60	rp7659	030-1721
T 17 933 C 0252 0530	CR00037	9/6/2016	PAYMENT	134.40	rp7659	030-1721
T 17 903 C 1721 0530	CR00038	9/6/2016	PAYMENT	2.60	rp7658	030-1721
T 17 933 C 0252 0530	CR00038	9/6/2016	PAYMENT	10.40	rp7658	030-1721
T 17 903 C 1721 0530	CR00039	9/6/2016	PAYMENT	4.20	rp7662	030-1721
T 17 933 C 0252 0530	CR00039	9/6/2016	PAYMENT	16.80	rp7662	030-1721
T 17 903 C 1721 0530	CR00040	9/6/2016	PAYMENT	291.60	rp7637	035-1721
T 17 906 C 1655 0530	CR00040	9/6/2016	PAYMENT	437.40	rp7637	035-1721
T 17 933 C 0252 0530	CR00040	9/6/2016	PAYMENT	729.00	rp7637	035-1721
T 17 903 C 1721 0530	CR00041	9/6/2016	PAYMENT	70.00	rp7758	035-1721
T 17 906 C 1655 0530	CR00041	9/6/2016	PAYMENT	105.00	rp7758	035-1721
T 17 933 C 0252 0530	CR00041	9/6/2016	PAYMENT	175.00	rp7758	035-1721
T 17 903 C 1721 0530	CR00042	9/6/2016	PAYMENT	37.60	rp7531	030-1721
T 17 933 C 0252 0530	CR00042	9/6/2016	PAYMENT	150.40	rp7531	030-1721
T 17 903 C 1721 0530	CR00043	9/6/2016	PAYMENT	42.05	rp7878	030-1721
T 17 933 C 0252 0530	CR00043	9/6/2016	PAYMENT	168.21	rp7878	030-1721
T 17 903 C 1721 0530	CR00044	9/6/2016	PAYMENT	12.40	rp7496	030-1721
T 17 933 C 0252 0530	CR00044	9/6/2016	PAYMENT	49.60	rp7496	030-1721
T 17 903 C 1721 0530	CR00045	9/6/2016	PAYMENT	48.60	rp7193	030-1721
T 17 933 C 0252 0530	CR00045	9/6/2016	PAYMENT	194.40	rp7193	030-1721
T 17 903 C 1721 0530	CR00048	9/6/2016	PAYMENT	7.00	rp7667	035-1721
T 17 906 C 1655 0530	CR00048	9/6/2016	PAYMENT	10.50	rp7667	035-1721
T 17 933 C 0252 0530	CR00048	9/6/2016	PAYMENT	17.50	rp7667	035-1721
T 17 903 C 1721 0530	CR00049	9/6/2016	PAYMENT	31.00	rp7694	030-1721
T 17 933 C 0252 0530	CR00049	9/6/2016	PAYMENT	124.00	rp7694	030-1721
T 17 904 C 1721 0550	CR00050	9/6/2016	PAYMENT	43.40	rp7521	040-1721
T 17 934 C 0252 0550	CR00050	9/6/2016	PAYMENT	173.60	rp7521	040-1721
T 17 904 C 1721 0550	CR00051	9/6/2016	PAYMENT	8.00	rp7842	040-1721
T 17 934 C 0252 0550	CR00051	9/6/2016	PAYMENT	32.00	rp7842	040-1721
T 17 904 C 1721 0550	CR00052	9/6/2016	PAYMENT	50.20	rp7872	040-1721
T 17 934 C 0252 0550	CR00052	9/6/2016	PAYMENT	200.80	rp7872	040-1721
T 17 904 C 1721 0550	CR00053	9/6/2016	PAYMENT	49.20	rp7721	040-1721
T 17 934 C 0252 0550	CR00053	9/6/2016	PAYMENT	196.80	rp7721	040-1721
T 17 904 C 1721 0550	CR00054	9/6/2016	PAYMENT	2.60	rp7729	040-1721
T 17 934 C 0252 0550	CR00054	9/6/2016	PAYMENT	10.40	rp7729	040-1721
S 17 347 C 0252 0420	CR00003	9/6/2016	PAYMENT	6,187.50	rp7560	211-1721
T 17 901 C 1721 0520	CR00003	9/6/2016	PAYMENT	1,650.00	rp7560	211-1721
S 17 316 C 1331 0520	CR00003	9/6/2016	PAYMENT	412.50	rp7560	211-1721
T 17 904 C 1721 0550	CR00001	9/7/2016	PAYMENT	8.00	rp7641	040-1721
T 17 934 C 0252 0550	CR00001	9/7/2016	PAYMENT	32.00	rp7641	040-1721
T 17 902 C 1721 0540	M014559	8/15/2016	PAYMENT	32.00	rp7621	020-1721
T 17 932 C 0252 0540	M014559	8/15/2016	PAYMENT	128.00	rp7621	020-1721

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T 17 902 C 1721 0540	CR00002	9/8/2016	PAYMENT	2.60	rp7686	020-1721
T 17 932 C 0252 0540	CR00002	9/8/2016	PAYMENT	10.40	rp7686	020-1721
T 17 902 C 1720 0540	CR00003	9/8/2016	PAYMENT	96.00	gl5810	020-1720
T 17 932 C 0251 0540	CR00003	9/8/2016	PAYMENT	384.00	gl5810	020-1720
T 17 902 C 1721 0540	CR00004	9/8/2016	PAYMENT	23.00	rp7562	020-1721
T 17 932 C 0252 0540	CR00004	9/8/2016	PAYMENT	92.00	rp7562	020-1721
T 17 902 C 1721 0540	CR00005	9/8/2016	PAYMENT	27.80	rp7537	020-1721
T 17 932 C 0252 0540	CR00005	9/8/2016	PAYMENT	111.20	rp7537	020-1721
T 17 903 C 1720 0530	CR00006	9/8/2016	PAYMENT	12,738.44	gl3624	030-1720
T 17 933 C 0251 0530	CR00006	9/8/2016	PAYMENT	50,953.76	gl3624	030-1720
T 17 903 C 1721 0530	CR00007	9/8/2016	PAYMENT	46.80	rp7440	030-1721
T 17 933 C 0252 0530	CR00007	9/8/2016	PAYMENT	187.20	rp7440	030-1721
T 17 903 C 1721 0530	CR00008	9/8/2016	PAYMENT	13.20	rp7690	035-1721
T 17 906 C 1655 0530	CR00008	9/8/2016	PAYMENT	19.80	rp7690	035-1721
T 17 933 C 0252 0530	CR00008	9/8/2016	PAYMENT	33.00	rp7690	035-1721
S 17 316 C 0252 0550	CR00009	9/8/2016	PAYMENT	506.40	rp7507	156-1721
T 17 904 C 1721 0550	CR00009	9/8/2016	PAYMENT	126.60	rp7507	156-1721
T 17 904 C 1721 0550	CR00010	9/8/2016	PAYMENT	23.00	rp7045	040-1721
T 17 934 C 0252 0550	CR00010	9/8/2016	PAYMENT	92.00	rp7045	040-1721
S 17 316 C 0252 0530	H005128	9/6/2016	PAYMENT	1,080.00	rp7887	136-1721
T 17 903 C 1721 0530	H005128	9/6/2016	PAYMENT	270.00	rp7887	136-1721
S 17 316 C 0252 0520	CR00001	9/9/2016	PAYMENT	846.40	rp7843	126-1721
T 17 901 C 1721 0520	CR00001	9/9/2016	PAYMENT	211.60	rp7843	126-1721
S 17 316 C 0257 0531	CR00002	9/9/2016	ROYALTY-JULY 2016	35,173.72	ll0902	034-1724
T 17 903 C 1724 0531	CR00002	9/9/2016	ROYALTY-JULY 2016	14,069.49	ll0902	034-1724
T 17 906 C 1655 0531	CR00002	9/9/2016	ROYALTY-JULY 2016	21,104.23	ll0902	034-1724
S 17 316 C 0251 0530	CR00003	9/9/2016	PAYMENT	(952.00)	gl3622	136-1720
S 17 316 C 0251 0530	CR00003	9/9/2016	PAYMENT	5,240.00	gl3622	136-1720
T 17 903 C 1720 0530	CR00003	9/9/2016	PAYMENT	(238.00)	gl3622	136-1720
T 17 903 C 1720 0530	CR00003	9/9/2016	PAYMENT	1,310.00	gl3622	136-1720
S 17 316 C 0252 0530	CR00004	9/9/2016	PAYMENT	146.40	rp7567	136-1721
T 17 903 C 1721 0530	CR00004	9/9/2016	PAYMENT	36.60	rp7567	136-1721
S 17 316 C 0252 0530	CR00005	9/9/2016	PAYMENT	146.40	rp7567	136-1721
T 17 903 C 1721 0530	CR00005	9/9/2016	PAYMENT	36.60	rp7567	136-1721
T 17 904 C 1721 0550	CR00006	9/9/2016	PAYMENT	62.20	rp7818	040-1721
T 17 934 C 0252 0550	CR00006	9/9/2016	PAYMENT	248.80	rp7818	040-1721
T 17 901 C 1721 0520	CR00002	9/12/2016	PAYMENT	15.20	rp7722	010-1721
T 17 931 C 0252 0520	CR00002	9/12/2016	PAYMENT	60.80	rp7722	010-1721
T 17 901 C 1721 0520	CR00003	9/12/2016	PAYMENT	26.20	rp6660	010-1721
T 17 931 C 0252 0520	CR00003	9/12/2016	PAYMENT	104.80	rp6660	010-1721
S 17 316 C 0251 0540	CR00004	9/12/2016	PAYMENT	83,200.00	gl4212	146-1720
T 17 902 C 1720 0540	CR00004	9/12/2016	PAYMENT	20,800.00	gl4212	146-1720
S 17 316 C 0252 0540	CR00005	9/12/2016	PAYMENT	1,072.00	rp7484	146-1721
T 17 902 C 1721 0540	CR00005	9/12/2016	PAYMENT	268.00	rp7484	146-1721
S 17 316 C 0256 0544	CR00006	9/12/2016	PAYMENT	424.58	rp7263	026-1723
S 17 326 C 0256 0544	CR00006	9/12/2016	PAYMENT	424.58	rp7263	026-1723
T 17 902 C 1723 0544	CR00006	9/12/2016	PAYMENT	339.66	rp7263	026-1723
T 17 906 C 1655 0544	CR00006	9/12/2016	PAYMENT	509.50	rp7263	026-1723
S 17 316 C 0256 0544	CR00007	9/12/2016	PAYMENT	1,647.10	rp7264	026-1723
S 17 326 C 0256 0544	CR00007	9/12/2016	PAYMENT	1,647.10	rp7264	026-1723
T 17 902 C 1723 0544	CR00007	9/12/2016	PAYMENT	1,317.68	rp7264	026-1723
T 17 906 C 1655 0544	CR00007	9/12/2016	PAYMENT	1,976.52	rp7264	026-1723
S 17 316 C 0256 0544	CR00008	9/12/2016	PAYMENT	869.18	rp7265	026-1723
S 17 326 C 0256 0544	CR00008	9/12/2016	PAYMENT	869.18	rp7265	026-1723
T 17 902 C 1723 0544	CR00008	9/12/2016	PAYMENT	695.34	rp7265	026-1723
T 17 906 C 1655 0544	CR00008	9/12/2016	PAYMENT	1,043.02	rp7265	026-1723
S 17 316 C 0256 0544	CR00009	9/12/2016	PAYMENT	356.72	rp7266	026-1723
S 17 326 C 0256 0544	CR00009	9/12/2016	PAYMENT	356.72	rp7266	026-1723
T 17 902 C 1723 0544	CR00009	9/12/2016	PAYMENT	285.38	rp7266	026-1723
T 17 906 C 1655 0544	CR00009	9/12/2016	PAYMENT	428.06	rp7266	026-1723
T 17 902 C 1721 0540	CR00011	9/12/2016	PAYMENT	8.00	rp7503	025-1721
T 17 906 C 1655 0540	CR00011	9/12/2016	PAYMENT	12.00	rp7503	025-1721

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T 17 932 C 0252 0540	CR00011	9/12/2016	PAYMENT	20.00	rp7503	025-1721
T 17 902 C 1721 0540	CR00012	9/12/2016	PAYMENT	2.60	rp7506	025-1721
T 17 906 C 1655 0540	CR00012	9/12/2016	PAYMENT	3.90	rp7506	025-1721
T 17 932 C 0252 0540	CR00012	9/12/2016	PAYMENT	6.50	rp7506	025-1721
S 17 316 C 0251 0530	CR00014	9/12/2016	PAYMENT	3,595.74	gl4201	136-1720
T 17 903 C 1720 0530	CR00014	9/12/2016	PAYMENT	898.94	gl4201	136-1720
T 17 903 C 1720 0530	CR00015	9/12/2016	PAYMENT	168.00	gl5544	030-1720
T 17 933 C 0251 0530	CR00015	9/12/2016	PAYMENT	672.00	gl5544	030-1720
T 17 903 C 1721 0530	CR00016	9/12/2016	PAYMENT	49.00	rp5127	030-1721
T 17 933 C 0252 0530	CR00016	9/12/2016	PAYMENT	196.00	rp5127	030-1721
T 17 904 C 1721 0550	CR00017	9/12/2016	PAYMENT	13.80	rp7794	045-1721
T 17 906 C 1655 0550	CR00017	9/12/2016	PAYMENT	20.70	rp7794	045-1721
T 17 934 C 0252 0550	CR00017	9/12/2016	PAYMENT	34.50	rp7794	045-1721
S 17 316 C 0256 0550	CR00018	9/12/2016	PAYMENT	50.29	rp7088	046-1723
S 17 326 C 0256 0550	CR00018	9/12/2016	PAYMENT	50.29	rp7088	046-1723
T 17 904 C 1723 0550	CR00018	9/12/2016	PAYMENT	40.23	rp7088	046-1723
T 17 906 C 1655 0550	CR00018	9/12/2016	PAYMENT	60.36	rp7088	046-1723
S 17 312 C 1307 0650 000000 00 752	CR00019	9/12/2016	PAYMENT	251.17	sp0502	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00019	9/12/2016	PAYMENT	62.79	sp0502	041-1727
S 17 312 C 1307 0650 000000 00 752	CR00020	9/12/2016	PAYMENT	655.50	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00020	9/12/2016	PAYMENT	163.88	sp0501	041-1727
T 17 903 C 1721 0530	CR00001	9/13/2016	PAYMENT	10.80	rp7446	030-1721
T 17 933 C 0252 0530	CR00001	9/13/2016	PAYMENT	43.20	rp7446	030-1721
T 17 931 C 0252 0510 000000 00 051	CR00004	9/13/2016	BEACH WEDDINGS-7/16	10,283.40		
T 17 901 C 1721 0510 000000 00 051	CR00004	9/13/2016	BEACH WEDDINGS-7/16	2,570.85		
S 17 316 C 0252 0510 000000 00 051	CR00004	9/13/2016	BEACH WEDDINGS-7/16	156.60		
S 17 312 C 1310 0621	CR00003	9/14/2016	PCT RENT-JULY 2016	99,059.96	sp0543	128-1716
T 17 901 C 1716 0610	CR00003	9/14/2016	PCT RENT-JULY 2016	24,764.99	sp0543	128-1716
S 17 312 C 1310 0621	CR00004	9/14/2016	PCT RENT-AUGUST 2016	99,038.89	sp0543	128-1716
T 17 901 C 1716 0610	CR00004	9/14/2016	PCT RENT-AUGUST 2016	24,759.72	sp0543	128-1716
T 17 901 C 1715 0620 616	CR00009	9/14/2016	HIC SAND ISL CMPG-7/16-31/16	76.40		
S 17 312 C 1308 0620 616	CR00009	9/14/2016	HIC SAND ISL CMPG-7/16-31/16	305.60		
T 17 901 C 1715 0620 612	CR00009	9/14/2016	HIC KEAIWA CMPG-7/16-31/16	88.40		
S 17 312 C 1308 0620 612	CR00009	9/14/2016	HIC KEAIWA CMPG-7/16-31/16	353.60		
T 17 904 C 1715 0650 602	CR00009	9/14/2016	HIC KOKEE CMPG-7/16-31/16	351.60		
S 17 312 C 1308 0650 602	CR00009	9/14/2016	HIC KOKEE CMPG-7/16-31/16	1,406.40		
T 17 904 C 1715 0650 647	CR00009	9/14/2016	HIC POLIHALE CMPG-7/16-31/16	302.40		
S 17 312 C 1308 0650 647	CR00009	9/14/2016	HIC POLIHALE CMPG-7/16-31/16	1,209.60		
T 17 904 C 1715 0650 661	CR00009	9/14/2016	HIC MILOLII CMPG-7/16-31/16	402.00		
S 17 312 C 1308 0650 661	CR00009	9/14/2016	HIC MILOLII CMPG-7/16-31/16	1,608.00		
T 17 902 C 1718 0640 625	CR00009	9/14/2016	HIC POLIPOLI CAB-7/16-31/16	48.00		
S 17 312 C 1304 0640 625	CR00009	9/14/2016	HIC POLIPOLI CAB-7/16-31/16	192.00		
T 17 902 C 1715 0640 623	CR00009	9/14/2016	HIC PALAAU CMPG-7/16-31/16	18.00		
S 17 312 C 1308 0640 623	CR00009	9/14/2016	HIC PALAAU CMPG-7/16-31/16	72.00		
T 17 902 C 1715 0640 642	CR00009	9/14/2016	HIC WAIANAPANAPA CMPG-7/16-31	626.80		
S 17 312 C 1308 0640 642	CR00009	9/14/2016	HIC WAIANAPANAPA CMPG-7/16-31	2,507.20		
T 17 903 C 1718 0630 646	CR00009	9/14/2016	HIC HAPUNA CAB-7/16-31/16	404.00		
S 17 312 C 1304 0630 646	CR00009	9/14/2016	HIC HAPUNA CAB-7/16-31/16	1,616.00		
T 17 903 C 1718 0630 654	CR00009	9/14/2016	HIC KALOPA CAB-7/16-31/16	228.00		
S 17 312 C 1304 0630 654	CR00009	9/14/2016	HIC KALOPA CAB-7/16-31/16	912.00		
T 17 903 C 1715 0630 654	CR00009	9/14/2016	HIC KALOPA CMPG-7/16-31/16	90.00		
S 17 312 C 1308 0630 654	CR00009	9/14/2016	HIC KALOPA CMPG-7/16-31/16	360.00		
T 17 903 C 1715 0630 730	CR00009	9/14/2016	HIC KIHOLEO CMPG-7/16-31/16	110.00		
S 17 312 C 1308 0630 730	CR00009	9/14/2016	HIC KIHOLEO CMPG-7/16-31/16	440.00		
T 17 903 C 1715 0630 635	CR00009	9/14/2016	HIC MANUKA CMPG-7/16-31/16	34.80		
S 17 312 C 1308 0630 635	CR00009	9/14/2016	HIC MANUKA CMPG-7/16-31/16	139.20		
T 17 903 C 1718 0630 631	CR00009	9/14/2016	HIC WAILOA PAV-7/16-31/16	74.00		
S 17 312 C 1304 0630 631	CR00009	9/14/2016	HIC WAILOA PAV-7/16-31/16	296.00		
T 17 901 C 1715 0620 616	CR00010	9/14/2016	SAND ISLAND CMPG-8/5/16	7.20		
S 17 312 C 1308 0620 616	CR00010	9/14/2016	SAND ISLAND CMPG-8/5/16	28.80		
T 17 901 C 1715 0620 616	CR00011	9/14/2016	SAND ISLAND CMPG-8/11/16	8.00		
S 17 312 C 1308 0620 616	CR00011	9/14/2016	SAND ISLAND CMPG-8/11/16	32.00		

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T 17 901 C 1715 0620 616	CR00012	9/14/2016	SAND ISLAND CMPG-8/15/16	4.80		
S 17 312 C 1308 0620 616	CR00012	9/14/2016	SAND ISLAND CMPG-8/15/16	19.20		
T 17 901 C 1715 0620 616	CR00013	9/14/2016	SAND ISLAND CMPG-8/22/16	4.80		
S 17 312 C 1308 0620 616	CR00013	9/14/2016	SAND ISLAND CMPG-8/22/16	19.20		
T 17 901 C 1715 0620 616	CR00014	9/14/2016	SAND ISLAND CMPG-8/23/16	9.60		
S 17 312 C 1308 0620 616	CR00014	9/14/2016	SAND ISLAND CMPG-8/23/16	38.40		
T 17 901 C 1715 0620 616	CR00015	9/14/2016	SAND ISLAND CMPG-8/29/16	16.80		
S 17 312 C 1308 0620 616	CR00015	9/14/2016	SAND ISLAND CMPG-8/29/16	67.20		
S 17 316 C 0252 0530	H005130	9/12/2016	PAYMENT	348.80	rp6931	136-1721
T 17 903 C 1721 0530	H005130	9/12/2016	PAYMENT	87.20	rp6931	136-1721
T 17 903 C 1721 0530	H005131	9/12/2016	PAYMENT	8.00	rp7852	035-1721
T 17 906 C 1655 0530	H005131	9/12/2016	PAYMENT	12.00	rp7852	035-1721
T 17 933 C 0252 0530	H005131	9/12/2016	PAYMENT	20.00	rp7852	035-1721
T 17 903 C 1721 0530	H005132	9/12/2016	PAYMENT	1,185.20	rp7892	136-1721
T 17 933 C 0252 0530	H005132	9/12/2016	PAYMENT	4,740.80	rp7892	136-1721
S 17 316 C 0251 0530	CR00001	9/15/2016	PAYMENT	2,570.00	gl4314	136-1720
T 17 903 C 1720 0530	CR00001	9/15/2016	PAYMENT	642.50	gl4314	136-1720
S 17 316 C 0251 0530	CR00002	9/15/2016	PAYMENT	2,380.00	gl4313	136-1720
T 17 903 C 1720 0530	CR00002	9/15/2016	PAYMENT	595.00	gl4313	136-1720
T 17 903 C 1721 0530	CR00003	9/15/2016	PAYMENT	150.40	rp7809	030-1721
T 17 933 C 0252 0530	CR00003	9/15/2016	PAYMENT	601.60	rp7809	030-1721
S 17 316 C 0256 0530	CR00004	9/15/2016	PAYMENT	39.00	rp7267	038-1723
S 17 326 C 0256 0530	CR00004	9/15/2016	PAYMENT	39.00	rp7267	038-1723
T 17 903 C 1723 0530	CR00004	9/15/2016	PAYMENT	31.20	rp7267	038-1723
T 17 906 C 1655 0530	CR00004	9/15/2016	PAYMENT	46.80	rp7267	038-1723
S 17 316 C 0256 0530	CR00005	9/15/2016	PAYMENT	39.00	rp7234	038-1723
S 17 326 C 0256 0530	CR00005	9/15/2016	PAYMENT	39.00	rp7234	038-1723
T 17 903 C 1723 0530	CR00005	9/15/2016	PAYMENT	31.20	rp7234	038-1723
T 17 906 C 1655 0530	CR00005	9/15/2016	PAYMENT	46.80	rp7234	038-1723
S 17 316 C 0252 0550	CR00006	9/15/2016	PAYMENT	451.20	rp7613	156-1721
T 17 904 C 1721 0550	CR00006	9/15/2016	PAYMENT	112.80	rp7613	156-1721
S 17 316 C 0252 0550	CR00007	9/15/2016	PAYMENT	595.20	rp7444	156-1721
T 17 904 C 1721 0550	CR00007	9/15/2016	PAYMENT	148.80	rp7444	156-1721
S 17 316 C 0252 0550	CR00008	9/15/2016	PAYMENT	20.80	rp7407	156-1721
T 17 904 C 1721 0550	CR00008	9/15/2016	PAYMENT	5.20	rp7407	156-1721
T 17 902 C 1715 0640 642	CR00010	9/15/2016	WAIANAPANAPA CMPG 8/16/16	3.60		
S 17 312 C 1308 0640 642	CR00010	9/15/2016	WAIANAPANAPA CMPG 8/16/16	14.40		
T 17 902 C 1715 0640 642	CR00014	9/15/2016	WAIANAPANAPA CMPG-9/1/16	2.40		
S 17 312 C 1308 0640 642	CR00014	9/15/2016	WAIANAPANAPA CMPG-9/1/16	9.60		
T 17 904 C 1715 0650 647	CR00015	9/15/2016	POLIHAI CMPG-8/12/16	3.60		
S 17 312 C 1308 0650 647	CR00015	9/15/2016	POLIHAI CMPG-8/12/16	14.40		
T 17 904 C 1715 0650 647	CR00016	9/15/2016	POLIHAI CMPG-8/15/16	3.60		
S 17 312 C 1308 0650 647	CR00016	9/15/2016	POLIHAI CMPG-8/15/16	14.40		
T 17 903 C 1721 0530	H005133	9/14/2016	PAYMENT	63.80	rp7885	030-1721
T 17 933 C 0252 0530	H005133	9/14/2016	PAYMENT	255.20	rp7885	030-1721
T 17 903 C 1720 0530	H005135	9/15/2016	PAYMENT	2,666.67	gl5700	030-1720
T 17 933 C 0251 0530	H005135	9/15/2016	PAYMENT	10,666.66	gl5700	030-1720
T 17 902 C 1721 0540	CR00004	9/16/2016	PAYMENT	14.80	rp6766	020-1721
T 17 932 C 0252 0540	CR00004	9/16/2016	PAYMENT	59.20	rp6766	020-1721
T 17 903 C 1721 0530	CR00005	9/16/2016	PAYMENT	27.60	rp7827	030-1721
T 17 933 C 0252 0530	CR00005	9/16/2016	PAYMENT	110.40	rp7827	030-1721
S 17 312 C 0251 0650	CR00006	9/16/2016	PAYMENT	2,400.00	sgl3674	040-1720
T 17 904 C 1720 0650	CR00006	9/16/2016	PAYMENT	600.00	sgl3674	040-1720
T 17 903 C 1718 0630 646	CR00024	9/16/2016	HAPUNA CAB-HAWAII 8/9/16	6.00		
S 17 312 C 1304 0630 646	CR00024	9/16/2016	HAPUNA CAB-HAWAII 8/9/16	24.00		
T 17 903 C 1715 0630 730	CR00025	9/16/2016	KIHOLO CMPG-HAWAII 8/18/16	2.40		
S 17 312 C 1308 0630 730	CR00025	9/16/2016	KIHOLO CMPG-HAWAII 8/18/16	9.60		
T 17 903 C 1718 0630 631	CR00026	9/16/2016	WAILOA PAV-HAWAII 8/22/16	25.00		
S 17 312 C 1304 0630 631	CR00026	9/16/2016	WAILOA PAV-HAWAII 8/22/16	100.00		
T 17 903 C 1718 0630 646	CR00027	9/16/2016	HAPUNA CAB-HAWAII 8/30/16	48.00		
S 17 312 C 1304 0630 646	CR00027	9/16/2016	HAPUNA CAB-HAWAII 8/30/16	192.00		
T 17 903 C 1718 0630 631	CR00028	9/16/2016	WAILOA PAV-HAWAII 9/6/16	12.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 312 C 1304 0630 631	CR00028	9/16/2016	WAILOA PAV-HAWAII 9/6/16	48.00		
T 17 903 C 1718 0630 646	CR00029	9/16/2016	HAPUNA CAB-HAWAII 9/7/16	12.00		
S 17 312 C 1304 0630 646	CR00029	9/16/2016	HAPUNA CAB-HAWAII 9/7/16	48.00		
T 17 904 C 1715 0650 602	CR00030	9/16/2016	KOKEE CMPG-9/9/16	3.60		
S 17 312 C 1308 0650 602	CR00030	9/16/2016	KOKEE CMPG-9/9/16	14.40		
T 17 904 C 1715 0650 647	CR00030	9/16/2016	POLIHALE CMPG-9/9/16	3.60		
S 17 312 C 1308 0650 647	CR00030	9/16/2016	POLIHALE CMPG-9/9/16	14.40		
T 17 901 C 1714 0420 000000 00 553	CR00032	9/16/2016	NA ALA HELE COM'L TRAIL-8/16	751.00		
S 17 306 C 1043 0420 000000 00 553	CR00032	9/16/2016	NA ALA HELE COM'L TRAIL-8/16	3,004.00		
T 17 903 C 1714 0430 000000 00 553	CR00032	9/16/2016	NA ALA HELE COM'L TRAIL-8/16	46.00		
S 17 306 C 1043 0430 000000 00 553	CR00032	9/16/2016	NA ALA HELE COM'L TRAIL-8/16	184.00		
T 17 904 C 1714 0470 000000 00 553	CR00032	9/16/2016	NA ALA HELE COM'L TRAIL-8/16	18.00		
S 17 306 C 1043 0470 000000 00 553	CR00032	9/16/2016	NA ALA HELE COM'L TRAIL-8/16	72.00		
T 17 901 C 1721 0520	CR00001	9/19/2016	PAYMENT	93.80	rp7561	010-1721
T 17 931 C 0252 0520	CR00001	9/19/2016	PAYMENT	375.20	rp7561	010-1721
S 17 316 C 0251 0530	CR00002	9/19/2016	PAYMENT	2,900.00	gl4307	136-1720
T 17 903 C 1720 0530	CR00002	9/19/2016	PAYMENT	725.00	gl4307	136-1720
T 17 903 C 1720 0530	CR00003	9/19/2016	PAYMENT	48.00	gl4957	030-1720
T 17 933 C 0251 0530	CR00003	9/19/2016	PAYMENT	192.00	gl4957	030-1720
T 17 901 C 1721 0520	CR00004	9/19/2016	PAYMENT	5.40	rp7501	010-1721
T 17 931 C 0252 0520	CR00004	9/19/2016	PAYMENT	21.60	rp7501	010-1721
T 17 903 C 1721 0530	CR00007	9/19/2016	PAYMENT	15.20	rp7476	030-1721
T 17 933 C 0252 0530	CR00007	9/19/2016	PAYMENT	60.80	rp7476	030-1721
T 17 903 C 1721 0530	CR00008	9/19/2016	PAYMENT	104.00	rp7715	035-1721
T 17 906 C 1655 0530	CR00008	9/19/2016	PAYMENT	156.00	rp7715	035-1721
T 17 933 C 0252 0530	CR00008	9/19/2016	PAYMENT	260.00	rp7715	035-1721
T 17 902 C 1721 0540	CR00010	9/19/2016	PAYMENT	2.60	rp7551	020-1721
T 17 932 C 0252 0540	CR00010	9/19/2016	PAYMENT	10.40	rp7551	020-1721
T 17 904 C 1721 0550	CR00011	9/19/2016	PAYMENT	2.60	rp6892	040-1721
T 17 934 C 0252 0550	CR00011	9/19/2016	PAYMENT	10.40	rp6892	040-1721
T 17 904 C 1721 0550	CR00012	9/19/2016	PAYMENT	77.20	rp6893	040-1721
T 17 934 C 0252 0550	CR00012	9/19/2016	PAYMENT	308.80	rp6893	040-1721
T 17 904 C 1721 0550	CR00013	9/19/2016	PAYMENT	8.60	rp7627	040-1721
T 17 934 C 0252 0550	CR00013	9/19/2016	PAYMENT	34.40	rp7627	040-1721
T 17 904 C 1721 0550	CR00014	9/19/2016	PAYMENT	16.60	rp7628	040-1721
T 17 934 C 0252 0550	CR00014	9/19/2016	PAYMENT	66.40	rp7628	040-1721
T 17 904 C 1721 0550	CR00015	9/19/2016	PAYMENT	9.80	rp7798	040-1721
T 17 934 C 0252 0550	CR00015	9/19/2016	PAYMENT	39.20	rp7798	040-1721
S 17 312 C 1301 0651	CR00020	9/19/2016	PAYMENT	796.40	sp0153	041-1725
T 17 904 C 1725 0651	CR00020	9/19/2016	PAYMENT	199.10	sp0153	041-1725
T 17 902 C 1721 0540	CR00009	9/19/2016	PAYMENT	46.20	rp7479	020-1721
T 17 932 C 0252 0540	CR00009	9/19/2016	PAYMENT	184.80	rp7479	020-1721
T 17 901 C 1715 0620 616	CR00002	9/21/2016	SAND ISLAND CMPG-9/12/16	7.20		
S 17 312 C 1308 0620 616	CR00002	9/21/2016	SAND ISLAND CMPG-9/12/16	28.80		
T 17 904 C 1715 0650 602	CR00003	9/21/2016	KOKEE CMPG-9/12/16	7.20		
S 17 312 C 1308 0650 602	CR00003	9/21/2016	KOKEE CMPG-9/12/16	28.80		
S 17 312 C 0252 0622	CR00005	9/21/2016	FIPAC 17-010 LEFT RIGHT INC	80.00		
T 17 901 C 1721 0622	CR00005	9/21/2016	FIPAC 17-010 LEFT RIGHT INC	20.00		
S 17 312 C 0252 0632	CR00009	9/21/2016	FIPAC 040A,B TOMCZAK, M.P.	160.00		
T 17 903 C 1721 0632	CR00009	9/21/2016	FIPAC 040A,B TOMCZAK, M.P.	40.00		
S 17 312 C 0252 0632	CR00009	9/21/2016	FIPAC 17-030E MITANI, K.M.	160.00		
T 17 903 C 1721 0632	CR00009	9/21/2016	FIPAC 17-030E MITANI, K.M.	40.00		
S 17 312 C 0252 0652	CR00010	9/21/2016	FIPAC 17-002MM LEFT RIGHT INC	80.00		
T 17 904 C 1721 0652	CR00010	9/21/2016	FIPAC 17-002MM LEFT RIGHT INC	20.00		
T 17 903 C 1720 0530	CR00014	9/21/2016	PAYMENT	48.00	gl5335	030-1720
T 17 933 C 0251 0530	CR00014	9/21/2016	PAYMENT	192.00	gl5335	030-1720
T 17 903 C 1720 0530	CR00015	9/21/2016	PAYMENT	900.00	gl5812	030-1720
T 17 933 C 0251 0530	CR00015	9/21/2016	PAYMENT	3,600.00	gl5812	030-1720
T 17 902 C 1720 0540	CR00016	9/21/2016	PAYMENT	48.00	gl5922	020-1720
T 17 932 C 0251 0540	CR00016	9/21/2016	PAYMENT	192.00	gl5922	020-1720
T 17 901 C 1721 0520	CR00017	9/21/2016	PAYMENT	275.20	rp3954	013-1721
T 17 931 C 0252 0520	CR00017	9/21/2016	PAYMENT	68.80	rp3954	013-1721

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S 17 316 C 0252 0520	CR00018	9/21/2016	PAYMENT	2,067.20	rp5557	126-1721
T 17 901 C 1721 0520	CR00018	9/21/2016	PAYMENT	516.80	rp5557	126-1721
T 17 901 C 1721 0520	CR00019	9/21/2016	PAYMENT	7.80	rp7590	010-1721
T 17 931 C 0252 0520	CR00019	9/21/2016	PAYMENT	31.20	rp7590	010-1721
T 17 901 C 1721 0520	CR00021	9/21/2016	PAYMENT	34.00	rp7367	010-1721
T 17 931 C 0252 0520	CR00021	9/21/2016	PAYMENT	136.00	rp7367	010-1721
T 17 903 C 1721 0530	CR00022	9/21/2016	PAYMENT	7.80	rp7543	030-1721
T 17 933 C 0252 0530	CR00022	9/21/2016	PAYMENT	31.20	rp7543	030-1721
S 17 316 C 0252 0530	CR00023	9/21/2016	PAYMENT	58.40	rp7612	136-1721
T 17 903 C 1721 0530	CR00023	9/21/2016	PAYMENT	14.60	rp7612	136-1721
S 17 316 C 0252 0530	CR00024	9/21/2016	PAYMENT	1,237.60	rp7716	136-1721
T 17 903 C 1721 0530	CR00024	9/21/2016	PAYMENT	309.40	rp7716	136-1721
T 17 902 C 1721 0540	CR00026	9/21/2016	PAYMENT	8.00	rp7608	020-1721
T 17 932 C 0252 0540	CR00026	9/21/2016	PAYMENT	32.00	rp7608	020-1721
T 17 904 C 1721 0550	CR00027	9/21/2016	PAYMENT	2.60	rp7516	040-1721
T 17 934 C 0252 0550	CR00027	9/21/2016	PAYMENT	10.40	rp7516	040-1721
T 17 904 C 1721 0550	CR00028	9/21/2016	PAYMENT	8.00	rp7865	040-1721
T 17 934 C 0252 0550	CR00028	9/21/2016	PAYMENT	32.00	rp7865	040-1721
T 17 904 C 1721 0550	CR00029	9/21/2016	PAYMENT	189.50	rp7848	040-1721
T 17 934 C 0252 0550	CR00029	9/21/2016	PAYMENT	758.00	rp7848	040-1721
T 17 903 C 1721 0530	H005136	9/16/2016	PAYMENT	65.20	rp7888	030-1721
T 17 933 C 0252 0530	H005136	9/16/2016	PAYMENT	260.80	rp7888	030-1721
T 17 903 C 1721 0530	CR00025	9/21/2016	PAYMENT	3.80	rp7761	035-1721
T 17 906 C 1655 0530	CR00025	9/21/2016	PAYMENT	5.70	rp7761	035-1721
T 17 933 C 0252 0530	CR00025	9/21/2016	PAYMENT	9.50	rp7761	035-1721
S 17 312 C 0252 0632	CR00007	9/21/2016	FIPAC 16-383A HANA PROD.	80.00		
T 17 903 C 1721 0632	CR00007	9/21/2016	FIPAC 16-383A HANA PROD.	20.00		
S 17 312 C 0252 0632	CR00004	9/21/2016	FIPAC 17-002EE EYE PROD.	80.00		
T 17 903 C 1721 0632	CR00004	9/21/2016	FIPAC 17-002EE EYE PROD.	20.00		
S 17 312 C 0252 0622	CR00006	9/21/2016	FIPAC 16-318A ROSS, BONNIE	80.00		
T 17 901 C 1721 0622	CR00006	9/21/2016	FIPAC 16-318A ROSS, BONNIE	20.00		
S 17 312 C 0252 0622	CR00006	9/21/2016	FIPAC 16-326B KONIKSON PROD	80.00		
T 17 901 C 1721 0622	CR00006	9/21/2016	FIPAC 16-326B KONIKSON PROD	20.00		
S 17 312 C 0252 0622	CR00006	9/21/2016	FIPAC 17-010 EYE PRODUCTIONS	80.00		
T 17 901 C 1721 0622	CR00006	9/21/2016	FIPAC 17-010 EYE PRODUCTIONS	20.00		
S 17 312 C 0252 0622	CR00006	9/21/2016	FIPAC 17-034G ANTHOLOGY	80.00		
T 17 901 C 1721 0622	CR00006	9/21/2016	FIPAC 17-034G ANTHOLOGY	20.00		
S 17 312 C 0252 0622	CR00008	9/21/2016	FIPAC 16-376A CASH	80.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 16-376A CASH	20.00		
S 17 312 C 0252 0622	CR00008	9/21/2016	FIPAC 17-054A BERAD STUDIO	80.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-054A BERAD STUDIO	20.00		
S 17 312 C 0252 0622	CR00008	9/21/2016	FIPAC 17-033C NINTENDO-PROJ	80.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-033C NINTENDO-PROJ	20.00		
S 17 312 C 0252 0622	CR00008	9/21/2016	FIPAC 17-042A BLUE RIVER	80.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-042A BLUE RIVER	20.00		
S 17 312 C 0252 0622	CR00008	9/21/2016	FIPAC 17-042B BLUE RIVER	80.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-042B BLUE RIVER	20.00		
S 17 312 C 0252 0622	CR00008	9/21/2016	FIPAC 17-002LL LEFT RIGHT INC	80.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-002LL LEFT RIGHT INC	20.00		
S 17 312 C 0252 0622	CR00008	9/21/2016	FIPAC 17-010 #704I EYE PROD	240.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-010 #704I EYE PROD	60.00		
S 17 312 C 0252 0622	CR00008	9/21/2016	FIPAC 17-010 #704Q EYE PROD	240.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-010 #704Q EYE PROD	60.00		
T 17 901 C 1715 0620 616	CR00001	9/22/2016	HIC SAND ISL CMPG-7/1-15/16	264.00		
S 17 312 C 1308 0620 616	CR00001	9/22/2016	HIC SAND ISL CMPG-7/1-15/16	1,056.00		
T 17 901 C 1715 0620 612	CR00001	9/22/2016	HIC KEAIWA CMPG-7/1-15/16	121.20		
S 17 312 C 1308 0620 612	CR00001	9/22/2016	HIC KEAIWA CMPG-7/1-15/16	484.80		
T 17 904 C 1715 0650 602	CR00001	9/22/2016	HIC KOKEE CMPG-7/1-15/16	306.00		
S 17 312 C 1308 0650 602	CR00001	9/22/2016	HIC KOKEE CMPG-7/1-15/16	1,224.00		
T 17 904 C 1715 0650 647	CR00001	9/22/2016	HIC POLIHALE CMPG-7/1-15/16	475.20		
S 17 312 C 1308 0650 647	CR00001	9/22/2016	HIC POLIHALE CMPG-7/1-15/16	1,900.80		
T 17 904 C 1715 0650 661	CR00001	9/22/2016	HIC MILOLII CMPG-7/1-15/16	527.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 312 C 1308 0650 661	CR00001	9/22/2016	HIC MILOLII CMPG-7/1-15/16	2,108.00		
T 17 902 C 1718 0640 625	CR00001	9/22/2016	HIC POLIPOLI CAB-7/1-15/16	24.00		
S 17 312 C 1304 0640 625	CR00001	9/22/2016	HIC POLIPOLI CAB-7/1-15/16	96.00		
T 17 902 C 1715 0640 623	CR00001	9/22/2016	HIC PALAAU CMPG-7/1-15/16	15.60		
S 17 312 C 1308 0640 623	CR00001	9/22/2016	HIC PALAAU CMPG-7/1-15/16	62.40		
T 17 902 C 1715 0640 642	CR00001	9/22/2016	HIC WAIANAPANAPA CMPG-7/1-15/	528.60		
S 17 312 C 1308 0640 642	CR00001	9/22/2016	HIC WAIANAPANAPA CMPG-7/1-15/	2,114.40		
T 17 903 C 1718 0630 646	CR00001	9/22/2016	HIC HAPUNA CAB-7/1-15/16	212.00		
S 17 312 C 1304 0630 646	CR00001	9/22/2016	HIC HAPUNA CAB-7/1-15/16	848.00		
T 17 903 C 1718 0630 654	CR00001	9/22/2016	HIC KALOPA CAB-7/1-15/16	258.00		
S 17 312 C 1304 0630 654	CR00001	9/22/2016	HIC KALOPA CAB-7/1-15/16	1,032.00		
T 17 903 C 1715 0630 654	CR00001	9/22/2016	HIC KALOPA CMPG-7/1-15/16	96.00		
S 17 312 C 1308 0630 654	CR00001	9/22/2016	HIC KALOPA CMPG-7/1-15/16	384.00		
T 17 903 C 1715 0630 730	CR00001	9/22/2016	HIC KIHOLEO CMPG-7/1-15/16	136.80		
S 17 312 C 1308 0630 730	CR00001	9/22/2016	HIC KIHOLEO CMPG-7/1-15/16	547.20		
T 17 903 C 1715 0630 635	CR00001	9/22/2016	HIC MANUKA CMPG-7/1-15/16	10.80		
S 17 312 C 1308 0630 635	CR00001	9/22/2016	HIC MANUKA CMPG-7/1-15/16	43.20		
T 17 903 C 1718 0630 631	CR00001	9/22/2016	HIC WAILOA PAV-7/1-15/16	6.00		
S 17 312 C 1304 0630 631	CR00001	9/22/2016	HIC WAILOA PAV-7/1-15/16	24.00		
T 17 901 C 1715 0620 616	CR00002	9/22/2016	HIC SAND ISL CMPG-8/1-15/16	318.80		
S 17 312 C 1308 0620 616	CR00002	9/22/2016	HIC SAND ISL CMPG-8/1-15/16	1,275.20		
T 17 901 C 1715 0620 612	CR00002	9/22/2016	HIC KEAIWA CMPG-8/1-15/16	58.80		
S 17 312 C 1308 0620 612	CR00002	9/22/2016	HIC KEAIWA CMPG-8/1-15/16	235.20		
T 17 904 C 1715 0650 602	CR00002	9/22/2016	HIC KOKEE CMPG-8/1-15/16	441.60		
S 17 312 C 1308 0650 602	CR00002	9/22/2016	HIC KOKEE CMPG-8/1-15/16	1,766.40		
T 17 904 C 1715 0650 647	CR00002	9/22/2016	HIC POLIHALE CMPG-8/1-15/16	436.00		
S 17 312 C 1308 0650 647	CR00002	9/22/2016	HIC POLIHALE CMPG-8/1-15/16	1,744.00		
T 17 904 C 1715 0650 661	CR00002	9/22/2016	HIC MILOLII CMPG-8/1-15/16	188.00		
S 17 312 C 1308 0650 661	CR00002	9/22/2016	HIC MILOLII CMPG-8/1-15/16	752.00		
S 17 312 C 1304 0640 625	CR00002	9/22/2016	HIC POLIPOLI CAB-8/1-15/16	672.00		
T 17 902 C 1715 0640 623	CR00002	9/22/2016	HIC PALAAU CMPG-8/1-15/16	30.00		
S 17 312 C 1308 0640 623	CR00002	9/22/2016	HIC PALAAU CMPG-8/1-15/16	120.00		
T 17 902 C 1715 0640 642	CR00002	9/22/2016	HIC WAIANAPANAPA CMPG-8/1-15/	569.20		
S 17 312 C 1308 0640 642	CR00002	9/22/2016	HIC WAIANAPANAPA CMPG-8/1-15/	2,243.80		
T 17 903 C 1718 0630 646	CR00002	9/22/2016	HIC HAPUNA CAB-8/1-15/16	276.00		
S 17 312 C 1304 0630 646	CR00002	9/22/2016	HIC HAPUNA CAB-8/1-15/16	1,098.00		
T 17 903 C 1718 0630 654	CR00002	9/22/2016	HIC KALOPA CAB-8/1-15/16	216.00		
S 17 312 C 1304 0630 654	CR00002	9/22/2016	HIC KALOPA CAB-8/1-15/16	864.00		
T 17 903 C 1715 0630 654	CR00002	9/22/2016	HIC KALOPA CMPG-8/1-15/16	91.20		
S 17 312 C 1308 0630 654	CR00002	9/22/2016	HIC KALOPA CMPG-8/1-15/16	364.80		
T 17 903 C 1715 0630 730	CR00002	9/22/2016	HIC KIHOLEO CMPG-8/1-15/16	140.40		
S 17 312 C 1308 0630 730	CR00002	9/22/2016	HIC KIHOLEO CMPG-8/1-15/16	66.20		
T 17 903 C 1715 0630 635	CR00002	9/22/2016	HIC MANUKA CMPG-8/1-15/16	9.60		
S 17 312 C 1308 0630 635	CR00002	9/22/2016	HIC MANUKA CMPG-8/1-15/16	38.40		
T 17 901 C 1721 0520	CR00003	9/22/2016	PAYMENT	148.00	rp6331	010-1721
T 17 931 C 0252 0520	CR00003	9/22/2016	PAYMENT	592.00	rp6331	010-1721
T 17 901 C 1721 0520	CR00004	9/22/2016	PAYMENT	88.00	rp7714	010-1721
T 17 931 C 0252 0520	CR00004	9/22/2016	PAYMENT	352.00	rp7714	010-1721
T 17 901 C 1721 0520	CR00005	9/22/2016	PAYMENT	2.60	rp7477	010-1721
T 17 931 C 0252 0520	CR00005	9/22/2016	PAYMENT	10.40	rp7477	010-1721
T 17 901 C 1721 0520	CR00006	9/22/2016	PAYMENT	255.00	rp7831	010-1721
T 17 931 C 0252 0520	CR00006	9/22/2016	PAYMENT	1,020.00	rp7831	010-1721
S 17 316 C 0256 0544	CR00010	9/22/2016	PAYMENT	4.00	gl4660	026-1723
S 17 326 C 0256 0544	CR00010	9/22/2016	PAYMENT	4.00	gl4660	026-1723
T 17 902 C 1723 0544	CR00010	9/22/2016	PAYMENT	3.20	gl4660	026-1723
T 17 906 C 1655 0544	CR00010	9/22/2016	PAYMENT	4.80	gl4660	026-1723
S 17 316 C 0252 0540	CR00011	9/22/2016	PAYMENT	1,025.60	rp7783	146-1721
T 17 902 C 1721 0540	CR00011	9/22/2016	PAYMENT	256.40	rp7783	146-1721
T 17 902 C 1724 0540	CR00012	9/22/2016	PAYMENT	5.20	rp7581	020-1724
T 17 932 C 0257 0540	CR00012	9/22/2016	PAYMENT	20.80	rp7581	020-1724
S 17 316 C 0252 0540	CR00013	9/22/2016	PAYMENT	1,435.20	rp7343	146-1721
T 17 902 C 1721 0540	CR00013	9/22/2016	PAYMENT	358.80	rp7343	146-1721

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S 17 316 C 0256 0534	CR00014	9/22/2016	PAYMENT	7.50	rp7360	038-1723
S 17 326 C 0256 0534	CR00014	9/22/2016	PAYMENT	7.50	rp7360	038-1723
T 17 903 C 1723 0534	CR00014	9/22/2016	PAYMENT	6.00	rp7360	038-1723
T 17 906 C 1655 0534	CR00014	9/22/2016	PAYMENT	9.00	rp7360	038-1723
T 17 903 C 1721 0530	CR00015	9/22/2016	PAYMENT	51.80	rp7536	030-1721
T 17 933 C 0252 0530	CR00015	9/22/2016	PAYMENT	207.20	rp7536	030-1721
T 17 903 C 1720 0530	CR00016	9/22/2016	PAYMENT	700.00	gl6076	030-1720
T 17 933 C 0251 0530	CR00016	9/22/2016	PAYMENT	2,800.00	gl6076	030-1720
S 17 316 C 0251 0530	CR00017	9/22/2016	PAYMENT	2,500.00	gl4332	136-1720
T 17 903 C 1720 0530	CR00017	9/22/2016	PAYMENT	625.00	gl4332	136-1720
S 17 316 C 0251 0530	CR00018	9/22/2016	PAYMENT	2,100.00	gl4331	136-1720
T 17 903 C 1720 0530	CR00018	9/22/2016	PAYMENT	525.00	gl4331	136-1720
S 17 316 C 0252 0530	CR00019	9/22/2016	PAYMENT	44.00	rp7719	136-1721
T 17 903 C 1721 0530	CR00019	9/22/2016	PAYMENT	11.00	rp7719	136-1721
T 17 903 C 1724 0530	CR00020	9/22/2016	PAYMENT	2.60	rp7585	030-1724
T 17 933 C 0257 0530	CR00020	9/22/2016	PAYMENT	10.40	rp7585	030-1724
T 17 904 C 1721 0550	CR00021	9/22/2016	PAYMENT	13.00	rp7712	040-1721
T 17 934 C 0252 0550	CR00021	9/22/2016	PAYMENT	52.00	rp7712	040-1721
S 17 316 C 0252 0550	CR00022	9/22/2016	PAYMENT	380.00	rp7256	156-1721
T 17 904 C 1721 0550	CR00022	9/22/2016	PAYMENT	95.00	rp7256	156-1721
T 17 901 C 1715 0420 000000 00 536	CR00025	9/22/2016	CMPG PRMT-OAHU 6/1-7/31/16	2.40		
S 17 347 C 1308 0420 000000 00 536	CR00025	9/22/2016	CMPG PRMT-OAHU 6/1-7/31/16	10.80		
T 17 903 C 1715 0430 000000 00 536	CR00026	9/22/2016	CMPG PRMT-HAWAII 7/1-31/16	321.80		
S 17 347 C 1308 0430 000000 00 536	CR00026	9/22/2016	CMPG PRMT-HAWAII 7/1-31/16	1,287.20		
T 17 904 C 1715 0470 000000 00 536	CR00027	9/22/2016	CMPG PRMT-KAUAI 7/1-31/16	249.20		
S 17 347 C 1308 0470 000000 00 536	CR00027	9/22/2016	CMPG PRMT-KAUAI 7/1-31/16	996.80		
T 17 902 C 1715 0440 000000 00 536	CR00028	9/22/2016	CMPG PRMT-MAUI 7/1-31/16	3.60		
S 17 347 C 1308 0440 000000 00 536	CR00028	9/22/2016	CMPG PRMT-MAUI 7/1-31/16	14.40		
T 17 903 C 1718 0430 000000 00 536	CR00039	9/22/2016	CAB RTL-HILO #FY17-004	70.00		
S 17 347 C 1304 0430 000000 00 536	CR00039	9/22/2016	CAB RTL-HILO #FY17-004	280.00		
T 17 904 C 1718 0470 000000 00 536	CR00048	9/22/2016	CMPG PRMT-KAUAI 7/1-31/16	2.40		
S 17 347 C 1304 0470 000000 00 536	CR00048	9/22/2016	CMPG PRMT-KAUAI 7/1-31/16	9.60		
T 17 904 C 1724 0470 000000 00 424	CR00049	9/22/2016	OTHR FOR PROD-KAUAI #17-001	113.24		
S 17 347 C 0257 0470 000000 00 424	CR00049	9/22/2016	OTHR FOR PROD-KAUAI #17-001	452.96		
T 17 901 C 1715 0620 616	CR00002	9/23/2016	HIC SAND ISL CMPG-8/16-31/16	90.80		
S 17 312 C 1308 0620 616	CR00002	9/23/2016	HIC SAND ISL CMPG-8/16-31/16	363.20		
T 17 901 C 1715 0620 612	CR00002	9/23/2016	HIC KEAIWA CMPG-8/16-31/16	121.20		
S 17 312 C 1308 0620 612	CR00002	9/23/2016	HIC KEAIWA CMPG-8/16-31/16	484.80		
T 17 904 C 1715 0650 602	CR00002	9/23/2016	HIC KOKEE CMPG-8/16-31/16	458.40		
S 17 312 C 1308 0650 602	CR00002	9/23/2016	HIC KOKEE CMPG-8/16-31/16	1,833.60		
T 17 904 C 1715 0650 647	CR00002	9/23/2016	HIC POLIHALE CMPG-8/16-31/16	312.20		
S 17 312 C 1308 0650 647	CR00002	9/23/2016	HIC POLIHALE CMPG-8/16-31/16	1,248.80		
T 17 904 C 1715 0650 661	CR00002	9/23/2016	HIC MILOLII CMPG-8/16-31/16	195.00		
S 17 312 C 1308 0650 661	CR00002	9/23/2016	HIC MILOLII CMPG-8/16-31/16	780.00		
T 17 902 C 1718 0640 625	CR00002	9/23/2016	HIC POLIPOLI CAB-8/16-31/16	60.00		
S 17 312 C 1304 0640 625	CR00002	9/23/2016	HIC POLIPOLI CAB-8/16-31/16	240.00		
T 17 902 C 1715 0640 623	CR00002	9/23/2016	HIC PALAAU CMPG-8/16-31/16	24.00		
S 17 312 C 1308 0640 623	CR00002	9/23/2016	HIC PALAAU CMPG-8/16-31/16	96.00		
T 17 902 C 1715 0640 642	CR00002	9/23/2016	HIC WAIANAPANAPA CMPG-8/16-31	671.40		
S 17 312 C 1308 0640 642	CR00002	9/23/2016	HIC WAIANAPANAPA CMPG-8/16-31	2,685.60		
T 17 903 C 1718 0630 646	CR00002	9/23/2016	HIC HAPUNA CAB-8/16-31/16	424.00		
S 17 312 C 1304 0630 646	CR00002	9/23/2016	HIC HAPUNA CAB-8/16-31/16	1,696.00		
T 17 903 C 1718 0630 654	CR00002	9/23/2016	HIC KALOPA CAB-8/16-31/16	372.00		
S 17 312 C 1304 0630 654	CR00002	9/23/2016	HIC KALOPA CAB-8/16-31/16	1,488.00		
T 17 903 C 1715 0630 654	CR00002	9/23/2016	HIC KALOPA CMPG-8/16-31/16	81.60		
S 17 312 C 1308 0630 654	CR00002	9/23/2016	HIC KALOPA CMPG-8/16-31/16	326.40		
T 17 903 C 1715 0630 730	CR00002	9/23/2016	HIC KIHOLEO CMPG-8/16-31/16	136.40		
S 17 312 C 1308 0630 730	CR00002	9/23/2016	HIC KIHOLEO CMPG-8/16-31/16	545.60		
T 17 903 C 1715 0630 635	CR00002	9/23/2016	HIC MANUKA CMPG-8/16-31/16	15.60		
S 17 312 C 1308 0630 635	CR00002	9/23/2016	HIC MANUKA CMPG-8/16-31/16	62.40		
T 17 901 C 1724 0520	CR00005	9/26/2016	PAYMENT	638.20	gl5202	010-1724
T 17 931 C 0257 0520	CR00005	9/26/2016	PAYMENT	2,552.80	gl5202	010-1724

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1724 0520	CR00006	9/26/2016	PAYMENT	99.00	gl4110	010-1724
T 17 931 C 0257 0520	CR00006	9/26/2016	PAYMENT	396.00	gl4110	010-1724
T 17 901 C 1721 0520	CR00007	9/26/2016	PAYMENT	28.20	rp7469	010-1721
T 17 931 C 0252 0520	CR00007	9/26/2016	PAYMENT	112.80	rp7469	010-1721
T 17 901 C 1721 0520	CR00008	9/26/2016	PAYMENT	546.00	rp7835	010-1721
T 17 931 C 0252 0520	CR00008	9/26/2016	PAYMENT	2,184.00	rp7835	010-1721
S 17 316 C 0252 0520	CR00011	9/26/2016	PAYMENT	1,990.40	rp7849	126-1721
T 17 901 C 1721 0520	CR00011	9/26/2016	PAYMENT	497.60	rp7849	126-1721
S 17 316 C 0252 0520	CR00012	9/26/2016	PAYMENT	152.80	rp7514	126-1721
T 17 901 C 1721 0520	CR00012	9/26/2016	PAYMENT	38.20	rp7514	126-1721
T 17 902 C 1720 0540	CR00014	9/26/2016	PAYMENT	340.00	gl4269	020-1720
T 17 932 C 0251 0540	CR00014	9/26/2016	PAYMENT	1,360.00	gl4269	020-1720
S 17 316 C 0256 0544	CR00015	9/26/2016	PAYMENT	5.38	gl4661	026-1723
S 17 326 C 0256 0544	CR00015	9/26/2016	PAYMENT	5.38	gl4661	026-1723
T 17 902 C 1723 0544	CR00015	9/26/2016	PAYMENT	4.30	gl4661	026-1723
T 17 906 C 1655 0544	CR00015	9/26/2016	PAYMENT	6.44	gl4661	026-1723
T 17 902 C 1721 0540	CR00016	9/26/2016	PAYMENT	24.00	rp7529	020-1721
T 17 932 C 0252 0540	CR00016	9/26/2016	PAYMENT	96.00	rp7529	020-1721
T 17 902 C 1721 0540	CR00017	9/26/2016	PAYMENT	8.00	rp7846	020-1721
T 17 932 C 0252 0540	CR00017	9/26/2016	PAYMENT	32.00	rp7846	020-1721
T 17 902 C 1724 0540	CR00018	9/26/2016	PAYMENT	2.60	rp5710	020-1724
T 17 932 C 0257 0540	CR00018	9/26/2016	PAYMENT	10.40	rp5710	020-1724
T 17 902 C 1721 0540	CR00019	9/26/2016	PAYMENT	3.60	rp7778	020-1721
T 17 932 C 0252 0540	CR00019	9/26/2016	PAYMENT	14.40	rp7778	020-1721
T 17 902 C 1721 0540	CR00020	9/26/2016	PAYMENT	5.80	rp7769	020-1721
T 17 932 C 0252 0540	CR00020	9/26/2016	PAYMENT	23.20	rp7769	020-1721
T 17 902 C 1721 0540	CR00021	9/26/2016	PAYMENT	8.80	rp7816	020-1721
T 17 932 C 0252 0540	CR00021	9/26/2016	PAYMENT	35.20	rp7816	020-1721
T 17 902 C 1721 0540	CR00022	9/26/2016	PAYMENT	6.60	rp7573	020-1721
T 17 932 C 0252 0540	CR00022	9/26/2016	PAYMENT	26.40	rp7573	020-1721
S 17 316 C 0252 0540	CR00023	9/26/2016	PAYMENT	600.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00023	9/26/2016	PAYMENT	150.00	rp7208	146-1721
S 17 316 C 0252 0540	CR00024	9/26/2016	PAYMENT	600.00	rp7209	146-1721
T 17 902 C 1721 0540	CR00024	9/26/2016	PAYMENT	150.00	rp7209	146-1721
T 17 903 C 1720 0530	CR00025	9/26/2016	PAYMENT	13.20	gl5235	030-1720
T 17 933 C 0251 0530	CR00025	9/26/2016	PAYMENT	52.80	gl5235	030-1720
T 17 903 C 1720 0530	CR00026	9/26/2016	PAYMENT	300.00	gl5170	030-1720
T 17 933 C 0251 0530	CR00026	9/26/2016	PAYMENT	1,200.00	gl5170	030-1720
T 17 903 C 1720 0530	CR00027	9/26/2016	PAYMENT	343.00	gl5333	030-1720
T 17 933 C 0251 0530	CR00027	9/26/2016	PAYMENT	1,372.00	gl5333	030-1720
S 17 316 C 0251 0530	CR00028	9/26/2016	PAYMENT	7,680.00	gl3935	136-1720
T 17 903 C 1720 0530	CR00028	9/26/2016	PAYMENT	1,920.00	gl3935	136-1720
T 17 903 C 1720 0530	CR00029	9/26/2016	PAYMENT	120.00	gl5815	035-1720
T 17 906 C 1655 0530	CR00029	9/26/2016	PAYMENT	180.00	gl5815	035-1720
T 17 933 C 0251 0530	CR00029	9/26/2016	PAYMENT	300.00	gl5815	035-1720
T 17 903 C 1720 0530	CR00030	9/26/2016	PAYMENT	429.00	gl5330	030-1720
T 17 933 C 0251 0530	CR00030	9/26/2016	PAYMENT	1,716.00	gl5330	030-1720
S 17 316 C 0251 0530	CR00031	9/26/2016	PAYMENT	1,976.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00031	9/26/2016	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00032	9/26/2016	PAYMENT	560.00	gl3933	030-1720
T 17 933 C 0251 0530	CR00032	9/26/2016	PAYMENT	2,240.00	gl3933	030-1720
T 17 903 C 1721 0530	CR00033	9/26/2016	PAYMENT	64.80	rp7875	030-1721
T 17 933 C 0252 0530	CR00033	9/26/2016	PAYMENT	259.20	rp7875	030-1721
T 17 903 C 1721 0530	CR00034	9/26/2016	PAYMENT	196.60	rp7841	030-1721
T 17 933 C 0252 0530	CR00034	9/26/2016	PAYMENT	786.40	rp7841	030-1721
T 17 903 C 1721 0530	CR00035	9/26/2016	PAYMENT	150.40	rp7809	030-1721
T 17 933 C 0252 0530	CR00035	9/26/2016	PAYMENT	601.60	rp7809	030-1721
T 17 903 C 1721 0530	CR00036	9/26/2016	PAYMENT	15.60	rp7774	035-1721
T 17 906 C 1655 0530	CR00036	9/26/2016	PAYMENT	23.40	rp7774	035-1721
T 17 933 C 0252 0530	CR00036	9/26/2016	PAYMENT	39.00	rp7774	035-1721
T 17 903 C 1721 0530	CR00037	9/26/2016	PAYMENT	11.20	rp7696	035-1721
T 17 906 C 1655 0530	CR00037	9/26/2016	PAYMENT	16.80	rp7696	035-1721

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T 17 933 C 0252 0530	CR00037	9/26/2016	PAYMENT	28.00	rp7696	035-1721
T 17 903 C 1721 0530	CR00038	9/26/2016	PAYMENT	8.20	rp7735	035-1721
T 17 906 C 1655 0530	CR00038	9/26/2016	PAYMENT	12.30	rp7735	035-1721
T 17 933 C 0252 0530	CR00038	9/26/2016	PAYMENT	20.50	rp7735	035-1721
S 17 316 C 0252 0530	CR00039	9/26/2016	PAYMENT	600.00	rp7425	136-1721
T 17 903 C 1721 0530	CR00039	9/26/2016	PAYMENT	150.00	rp7425	136-1721
T 17 903 C 1721 0530	CR00040	9/26/2016	PAYMENT	63.60	rp7878	030-1721
T 17 933 C 0252 0530	CR00040	9/26/2016	PAYMENT	254.40	rp7878	030-1721
T 17 903 C 1721 0530	CR00042	9/26/2016	PAYMENT	9.20	rp7773	093-1721
T 17 906 C 1655 0530	CR00042	9/26/2016	PAYMENT	12.85	rp7773	093-1721
T 17 933 C 0252 0530	CR00042	9/26/2016	PAYMENT	23.95	rp7773	093-1721
T 17 903 C 1724 0530	CR00043	9/26/2016	PAYMENT	25.20	rp4135	030-1724
T 17 933 C 0257 0530	CR00043	9/26/2016	PAYMENT	100.80	rp4135	030-1724
S 17 316 C 0252 0530	CR00044	9/26/2016	PAYMENT	540.00	rp7789	136-1721
T 17 903 C 1721 0530	CR00044	9/26/2016	PAYMENT	135.00	rp7789	136-1721
T 17 903 C 1721 0530	CR00046	9/26/2016	PAYMENT	46.80	rp7440	030-1721
T 17 933 C 0252 0530	CR00046	9/26/2016	PAYMENT	187.20	rp7440	030-1721
T 17 903 C 1721 0530	CR00047	9/26/2016	PAYMENT	13.20	rp7690	035-1721
T 17 906 C 1655 0530	CR00047	9/26/2016	PAYMENT	19.80	rp7690	035-1721
T 17 933 C 0252 0530	CR00047	9/26/2016	PAYMENT	33.00	rp7690	035-1721
T 17 903 C 1720 0530	CR00048	9/26/2016	PAYMENT	171.51	sa4786	030-1720
T 17 933 C 0251 0530	CR00048	9/26/2016	PAYMENT	686.05	sa4786	030-1720
S 17 312 C 1307 0630 000000 00 639	CR00049	9/26/2016	PAYMENT	1,527.20	sp0523	031-1727
T 17 903 C 1727 0630 000000 00 639	CR00049	9/26/2016	PAYMENT	381.80	sp0523	031-1727
T 17 904 C 1721 0550	CR00050	9/26/2016	PAYMENT	134.60	rp7259	040-1721
T 17 934 C 0252 0550	CR00050	9/26/2016	PAYMENT	538.40	rp7259	040-1721
T 17 904 C 1721 0550	CR00051	9/26/2016	PAYMENT	2.60	rp7749	040-1721
T 17 934 C 0252 0550	CR00051	9/26/2016	PAYMENT	10.40	rp7749	040-1721
T 17 904 C 1721 0550	CR00052	9/26/2016	PAYMENT	8.80	rp6511	040-1721
T 17 934 C 0252 0550	CR00052	9/26/2016	PAYMENT	35.20	rp6511	040-1721
T 17 904 C 1721 0550	CR00053	9/26/2016	PAYMENT	600.00	rp6842	045-1721
T 17 906 C 1655 0550	CR00053	9/26/2016	PAYMENT	900.00	rp6842	045-1721
T 17 934 C 0252 0550	CR00053	9/26/2016	PAYMENT	1,500.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00054	9/26/2016	PAYMENT	15.00	rp3827	040-1721
T 17 934 C 0252 0550	CR00054	9/26/2016	PAYMENT	60.00	rp3827	040-1721
S 17 312 C 1307 0650 000000 00 752	CR00066	9/26/2016	PAYMENT	3,333.34	sp0510	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00066	9/26/2016	PAYMENT	833.33	sp0510	041-1727
T 17 901 C 1720 0520	CR00001	9/27/2016	PAYMENT	12.00	gl4911	010-1720
T 17 931 C 0251 0520	CR00001	9/27/2016	PAYMENT	48.00	gl4911	010-1720
T 17 901 C 1721 0520	CR00002	9/27/2016	PAYMENT	380.00	rp7832	010-1721
T 17 931 C 0252 0520	CR00002	9/27/2016	PAYMENT	1,520.00	rp7832	010-1721
T 17 901 C 1721 0520	CR00003	9/27/2016	PAYMENT	380.00	rp7832	010-1721
T 17 931 C 0252 0520	CR00003	9/27/2016	PAYMENT	1,520.00	rp7832	010-1721
T 17 901 C 1724 0520	CR00005	9/27/2016	PAYMENT	7.80	rp7604	010-1724
T 17 931 C 0257 0520	CR00005	9/27/2016	PAYMENT	31.20	rp7604	010-1724
T 17 901 C 1724 0520	CR00006	9/27/2016	PAYMENT	7.80	rp7602	010-1724
T 17 931 C 0257 0520	CR00006	9/27/2016	PAYMENT	31.20	rp7602	010-1724
T 17 901 C 1724 0520	CR00008	9/27/2016	PAYMENT	2.60	rp7606	010-1724
T 17 931 C 0257 0520	CR00008	9/27/2016	PAYMENT	10.40	rp7606	010-1724
T 17 902 C 1720 0540	CR00009	9/27/2016	PAYMENT	23.60	gl5597	020-1720
T 17 932 C 0251 0540	CR00009	9/27/2016	PAYMENT	94.40	gl5597	020-1720
T 17 902 C 1721 0540	CR00010	9/27/2016	PAYMENT	23.40	rp5104	020-1721
T 17 932 C 0252 0540	CR00010	9/27/2016	PAYMENT	93.60	rp5104	020-1721
S 17 316 C 0256 0534	CR00011	9/27/2016	PAYMENT	3.25	rp7432	038-1723
S 17 326 C 0256 0534	CR00011	9/27/2016	PAYMENT	3.25	rp7432	038-1723
T 17 903 C 1723 0534	CR00011	9/27/2016	PAYMENT	2.60	rp7432	038-1723
T 17 906 C 1655 0534	CR00011	9/27/2016	PAYMENT	3.90	rp7432	038-1723
T 17 903 C 1721 0530	CR00012	9/27/2016	PAYMENT	37.60	rp7531	030-1721
T 17 933 C 0252 0530	CR00012	9/27/2016	PAYMENT	150.40	rp7531	030-1721
T 17 904 C 1720 0550	CR00013	9/27/2016	SBLS-AMERICAN TOWER (10/16)	120.00	gl3852	040-1720
T 17 934 C 0251 0550	CR00013	9/27/2016	SBLS-AMERICAN TOWER (10/16)	480.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00014	9/27/2016	PAYMENT	148.00	rp5983	040-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 934 C 0252 0550	CR00014	9/27/2016	PAYMENT	592.00	rp5983	040-1721
S 17 325 C 0251 0520	CR00017	9/27/2016	CONSIDERATION	26,867.20	gl5857	014-1720
T 17 901 C 1720 0520	CR00017	9/27/2016	CONSIDERATION	6,716.80	gl5857	014-1720
T 17 901 C 1720 0520	CR00018	9/27/2016	CONSIDERATION	1,280.00	00od607	010-1720
T 17 931 C 0251 0520	CR00018	9/27/2016	CONSIDERATION	5,120.00	00od607	010-1720
T 17 901 C 1720 0520	CR00019	9/27/2016	CONSIDERATION	7,860.00	gl6100	010-1720
T 17 931 C 0251 0520	CR00019	9/27/2016	CONSIDERATION	31,440.00	gl6100	010-1720
T 17 901 C 1720 0520	CR00020	9/27/2016	CONSIDERATION	26,000.00	gl5668	010-1720
T 17 931 C 0251 0520	CR00020	9/27/2016	CONSIDERATION	104,000.00	gl5668	010-1720
S 17 347 C 0252 0420	CR00004	9/27/2016	PAYMENT	6,187.50	rp7560	211-1721
T 17 901 C 1721 0520	CR00004	9/27/2016	PAYMENT	1,650.00	rp7560	211-1721
S 17 316 C 1331 0520	CR00004	9/27/2016	PAYMENT	412.50	rp7560	211-1721
T 17 902 C 1721 0540	M014565	9/27/2016	PAYMENT	8.00	rp7819	020-1721
T 17 932 C 0252 0540	M014565	9/27/2016	PAYMENT	32.00	rp7819	020-1721
T 17 903 C 1721 0530	H005138	9/22/2016	PAYMENT	56.00	rp7871	030-1721
T 17 933 C 0252 0530	H005138	9/22/2016	PAYMENT	224.00	rp7871	030-1721
T 17 903 C 1720 0530	H005139	9/23/2016	PAYMENT	13.20	gl5404	030-1720
T 17 933 C 0251 0530	H005139	9/23/2016	PAYMENT	52.80	gl5404	030-1720
S 17 312 C 1310 0621	JV00133	9/15/2016	RECLASS % RNT-7/16	(44,576.98)	sp0543	128-1716
S 17 312 C 1310 0621	JV00133	9/15/2016	RECLASS % RNT-8/16	(44,567.50)	sp0543	128-1716
T 17 902 C 1721 0540	JV00121	9/9/2016	NSF-CR#11, 7/7/16	(16.00)	rp7819	020-1721
T 17 932 C 0252 0540	JV00121	9/9/2016	NSF-CR#11, 7/7/16	(64.00)	rp7819	020-1721
S 17 312 C 1304 0630 646	WV09796	9/9/2016	2016-19408 SAKAI, RONALD	(81.00)		
S 17 312 C 1304 0630 646	WV09796	9/9/2016	2016-19413 NAKANELUA-KUAMOO, W	(54.00)		
S 17 312 C 1304 0630 646	WV09796	9/9/2016	2016-21746 GRATTON, CONSTANCE	(90.00)		
S 17 312 C 1304 0630 646	WV09796	9/9/2016	2016-23227 GOODALE, GREG	(44.00)		
S 17 312 C 1304 0630 646	WV09796	9/9/2016	2016-19421 KUAMOO, KEITH	(81.00)		
S 17 312 C 1304 0630 646	WV09796	9/9/2016	2016-19414 NAKANELUA-KUAMOO, W	(27.00)		
S 17 312 C 1304 0630 646	WV09796	9/9/2016	2016-0247 NIIMI, MORRIS	(27.00)		
S 17 312 C 1304 0630 646	WV09796	9/9/2016	2016-3437 RIDGLEY, ELOISA	(116.00)		
S 17 312 C 1304 0630 654	WV09796	9/9/2016	2016-20364 KURPITA, KATHY	(54.00)		
S 17 312 C 1304 0630 654	WV09796	9/9/2016	2016-23679 HOLLIDAY, SHARYN	(108.00)		
S 17 312 C 1304 0630 654	WV09796	9/9/2016	2016-15466 FRESCHETTE, LUCIANA	(108.00)		
S 17 312 C 1304 0630 654	WV09796	9/9/2016	2016-15443 FOUTS, ADRIANA KRUG	(108.00)		
S 17 312 C 1304 0640 625	WV09796	9/9/2016	2016-0617 THAYER, ELLEN	(162.00)		
S 17 312 C 1304 0640 625	WV09796	9/9/2016	2016-0255 DECOITE, ANGELA	(162.00)		
T 17 902 C 1718 0640 625	WV09806	9/12/2016	2016-0617 THAYER, ELLEN	(36.00)		
T 17 902 C 1718 0640 625	WV09806	9/12/2016	2016-0255 DECOITE, ANGELA	(36.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-19408 SAKAI, RONALD	(18.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-3437 RIDGLEY, ELOISA	(29.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-0247 NIIMI, MORRIS	(6.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-19413 NAKANELUA-KUAMOO, W	(12.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-21746 GRATTON, CONSTANCE	(20.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-23227 GOODALE, GREG	(11.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-19421 KUAMOO, KEITH	(18.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-19414 NAKANELUA-KUAMOO, W	(6.00)		
T 17 903 C 1718 0630 654	WV09806	9/12/2016	2016-20364 KURPITA, KATHY	(12.00)		
T 17 903 C 1718 0630 654	WV09806	9/12/2016	2016-23679 HOLLIDAY, SHARYN	(24.00)		
T 17 903 C 1718 0630 654	WV09806	9/12/2016	2016-15443 FOUTS, ADRIANA KRUG	(24.00)		
T 17 903 C 1718 0630 654	WV09806	9/12/2016	2016-15466 FRECHETTE, LUCIANA	(24.00)		
S 17 312 C 1308 0650 661	WV09816	9/12/2016	2016-17612 VASQUEZ, BRIAN	(92.00)		
S 17 312 C 1308 0650 661	WV09816	9/12/2016	2016-3173 EISEN, BLUE	(68.00)		
T 17 904 C 1715 0650 661	WV09826	9/12/2016	2016-17612 VASQUEZ, BRIAN	(23.00)		
T 17 904 C 1715 0650 661	WV09826	9/12/2016	2016-3173 EISEN, BLUE	(17.00)		
S 17 312 C 1308 0630 635	WV09836	9/14/2016	2016-12161 MEBMER, JULIAN	(10.40)		
S 17 312 C 1308 0630 654	WV09836	9/14/2016	2016-22400 GRATTON, CONSTANCE	(32.40)		
S 17 312 C 1308 0630 730	WV09836	9/14/2016	2016-24560 WINEGAR, THOMAS	(54.00)		
S 17 312 C 1308 0630 730	WV09836	9/14/2016	2016-24565 WERNECK, LAURA	(21.60)		
S 17 312 C 1308 0630 730	WV09836	9/14/2016	2016-24570 WELLS, LISA	(48.60)		
S 17 312 C 1308 0630 730	WV09836	9/14/2016	2016-24611 CHANDLER, AMBER	(36.00)		
S 17 312 C 1308 0630 730	WV09836	9/14/2016	2016-24555 WELLS, DAVID	(32.40)		
S 17 312 C 1308 0630 730	WV09836	9/14/2016	2016-24569 WERNECK, NATE	(21.60)		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 312 C 1308 0640 623	WV09836	9/14/2016	2016-24600 LOWIST, JOHANNA	(16.20)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-20971 WELLS, KELI	(16.20)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-15707 LARSON, JIHONG	(21.60)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-6844 HENRY, LARA	(24.80)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-23573 GAPERO, ALELI	(18.90)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-23416 DAVIES, VICTORIA	(32.40)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-18057 DESJARDINS, GHISLAI	(32.40)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-22647 GREGOIRE, ANN	(16.20)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-21468 JESSEN, MARTIN	(16.20)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-7811 NAVIS, RENEE	(16.20)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-23157 WEINSTEIN, MICHAEL	(32.40)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-18763 TRUCHLY, MARTIN	(32.40)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-5463 SEBESTYEN, SINDX	(68.00)		
S 17 312 C 1308 0650 647	WV09836	9/14/2016	2016-17646 KELLY, CHRISTOPHER	(10.40)		
T 17 902 C 1715 0640 623	WV09846	9/14/2016	2016-24600 LOWIST, JOHANNA	(3.60)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-20971 WELLS, KELI	(3.60)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-7811 NAVIS, RENEE	(3.60)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-21468 JESSEN, MARTIN	(3.60)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-23416 DAVIES, VICTORIA	(7.20)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-18057 DESJARDINS, GHISLAI	(7.20)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-23573 GAPERO, ALELI	(4.20)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-22647 GREGOIRE, ANN	(3.60)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-6844 HENRY, LARA	(6.20)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-15707 LARSON, JIHONG	(4.80)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-5463 SEBESTYEN, SINDX	(17.00)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-23157 WEINSTEIN, MICHAEL	(7.20)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-18763 TRUCHLY, MARTIN	(7.20)		
T 17 903 C 1715 0630 635	WV09846	9/14/2016	2016-12161 MEBMER, JULIAN	(2.60)		
T 17 903 C 1715 0630 654	WV09846	9/14/2016	2016-22400 GRATTON, CONSTANCE	(7.20)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24560 WINEGAR, THOMAS	(12.00)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24555 WELLS, DAVID	(7.20)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24611 CHANDLER, AMBER	(8.00)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24570 WELLS, LISA	(10.80)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24569 WERNECK, NATE	(4.80)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24565 WERNECK, LAURA	(4.80)		
T 17 904 C 1715 0650 647	WV09846	9/14/2016	2016-17646 KELLEY, CHRISTOPHER	(2.60)		
S 17 312 C 1304 0630 646	JV00129	9/14/2016	CNCL FEE-SWV#C09746, 9/14/16	(8.00)		
S 17 312 C 1308 0630 635	JV00129	9/14/2016	CNCL FEE-SWV#C09836, 9/9/16	(4.00)		
S 17 312 C 1308 0640 642	JV00129	9/14/2016	CNCL FEE-SWV#C09836, 9/14/16	(13.00)		
S 17 312 C 1308 0650 647	JV00129	9/14/2016	CNCL FEE-SWV#C09836, 9/14/16	(4.00)		
S 17 312 C 1308 0650 661	JV00129	9/14/2016	CNCL FEE-SWV#C09816, 9/12/16	(8.00)		
T 17 902 C 1715 0640 642	JV00129	9/14/2016	CNCL FEE-SWV#C09846, 9/14/16	(2.00)		
T 17 903 C 1715 0630 635	JV00129	9/14/2016	CNCL FEE-SWV#C09846, 9/14/16	(1.00)		
T 17 903 C 1718 0630 646	JV00129	9/14/2016	CNCL FEE-SWV#C09806, 9/14/16	(2.00)		
T 17 904 C 1715 0650 647	JV00129	9/14/2016	CNCL FEE-SWV#C09846, 9/9/16	(1.00)		
T 17 904 C 1715 0650 661	JV00129	9/14/2016	CNCL FEE-SWV#C09826, 9/14/16	(2.00)		
S 17 312 C 1304 0630 631	JV00146	9/26/2016	CORR CR#2, 9/22/16 (WAILOA PAV	(196.00)		
S 17 312 C 1308 0630 730	JV00146	9/26/2016	CORR CR#2, 9/22/16 (WAILOA PAV	493.00		
T 17 903 C 1718 0630 631	JV00146	9/26/2016	CORR CR#2, 9/22/16 (WAILOA PAV	(47.00)		
S 17 312 C 1304 0640 625	JV00098	9/6/2016	CNCL FEE-SWV#C07606, 8/25/16	(4.00)		
S 17 312 C 1308 0650 661	JV00098	9/6/2016	CNCL FEE-SWV#C07606, 8/25/16	(12.00)		
T 17 902 C 1718 0640 625	JV00098	9/6/2016	CNCL FEE-SWV#C07606, 8/25/16	(1.00)		
T 17 904 C 1715 0650 661	JV00098	9/6/2016	CNCL FEE-SWV#C07606, 8/25/16	(3.00)		
T 17 902 C 1718 0640 625	WV13896	10/10/2016	2016-21488 KING, DANIELLE	(24.00)		
T 17 902 C 1718 0640 625	WV13896	10/10/2016	2016-0630 DEEL, AARON	(35.00)		
S 17 312 C 1308 0620 616	WV13916	10/10/2016	2016-30248 PASCUA, MELCHOR	(18.00)		
S 17 312 C 1308 0620 616	WV13916	10/10/2016	2016-28749 GUTTENBEIL, MOALA	(54.00)		
S 17 312 C 1308 0620 616	WV13916	10/10/2016	2016-30643 AJOLO, VICTOR	(21.60)		
S 17 312 C 1308 0620 616	WV13916	10/10/2016	2016-28770 AUAUMAMANA, ANGELA	(54.00)		
S 17 312 C 1308 0620 616	WV13916	10/10/2016	2016-30247 JOHNNY, ASHER	(18.00)		
S 17 312 C 1308 0640 642	WV13916	10/10/2016	2016-16080 POBERTSON, RYAN	(10.40)		
S 17 312 C 1308 0640 642	WV13916	10/10/2016	2016-28918 PALMER, JILL	(21.60)		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 312 C 1308 0640 642	WV13916	10/10/2016	2016-0423 GASPAS, BRANDI	(54.00)		
S 17 312 C 1308 0640 642	WV13916	10/10/2016	2016-20761 BLANCKE, ANN	(32.40)		
S 17 312 C 1308 0640 642	WV13916	10/10/2016	2016-16222 ACKSTALLER, PHILLIP	(16.20)		
S 17 312 C 1308 0640 642	WV13916	10/10/2016	2016-0539 AMOR, EUGENE	(54.00)		
S 17 312 C 1308 0640 642	WV13916	10/10/2016	2016-28067 BAILLIE, ROSS	(32.40)		
S 17 312 C 1308 0640 642	WV13916	10/10/2016	2016-28149 DALII, AMY	(16.20)		
S 17 312 C 1308 0640 642	WV13916	10/10/2016	2016-0424 BASCAR, HEATHER	(54.00)		
S 17 312 C 1308 0640 642	WV13916	10/10/2016	2016-0422 ENOMOTO, JOSETTE	(54.00)		
S 17 312 C 1308 0640 642	WV13916	10/10/2016	2016-23060 LEE, SEONYUL	(16.20)		
S 17 312 C 1308 0650 602	WV13916	10/10/2016	2016-3311 SULLIVAN, RIC	(39.20)		
S 17 312 C 1308 0650 602	WV13916	10/10/2016	2016-29364 ROMA, PETER	(32.40)		
S 17 312 C 1308 0650 661	WV13916	10/10/2016	2016-5085 ZANETTI, MARK	(56.00)		
S 17 312 C 1308 0650 661	WV13916	10/10/2016	2016-21885 APO, CLYNT	(44.00)		
T 17 901 C 1715 0620 616	WV13926	10/11/2016	2016-30248 PASCUA, MELCHOR	(4.00)		
T 17 901 C 1715 0620 616	WV13926	10/11/2016	2016-30247 JOHNNY, ASHER	(4.00)		
T 17 901 C 1715 0620 616	WV13926	10/11/2016	2016-28749 GUTTENBEIL, MOALA	(12.00)		
T 17 901 C 1715 0620 616	WV13926	10/11/2016	2016-30643 AJOLO, VICTOR	(4.80)		
T 17 901 C 1715 0620 616	WV13926	10/11/2016	2016-28770 AUAUMAMANA, ANGELA	(12.00)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-16080 ROBERTSON, RYAN	(2.60)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-28918 PALMER, JILL	(4.80)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-23060 LEE, SEONYUL	(3.60)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-0422 ENOMOTO, JOSETTE	(12.00)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-0424 BASCAR, HEATHER	(12.00)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-0539 AMOR, EUGENE	(12.00)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-16222 ACKSTALLER, PHILLIP	(3.60)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-28067 BAILLIE, ROSS	(7.20)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-20761 BLANCKE, ANN	(7.20)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-28149 DALII, AMY	(3.60)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-0423 GASPAS, BRANDI	(12.00)		
T 17 904 C 1715 0650 602	WV13926	10/11/2016	2016-3311 SULLIVAN, RIC	(9.80)		
T 17 904 C 1715 0650 602	WV13926	10/11/2016	2016-29364 ROMA, PETER	(7.20)		
T 17 904 C 1715 0650 661	WV13926	10/11/2016	2016-5085 ZANETTI, MARK	(14.00)		
T 17 904 C 1715 0650 661	WV13926	10/11/2016	2016-21885 APO, CLYNT	(11.00)		
S 17 312 C 1304 0640 625	WV13886	10/10/2016	2016-21488 KING, DANIELLE	(108.00)		
S 17 312 C 1304 0640 625	WV13886	10/10/2016	2016-0630 DEEL, AARON	(140.00)		
T 17 901 C 1721 0520	CR00001	9/29/2016	PAYMENT	27.60	rp5407	010-1721
T 17 931 C 0252 0520	CR00001	9/29/2016	PAYMENT	110.40	rp5407	010-1721
T 17 902 C 1721 0540	CR00003	9/29/2016	PAYMENT	2.80	rp7755	020-1721
T 17 932 C 0252 0540	CR00003	9/29/2016	PAYMENT	11.20	rp7755	020-1721
T 17 902 C 1724 0540	CR00004	9/29/2016	PAYMENT	2.60	rp7552	020-1724
T 17 932 C 0257 0540	CR00004	9/29/2016	PAYMENT	10.40	rp7552	020-1724
T 17 902 C 1721 0540	CR00005	9/29/2016	PAYMENT	3.40	rp7345	020-1721
T 17 932 C 0252 0540	CR00005	9/29/2016	PAYMENT	13.60	rp7345	020-1721
T 17 903 C 1720 0530	CR00006	9/29/2016	PAYMENT	250.00	gl6024	030-1720
T 17 933 C 0251 0530	CR00006	9/29/2016	PAYMENT	1,000.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00007	9/29/2016	PAYMENT	883.33	gl4478	030-1720
T 17 933 C 0251 0530	CR00007	9/29/2016	PAYMENT	3,533.34	gl4478	030-1720
T 17 903 C 1721 0530	CR00008	9/29/2016	PAYMENT	2.60	rp7388	035-1721
T 17 906 C 1655 0530	CR00008	9/29/2016	PAYMENT	3.90	rp7388	035-1721
T 17 933 C 0252 0530	CR00008	9/29/2016	PAYMENT	6.50	rp7388	035-1721
T 17 903 C 1721 0530	CR00009	9/29/2016	PAYMENT	8.00	rp7838	035-1721
T 17 906 C 1655 0530	CR00009	9/29/2016	PAYMENT	12.00	rp7838	035-1721
T 17 933 C 0252 0530	CR00009	9/29/2016	PAYMENT	20.00	rp7838	035-1721
T 17 903 C 1721 0530	CR00010	9/29/2016	PAYMENT	2.60	rp7705	030-1721
T 17 933 C 0252 0530	CR00010	9/29/2016	PAYMENT	10.40	rp7705	030-1721
S 17 316 C 0256 0534	CR00011	9/29/2016	PAYMENT	410.25	rp7463	038-1723
S 17 326 C 0256 0534	CR00011	9/29/2016	PAYMENT	410.25	rp7463	038-1723
T 17 903 C 1723 0534	CR00011	9/29/2016	PAYMENT	328.20	rp7463	038-1723
T 17 906 C 1655 0534	CR00011	9/29/2016	PAYMENT	492.30	rp7463	038-1723
T 17 904 C 1721 0550	CR00012	9/29/2016	PAYMENT	19.80	rp7669	040-1721
T 17 934 C 0252 0550	CR00012	9/29/2016	PAYMENT	79.20	rp7669	040-1721
T 17 904 C 1721 0550	CR00013	9/29/2016	PAYMENT	57.20	rp7466	040-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 934 C 0252 0550	CR00013	9/29/2016	PAYMENT	228.80	rp7466	040-1721
S 17 316 C 0256 0550	CR00014	9/29/2016	PAYMENT	777.50	rp7340	046-1723
S 17 326 C 0256 0550	CR00014	9/29/2016	PAYMENT	777.50	rp7340	046-1723
T 17 904 C 1723 0550	CR00014	9/29/2016	PAYMENT	622.00	rp7340	046-1723
T 17 906 C 1655 0550	CR00014	9/29/2016	PAYMENT	933.00	rp7340	046-1723
S 17 312 C 1301 0651	CR00015	9/29/2016	PAYMENT	224.00	sgl3863	041-1725
T 17 904 C 1725 0651	CR00015	9/29/2016	PAYMENT	56.00	sgl3863	041-1725
T 17 901 C 1720 0520	CR00019	9/29/2016	PAYMENT	2,660.00	gl4588	010-1720
T 17 931 C 0251 0520	CR00019	9/29/2016	PAYMENT	10,640.00	gl4588	010-1720
T 17 902 C 1721 0540	M014566	9/28/2016	PAYMENT	24.00	rp7819	020-1721
T 17 932 C 0252 0540	M014566	9/28/2016	PAYMENT	96.00	rp7819	020-1721
S 17 316 C 0252 0520	CR00003	9/30/2016	PAYMENT	10,332.80	rp7725	126-1721
T 17 901 C 1721 0520	CR00003	9/30/2016	PAYMENT	2,583.20	rp7725	126-1721
S 17 316 C 0252 0520	CR00004	9/30/2016	PAYMENT	2,517.60	rp7748	126-1721
T 17 901 C 1721 0520	CR00004	9/30/2016	PAYMENT	629.40	rp7748	126-1721
S 17 316 C 0252 0520	CR00007	9/30/2016	PAYMENT	2,312.00	rp7470	126-1721
T 17 901 C 1721 0520	CR00007	9/30/2016	PAYMENT	578.00	rp7470	126-1721
S 17 316 C 0251 0530	CR00008	9/30/2016	PAYMENT	3,220.01	gl4306	136-1720
T 17 903 C 1720 0530	CR00008	9/30/2016	PAYMENT	805.00	gl4306	136-1720
T 17 902 C 1721 0540	CR00009	9/30/2016	PAYMENT	23.80	rp7505	020-1721
T 17 932 C 0252 0540	CR00009	9/30/2016	PAYMENT	95.20	rp7505	020-1721
T 17 902 C 1721 0540	CR00010	9/30/2016	PAYMENT	8.00	rp7622	020-1721
T 17 932 C 0252 0540	CR00010	9/30/2016	PAYMENT	32.00	rp7622	020-1721
T 17 902 C 1720 0540	CR00011	9/30/2016	PAYMENT	68.20	gl5485	020-1720
T 17 932 C 0251 0540	CR00011	9/30/2016	PAYMENT	272.80	gl5485	020-1720
T 17 903 C 1721 0530	CR00012	9/30/2016	PAYMENT	152.00	rp7733	030-1721
T 17 933 C 0252 0530	CR00012	9/30/2016	PAYMENT	608.00	rp7733	030-1721
T 17 903 C 1721 0530	CR00013	9/30/2016	PAYMENT	41.80	rp7709	030-1721
T 17 933 C 0252 0530	CR00013	9/30/2016	PAYMENT	167.20	rp7709	030-1721
S 17 316 C 0252 0550	CR00014	9/30/2016	PAYMENT	506.40	rp7507	156-1721
T 17 904 C 1721 0550	CR00014	9/30/2016	PAYMENT	126.60	rp7507	156-1721
S 17 312 C 1310 0610	JV00133	9/15/2016	RECLASS % RENT-7/16 (36%)	8,915.40	sp0543	128-1716
S 17 312 C 1310 0610	JV00133	9/15/2016	RECLASS % RENT-7/16 (36%)	35,661.58	sp0543	128-1716
S 17 312 C 1310 0610	JV00133	9/15/2016	RECLASS % RENT-8/16 (36%)	35,654.00	sp0543	128-1716
S 17 312 C 1310 0610	JV00133	9/15/2016	RECLASS % RENT-8/16 (36%)	8,913.50	sp0543	128-1716
S 17 312 C 1415 0650	CRB0002	9/13/2016	- PAYMENT	2,500.00	bk5194	541-1717
T 17 904 C 1717 0650	CRB0002	9/13/2016	- PAYMENT	600.00	bk5194	541-1717
S 17 312 C 0252 0620 000000 00 613	CM04448	9/30/2016	0" CANCELLED EFFEC 6/30/16"	(15,136.00)	sp0522	011-1721
S 17 312 C 0252 0620 000000 00 613	CM04448	9/30/2016	0" CANCELLED EFFEC 6/30/16"	15,136.00	sp0522	011-1721
T 17 901 C 1721 0620 000000 00 613	CM04448	9/30/2016	0" CANCELLED EFFEC 6/30/16"	(3,784.00)	sp0522	011-1721
T 17 901 C 1721 0620 000000 00 613	CM04448	9/30/2016	0" CANCELLED EFFEC 6/30/16"	3,784.00	sp0522	011-1721
T 17 901 C 1720 0520	CR00003	10/3/2016	PAYMENT	645.00	gl4008	010-1720
T 17 931 C 0251 0520	CR00003	10/3/2016	PAYMENT	2,580.00	gl4008	010-1720
S 17 316 C 0252 0520	CR00004	10/3/2016	PAYMENT	360.00	rp7188	126-1721
T 17 901 C 1721 0520	CR00004	10/3/2016	PAYMENT	90.00	rp7188	126-1721
T 17 901 C 1721 0520	CR00006	10/3/2016	PAYMENT	52.40	rp5169	010-1721
T 17 931 C 0252 0520	CR00006	10/3/2016	PAYMENT	209.60	rp5169	010-1721
T 17 901 C 1721 0520	CR00008	10/3/2016	PAYMENT	2.60	rp5414	010-1721
T 17 931 C 0252 0520	CR00008	10/3/2016	PAYMENT	10.40	rp5414	010-1721
T 17 902 C 1721 0540	CR00010	10/3/2016	PAYMENT	2.60	rp7762	020-1721
T 17 932 C 0252 0540	CR00010	10/3/2016	PAYMENT	10.40	rp7762	020-1721
S 17 316 C 0252 0540	CR00011	10/3/2016	PAYMENT	1,072.00	rp7484	146-1721
T 17 902 C 1721 0540	CR00011	10/3/2016	PAYMENT	268.00	rp7484	146-1721
S 17 316 C 0252 0540	CR00012	10/3/2016	PAYMENT	600.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00012	10/3/2016	PAYMENT	150.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00013	10/3/2016	PAYMENT	7.80	rp7526	020-1721
T 17 932 C 0252 0540	CR00013	10/3/2016	PAYMENT	31.20	rp7526	020-1721
T 17 903 C 1720 0530	CR00014	10/3/2016	PAYMENT	48.00	gl5985	030-1720
T 17 933 C 0251 0530	CR00014	10/3/2016	PAYMENT	192.00	gl5985	030-1720
S 17 316 C 0251 0530	CR00015	10/3/2016	PAYMENT	2,360.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00015	10/3/2016	PAYMENT	590.00	gl4667	136-1720
S 17 316 C 0252 0530	CR00016	10/3/2016	PAYMENT	84.00	rp3755	136-1721

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T 17 903 C 1721 0530	CR00016	10/3/2016	PAYMENT	21.00	rp3755	136-1721
T 17 903 C 1721 0530	CR00018	10/3/2016	PAYMENT	2.60	rp6022	030-1721
T 17 933 C 0252 0530	CR00018	10/3/2016	PAYMENT	10.40	rp6022	030-1721
T 17 903 C 1721 0530	CR00019	10/3/2016	PAYMENT	48.60	rp7193	030-1721
T 17 933 C 0252 0530	CR00019	10/3/2016	PAYMENT	194.40	rp7193	030-1721
T 17 903 C 1721 0530	CR00020	10/3/2016	PAYMENT	12.40	rp7496	030-1721
T 17 933 C 0252 0530	CR00020	10/3/2016	PAYMENT	49.60	rp7496	030-1721
T 17 903 C 1721 0530	CR00021	10/3/2016	PAYMENT	30.00	rp7867	030-1721
T 17 933 C 0252 0530	CR00021	10/3/2016	PAYMENT	120.00	rp7867	030-1721
T 17 904 C 1720 0550	CR00022	10/3/2016	PAYMENT	2,780.00	gl4856	040-1720
T 17 934 C 0251 0550	CR00022	10/3/2016	PAYMENT	11,120.00	gl4856	040-1720
T 17 904 C 1721 0550	CR00023	10/3/2016	PAYMENT	62.20	rp7818	040-1721
T 17 934 C 0252 0550	CR00023	10/3/2016	PAYMENT	248.80	rp7818	040-1721
T 17 904 C 1721 0550	CR00024	10/3/2016	PAYMENT	8.00	rp7845	040-1721
T 17 934 C 0252 0550	CR00024	10/3/2016	PAYMENT	32.00	rp7845	040-1721
T 17 904 C 1721 0550	CR00025	10/3/2016	PAYMENT	38.00	rp7833	040-1721
T 17 934 C 0252 0550	CR00025	10/3/2016	PAYMENT	152.00	rp7833	040-1721
T 17 904 C 1721 0550	CR00026	10/3/2016	PAYMENT	90.00	rp7218	040-1721
T 17 934 C 0252 0550	CR00026	10/3/2016	PAYMENT	360.00	rp7218	040-1721
S 17 316 C 0252 0550	CR00027	10/3/2016	PAYMENT	1,339.20	rp7509	156-1721
T 17 904 C 1721 0550	CR00027	10/3/2016	PAYMENT	334.80	rp7509	156-1721
T 17 904 C 1721 0550	CR00028	10/3/2016	PAYMENT	50.20	rp7872	040-1721
T 17 934 C 0252 0550	CR00028	10/3/2016	PAYMENT	200.80	rp7872	040-1721
S 17 312 C 1307 0650 000000 00 603	CR00031	10/3/2016	PAYMENT	2,000.00	sp0052	041-1727
T 17 904 C 1727 0650 000000 00 603	CR00031	10/3/2016	PAYMENT	500.00	sp0052	041-1727
S 17 312 C 1307 0650	CR00002	10/4/2016	PCT RENT-1/3/16-7/2/16	172,885.47	sgl4968	040-1727
T 17 904 C 1727 0650	CR00002	10/4/2016	PCT RENT-1/3/16-7/2/16	43,221.37	sgl4968	040-1727
T 17 901 C 1720 0520	CR00001	10/5/2016	PAYMENT	5.00	gl4894	010-1720
T 17 931 C 0251 0520	CR00001	10/5/2016	PAYMENT	20.00	gl4894	010-1720
S 17 316 C 0252 0530	H005140	9/26/2016	PAYMENT	780.00	rp7890	136-1721
T 17 903 C 1721 0530	H005140	9/26/2016	PAYMENT	195.00	rp7890	136-1721
T 17 903 C 1720 0530	H005142	9/27/2016	CONSIDERATION (PARTIAL)	4,000.00	13hd060	030-1720
T 17 933 C 0251 0530	H005142	9/27/2016	CONSIDERATION (PARTIAL)	16,000.00	13hd060	030-1720
S 17 316 C 0251 0530	H005143	9/28/2016	PAYMENT	6,480.00	gl4312	136-1720
T 17 903 C 1720 0530	H005143	9/28/2016	PAYMENT	1,620.00	gl4312	136-1720
S 17 316 C 0252 0530	H005144	9/30/2016	PAYMENT	1,080.00	rp7887	136-1721
T 17 903 C 1721 0530	H005144	9/30/2016	PAYMENT	270.00	rp7887	136-1721
T 17 903 C 1721 0530	H005145	9/30/2016	PAYMENT	64.00	rp7877	030-1721
T 17 933 C 0252 0530	H005145	9/30/2016	PAYMENT	256.00	rp7877	030-1721
S 17 316 C 0252 0530	H005146	10/3/2016	PAYMENT	348.80	rp6931	136-1721
T 17 903 C 1721 0530	H005146	10/3/2016	PAYMENT	87.20	rp6931	136-1721
T 17 903 C 1720 0530	H005147	10/3/2016	PAYMENT	96.00	gl5513	035-1720
T 17 906 C 1655 0530	H005147	10/3/2016	PAYMENT	144.00	gl5513	035-1720
T 17 933 C 0251 0530	H005147	10/3/2016	PAYMENT	240.00	gl5513	035-1720
T 17 901 C 1721 0520	CR00010	10/5/2016	PAYMENT	100.00	rp7851	010-1721
T 17 931 C 0252 0520	CR00010	10/5/2016	PAYMENT	400.00	rp7851	010-1721
S 17 312 C 1307 0620 000000 00 643	CR00011	10/5/2016	PAYMENT	5,760.00	sp0047	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00011	10/5/2016	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1721 0540	CR00012	10/5/2016	PAYMENT	5.60	rp7524	020-1721
T 17 932 C 0252 0540	CR00012	10/5/2016	PAYMENT	22.40	rp7524	020-1721
T 17 902 C 1721 0540	CR00013	10/5/2016	PAYMENT	5.60	rp7553	020-1721
T 17 932 C 0252 0540	CR00013	10/5/2016	PAYMENT	22.40	rp7553	020-1721
T 17 902 C 1721 0540	CR00014	10/5/2016	PAYMENT	5.60	rp7485	020-1721
T 17 932 C 0252 0540	CR00014	10/5/2016	PAYMENT	22.40	rp7485	020-1721
T 17 902 C 1721 0540	CR00015	10/5/2016	PAYMENT	7.60	rp7487	020-1721
T 17 932 C 0252 0540	CR00015	10/5/2016	PAYMENT	30.40	rp7487	020-1721
T 17 902 C 1721 0540	CR00016	10/5/2016	PAYMENT	3.20	rp7493	020-1721
T 17 932 C 0252 0540	CR00016	10/5/2016	PAYMENT	12.80	rp7493	020-1721
T 17 902 C 1724 0540	CR00017	10/5/2016	PAYMENT	2.60	rp7563	020-1724
T 17 932 C 0257 0540	CR00017	10/5/2016	PAYMENT	10.40	rp7563	020-1724
T 17 902 C 1721 0540	CR00018	10/5/2016	PAYMENT	6.80	rp7571	020-1721
T 17 932 C 0252 0540	CR00018	10/5/2016	PAYMENT	27.20	rp7571	020-1721

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T 17 903 C 1724 0530	CR00019	10/5/2016	PAYMENT	48.00	rp7847	035-1724
T 17 906 C 1655 0530	CR00019	10/5/2016	PAYMENT	72.00	rp7847	035-1724
T 17 933 C 0257 0530	CR00019	10/5/2016	PAYMENT	120.00	rp7847	035-1724
T 17 904 C 1721 0550	CR00020	10/5/2016	PAYMENT	214.60	rp7683	040-1721
T 17 934 C 0252 0550	CR00020	10/5/2016	PAYMENT	858.40	rp7683	040-1721
T 17 904 C 1721 0550	CR00021	10/5/2016	PAYMENT	8.00	rp7842	040-1721
T 17 934 C 0252 0550	CR00021	10/5/2016	PAYMENT	32.00	rp7842	040-1721
T 17 904 C 1721 0550	CR00022	10/5/2016	PAYMENT	8.00	rp7641	040-1721
T 17 934 C 0252 0550	CR00022	10/5/2016	PAYMENT	32.00	rp7641	040-1721
T 17 904 C 1721 0550	CR00023	10/5/2016	PAYMENT	10.20	rp7734	040-1721
T 17 934 C 0252 0550	CR00023	10/5/2016	PAYMENT	40.80	rp7734	040-1721
T 17 902 C 1721 0540	M014570	9/30/2016	PAYMENT	24.80	rp6121	020-1721
T 17 932 C 0252 0540	M014570	9/30/2016	PAYMENT	99.20	rp6121	020-1721
T 17 902 C 1721 0540	M014569	9/30/2016	PAYMENT	10.40	rp5171	020-1721
T 17 932 C 0252 0540	M014569	9/30/2016	PAYMENT	41.60	rp5171	020-1721
T 17 902 C 1721 0540	M014572	10/4/2016	PAYMENT	23.00	rp7562	020-1721
T 17 932 C 0252 0540	M014572	10/4/2016	PAYMENT	92.00	rp7562	020-1721
T 17 902 C 1721 0540	M014574	10/4/2016	PAYMENT	27.80	rp7537	020-1721
T 17 932 C 0252 0540	M014574	10/4/2016	PAYMENT	111.20	rp7537	020-1721
T 17 901 C 1721 0520	CR00001	10/6/2016	PAYMENT	104.00	rp7643	010-1721
T 17 931 C 0252 0520	CR00001	10/6/2016	PAYMENT	416.00	rp7643	010-1721
T 17 902 C 1721 0540	CR00002	10/6/2016	PAYMENT	12.20	rp7523	020-1721
T 17 932 C 0252 0540	CR00002	10/6/2016	PAYMENT	48.80	rp7523	020-1721
T 17 902 C 1721 0540	CR00003	10/6/2016	PAYMENT	(16.80)	rp7864	020-1721
T 17 902 C 1721 0540	CR00003	10/6/2016	PAYMENT	68.80	rp7864	020-1721
T 17 932 C 0252 0540	CR00003	10/6/2016	PAYMENT	(67.20)	rp7864	020-1721
T 17 932 C 0252 0540	CR00003	10/6/2016	PAYMENT	275.20	rp7864	020-1721
T 17 903 C 1720 0530	CR00004	10/6/2016	PAYMENT	452.50	gl4450	030-1720
T 17 933 C 0251 0530	CR00004	10/6/2016	PAYMENT	1,810.00	gl4450	030-1720
S 17 316 C 0251 0530	CR00005	10/6/2016	PAYMENT	1,446.66	gl4308	136-1720
T 17 903 C 1720 0530	CR00005	10/6/2016	PAYMENT	361.67	gl4308	136-1720
S 17 316 C 0251 0530	CR00006	10/6/2016	PAYMENT	2,712.00	gl3660	136-1720
T 17 903 C 1720 0530	CR00006	10/6/2016	PAYMENT	678.00	gl3660	136-1720
T 17 903 C 1720 0530	CR00007	10/6/2016	PAYMENT	48.00	gl5144	030-1720
T 17 933 C 0251 0530	CR00007	10/6/2016	PAYMENT	192.00	gl5144	030-1720
T 17 903 C 1720 0530	CR00008	10/6/2016	PAYMENT	168.00	gl5544	030-1720
T 17 933 C 0251 0530	CR00008	10/6/2016	PAYMENT	672.00	gl5544	030-1720
S 17 316 C 0251 0530	CR00009	10/6/2016	PAYMENT	53,280.00	gl3961	136-1720
T 17 903 C 1720 0530	CR00009	10/6/2016	PAYMENT	13,320.00	gl3961	136-1720
T 17 903 C 1721 0530	CR00010	10/6/2016	PAYMENT	291.60	rp7637	035-1721
T 17 906 C 1655 0530	CR00010	10/6/2016	PAYMENT	437.40	rp7637	035-1721
T 17 933 C 0252 0530	CR00010	10/6/2016	PAYMENT	729.00	rp7637	035-1721
T 17 903 C 1721 0530	CR00011	10/6/2016	PAYMENT	70.00	rp7758	035-1721
T 17 906 C 1655 0530	CR00011	10/6/2016	PAYMENT	105.00	rp7758	035-1721
T 17 933 C 0252 0530	CR00011	10/6/2016	PAYMENT	175.00	rp7758	035-1721
T 17 903 C 1721 0530	CR00012	10/6/2016	PAYMENT	11.40	rp7377	030-1721
T 17 933 C 0252 0530	CR00012	10/6/2016	PAYMENT	45.60	rp7377	030-1721
T 17 903 C 1721 0530	CR00013	10/6/2016	PAYMENT	816.60	rp7867	030-1721
T 17 933 C 0252 0530	CR00013	10/6/2016	PAYMENT	3,266.40	rp7867	030-1721
T 17 904 C 1721 0550	CR00014	10/6/2016	PAYMENT	23.00	rp7045	040-1721
T 17 934 C 0252 0550	CR00014	10/6/2016	PAYMENT	92.00	rp7045	040-1721
S 17 316 C 0252 0530	H005109	8/8/2016	PAYMENT	1,080.00	rp7887	136-1721
T 17 903 C 1721 0530	H005109	8/8/2016	PAYMENT	270.00	rp7887	136-1721
S 17 316 C 1563 0540	M014568	9/29/2016	FINE-UNAUTHORIZED COM'L USE	400.00	md00007	147-1780
T 17 902 C 1780 0540	M014568	9/29/2016	FINE-UNAUTHORIZED COM'L USE	100.00	md00007	147-1780
S 17 316 C 0256 0530	CR00003	10/7/2016	PAYMENT	19.25	rp7426	038-1723
S 17 326 C 0256 0530	CR00003	10/7/2016	PAYMENT	19.25	rp7426	038-1723
T 17 903 C 1723 0530	CR00003	10/7/2016	PAYMENT	15.40	rp7426	038-1723
T 17 906 C 1655 0530	CR00003	10/7/2016	PAYMENT	23.10	rp7426	038-1723
T 17 903 C 1721 0530	CR00004	10/7/2016	PAYMENT	26.60	rp7693	035-1721
T 17 906 C 1655 0530	CR00004	10/7/2016	PAYMENT	39.90	rp7693	035-1721
T 17 933 C 0252 0530	CR00004	10/7/2016	PAYMENT	66.50	rp7693	035-1721

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T 17 903 C 1721 0530	CR00005	10/7/2016	PAYMENT	14.00	rp7685	030-1721
T 17 933 C 0252 0530	CR00005	10/7/2016	PAYMENT	56.00	rp7685	030-1721
T 17 901 C 1721 0520	CR00007	10/7/2016	PAYMENT	43.20	rp7889	010-1721
T 17 931 C 0252 0520	CR00007	10/7/2016	PAYMENT	172.80	rp7889	010-1721
S 17 316 C 0252 0540	CR00008	10/7/2016	PAYMENT	101.60	rp7780	146-1721
T 17 902 C 1721 0540	CR00008	10/7/2016	PAYMENT	25.40	rp7780	146-1721
S 17 316 C 0256 0550	CR00009	10/7/2016	PAYMENT	50.29	rp7088	046-1723
S 17 326 C 0256 0550	CR00009	10/7/2016	PAYMENT	50.29	rp7088	046-1723
T 17 904 C 1723 0550	CR00009	10/7/2016	PAYMENT	40.23	rp7088	046-1723
T 17 906 C 1655 0550	CR00009	10/7/2016	PAYMENT	60.36	rp7088	046-1723
S 17 316 C 0251 0530	CR00010	10/7/2016	PAYMENT	3,600.00	gl4330	136-1720
T 17 903 C 1720 0530	CR00010	10/7/2016	PAYMENT	900.00	gl4330	136-1720
T 17 902 C 1720 0540	CR00011	10/7/2016	PAYMENT	920.00	gl4209	020-1720
T 17 932 C 0251 0540	CR00011	10/7/2016	PAYMENT	3,680.00	gl4209	020-1720
T 17 904 C 1720 0550	CR00012	10/7/2016	PAYMENT	459.00	gl5823	040-1720
T 17 934 C 0251 0550	CR00012	10/7/2016	PAYMENT	1,836.00	gl5823	040-1720
S 17 316 C 0257 0531	CR00014	10/7/2016	ROYALTY-AUGUST 2016	63,149.13	ll0902	034-1724
T 17 903 C 1724 0531	CR00014	10/7/2016	ROYALTY-AUGUST 2016	25,259.65	ll0902	034-1724
T 17 906 C 1655 0531	CR00014	10/7/2016	ROYALTY-AUGUST 2016	37,889.48	ll0902	034-1724
T 17 902 C 1721 0540	CR00001	10/10/2016	PAYMENT	10.40	rp7558	020-1721
T 17 932 C 0252 0540	CR00001	10/10/2016	PAYMENT	41.60	rp7558	020-1721
S 17 316 C 0252 0520	CR00002	10/10/2016	PAYMENT	846.40	rp7843	126-1721
T 17 901 C 1721 0520	CR00002	10/10/2016	PAYMENT	211.60	rp7843	126-1721
T 17 903 C 1720 0530	H005148	10/5/2016	EASEMENT CONSIDERATION	1,300.00	15hd114	030-1720
T 17 933 C 0251 0530	H005148	10/5/2016	EASEMENT CONSIDERATION	5,200.00	15hd114	030-1720
T 17 901 C 1721 0520	CR00006	10/11/2016	PAYMENT	15.20	rp7722	010-1721
T 17 931 C 0252 0520	CR00006	10/11/2016	PAYMENT	60.80	rp7722	010-1721
S 17 316 C 0256 0544	CR00007	10/11/2016	PAYMENT	424.58	rp7263	026-1723
S 17 326 C 0256 0544	CR00007	10/11/2016	PAYMENT	424.58	rp7263	026-1723
T 17 902 C 1723 0544	CR00007	10/11/2016	PAYMENT	339.66	rp7263	026-1723
T 17 906 C 1655 0544	CR00007	10/11/2016	PAYMENT	509.50	rp7263	026-1723
S 17 316 C 0256 0544	CR00008	10/11/2016	PAYMENT	1,647.10	rp7264	026-1723
S 17 326 C 0256 0544	CR00008	10/11/2016	PAYMENT	1,647.10	rp7264	026-1723
T 17 902 C 1723 0544	CR00008	10/11/2016	PAYMENT	1,317.68	rp7264	026-1723
T 17 906 C 1655 0544	CR00008	10/11/2016	PAYMENT	1,976.52	rp7264	026-1723
S 17 316 C 0256 0544	CR00009	10/11/2016	PAYMENT	869.18	rp7265	026-1723
S 17 326 C 0256 0544	CR00009	10/11/2016	PAYMENT	869.18	rp7265	026-1723
T 17 902 C 1723 0544	CR00009	10/11/2016	PAYMENT	695.34	rp7265	026-1723
T 17 906 C 1655 0544	CR00009	10/11/2016	PAYMENT	1,043.02	rp7265	026-1723
S 17 316 C 0256 0544	CR00010	10/11/2016	PAYMENT	356.72	rp7266	026-1723
S 17 326 C 0256 0544	CR00010	10/11/2016	PAYMENT	356.72	rp7266	026-1723
T 17 902 C 1723 0544	CR00010	10/11/2016	PAYMENT	285.38	rp7266	026-1723
T 17 906 C 1655 0544	CR00010	10/11/2016	PAYMENT	428.06	rp7266	026-1723
T 17 902 C 1721 0540	CR00012	10/11/2016	PAYMENT	8.00	rp7503	025-1721
T 17 906 C 1655 0540	CR00012	10/11/2016	PAYMENT	12.00	rp7503	025-1721
T 17 932 C 0252 0540	CR00012	10/11/2016	PAYMENT	20.00	rp7503	025-1721
T 17 902 C 1721 0540	CR00013	10/11/2016	PAYMENT	2.60	rp7506	025-1721
T 17 906 C 1655 0540	CR00013	10/11/2016	PAYMENT	3.90	rp7506	025-1721
T 17 932 C 0252 0540	CR00013	10/11/2016	PAYMENT	6.50	rp7506	025-1721
T 17 902 C 1721 0540	CR00015	10/11/2016	PAYMENT	2.60	rp7551	020-1721
T 17 932 C 0252 0540	CR00015	10/11/2016	PAYMENT	10.40	rp7551	020-1721
T 17 902 C 1721 0540	CR00016	10/11/2016	PAYMENT	46.20	rp7479	020-1721
T 17 932 C 0252 0540	CR00016	10/11/2016	PAYMENT	184.80	rp7479	020-1721
T 17 902 C 1721 0540	CR00017	10/11/2016	PAYMENT	20.20	rp5405	020-1721
T 17 932 C 0252 0540	CR00017	10/11/2016	PAYMENT	80.80	rp5405	020-1721
T 17 902 C 1721 0540	CR00018	10/11/2016	PAYMENT	2.60	rp7686	020-1721
T 17 932 C 0252 0540	CR00018	10/11/2016	PAYMENT	10.40	rp7686	020-1721
S 17 316 C 0252 0540	CR00019	10/11/2016	PAYMENT	62.40	rp7723	146-1721
T 17 902 C 1721 0540	CR00019	10/11/2016	PAYMENT	15.60	rp7723	146-1721
T 17 902 C 1721 0540	CR00020	10/11/2016	PAYMENT	7.80	rp5900	020-1721
T 17 932 C 0252 0540	CR00020	10/11/2016	PAYMENT	31.20	rp5900	020-1721
T 17 903 C 1720 0530	CR00021	10/11/2016	PAYMENT	1,020.00	gl5814	030-1720

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T 17 933 C 0251 0530	CR00021	10/11/2016	PAYMENT	4,080.00	gl5814	030-1720
T 17 903 C 1721 0530	CR00022	10/11/2016	PAYMENT	49.00	rp5127	030-1721
T 17 933 C 0252 0530	CR00022	10/11/2016	PAYMENT	196.00	rp5127	030-1721
S 17 316 C 0252 0530	CR00023	10/11/2016	PAYMENT	146.40	rp7567	136-1721
T 17 903 C 1721 0530	CR00023	10/11/2016	PAYMENT	36.60	rp7567	136-1721
S 17 316 C 0252 0530	CR00024	10/11/2016	PAYMENT	146.40	rp7567	136-1721
T 17 903 C 1721 0530	CR00024	10/11/2016	PAYMENT	36.60	rp7567	136-1721
T 17 903 C 1721 0530	CR00025	10/11/2016	PAYMENT	7.20	rp7653	030-1721
T 17 933 C 0252 0530	CR00025	10/11/2016	PAYMENT	28.80	rp7653	030-1721
T 17 903 C 1721 0530	CR00026	10/11/2016	PAYMENT	10.40	rp7652	030-1721
T 17 933 C 0252 0530	CR00026	10/11/2016	PAYMENT	41.60	rp7652	030-1721
T 17 903 C 1721 0530	CR00027	10/11/2016	PAYMENT	93.60	rp7153	030-1721
T 17 933 C 0252 0530	CR00027	10/11/2016	PAYMENT	374.40	rp7153	030-1721
T 17 903 C 1721 0530	CR00028	10/11/2016	PAYMENT	8.00	rp7650	030-1721
T 17 933 C 0252 0530	CR00028	10/11/2016	PAYMENT	32.00	rp7650	030-1721
T 17 903 C 1721 0530	CR00029	10/11/2016	PAYMENT	2.60	rp7651	030-1721
T 17 933 C 0252 0530	CR00029	10/11/2016	PAYMENT	10.40	rp7651	030-1721
T 17 903 C 1721 0530	CR00030	10/11/2016	PAYMENT	17.40	rp7649	030-1721
T 17 933 C 0252 0530	CR00030	10/11/2016	PAYMENT	69.60	rp7649	030-1721
T 17 903 C 1721 0530	CR00031	10/11/2016	PAYMENT	63.20	rp7661	030-1721
T 17 933 C 0252 0530	CR00031	10/11/2016	PAYMENT	252.80	rp7661	030-1721
T 17 903 C 1721 0530	CR00032	10/11/2016	PAYMENT	8.00	rp7660	030-1721
T 17 933 C 0252 0530	CR00032	10/11/2016	PAYMENT	32.00	rp7660	030-1721
T 17 903 C 1721 0530	CR00033	10/11/2016	PAYMENT	33.60	rp7659	030-1721
T 17 933 C 0252 0530	CR00033	10/11/2016	PAYMENT	134.40	rp7659	030-1721
T 17 903 C 1721 0530	CR00034	10/11/2016	PAYMENT	2.60	rp7658	030-1721
T 17 933 C 0252 0530	CR00034	10/11/2016	PAYMENT	10.40	rp7658	030-1721
T 17 903 C 1721 0530	CR00035	10/11/2016	PAYMENT	4.20	rp7662	030-1721
T 17 933 C 0252 0530	CR00035	10/11/2016	PAYMENT	16.80	rp7662	030-1721
T 17 903 C 1721 0530	CR00036	10/11/2016	PAYMENT	2.60	rp7648	030-1721
T 17 933 C 0252 0530	CR00036	10/11/2016	PAYMENT	10.40	rp7648	030-1721
T 17 903 C 1721 0530	CR00037	10/11/2016	PAYMENT	7.00	rp7667	035-1721
T 17 906 C 1655 0530	CR00037	10/11/2016	PAYMENT	10.50	rp7667	035-1721
T 17 933 C 0252 0530	CR00037	10/11/2016	PAYMENT	17.50	rp7667	035-1721
T 17 903 C 1721 0530	CR00038	10/11/2016	PAYMENT	31.00	rp7694	030-1721
T 17 933 C 0252 0530	CR00038	10/11/2016	PAYMENT	124.00	rp7694	030-1721
T 17 904 C 1721 0550	CR00039	10/11/2016	PAYMENT	2.60	rp7702	040-1721
T 17 934 C 0252 0550	CR00039	10/11/2016	PAYMENT	10.40	rp7702	040-1721
T 17 904 C 1721 0550	CR00040	10/11/2016	PAYMENT	52.80	rp7317	040-1721
T 17 934 C 0252 0550	CR00040	10/11/2016	PAYMENT	211.20	rp7317	040-1721
T 17 904 C 1721 0550	CR00041	10/11/2016	PAYMENT	90.00	rp7805	040-1721
T 17 934 C 0252 0550	CR00041	10/11/2016	PAYMENT	360.00	rp7805	040-1721
S 17 312 C 1307 0650 000000 00 752	CR00043	10/11/2016	PAYMENT	655.50	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00043	10/11/2016	PAYMENT	163.88	sp0501	041-1727
S 17 312 C 1307 0650 000000 00 752	CR00044	10/11/2016	PAYMENT	251.17	sp0502	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00044	10/11/2016	PAYMENT	62.79	sp0502	041-1727
T 17 902 C 1721 0540	CR00004	10/13/2016	PAYMENT	8.00	rp7863	020-1721
T 17 932 C 0252 0540	CR00004	10/13/2016	PAYMENT	32.00	rp7863	020-1721
T 17 902 C 1721 0540	CR00005	10/13/2016	PAYMENT	2.60	rp5847	020-1721
T 17 932 C 0252 0540	CR00005	10/13/2016	PAYMENT	10.40	rp5847	020-1721
T 17 902 C 1724 0540	CR00006	10/13/2016	PAYMENT	5.60	rp4450	020-1724
T 17 932 C 0257 0540	CR00006	10/13/2016	PAYMENT	22.40	rp4450	020-1724
T 17 903 C 1721 0530	CR00007	10/13/2016	PAYMENT	816.60	rp7867	030-1721
T 17 933 C 0252 0530	CR00007	10/13/2016	PAYMENT	3,266.40	rp7867	030-1721
T 17 904 C 1721 0550	CR00008	10/13/2016	PAYMENT	54.40	rp7498	040-1721
T 17 934 C 0252 0550	CR00008	10/13/2016	PAYMENT	217.60	rp7498	040-1721
T 17 903 C 1720 0530	CR00003	10/14/2016	PAYMENT	750.00	gl3837	030-1720
T 17 933 C 0251 0530	CR00003	10/14/2016	PAYMENT	3,000.00	gl3837	030-1720
T 17 904 C 1721 0550	CR00004	10/14/2016	PAYMENT	214.60	rp7683	040-1721
T 17 934 C 0252 0550	CR00004	10/14/2016	PAYMENT	858.40	rp7683	040-1721
T 17 903 C 1721 0530	H005151	10/14/2016	PAYMENT	8.00	rp7852	035-1721
T 17 906 C 1655 0530	H005151	10/14/2016	PAYMENT	12.00	rp7852	035-1721

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T 17 933 C 0252 0530	H005151	10/14/2016	PAYMENT	20.00	rp7852	035-1721
S 17 316 C 0251 0520	CR00003	10/17/2016	PAYMENT	56,320.00	gl3709	126-1720
T 17 901 C 1720 0520	CR00003	10/17/2016	PAYMENT	14,080.00	gl3709	126-1720
T 17 901 C 1721 0520	CR00004	10/17/2016	PAYMENT	26.20	rp6660	010-1721
T 17 931 C 0252 0520	CR00004	10/17/2016	PAYMENT	104.80	rp6660	010-1721
S 17 316 C 0251 0540	CR00005	10/17/2016	PAYMENT	852.00	gl5929	024-1720
T 17 902 C 1720 0540	CR00005	10/17/2016	PAYMENT	213.00	gl5929	024-1720
T 17 902 C 1721 0540	CR00006	10/17/2016	PAYMENT	14.80	rp6766	020-1721
T 17 932 C 0252 0540	CR00006	10/17/2016	PAYMENT	59.20	rp6766	020-1721
S 17 316 C 0251 0530	CR00007	10/17/2016	PAYMENT	3,900.00	gl4283	136-1720
T 17 903 C 1720 0530	CR00007	10/17/2016	PAYMENT	975.00	gl4283	136-1720
S 17 316 C 0251 0530	CR00008	10/17/2016	PAYMENT	6,600.00	gl4284	136-1720
T 17 903 C 1720 0530	CR00008	10/17/2016	PAYMENT	1,650.00	gl4284	136-1720
S 17 316 C 0251 0530	CR00009	10/17/2016	PAYMENT	2,710.00	gl3750	136-1720
T 17 903 C 1720 0530	CR00009	10/17/2016	PAYMENT	677.50	gl3750	136-1720
S 17 316 C 0251 0530	CR00010	10/17/2016	PAYMENT	3,696.00	gl3716	136-1720
T 17 903 C 1720 0530	CR00010	10/17/2016	PAYMENT	924.00	gl3716	136-1720
T 17 904 C 1721 0550	CR00011	10/17/2016	PAYMENT	49.20	rp7721	040-1721
T 17 934 C 0252 0550	CR00011	10/17/2016	PAYMENT	196.80	rp7721	040-1721
T 17 904 C 1721 0550	CR00012	10/17/2016	PAYMENT	2.60	rp7729	040-1721
T 17 934 C 0252 0550	CR00012	10/17/2016	PAYMENT	10.40	rp7729	040-1721
T 17 904 C 1721 0550	CR00013	10/17/2016	PAYMENT	90.80	rp7821	040-1721
T 17 934 C 0252 0550	CR00013	10/17/2016	PAYMENT	363.20	rp7821	040-1721
S 17 316 C 0251 0530	H005118	8/23/2016	PAYMENT	5,712.00	gl6101	136-1720
T 17 903 C 1720 0530	H005118	8/23/2016	PAYMENT	1,428.00	gl6101	136-1720
T 17 903 C 1720 0530	H005119	8/23/2016	PAYMENT	830.00	gl6103	030-1720
T 17 933 C 0251 0530	H005119	8/23/2016	PAYMENT	3,320.00	gl6103	030-1720
T 17 903 C 1720 0530	H005120	8/23/2016	PAYMENT	170.00	gl6102	035-1720
T 17 906 C 1655 0530	H005120	8/23/2016	PAYMENT	255.00	gl6102	035-1720
T 17 933 C 0251 0530	H005120	8/23/2016	PAYMENT	425.00	gl6102	035-1720
T 17 903 C 1720 0530	CR00001	10/19/2016	PAYMENT	172.23	sa4786	030-1720
T 17 933 C 0251 0530	CR00001	10/19/2016	PAYMENT	688.90	sa4786	030-1720
S 17 316 C 1563 0530	CR00004	10/19/2016	FINE-LOGGING VIOLATION	4,400.00	hd00016	137-1780
T 17 903 C 1780 0530	CR00004	10/19/2016	FINE-LOGGING VIOLATION	1,100.00	hd00016	137-1780
T 17 902 C 1722 0540	CR00013	10/19/2016	ROYALTY-MAY 2016	136.75	ll0264	020-1722
T 17 932 C 0264 0540	CR00013	10/19/2016	ROYALTY-MAY 2016	547.02	ll0264	020-1722
T 17 902 C 1722 0540	CR00014	10/19/2016	ROYALTY-JULY 2016	260.24	ll0264	020-1722
T 17 932 C 0264 0540	CR00014	10/19/2016	ROYALTY-JULY 2016	1,040.98	ll0264	020-1722
T 17 902 C 1722 0540	CR00015	10/19/2016	ROYALTY-AUGUST 2016	387.38	ll0264	020-1722
T 17 932 C 0264 0540	CR00015	10/19/2016	ROYALTY-AUGUST 2016	1,549.50	ll0264	020-1722
T 17 904 C 1721 0550	CR00002	10/20/2016	PAYMENT	13.80	rp7794	045-1721
T 17 906 C 1655 0550	CR00002	10/20/2016	PAYMENT	20.70	rp7794	045-1721
T 17 934 C 0252 0550	CR00002	10/20/2016	PAYMENT	34.50	rp7794	045-1721
T 17 903 C 1721 0530	H005152	10/19/2016	PAYMENT	63.80	rp7885	030-1721
T 17 933 C 0252 0530	H005152	10/19/2016	PAYMENT	255.20	rp7885	030-1721
S 17 325 C 0251 0520	CR00015	10/20/2016	CONSIDERATION	32,000.00	gl6095	014-1720
T 17 901 C 1720 0520	CR00015	10/20/2016	CONSIDERATION	8,000.00	gl6095	014-1720
T 17 902 C 1721 0540	M014567	9/29/2016	RENTAL FEE-10/2/16	36.00	re4247	020-1721
T 17 932 C 0252 0540	M014567	9/29/2016	RENTAL FEE-10/2/16	144.00	re4247	020-1721
T 17 902 C 1721 0540	M014571	10/3/2016	RENTAL FEE-10/7/16-10/9/16	402.00	re4251	020-1721
T 17 932 C 0252 0540	M014571	10/3/2016	RENTAL FEE-10/7/16-10/9/16	1,608.00	re4251	020-1721
T 17 902 C 1721 0540	CR00003	10/21/2016	PAYMENT	8.00	rp7846	020-1721
T 17 932 C 0252 0540	CR00003	10/21/2016	PAYMENT	32.00	rp7846	020-1721
S 17 325 C 0251 0520	CR00006	10/21/2016	CONSIDERATION	7,472.00	gl5991	014-1720
T 17 901 C 1720 0520	CR00006	10/21/2016	CONSIDERATION	1,868.00	gl5991	014-1720
T 17 901 C 1721 0520	CR00007	10/21/2016	RENTAL FEE-10/21/16	110.00	re4254	010-1721
T 17 931 C 0252 0520	CR00007	10/21/2016	RENTAL FEE-10/21/16	440.00	re4254	010-1721
T 17 902 C 1721 0540	CR00010	10/21/2016	RENTAL FEE-9/10/16	4.00	re4245	020-1721
T 17 932 C 0252 0540	CR00010	10/21/2016	RENTAL FEE-9/10/16	16.00	re4245	020-1721
T 17 931 C 0252 0510 000000 00 051	CR00022	10/21/2016	BEACH WEDDINGS-8/16	11,379.60		
T 17 901 C 1721 0510 000000 00 051	CR00022	10/21/2016	BEACH WEDDINGS-8/16	2,844.90		
S 17 316 C 0252 0510 000000 00 051	CR00022	10/21/2016	BEACH WEDDINGS-8/16	121.80		

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T 17 901 C 1715 0620 616	CR00029	10/21/2016	SAND ISLAND CMPG-8/17/16	16.00		
S 17 312 C 1308 0620 616	CR00029	10/21/2016	SAND ISLAND CMPG-8/17/16	64.00		
T 17 901 C 1715 0620 616	CR00030	10/21/2016	SAND ISLAND CMPG-9/16/16	26.40		
S 17 312 C 1308 0620 616	CR00030	10/21/2016	SAND ISLAND CMPG-9/16/16	105.60		
T 17 901 C 1715 0620 616	CR00031	10/21/2016	SAND ISLAND CMPG-9/21/16	12.00		
S 17 312 C 1308 0620 616	CR00031	10/21/2016	SAND ISLAND CMPG-9/21/16	48.00		
T 17 901 C 1715 0620 616	CR00032	10/21/2016	SAND ISLAND CMPG-9/26/16	12.00		
S 17 312 C 1308 0620 616	CR00032	10/21/2016	SAND ISLAND CMPG-9/26/16	48.00		
T 17 901 C 1715 0620 616	CR00033	10/21/2016	SAND ISLAND CMPG-9/27/16	12.80		
S 17 312 C 1308 0620 616	CR00033	10/21/2016	SAND ISLAND CMPG-9/27/16	51.20		
T 17 902 C 1718 0640 625	CR00034	10/21/2016	POLIPOLI CAB-9/9/16	12.00		
S 17 312 C 1304 0640 625	CR00034	10/21/2016	POLIPOLI CAB-9/9/16	48.00		
T 17 902 C 1715 0640 642	CR00034	10/21/2016	WAIANAPANAPA CMPG-9/9/16	3.60		
S 17 312 C 1308 0640 642	CR00034	10/21/2016	WAIANAPANAPA CMPG-9/9/16	14.40		
T 17 902 C 1715 0640 642	CR00038	10/21/2016	WAIANAPANAPA CMPG-9/26/16	3.60		
S 17 312 C 1308 0640 642	CR00038	10/21/2016	WAIANAPANAPA CMPG-9/26/16	14.40		
T 17 902 C 1718 0640 625	CR00039	10/21/2016	POLIPOLI CAB-9/27/16	12.00		
S 17 312 C 1304 0640 625	CR00039	10/21/2016	POLIPOLI CAB-9/27/16	48.00		
T 17 902 C 1715 0640 642	CR00040	10/21/2016	WAIANAPANAPA CMPG-9/28/16	7.20		
S 17 312 C 1308 0640 642	CR00040	10/21/2016	WAIANAPANAPA CMPG-9/28/16	28.80		
T 17 901 C 1721 0520	CR00002	10/24/2016	PAYMENT	5.40	rp7501	010-1721
T 17 931 C 0252 0520	CR00002	10/24/2016	PAYMENT	21.60	rp7501	010-1721
T 17 901 C 1721 0520	CR00003	10/24/2016	PAYMENT	255.00	rp7831	010-1721
T 17 931 C 0252 0520	CR00003	10/24/2016	PAYMENT	1,020.00	rp7831	010-1721
T 17 901 C 1721 0520	CR00004	10/24/2016	PAYMENT	88.00	rp7714	010-1721
T 17 931 C 0252 0520	CR00004	10/24/2016	PAYMENT	352.00	rp7714	010-1721
T 17 901 C 1721 0520	CR00005	10/24/2016	PAYMENT	28.20	rp7469	010-1721
T 17 931 C 0252 0520	CR00005	10/24/2016	PAYMENT	112.80	rp7469	010-1721
S 17 316 C 0252 0520	CR00006	10/24/2016	PAYMENT	152.80	rp7514	126-1721
T 17 901 C 1721 0520	CR00006	10/24/2016	PAYMENT	38.20	rp7514	126-1721
S 17 316 C 0252 0520	CR00007	10/24/2016	PAYMENT	2,067.20	rp5557	126-1721
T 17 901 C 1721 0520	CR00007	10/24/2016	PAYMENT	516.80	rp5557	126-1721
T 17 902 C 1720 0540	CR00010	10/24/2016	PAYMENT	237.00	gl4271	020-1720
T 17 932 C 0251 0540	CR00010	10/24/2016	PAYMENT	948.00	gl4271	020-1720
T 17 902 C 1721 0540	CR00011	10/24/2016	PAYMENT	8.00	rp7608	020-1721
T 17 932 C 0252 0540	CR00011	10/24/2016	PAYMENT	32.00	rp7608	020-1721
T 17 902 C 1724 0540	CR00012	10/24/2016	PAYMENT	2.60	rp7552	020-1724
T 17 932 C 0257 0540	CR00012	10/24/2016	PAYMENT	10.40	rp7552	020-1724
S 17 316 C 0252 0540	CR00014	10/24/2016	PAYMENT	1,025.60	rp7783	146-1721
T 17 902 C 1721 0540	CR00014	10/24/2016	PAYMENT	256.40	rp7783	146-1721
S 17 316 C 0252 0540	CR00015	10/24/2016	PAYMENT	1,435.20	rp7343	146-1721
T 17 902 C 1721 0540	CR00015	10/24/2016	PAYMENT	358.80	rp7343	146-1721
T 17 902 C 1721 0540	CR00016	10/24/2016	PAYMENT	16.00	rp7819	020-1721
T 17 932 C 0252 0540	CR00016	10/24/2016	PAYMENT	64.00	rp7819	020-1721
T 17 902 C 1721 0540	CR00017	10/24/2016	PAYMENT	46.20	rp5834	020-1721
T 17 932 C 0252 0540	CR00017	10/24/2016	PAYMENT	184.80	rp5834	020-1721
T 17 902 C 1721 0540	CR00018	10/24/2016	PAYMENT	5.80	rp5835	020-1721
T 17 932 C 0252 0540	CR00018	10/24/2016	PAYMENT	23.20	rp5835	020-1721
T 17 903 C 1720 0530	CR00019	10/24/2016	PAYMENT	48.00	gl4967	030-1720
T 17 933 C 0251 0530	CR00019	10/24/2016	PAYMENT	192.00	gl4967	030-1720
T 17 903 C 1720 0530	CR00020	10/24/2016	PAYMENT	48.00	gl4959	030-1720
T 17 933 C 0251 0530	CR00020	10/24/2016	PAYMENT	192.00	gl4959	030-1720
T 17 903 C 1720 0530	CR00021	10/24/2016	PAYMENT	48.00	gl4962	030-1720
T 17 933 C 0251 0530	CR00021	10/24/2016	PAYMENT	192.00	gl4962	030-1720
T 17 903 C 1720 0530	CR00022	10/24/2016	PAYMENT	48.00	gl4966	030-1720
T 17 933 C 0251 0530	CR00022	10/24/2016	PAYMENT	192.00	gl4966	030-1720
S 17 316 C 0251 0530	CR00023	10/24/2016	PAYMENT	2,360.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00023	10/24/2016	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00024	10/24/2016	PAYMENT	48.00	gl5951	030-1720
T 17 933 C 0251 0530	CR00024	10/24/2016	PAYMENT	192.00	gl5951	030-1720
S 17 316 C 0251 0530	CR00025	10/24/2016	PAYMENT	50,400.00	gl4323	136-1720
T 17 903 C 1720 0530	CR00025	10/24/2016	PAYMENT	12,600.00	gl4323	136-1720

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S 17 316 C 0251 0530	CR00026	10/24/2016	PAYMENT	1,976.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00026	10/24/2016	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00027	10/24/2016	PAYMENT	1,280.00	gl5645	030-1720
T 17 933 C 0251 0530	CR00027	10/24/2016	PAYMENT	5,120.00	gl5645	030-1720
T 17 903 C 1721 0530	CR00028	10/24/2016	PAYMENT	51.80	rp7536	030-1721
T 17 933 C 0252 0530	CR00028	10/24/2016	PAYMENT	207.20	rp7536	030-1721
T 17 903 C 1721 0530	CR00029	10/24/2016	PAYMENT	15.20	rp7476	030-1721
T 17 933 C 0252 0530	CR00029	10/24/2016	PAYMENT	60.80	rp7476	030-1721
T 17 903 C 1721 0530	CR00030	10/24/2016	PAYMENT	3.80	rp7761	035-1721
T 17 906 C 1655 0530	CR00030	10/24/2016	PAYMENT	5.70	rp7761	035-1721
T 17 933 C 0252 0530	CR00030	10/24/2016	PAYMENT	9.50	rp7761	035-1721
T 17 903 C 1721 0530	CR00031	10/24/2016	PAYMENT	13.80	rp7827	030-1721
T 17 933 C 0252 0530	CR00031	10/24/2016	PAYMENT	55.20	rp7827	030-1721
T 17 903 C 1721 0530	CR00032	10/24/2016	PAYMENT	8.20	rp7735	035-1721
T 17 906 C 1655 0530	CR00032	10/24/2016	PAYMENT	12.30	rp7735	035-1721
T 17 933 C 0252 0530	CR00032	10/24/2016	PAYMENT	20.50	rp7735	035-1721
T 17 903 C 1721 0530	CR00033	10/24/2016	PAYMENT	64.80	rp7875	030-1721
T 17 933 C 0252 0530	CR00033	10/24/2016	PAYMENT	259.20	rp7875	030-1721
T 17 903 C 1724 0530	CR00034	10/24/2016	PAYMENT	25.20	rp4135	030-1724
T 17 933 C 0257 0530	CR00034	10/24/2016	PAYMENT	100.80	rp4135	030-1724
T 17 904 C 1720 0550	CR00036	10/24/2016	SBLS-AMERICAN TOWER (11/16)	120.00	gl3852	040-1720
T 17 934 C 0251 0550	CR00036	10/24/2016	SBLS-AMERICAN TOWER (11/16)	480.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00037	10/24/2016	PAYMENT	86.80	rp7521	040-1721
T 17 934 C 0252 0550	CR00037	10/24/2016	PAYMENT	347.20	rp7521	040-1721
T 17 904 C 1721 0550	CR00038	10/24/2016	PAYMENT	189.50	rp7848	040-1721
T 17 934 C 0252 0550	CR00038	10/24/2016	PAYMENT	758.00	rp7848	040-1721
T 17 904 C 1721 0550	CR00039	10/24/2016	PAYMENT	2.60	rp7516	040-1721
T 17 934 C 0252 0550	CR00039	10/24/2016	PAYMENT	10.40	rp7516	040-1721
T 17 904 C 1721 0550	CR00040	10/24/2016	PAYMENT	2.60	rp7749	040-1721
T 17 934 C 0252 0550	CR00040	10/24/2016	PAYMENT	10.40	rp7749	040-1721
T 17 904 C 1721 0550	CR00041	10/24/2016	PAYMENT	2.60	rp6892	040-1721
T 17 934 C 0252 0550	CR00041	10/24/2016	PAYMENT	10.40	rp6892	040-1721
T 17 904 C 1721 0550	CR00042	10/24/2016	PAYMENT	77.20	rp6893	040-1721
T 17 934 C 0252 0550	CR00042	10/24/2016	PAYMENT	308.80	rp6893	040-1721
T 17 904 C 1721 0550	CR00043	10/24/2016	PAYMENT	16.60	rp7628	040-1721
T 17 934 C 0252 0550	CR00043	10/24/2016	PAYMENT	66.40	rp7628	040-1721
T 17 904 C 1721 0550	CR00044	10/24/2016	PAYMENT	8.60	rp7627	040-1721
T 17 934 C 0252 0550	CR00044	10/24/2016	PAYMENT	34.40	rp7627	040-1721
S 17 312 C 1307 0650 000000 00 603	CR00046	10/24/2016	PAYMENT	2,000.00	sp0052	041-1727
T 17 904 C 1727 0650 000000 00 603	CR00046	10/24/2016	PAYMENT	500.00	sp0052	041-1727
S 17 312 C 1307 0650 000000 00 752	CR00047	10/24/2016	PAYMENT	3,333.34	sp0510	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00047	10/24/2016	PAYMENT	833.33	sp0510	041-1727
T 17 904 C 1721 0550	CR00048	10/24/2016	PAYMENT	148.00	rp5983	040-1721
T 17 934 C 0252 0550	CR00048	10/24/2016	PAYMENT	592.00	rp5983	040-1721
T 17 903 C 1718 0630 646	CR00049	10/24/2016	HAPUNA CAB-HAWAII 9/29/16	6.00		
S 17 312 C 1304 0630 646	CR00049	10/24/2016	HAPUNA CAB-HAWAII 9/29/16	24.00		
T 17 903 C 1718 0630 631	CR00049	10/24/2016	WAILOA PAV-HAWAII 9/29/16	13.00		
S 17 312 C 1304 0630 631	CR00049	10/24/2016	WAILOA PAV-HAWAII 9/29/16	52.00		
T 17 903 C 1718 0630 631	CR00050	10/24/2016	WAILOA PAV-HAWAII 10/4/16	7.00		
S 17 312 C 1304 0630 631	CR00050	10/24/2016	WAILOA PAV-HAWAII 10/4/16	28.00		
T 17 904 C 1715 0650 647	CR00051	10/24/2016	POLIHAI CMPG-10/3/16	3.60		
S 17 312 C 1308 0650 647	CR00051	10/24/2016	POLIHAI CMPG-10/3/16	14.40		
T 17 904 C 1715 0650 647	CR00052	10/24/2016	POLIHAI CMPG-9/19/16	7.20		
S 17 312 C 1308 0650 647	CR00052	10/24/2016	POLIHAI CMPG-9/19/16	28.80		
T 17 904 C 1715 0650 602	CR00053	10/24/2016	KOKEE CMPG-9/20/16	3.60		
S 17 312 C 1308 0650 602	CR00053	10/24/2016	KOKEE CMPG-9/20/16	14.40		
T 17 904 C 1715 0650 647	CR00054	10/24/2016	POLIHAI CMPG-9/21/16	7.20		
S 17 312 C 1308 0650 647	CR00054	10/24/2016	POLIHAI CMPG-9/21/16	28.80		
T 17 904 C 1715 0650 602	CR00055	10/24/2016	KOKEE CMPG-9/26/16	10.80		
S 17 312 C 1308 0650 602	CR00055	10/24/2016	KOKEE CMPG-9/26/16	43.20		
T 17 904 C 1715 0650 602	CR00056	10/24/2016	KOKEE CMPG-9/28/16	9.60		
S 17 312 C 1308 0650 602	CR00056	10/24/2016	KOKEE CMPG-9/28/16	2.40		

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T 17 904 C 1715 0650 647	CR00057	10/24/2016	POLIHAI CMPG-9/29/16	3.60		
S 17 312 C 1308 0650 647	CR00057	10/24/2016	POLIHAI CMPG-9/29/16	14.40		
T 17 904 C 1715 0650 602	CR00058	10/24/2016	KOKEE CMPG-9/30/16	3.60		
S 17 312 C 1308 0650 602	CR00058	10/24/2016	KOKEE CMPG-9/30/16	14.40		
S 17 312 C 0252 0622	CR00059	10/24/2016	FIPAC 17-050C HIILAWA PROD	80.00		
T 17 901 C 1721 0622	CR00059	10/24/2016	FIPAC 17-050C HIILAWA PROD	20.00		
S 17 312 C 0252 0622	CR00059	10/24/2016	FIPAC 17-071C,H HANA PROD	160.00		
T 17 901 C 1721 0622	CR00059	10/24/2016	FIPAC 17-071C,H HANA PROD	40.00		
S 17 312 C 0252 0652	CR00060	10/24/2016	FIPAC 17-074A THUNDERS 12	80.00		
T 17 904 C 1721 0652	CR00060	10/24/2016	FIPAC 17-074A THUNDERS 12	20.00		
S 17 312 C 0252 0622	CR00062	10/24/2016	FIPAC 17-010 EYE PRODUCTION	240.00		
T 17 901 C 1721 0622	CR00062	10/24/2016	FIPAC 17-010 EYE PRODUCTION	60.00		
S 17 312 C 0252 0622	CR00062	10/24/2016	FIPAC 17-042C BLUE RVR PROD	80.00		
T 17 901 C 1721 0622	CR00062	10/24/2016	FIPAC 17-042C BLUE RVR PROD	20.00		
S 17 312 C 0252 0622	CR00063	10/24/2016	FIPAC 16-285A CASH	80.00		
T 17 901 C 1721 0622	CR00063	10/24/2016	FIPAC 16-285A CASH	20.00		
S 17 312 C 0252 0622	CR00063	10/24/2016	FIPAC 16-304A CASH	80.00		
T 17 901 C 1721 0622	CR00063	10/24/2016	FIPAC 16-304A CASH	20.00		
S 17 312 C 0252 0622	CR00063	10/24/2016	FIPAC 17-087C CASH	80.00		
T 17 901 C 1721 0622	CR00063	10/24/2016	FIPAC 17-087C CASH	20.00		
S 17 312 C 0252 0622	CR00064	10/24/2016	FIPAC 17-062A T.H.L CHANG	80.00		
T 17 901 C 1721 0622	CR00064	10/24/2016	FIPAC 17-062A T.H.L CHANG	20.00		
S 17 312 C 0252 0622	CR00064	10/24/2016	FIPAC 17-036A SHOOTERS INC	80.00		
T 17 901 C 1721 0622	CR00064	10/24/2016	FIPAC 17-036A SHOOTERS INC	20.00		
T 17 903 C 1721 0530	CR00001	10/25/2016	PAYMENT	11.40	rp7377	030-1721
T 17 933 C 0252 0530	CR00001	10/25/2016	PAYMENT	45.60	rp7377	030-1721
S 17 312 C 1213 0630 000000 00 639	CR00003	10/25/2016	PAYMENT	12,880.00	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00003	10/25/2016	PAYMENT	3,220.00	sp0408	028-1716
T 17 901 C 1720 0520	CR00005	10/25/2016	PAYMENT	24.00	gl4899	010-1720
T 17 931 C 0251 0520	CR00005	10/25/2016	PAYMENT	96.00	gl4899	010-1720
S 17 312 C 1460 0650	CR00006	10/25/2016	PCT RENT-AUGUST 2016	7,187.76	sp0004	041-1726
T 17 904 C 1726 0650	CR00006	10/25/2016	PCT RENT-AUGUST 2016	1,796.94	sp0004	041-1726
S 17 312 C 1460 0650	CR00007	10/25/2016	PCT RENT-AUGUST 2016	4,672.59	sp0005	041-1726
T 17 904 C 1726 0650	CR00007	10/25/2016	PCT RENT-AUGUST 2016	1,168.15	sp0005	041-1726
S 17 312 C 1460 0650	CR00008	10/25/2016	PCT RENT-JULY 2016	1,194.19	sp0024	041-1726
T 17 904 C 1726 0650	CR00008	10/25/2016	PCT RENT-JULY 2016	298.55	sp0024	041-1726
S 17 312 C 1460 0650	CR00009	10/25/2016	PCT RENT-AUGUST 2016	575.93	sp0024	041-1726
T 17 904 C 1726 0650	CR00009	10/25/2016	PCT RENT-AUGUST 2016	143.98	sp0024	041-1726
S 17 312 C 1460 0650	CR00010	10/25/2016	PCT RENT-AUGUST 2016	1,325.20	sp0025	041-1726
T 17 904 C 1726 0650	CR00010	10/25/2016	PCT RENT-AUGUST 2016	331.30	sp0025	041-1726
S 17 312 C 1460 0650	CR00011	10/25/2016	PCT RENT-JULY 2016	1,774.80	sp0026	041-1726
T 17 904 C 1726 0650	CR00011	10/25/2016	PCT RENT-JULY 2016	443.70	sp0026	041-1726
S 17 312 C 1460 0650	CR00012	10/25/2016	PCT RENT-AUGUST 2016	1,534.56	sp0026	041-1726
T 17 904 C 1726 0650	CR00012	10/25/2016	PCT RENT-AUGUST 2016	383.64	sp0026	041-1726
S 17 312 C 1460 0650	CR00013	10/25/2016	PCT RENT-JULY 2016	552.00	sp0027	041-1726
T 17 904 C 1726 0650	CR00013	10/25/2016	PCT RENT-JULY 2016	138.00	sp0027	041-1726
S 17 312 C 1460 0650	CR00014	10/25/2016	PCT RENT-AUGUST 2016	480.00	sp0027	041-1726
T 17 904 C 1726 0650	CR00014	10/25/2016	PCT RENT-AUGUST 2016	120.00	sp0027	041-1726
S 17 312 C 1460 0650	CR00015	10/25/2016	PCT RENT-MAY 2016	654.40	sp0028	041-1726
T 17 904 C 1726 0650	CR00015	10/25/2016	PCT RENT-MAY 2016	163.60	sp0028	041-1726
S 17 312 C 1460 0650	CR00016	10/25/2016	PCT RENT-JUNE 2016	790.85	sp0028	041-1726
T 17 904 C 1726 0650	CR00016	10/25/2016	PCT RENT-JUNE 2016	197.71	sp0028	041-1726
S 17 312 C 1460 0650	CR00017	10/25/2016	PCT RENT-JULY 2016	804.53	sp0028	041-1726
T 17 904 C 1726 0650	CR00017	10/25/2016	PCT RENT-JULY 2016	201.13	sp0028	041-1726
S 17 312 C 1460 0650	CR00018	10/25/2016	PCT RENT-JULY 2016	1,774.80	sp0029	041-1726
T 17 904 C 1726 0650	CR00018	10/25/2016	PCT RENT-JULY 2016	443.70	sp0029	041-1726
S 17 312 C 1460 0650	CR00019	10/25/2016	PCT RENT-AUGUST 2016	1,534.56	sp0029	041-1726
T 17 904 C 1726 0650	CR00019	10/25/2016	PCT RENT-AUGUST 2016	383.64	sp0029	041-1726
S 17 312 C 1460 0650	CR00020	10/25/2016	PCT RENT-JULY 2016	1,494.86	sp0030	041-1726
T 17 904 C 1726 0650	CR00020	10/25/2016	PCT RENT-JULY 2016	373.72	sp0030	041-1726
S 17 312 C 1460 0650	CR00021	10/25/2016	PCT RENT-JULY 2016	875.72	sp0031	041-1726
T 17 904 C 1726 0650	CR00021	10/25/2016	PCT RENT-JULY 2016	218.93	sp0031	041-1726

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S 17 312 C 1460 0650	CR00022	10/25/2016	PCT RENT-JULY 2016	1,706.59	sp0036	041-1726
T 17 904 C 1726 0650	CR00022	10/25/2016	PCT RENT-JULY 2016	426.65	sp0036	041-1726
S 17 312 C 1460 0650	CR00023	10/25/2016	PCT RENT-JUNE 2016	1,056.60	sp0037	041-1726
T 17 904 C 1726 0650	CR00023	10/25/2016	PCT RENT-JUNE 2016	264.15	sp0037	041-1726
S 17 312 C 1460 0650	CR00024	10/25/2016	PCT RENT-JULY 2016	1,139.06	sp0037	041-1726
T 17 904 C 1726 0650	CR00024	10/25/2016	PCT RENT-JULY 2016	284.76	sp0037	041-1726
S 17 312 C 1460 0650	CR00025	10/25/2016	PCT RENT-JUNE 2016	1,048.93	sp0038	041-1726
T 17 904 C 1726 0650	CR00025	10/25/2016	PCT RENT-JUNE 2016	262.23	sp0038	041-1726
S 17 312 C 1460 0650	CR00026	10/25/2016	PCT RENT-JULY 2016	1,096.86	sp0038	041-1726
T 17 904 C 1726 0650	CR00026	10/25/2016	PCT RENT-JULY 2016	274.22	sp0038	041-1726
S 17 312 C 1307 0650	CR00027	10/25/2016	PCT RENT-JULY 2016	2,322.52	sp0039	041-1727
T 17 904 C 1727 0650	CR00027	10/25/2016	PCT RENT-JULY 2016	580.63	sp0039	041-1727
S 17 312 C 1307 0650	CR00028	10/25/2016	PCT RENT-AUGUST 2016	2,204.06	sp0039	041-1727
T 17 904 C 1727 0650	CR00028	10/25/2016	PCT RENT-AUGUST 2016	551.02	sp0039	041-1727
S 17 312 C 1460 0650	CR00029	10/25/2016	PCT RENT-JULY 2016	1,719.00	sp0044	041-1726
T 17 904 C 1726 0650	CR00029	10/25/2016	PCT RENT-JULY 2016	429.75	sp0044	041-1726
S 17 312 C 1460 0650	CR00030	10/25/2016	PCT RENT-AUGUST 2016	1,908.00	sp0044	041-1726
T 17 904 C 1726 0650	CR00030	10/25/2016	PCT RENT-AUGUST 2016	477.00	sp0044	041-1726
S 17 312 C 1460 0650	CR00031	10/25/2016	PCT RENT-JUNE 2016	1,426.80	sp0045	041-1726
T 17 904 C 1726 0650	CR00031	10/25/2016	PCT RENT-JUNE 2016	356.70	sp0045	041-1726
S 17 312 C 1460 0650	CR00032	10/25/2016	PCT RENT-JULY 2016	1,089.80	sp0045	041-1726
T 17 904 C 1726 0650	CR00032	10/25/2016	PCT RENT-JULY 2016	272.45	sp0045	041-1726
S 17 312 C 1460 0650	CR00033	10/25/2016	PCT RENT-AUGUST 2016	715.67	sp0046	041-1726
T 17 904 C 1726 0650	CR00033	10/25/2016	PCT RENT-AUGUST 2016	178.92	sp0046	041-1726
S 17 312 C 1460 0650	CR00034	10/25/2016	PCT RENT-JULY 2016	1,478.69	sp0065	041-1726
T 17 904 C 1726 0650	CR00034	10/25/2016	PCT RENT-JULY 2016	369.67	sp0065	041-1726
S 17 316 C 0252 0530	H005153	10/20/2016	PAYMENT	1,080.00	rp7887	136-1721
T 17 903 C 1721 0530	H005153	10/20/2016	PAYMENT	270.00	rp7887	136-1721
T 17 903 C 1721 0530	H005154	10/21/2016	PAYMENT	65.20	rp7888	030-1721
T 17 933 C 0252 0530	H005154	10/21/2016	PAYMENT	260.80	rp7888	030-1721
T 17 903 C 1720 0530	H005155	10/24/2016	PAYMENT	1,461.00	gl5373	131-1720
T 17 906 C 1655 0530	H005155	10/24/2016	PAYMENT	193.50	gl5373	131-1720
T 17 933 C 0251 0530	H005155	10/24/2016	PAYMENT	5,845.50	gl5373	131-1720
S 17 316 C 0252 0530	H005156	10/25/2016	PAYMENT	780.00	rp7890	136-1721
T 17 903 C 1721 0530	H005156	10/25/2016	PAYMENT	195.00	rp7890	136-1721
T 17 901 C 1721 0520	CR00009	10/26/2016	PAYMENT	14.80	rp6331	010-1721
T 17 931 C 0252 0520	CR00009	10/26/2016	PAYMENT	59.20	rp6331	010-1721
T 17 902 C 1721 0540	CR00010	10/26/2016	PAYMENT	46.20	rp5834	020-1721
T 17 932 C 0252 0540	CR00010	10/26/2016	PAYMENT	184.80	rp5834	020-1721
T 17 902 C 1721 0540	CR00011	10/26/2016	PAYMENT	5.80	rp5835	020-1721
T 17 932 C 0252 0540	CR00011	10/26/2016	PAYMENT	23.20	rp5835	020-1721
T 17 903 C 1720 0530	CR00012	10/26/2016	PAYMENT	48.00	gl4956	030-1720
T 17 933 C 0251 0530	CR00012	10/26/2016	PAYMENT	192.00	gl4956	030-1720
S 17 316 C 0252 0530	CR00013	10/26/2016	PAYMENT	44.00	rp7719	136-1721
T 17 903 C 1721 0530	CR00013	10/26/2016	PAYMENT	11.00	rp7719	136-1721
S 17 316 C 0252 0530	CR00015	10/26/2016	PAYMENT	1,237.60	rp7716	136-1721
T 17 903 C 1721 0530	CR00015	10/26/2016	PAYMENT	309.40	rp7716	136-1721
S 17 316 C 0252 0530	CR00016	10/26/2016	PAYMENT	58.40	rp7612	136-1721
T 17 903 C 1721 0530	CR00016	10/26/2016	PAYMENT	14.60	rp7612	136-1721
S 17 316 C 0256 0550	CR00018	10/26/2016	PAYMENT	777.50	rp7340	046-1723
S 17 326 C 0256 0550	CR00018	10/26/2016	PAYMENT	777.50	rp7340	046-1723
T 17 904 C 1723 0550	CR00018	10/26/2016	PAYMENT	622.00	rp7340	046-1723
T 17 906 C 1655 0550	CR00018	10/26/2016	PAYMENT	933.00	rp7340	046-1723
T 17 904 C 1721 0550	CR00019	10/26/2016	PAYMENT	5.20	rp7695	040-1721
T 17 934 C 0252 0550	CR00019	10/26/2016	PAYMENT	20.80	rp7695	040-1721
S 17 312 C 1460 0650	CR00020	10/26/2016	PAYMENT	160.00	sp0069	041-1726
T 17 904 C 1726 0650	CR00020	10/26/2016	PAYMENT	40.00	sp0069	041-1726
S 17 312 C 1460 0650	CR00021	10/26/2016	PCT RENT-MAY 2016	966.32	sp0069	041-1726
T 17 904 C 1726 0650	CR00021	10/26/2016	PCT RENT-MAY 2016	241.58	sp0069	041-1726
S 17 312 C 1460 0650	CR00022	10/26/2016	PAYMENT	160.00	sp0069	041-1726
T 17 904 C 1726 0650	CR00022	10/26/2016	PAYMENT	40.00	sp0069	041-1726
S 17 312 C 1460 0650	CR00023	10/26/2016	PCT RENT-JUNE 2016	1,424.82	sp0069	041-1726

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T 17 904 C 1726 0650	CR00023	10/26/2016	PCT RENT-JUNE 2016	356.20	sp0069	041-1726
S 17 312 C 1460 0650	CR00024	10/26/2016	PAYMENT	160.00	sp0069	041-1726
T 17 904 C 1726 0650	CR00024	10/26/2016	PAYMENT	40.00	sp0069	041-1726
S 17 312 C 1460 0650	CR00025	10/26/2016	PCT RENT-JULY 2016	1,453.60	sp0069	041-1726
T 17 904 C 1726 0650	CR00025	10/26/2016	PCT RENT-JULY 2016	363.40	sp0069	041-1726
S 17 312 C 1460 0650	CR00026	10/26/2016	PAYMENT	160.00	sp0072	041-1726
T 17 904 C 1726 0650	CR00026	10/26/2016	PAYMENT	40.00	sp0072	041-1726
S 17 312 C 1460 0650	CR00027	10/26/2016	PCT RENT-JULY 2016	1,614.80	sp0072	041-1726
T 17 904 C 1726 0650	CR00027	10/26/2016	PCT RENT-JULY 2016	403.70	sp0072	041-1726
S 17 312 C 1460 0650	CR00028	10/26/2016	PAYMENT	160.00	sp0072	041-1726
T 17 904 C 1726 0650	CR00028	10/26/2016	PAYMENT	40.00	sp0072	041-1726
S 17 312 C 1460 0650	CR00029	10/26/2016	PCT RENT-AUGUST 2016	1,374.56	sp0072	041-1726
T 17 904 C 1726 0650	CR00029	10/26/2016	PCT RENT-AUGUST 2016	343.64	sp0072	041-1726
T 17 903 C 1721 0530	CR00014	10/26/2016	PAYMENT	63.60	rp7878	030-1721
T 17 933 C 0252 0530	CR00014	10/26/2016	PAYMENT	254.40	rp7878	030-1721
S 17 312 C 1415 0650	CRB0002	10/11/2016	- PAYMENT	2,500.00	bk5194	541-1717
T 17 904 C 1717 0650	CRB0002	10/11/2016	- PAYMENT	600.00	bk5194	541-1717
T 17 933 C 0252 0530	JV00174	10/10/2016	CORR H5026, 3/18/16	(4,774.40)	rp7879	136-1721
T 17 933 C 0252 0530	JV00175	10/10/2016	CORR H5081, 6/23/16	(10,666.80)	rp7892	136-1721
T 17 933 C 0252 0530	JV00175	10/10/2016	CORR H5132, 9/12/16	(4,740.80)	rp7892	136-1721
T 17 933 C 0251 0530	JV00186	10/11/2016	RNT TO RP7884 RNT	(607.17)	gl3165	030-1720
T 17 903 C 1720 0530	JV00186	10/11/2016	RNT TO RP7884 RNT	(151.79)	gl3165	030-1720
S 17 312 C 1304 0640 625	JV00180	10/10/2016	CNCL FEE-SWV#C13886, 10/10/16	(4.00)		
S 17 312 C 1308 0640 642	JV00180	10/10/2016	CNCL FEE-SWV#C13916, 10/10/16	(4.00)		
S 17 312 C 1308 0650 602	JV00180	10/10/2016	CNCL FEE-SWV#C13916, 10/10/16	(4.00)		
S 17 312 C 1308 0650 661	JV00180	10/10/2016	CNCL FEE-SWV#C13916, 10/10/16	(8.00)		
T 17 902 C 1715 0640 642	JV00180	10/10/2016	CNCL FEE-SWV#C13916, 10/10/16	(1.00)		
T 17 902 C 1718 0640 625	JV00180	10/10/2016	CNCL FEE-SWV#C13886, 10/10/16	(1.00)		
T 17 904 C 1715 0650 602	JV00180	10/10/2016	CNCL FEE-SWV#C13916, 10/10/16	(1.00)		
T 17 904 C 1715 0650 661	JV00180	10/10/2016	CNCL FEE-SWV#C13916, 10/10/16	(2.00)		
S 17 312 C 1307 0620 000000 00 643	CR00006	10/27/2016	PCT RENT-JULY 2016	6,861.57	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00006	10/27/2016	PCT RENT-JULY 2016	1,715.39	sp0521	011-1727
S 17 312 C 1307 0620 000000 00 643	CR00007	10/27/2016	PCT RENT-AUGUST 2016	6,211.50	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00007	10/27/2016	PCT RENT-AUGUST 2016	1,552.88	sp0521	011-1727
S 17 312 C 0252 0620 000000 00 613	CR00008	10/27/2016	PCT RENT-MAY 2016	2,305.68	sp0522	011-1721
T 17 901 C 1721 0620 000000 00 613	CR00008	10/27/2016	PCT RENT-MAY 2016	576.42	sp0522	011-1721
S 17 312 C 1460 0650 000000 00 609	CR00010	10/27/2016	RENT-JULY 2016	160.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00010	10/27/2016	RENT-JULY 2016	40.00	sp0525	041-1726
S 17 312 C 1460 0650 000000 00 609	CR00011	10/27/2016	RENT-AUGUST 2016	160.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00011	10/27/2016	RENT-AUGUST 2016	40.00	sp0525	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00012	10/27/2016	RENT-JULY 2016	160.00	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00012	10/27/2016	RENT-JULY 2016	40.00	sp0526	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00013	10/27/2016	PCT RENT-JULY 2016	374.41	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00013	10/27/2016	PCT RENT-JULY 2016	93.60	sp0526	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00014	10/27/2016	RENT-AUGUST 2016	160.00	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00014	10/27/2016	RENT-AUGUST 2016	40.00	sp0526	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00015	10/27/2016	PCT RENT-AUGUST 2016	279.48	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00015	10/27/2016	PCT RENT-AUGUST 2016	69.87	sp0526	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00016	10/27/2016	RENT-JULY 2016	160.00	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00016	10/27/2016	RENT-JULY 2016	40.00	sp0527	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00017	10/27/2016	PCT RENT-JULY 2016	472.13	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00017	10/27/2016	PCT RENT-JULY 2016	118.03	sp0527	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00018	10/27/2016	RENT-AUGUST 2016	160.00	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00018	10/27/2016	RENT-AUGUST 2016	40.00	sp0527	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00019	10/27/2016	PCT RENT-AUGUST 2016	410.25	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00019	10/27/2016	PCT RENT-AUGUST 2016	102.56	sp0527	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00020	10/27/2016	RENT-JULY 2016	160.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00020	10/27/2016	RENT-JULY 2016	40.00	sp0528	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00021	10/27/2016	RENT-AUGUST 2016	160.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00021	10/27/2016	RENT-AUGUST 2016	40.00	sp0528	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00022	10/27/2016	RENT-APRIL 2016	160.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00022	10/27/2016	RENT-APRIL 2016	40.00	sp0529	041-1726

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S 17 312 C 1460 0650 000000 00 604	CR00023	10/27/2016	PCT RENT-MAY 2016	77.13	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00023	10/27/2016	PCT RENT-MAY 2016	19.28	sp0529	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00024	10/27/2016	RENT-MAY 2016	160.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00024	10/27/2016	RENT-MAY 2016	40.00	sp0529	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00025	10/27/2016	PCT RENT-JUNE 2016	71.78	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00025	10/27/2016	PCT RENT-JUNE 2016	17.95	sp0529	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00026	10/27/2016	RENT-JUNE 2016	160.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00026	10/27/2016	RENT-JUNE 2016	40.00	sp0529	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00027	10/27/2016	PCT RENT-JULY 2016	74.60	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00027	10/27/2016	PCT RENT-JULY 2016	18.65	sp0529	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00028	10/27/2016	PCT RENT-JULY 2016	6,047.62	sp0531	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00028	10/27/2016	PCT RENT-JULY 2016	1,511.90	sp0531	011-1727
S 17 312 C 1307 0620 000000 00 643	CR00029	10/27/2016	PCT RENT-AUGUST 2016	6,459.29	sp0531	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00029	10/27/2016	PCT RENT-AUGUST 2016	1,614.82	sp0531	011-1727
S 17 312 C 1213 0630 000000 00 639	CR00032	10/27/2016	PAYMENT	12,880.00	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00032	10/27/2016	PAYMENT	3,220.00	sp0408	028-1716
S 17 312 C 1213 0630 000000 00 639	CR00041	10/27/2016	PCT RENT-JULY 2016	3,612.50	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00041	10/27/2016	PCT RENT-JULY 2016	903.13	sp0408	028-1716
S 17 312 C 1213 0630 000000 00 639	CR00042	10/27/2016	PCT RENT-AUGUST 2016	2,264.23	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00042	10/27/2016	PCT RENT-AUGUST 2016	566.06	sp0408	028-1716
S 17 312 C 1213 0620 000000 00 667	CR00045	10/27/2016	PCT RENT-JULY 2016	17,824.96	sp0544	003-1716
T 17 901 C 1716 0620 000000 00 667	CR00045	10/27/2016	PCT RENT-JULY 2016	4,456.24	sp0544	003-1716
S 17 312 C 1213 0620 000000 00 667	CR00046	10/27/2016	PCT RENT-AUGUST 2016	14,164.18	sp0544	003-1716
T 17 901 C 1716 0620 000000 00 667	CR00046	10/27/2016	PCT RENT-AUGUST 2016	3,541.05	sp0544	003-1716
S 17 312 C 1213 0630 000000 00 632	CR00047	10/27/2016	PCT RENT-JULY 2016	21,961.84	sp0545	028-1716
T 17 903 C 1716 0630 000000 00 632	CR00047	10/27/2016	PCT RENT-JULY 2016	5,490.46	sp0545	028-1716
S 17 312 C 1213 0630 000000 00 632	CR00048	10/27/2016	PCT RENT-AUGUST 2016	20,705.41	sp0545	028-1716
T 17 903 C 1716 0630 000000 00 632	CR00048	10/27/2016	PCT RENT-AUGUST 2016	5,176.35	sp0545	028-1716
T 17 901 C 1720 0520	CR00049	10/27/2016	PAYMENT	3,641.00	gl5678	010-1720
T 17 931 C 0251 0520	CR00049	10/27/2016	PAYMENT	14,564.00	gl5678	010-1720
T 17 901 C 1724 0520	CR00050	10/27/2016	PAYMENT	5,149.70	gl5258	010-1724
T 17 931 C 0257 0520	CR00050	10/27/2016	PAYMENT	20,598.80	gl5258	010-1724
T 17 901 C 1721 0520	CR00053	10/27/2016	PAYMENT	7.80	rp5762	010-1721
T 17 931 C 0252 0520	CR00053	10/27/2016	PAYMENT	31.20	rp5762	010-1721
T 17 901 C 1721 0520	CR00054	10/27/2016	PAYMENT	380.00	rp7832	010-1721
T 17 931 C 0252 0520	CR00054	10/27/2016	PAYMENT	1,520.00	rp7832	010-1721
T 17 901 C 1721 0520	CR00055	10/27/2016	PAYMENT	380.00	rp7832	010-1721
T 17 931 C 0252 0520	CR00055	10/27/2016	PAYMENT	1,520.00	rp7832	010-1721
T 17 901 C 1724 0520	CR00057	10/27/2016	PAYMENT	2.60	rp7606	010-1724
T 17 931 C 0257 0520	CR00057	10/27/2016	PAYMENT	10.40	rp7606	010-1724
T 17 902 C 1721 0540	CR00058	10/27/2016	PAYMENT	2.80	rp7755	020-1721
T 17 932 C 0252 0540	CR00058	10/27/2016	PAYMENT	11.20	rp7755	020-1721
T 17 902 C 1724 0540	CR00059	10/27/2016	PAYMENT	2.60	rp7581	020-1724
T 17 932 C 0257 0540	CR00059	10/27/2016	PAYMENT	10.40	rp7581	020-1724
T 17 902 C 1721 0540	CR00060	10/27/2016	PAYMENT	3.60	rp7778	020-1721
T 17 932 C 0252 0540	CR00060	10/27/2016	PAYMENT	14.40	rp7778	020-1721
S 17 316 C 0251 0530	CR00061	10/27/2016	PAYMENT	34,320.00	gl3583	136-1720
T 17 903 C 1720 0530	CR00061	10/27/2016	PAYMENT	8,580.00	gl3583	136-1720
T 17 903 C 1720 0530	CR00062	10/27/2016	PAYMENT	590.00	gl3722	030-1720
T 17 933 C 0251 0530	CR00062	10/27/2016	PAYMENT	2,360.00	gl3722	030-1720
T 17 903 C 1721 0530	CR00063	10/27/2016	PAYMENT	150.40	rp7809	030-1721
T 17 933 C 0252 0530	CR00063	10/27/2016	PAYMENT	601.60	rp7809	030-1721
T 17 903 C 1721 0530	CR00064	10/27/2016	PAYMENT	11.20	rp7696	035-1721
T 17 906 C 1655 0530	CR00064	10/27/2016	PAYMENT	16.80	rp7696	035-1721
T 17 933 C 0252 0530	CR00064	10/27/2016	PAYMENT	28.00	rp7696	035-1721
T 17 903 C 1721 0530	CR00065	10/27/2016	PAYMENT	2.60	rp7705	030-1721
T 17 933 C 0252 0530	CR00065	10/27/2016	PAYMENT	10.40	rp7705	030-1721
T 17 904 C 1721 0550	CR00066	10/27/2016	PAYMENT	15.00	rp3827	040-1721
T 17 934 C 0252 0550	CR00066	10/27/2016	PAYMENT	60.00	rp3827	040-1721
T 17 904 C 1721 0550	CR00067	10/27/2016	PAYMENT	600.00	rp6842	045-1721
T 17 906 C 1655 0550	CR00067	10/27/2016	PAYMENT	900.00	rp6842	045-1721
T 17 934 C 0252 0550	CR00067	10/27/2016	PAYMENT	1,500.00	rp6842	045-1721

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T 17 904 C 1721 0550	CR00068	10/27/2016	PAYMENT	8.80	rp6511	040-1721
T 17 934 C 0252 0550	CR00068	10/27/2016	PAYMENT	35.20	rp6511	040-1721
S 17 316 C 0252 0550	CR00069	10/27/2016	PAYMENT	380.00	rp7256	156-1721
T 17 904 C 1721 0550	CR00069	10/27/2016	PAYMENT	95.00	rp7256	156-1721
T 17 901 C 1721 0520	CR00001	10/28/2016	PAYMENT	275.20	rp3954	013-1721
T 17 931 C 0252 0520	CR00001	10/28/2016	PAYMENT	68.80	rp3954	013-1721
S 17 316 C 0252 0520	CR00002	10/28/2016	PAYMENT	2,517.60	rp7748	126-1721
T 17 901 C 1721 0520	CR00002	10/28/2016	PAYMENT	629.40	rp7748	126-1721
T 17 901 C 1721 0520	CR00003	10/28/2016	PAYMENT	27.60	rp5407	010-1721
T 17 931 C 0252 0520	CR00003	10/28/2016	PAYMENT	110.40	rp5407	010-1721
T 17 901 C 1721 0520	CR00004	10/28/2016	PAYMENT	546.00	rp7835	010-1721
T 17 931 C 0252 0520	CR00004	10/28/2016	PAYMENT	2,184.00	rp7835	010-1721
T 17 901 C 1721 0520	CR00005	10/28/2016	PAYMENT	34.00	rp7367	010-1721
T 17 931 C 0252 0520	CR00005	10/28/2016	PAYMENT	136.00	rp7367	010-1721
T 17 902 C 1721 0540	CR00006	10/28/2016	PAYMENT	3.40	rp7345	020-1721
T 17 932 C 0252 0540	CR00006	10/28/2016	PAYMENT	13.60	rp7345	020-1721
S 17 316 C 0251 0540	CR00007	10/28/2016	PAYMENT	2,261.56	gl4570	095-1720
T 17 902 C 1720 0540	CR00007	10/28/2016	PAYMENT	341.22	gl4570	095-1720
T 17 932 C 0251 0540	CR00007	10/28/2016	PAYMENT	1,364.87	gl4570	095-1720
T 17 902 C 1721 0540	CR00008	10/28/2016	PAYMENT	8.00	rp7863	020-1721
T 17 932 C 0252 0540	CR00008	10/28/2016	PAYMENT	32.00	rp7863	020-1721
T 17 902 C 1724 0540	CR00009	10/28/2016	PAYMENT	2.60	rp5710	020-1724
T 17 932 C 0257 0540	CR00009	10/28/2016	PAYMENT	10.40	rp5710	020-1724
T 17 902 C 1721 0540	CR00010	10/28/2016	PAYMENT	23.80	rp7505	020-1721
T 17 932 C 0252 0540	CR00010	10/28/2016	PAYMENT	95.20	rp7505	020-1721
T 17 903 C 1720 0530	CR00011	10/28/2016	PAYMENT	48.00	gl4963	030-1720
T 17 933 C 0251 0530	CR00011	10/28/2016	PAYMENT	192.00	gl4963	030-1720
T 17 903 C 1721 0530	CR00012	10/28/2016	PAYMENT	196.60	rp7841	030-1721
T 17 933 C 0252 0530	CR00012	10/28/2016	PAYMENT	786.40	rp7841	030-1721
S 17 316 C 0252 0530	CR00013	10/28/2016	PAYMENT	15,632.31	rp7879	136-1721
T 17 903 C 1721 0530	CR00013	10/28/2016	PAYMENT	3,908.08	rp7879	136-1721
T 17 901 C 1720 0520	CR00001	10/31/2016	PAYMENT	4,192.40	gl5602	010-1720
T 17 931 C 0251 0520	CR00001	10/31/2016	PAYMENT	16,769.60	gl5602	010-1720
T 17 901 C 1720 0520	CR00002	10/31/2016	PAYMENT	15.60	gl5491	010-1720
T 17 931 C 0251 0520	CR00002	10/31/2016	PAYMENT	62.40	gl5491	010-1720
T 17 901 C 1724 0520	CR00003	10/31/2016	PAYMENT	2,246.40	gl5509	010-1724
T 17 931 C 0257 0520	CR00003	10/31/2016	PAYMENT	8,985.60	gl5509	010-1724
S 17 316 C 0252 0520	CR00006	10/31/2016	PAYMENT	2,312.00	rp7470	126-1721
T 17 901 C 1721 0520	CR00006	10/31/2016	PAYMENT	578.00	rp7470	126-1721
T 17 901 C 1721 0520	CR00009	10/31/2016	PAYMENT	21.60	rp7889	010-1721
T 17 931 C 0252 0520	CR00009	10/31/2016	PAYMENT	86.40	rp7889	010-1721
S 17 316 C 0252 0520	CR00010	10/31/2016	PAYMENT	995.20	rp7849	126-1721
T 17 901 C 1721 0520	CR00010	10/31/2016	PAYMENT	248.80	rp7849	126-1721
T 17 902 C 1720 0540	CR00011	10/31/2016	PAYMENT	48.00	gl6073	020-1720
T 17 932 C 0251 0540	CR00011	10/31/2016	PAYMENT	192.00	gl6073	020-1720
T 17 902 C 1721 0540	CR00012	10/31/2016	PAYMENT	12.20	rp7523	020-1721
T 17 932 C 0252 0540	CR00012	10/31/2016	PAYMENT	48.80	rp7523	020-1721
T 17 902 C 1721 0540	CR00013	10/31/2016	PAYMENT	5.80	rp7769	020-1721
T 17 932 C 0252 0540	CR00013	10/31/2016	PAYMENT	23.20	rp7769	020-1721
T 17 902 C 1721 0540	CR00014	10/31/2016	PAYMENT	22.60	rp7746	020-1721
T 17 932 C 0252 0540	CR00014	10/31/2016	PAYMENT	90.40	rp7746	020-1721
T 17 902 C 1721 0540	CR00015	10/31/2016	PAYMENT	6.60	rp7573	020-1721
T 17 932 C 0252 0540	CR00015	10/31/2016	PAYMENT	26.40	rp7573	020-1721
T 17 902 C 1721 0540	CR00016	10/31/2016	PAYMENT	5.60	rp7485	020-1721
T 17 932 C 0252 0540	CR00016	10/31/2016	PAYMENT	22.40	rp7485	020-1721
T 17 902 C 1721 0540	CR00017	10/31/2016	PAYMENT	7.60	rp7487	020-1721
T 17 932 C 0252 0540	CR00017	10/31/2016	PAYMENT	30.40	rp7487	020-1721
T 17 902 C 1721 0540	CR00018	10/31/2016	PAYMENT	3.20	rp7493	020-1721
T 17 932 C 0252 0540	CR00018	10/31/2016	PAYMENT	12.80	rp7493	020-1721
T 17 902 C 1724 0540	CR00019	10/31/2016	PAYMENT	2.60	rp7563	020-1724
T 17 932 C 0257 0540	CR00019	10/31/2016	PAYMENT	10.40	rp7563	020-1724
T 17 902 C 1721 0540	CR00019	10/31/2016	PAYMENT	6.80	rp7571	020-1721

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T 17 932 C 0252 0540	CR00019	10/31/2016	PAYMENT	27.20	rp7571	020-1721
T 17 902 C 1721 0540	CR00020	10/31/2016	PAYMENT	5.60	rp7524	020-1721
T 17 932 C 0252 0540	CR00020	10/31/2016	PAYMENT	22.40	rp7524	020-1721
T 17 902 C 1721 0540	CR00021	10/31/2016	PAYMENT	5.60	rp7553	020-1721
T 17 932 C 0252 0540	CR00021	10/31/2016	PAYMENT	22.40	rp7553	020-1721
S 17 316 C 0252 0540	CR00022	10/31/2016	PAYMENT	600.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00022	10/31/2016	PAYMENT	150.00	rp7208	146-1721
S 17 316 C 0252 0540	CR00023	10/31/2016	PAYMENT	600.00	rp7209	146-1721
T 17 902 C 1721 0540	CR00023	10/31/2016	PAYMENT	150.00	rp7209	146-1721
S 17 316 C 0251 0530	CR00025	10/31/2016	PAYMENT	4,274.99	gl3599	136-1720
T 17 903 C 1720 0530	CR00025	10/31/2016	PAYMENT	1,068.75	gl3599	136-1720
S 17 316 C 0251 0530	CR00026	10/31/2016	PAYMENT	2,710.00	gl3750	136-1720
T 17 903 C 1720 0530	CR00026	10/31/2016	PAYMENT	677.50	gl3750	136-1720
T 17 903 C 1720 0530	CR00027	10/31/2016	PAYMENT	1,548.00	gl5015	030-1720
T 17 933 C 0251 0530	CR00027	10/31/2016	PAYMENT	6,192.00	gl5015	030-1720
T 17 903 C 1720 0530	CR00028	10/31/2016	PAYMENT	250.00	gl6024	030-1720
T 17 933 C 0251 0530	CR00028	10/31/2016	PAYMENT	1,000.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00029	10/31/2016	PAYMENT	883.33	gl4478	030-1720
T 17 933 C 0251 0530	CR00029	10/31/2016	PAYMENT	3,533.34	gl4478	030-1720
S 17 316 C 0251 0530	CR00030	10/31/2016	PAYMENT	9,360.00	gl3698	136-1720
T 17 903 C 1720 0530	CR00030	10/31/2016	PAYMENT	2,340.00	gl3698	136-1720
S 17 316 C 0252 0550	CR00031	10/31/2016	PAYMENT	1,339.20	rp7509	156-1721
T 17 904 C 1721 0550	CR00031	10/31/2016	PAYMENT	334.80	rp7509	156-1721
T 17 903 C 1724 0530	CR00032	10/31/2016	PAYMENT	2.60	rp7585	030-1724
T 17 933 C 0257 0530	CR00032	10/31/2016	PAYMENT	10.40	rp7585	030-1724
T 17 903 C 1721 0530	CR00034	10/31/2016	PAYMENT	2.60	rp6022	030-1721
T 17 933 C 0252 0530	CR00034	10/31/2016	PAYMENT	10.40	rp6022	030-1721
S 17 316 C 0252 0530	CR00035	10/31/2016	PAYMENT	84.00	rp3755	136-1721
T 17 903 C 1721 0530	CR00035	10/31/2016	PAYMENT	21.00	rp3755	136-1721
S 17 316 C 0252 0530	CR00036	10/31/2016	PAYMENT	4,855.50	rp7892	136-1721
T 17 903 C 1721 0530	CR00036	10/31/2016	PAYMENT	1,213.87	rp7892	136-1721
T 17 903 C 1721 0530	CR00037	10/31/2016	PAYMENT	8.00	rp7838	035-1721
T 17 906 C 1655 0530	CR00037	10/31/2016	PAYMENT	12.00	rp7838	035-1721
T 17 933 C 0252 0530	CR00037	10/31/2016	PAYMENT	20.00	rp7838	035-1721
T 17 903 C 1721 0530	CR00038	10/31/2016	PAYMENT	48.60	rp7193	030-1721
T 17 933 C 0252 0530	CR00038	10/31/2016	PAYMENT	194.40	rp7193	030-1721
T 17 903 C 1721 0530	CR00039	10/31/2016	PAYMENT	9.20	rp7773	093-1721
T 17 906 C 1655 0530	CR00039	10/31/2016	PAYMENT	12.85	rp7773	093-1721
T 17 933 C 0252 0530	CR00039	10/31/2016	PAYMENT	23.95	rp7773	093-1721
S 17 316 C 0252 0530	CR00040	10/31/2016	PAYMENT	540.00	rp7789	136-1721
T 17 903 C 1721 0530	CR00040	10/31/2016	PAYMENT	135.00	rp7789	136-1721
S 17 316 C 0256 0534	CR00041	10/31/2016	PAYMENT	410.25	rp7463	038-1723
S 17 326 C 0256 0534	CR00041	10/31/2016	PAYMENT	410.25	rp7463	038-1723
T 17 903 C 1723 0534	CR00041	10/31/2016	PAYMENT	328.20	rp7463	038-1723
T 17 906 C 1655 0534	CR00041	10/31/2016	PAYMENT	492.30	rp7463	038-1723
S 17 316 C 0264 0530	CR00042	10/31/2016	PAYMENT	72,000.00	ll0357	136-1722
T 17 903 C 1722 0530	CR00042	10/31/2016	PAYMENT	18,000.00	ll0357	136-1722
T 17 903 C 1721 0530	CR00043	10/31/2016	PAYMENT	7.00	rp7667	035-1721
T 17 906 C 1655 0530	CR00043	10/31/2016	PAYMENT	10.50	rp7667	035-1721
T 17 933 C 0252 0530	CR00043	10/31/2016	PAYMENT	17.50	rp7667	035-1721
T 17 903 C 1721 0530	CR00044	10/31/2016	PAYMENT	31.00	rp7694	030-1721
T 17 933 C 0252 0530	CR00044	10/31/2016	PAYMENT	124.00	rp7694	030-1721
S 17 316 C 0256 0530	CR00045	10/31/2016	PAYMENT	19.25	rp7426	038-1723
S 17 326 C 0256 0530	CR00045	10/31/2016	PAYMENT	19.25	rp7426	038-1723
T 17 903 C 1723 0530	CR00045	10/31/2016	PAYMENT	15.40	rp7426	038-1723
T 17 906 C 1655 0530	CR00045	10/31/2016	PAYMENT	23.10	rp7426	038-1723
T 17 903 C 1721 0530	CR00046	10/31/2016	PAYMENT	26.60	rp7693	035-1721
T 17 906 C 1655 0530	CR00046	10/31/2016	PAYMENT	39.90	rp7693	035-1721
T 17 933 C 0252 0530	CR00046	10/31/2016	PAYMENT	66.50	rp7693	035-1721
T 17 903 C 1721 0530	CR00047	10/31/2016	PAYMENT	14.00	rp7685	030-1721
T 17 933 C 0252 0530	CR00047	10/31/2016	PAYMENT	56.00	rp7685	030-1721
S 17 316 C 0251 0530	CR00048	10/31/2016	PAYMENT	200.00	gl3600	136-1720

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T 17 903 C 1720 0530	CR00048	10/31/2016	PAYMENT	50.00	gl3600	136-1720
T 17 904 C 1720 0550	CR00049	10/31/2016	PAYMENT	1,680.00	gl4649	040-1720
T 17 934 C 0251 0550	CR00049	10/31/2016	PAYMENT	6,720.00	gl4649	040-1720
T 17 904 C 1724 0550	CR00050	10/31/2016	PAYMENT	96.00	gl4135	045-1724
T 17 906 C 1655 0550	CR00050	10/31/2016	PAYMENT	144.00	gl4135	045-1724
T 17 934 C 0257 0550	CR00050	10/31/2016	PAYMENT	240.00	gl4135	045-1724
T 17 904 C 1721 0550	CR00051	10/31/2016	PAYMENT	134.60	rp7259	040-1721
T 17 934 C 0252 0550	CR00051	10/31/2016	PAYMENT	538.40	rp7259	040-1721
T 17 904 C 1721 0550	CR00052	10/31/2016	PAYMENT	8.00	rp7845	040-1721
T 17 934 C 0252 0550	CR00052	10/31/2016	PAYMENT	32.00	rp7845	040-1721
T 17 904 C 1721 0550	CR00053	10/31/2016	PAYMENT	27.20	rp7498	040-1721
T 17 934 C 0252 0550	CR00053	10/31/2016	PAYMENT	108.80	rp7498	040-1721
T 17 904 C 1721 0550	CR00054	10/31/2016	PAYMENT	19.80	rp7669	040-1721
T 17 934 C 0252 0550	CR00054	10/31/2016	PAYMENT	79.20	rp7669	040-1721
T 17 904 C 1721 0550	CR00055	10/31/2016	PAYMENT	128.13	rp7882	040-1721
T 17 934 C 0252 0550	CR00055	10/31/2016	PAYMENT	512.51	rp7882	040-1721
T 17 904 C 1721 0550	CR00056	10/31/2016	PAYMENT	8.00	rp7865	040-1721
T 17 934 C 0252 0550	CR00056	10/31/2016	PAYMENT	32.00	rp7865	040-1721
T 17 904 C 1721 0550	CR00057	10/31/2016	PAYMENT	23.00	rp7045	040-1721
T 17 934 C 0252 0550	CR00057	10/31/2016	PAYMENT	92.00	rp7045	040-1721
S 17 312 C 1301 0651	CR00059	10/31/2016	PAYMENT	3.60	sp0122	041-1725
T 17 904 C 1725 0651	CR00059	10/31/2016	PAYMENT	0.90	sp0122	041-1725
S 17 312 C 1301 0651	CR00061	10/31/2016	PAYMENT	3.60	sp0128	041-1725
T 17 904 C 1725 0651	CR00061	10/31/2016	PAYMENT	0.90	sp0128	041-1725
S 17 347 C 0252 0420	CR00007	10/31/2016	PAYMENT	6,187.50	rp7560	211-1721
T 17 901 C 1721 0520	CR00007	10/31/2016	PAYMENT	1,650.00	rp7560	211-1721
S 17 316 C 1331 0520	CR00007	10/31/2016	PAYMENT	412.50	rp7560	211-1721
S 17 316 C 0252 0530	JV00174	10/10/2016	CORRECT H5026, 3/18/16	3,819.52	rp7879	136-1721
S 17 316 C 0252 0530	JV00174	10/10/2016	CORRECT H5026, 3/18/16	954.88	rp7879	136-1721
S 17 316 C 0252 0530	JV00175	10/10/2016	CORRECT H5081, 6/23/16	8,533.44	rp7892	136-1721
S 17 316 C 0252 0530	JV00175	10/10/2016	CORRECT H5081, 6/23/16	2,133.36	rp7892	136-1721
S 17 316 C 0252 0530	JV00175	10/10/2016	CORRECT H5132, 9/12/16	948.16	rp7892	136-1721
S 17 316 C 0252 0530	JV00175	10/10/2016	CORRECT H5132, 9/12/16	3,792.64	rp7892	136-1721
T 17 903 C 1721 0530	JV00186	10/11/2016	RENT FROM GL-3165 RENT	151.79	rp7884	030-1721
T 17 933 C 0252 0530	JV00186	10/11/2016	RENT FROM GL-3165 RENT	607.17	rp7884	030-1721
T 17 903 C 1720 0530	JV00186	10/11/2016	0" RENT TO RP-7884 RENT"	(151.79)	gl3165	030-1720
T 17 903 C 1720 0530	JV00186	10/11/2016	0" RENT TO RP-7884 RENT"	151.79	gl3165	030-1720
T 17 933 C 0251 0530	JV00186	10/11/2016	0" RENT TO RP-7884 RENT"	(607.17)	gl3165	030-1720
T 17 933 C 0251 0530	JV00186	10/11/2016	0" RENT TO RP-7884 RENT"	607.17	gl3165	030-1720
T 17 901 C 1720 0520	T302537	10/19/2016	PAYMENT	1,480.00	gl5213	010-1720
T 17 931 C 0251 0520	T302537	10/19/2016	PAYMENT	5,920.00	gl5213	010-1720
T 17 904 C 1720 0550	T302530	10/19/2016	PAYMENT	120.00	gl3917	040-1720
T 17 934 C 0251 0550	T302530	10/19/2016	PAYMENT	480.00	gl3917	040-1720
T 17 904 C 1720 0550	T302539	10/19/2016	PAYMENT	31.20	gl3852	040-1720
T 17 934 C 0251 0550	T302539	10/19/2016	PAYMENT	124.80	gl3852	040-1720
T 17 904 C 1720 0550	T302540	10/19/2016	PAYMENT	31.20	gl3852	040-1720
T 17 934 C 0251 0550	T302540	10/19/2016	PAYMENT	124.80	gl3852	040-1720
T 17 901 C 1721 0520	CM04450	10/31/2016	0" CNCL EFFEC 2/1/15 (RENT)"	(47.66)	rp7814	010-1721
T 17 901 C 1721 0520	CM04450	10/31/2016	0" CNCL EFFEC 2/1/15 (RENT)"	47.66	rp7814	010-1721
T 17 931 C 0252 0520	CM04450	10/31/2016	0" CNCL EFFEC 2/1/15 (RENT)"	(190.63)	rp7814	010-1721
T 17 931 C 0252 0520	CM04450	10/31/2016	0" CNCL EFFEC 2/1/15 (RENT)"	190.63	rp7814	010-1721
S 17 316 C 0251 0550	IJV0021	10/31/2016	0" CORR RNT-11/18/15-2/17/17"	(27,202.50)	gl5578	156-1720
S 17 316 C 0251 0550	IJV0021	10/31/2016	0" CORR RNT-11/18/15-2/17/17"	27,202.50	gl5578	156-1720
T 17 904 C 1720 0550	IJV0021	10/31/2016	0" CORR RNT-11/18/15-2/17/17"	(6,800.63)	gl5578	156-1720
T 17 904 C 1720 0550	IJV0021	10/31/2016	0" CORR RNT-11/18/15-2/17/17"	6,800.63	gl5578	156-1720
S 17 316 C 0251 0550	IJV0022	10/31/2016	0" CORR RNT-11/18/15-2/17/17"	(123,690.01)	gl3832	156-1720
S 17 316 C 0251 0550	IJV0022	10/31/2016	0" CORR RNT-11/18/15-2/17/17"	123,690.01	gl3832	156-1720
T 17 904 C 1720 0550	IJV0022	10/31/2016	0" CORR RNT-11/18/15-2/17/17"	(30,922.50)	gl3832	156-1720
T 17 904 C 1720 0550	IJV0022	10/31/2016	0" CORR RNT-11/18/15-2/17/17"	30,922.50	gl3832	156-1720
T 17 901 C 1720 0520	CR00001	11/1/2016	PAYMENT	12.00	gl4884	010-1720
T 17 931 C 0251 0520	CR00001	11/1/2016	PAYMENT	48.00	gl4884	010-1720
T 17 902 C 1721 0540	CR00005	11/1/2016	PAYMENT	8.80	rp7816	020-1721

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T 17 932 C 0252 0540	CR00005	11/1/2016	PAYMENT	35.20	rp7816	020-1721
T 17 903 C 1720 0530	CR00006	11/1/2016	PAYMENT	252.00	gl4459	030-1720
T 17 933 C 0251 0530	CR00006	11/1/2016	PAYMENT	1,008.00	gl4459	030-1720
S 17 316 C 0251 0530	CR00007	11/1/2016	PAYMENT	61,200.00	gl4302	136-1720
T 17 903 C 1720 0530	CR00007	11/1/2016	PAYMENT	15,300.00	gl4302	136-1720
T 17 901 C 1721 0520	CR00001	11/2/2016	PAYMENT	52.40	rp5169	010-1721
T 17 931 C 0252 0520	CR00001	11/2/2016	PAYMENT	209.60	rp5169	010-1721
S 17 316 C 0252 0520	CR00003	11/2/2016	PAYMENT	360.00	rp7188	126-1721
T 17 901 C 1721 0520	CR00003	11/2/2016	PAYMENT	90.00	rp7188	126-1721
T 17 903 C 1720 0530	CR00006	11/2/2016	PAYMENT	48.00	gl5953	030-1720
T 17 933 C 0251 0530	CR00006	11/2/2016	PAYMENT	192.00	gl5953	030-1720
T 17 903 C 1721 0530	CR00008	11/2/2016	PAYMENT	12.40	rp7496	030-1721
T 17 933 C 0252 0530	CR00008	11/2/2016	PAYMENT	49.60	rp7496	030-1721
T 17 903 C 1721 0530	CR00009	11/2/2016	PAYMENT	46.80	rp7440	030-1721
T 17 933 C 0252 0530	CR00009	11/2/2016	PAYMENT	187.20	rp7440	030-1721
T 17 903 C 1721 0530	CR00010	11/2/2016	PAYMENT	13.20	rp7690	035-1721
T 17 906 C 1655 0530	CR00010	11/2/2016	PAYMENT	19.80	rp7690	035-1721
T 17 933 C 0252 0530	CR00010	11/2/2016	PAYMENT	33.00	rp7690	035-1721
T 17 904 C 1720 0550	CR00012	11/2/2016	PAYMENT	48.00	gl6048	040-1720
T 17 934 C 0251 0550	CR00012	11/2/2016	PAYMENT	192.00	gl6048	040-1720
T 17 904 C 1721 0550	CR00013	11/2/2016	PAYMENT	2.60	rp7702	040-1721
T 17 934 C 0252 0550	CR00013	11/2/2016	PAYMENT	10.40	rp7702	040-1721
T 17 904 C 1721 0550	CR00014	11/2/2016	PAYMENT	90.80	rp7821	040-1721
T 17 934 C 0252 0550	CR00014	11/2/2016	PAYMENT	363.20	rp7821	040-1721
S 17 316 C 0251 0530	CR00007	11/2/2016	PAYMENT	20,264.00	gl5187	136-1720
T 17 903 C 1720 0530	CR00007	11/2/2016	PAYMENT	5,066.00	gl5187	136-1720
T 17 904 C 1721 0550	CR00015	11/2/2016	PAYMENT	9.80	rp7798	040-1721
T 17 934 C 0252 0550	CR00015	11/2/2016	PAYMENT	39.20	rp7798	040-1721
S 17 316 C 0251 0516	CR00001	11/3/2016	PAYMENT	54,978.00	gl6011	127-1720
T 17 901 C 1720 0516	CR00001	11/3/2016	PAYMENT	22.00	gl6011	127-1720
S 17 316 C 0252 0540	CR00004	11/3/2016	PAYMENT	1,072.00	rp7484	146-1721
T 17 902 C 1721 0540	CR00004	11/3/2016	PAYMENT	268.00	rp7484	146-1721
T 17 902 C 1721 0540	CR00005	11/3/2016	PAYMENT	23.40	rp5104	020-1721
T 17 932 C 0252 0540	CR00005	11/3/2016	PAYMENT	93.60	rp5104	020-1721
S 17 316 C 0251 0530	CR00006	11/3/2016	PAYMENT	26,969.00	gl3925	136-1720
T 17 903 C 1720 0530	CR00006	11/3/2016	PAYMENT	6,742.25	gl3925	136-1720
T 17 903 C 1720 0530	CR00007	11/3/2016	PAYMENT	13.20	gl5230	030-1720
T 17 933 C 0251 0530	CR00007	11/3/2016	PAYMENT	52.80	gl5230	030-1720
T 17 903 C 1721 0530	CR00008	11/3/2016	PAYMENT	70.00	rp7758	035-1721
T 17 906 C 1655 0530	CR00008	11/3/2016	PAYMENT	105.00	rp7758	035-1721
T 17 933 C 0252 0530	CR00008	11/3/2016	PAYMENT	175.00	rp7758	035-1721
T 17 903 C 1721 0530	CR00009	11/3/2016	PAYMENT	291.60	rp7637	035-1721
T 17 906 C 1655 0530	CR00009	11/3/2016	PAYMENT	437.40	rp7637	035-1721
T 17 933 C 0252 0530	CR00009	11/3/2016	PAYMENT	729.00	rp7637	035-1721
S 17 316 C 0256 0534	CR00010	11/3/2016	PAYMENT	7.50	rp7360	038-1723
S 17 326 C 0256 0534	CR00010	11/3/2016	PAYMENT	7.50	rp7360	038-1723
T 17 903 C 1723 0534	CR00010	11/3/2016	PAYMENT	6.00	rp7360	038-1723
T 17 906 C 1655 0534	CR00010	11/3/2016	PAYMENT	9.00	rp7360	038-1723
T 17 904 C 1721 0550	CR00011	11/3/2016	PAYMENT	62.20	rp7818	040-1721
T 17 934 C 0252 0550	CR00011	11/3/2016	PAYMENT	248.80	rp7818	040-1721
T 17 904 C 1721 0550	CR00012	11/3/2016	PAYMENT	8.00	rp7842	040-1721
T 17 934 C 0252 0550	CR00012	11/3/2016	PAYMENT	32.00	rp7842	040-1721
T 17 903 C 1721 0530	H005157	10/31/2016	PAYMENT	64.00	rp7877	030-1721
T 17 933 C 0252 0530	H005157	10/31/2016	PAYMENT	256.00	rp7877	030-1721
T 17 903 C 1721 0530	H005158	10/31/2016	PAYMENT	28.00	rp7871	030-1721
T 17 933 C 0252 0530	H005158	10/31/2016	PAYMENT	112.00	rp7871	030-1721
T 17 902 C 1721 0540	M014580	10/31/2016	PAYMENT	5.00	rp7512	020-1721
T 17 932 C 0252 0540	M014580	10/31/2016	PAYMENT	20.00	rp7512	020-1721
S 17 316 C 1563 0540	M014581	10/31/2016	FINE-UNAUTHORIZED COM'L USE	400.00	md00007	147-1780
T 17 902 C 1780 0540	M014581	10/31/2016	FINE-UNAUTHORIZED COM'L USE	100.00	md00007	147-1780
T 17 902 C 1722 0540	M014576	10/25/2016	ROYALTY-SEPTEMBER 2016	255.17	ll0264	020-1722
T 17 932 C 0264 0540	M014576	10/25/2016	ROYALTY-SEPTEMBER 2016	1,020.68	ll0264	020-1722

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T 17 902 C 1721 0540	M014577	10/25/2016	PAYMENT	16.00	rp7804	020-1721
T 17 932 C 0252 0540	M014577	10/25/2016	PAYMENT	64.00	rp7804	020-1721
T 17 901 C 1720 0520	CR00001	11/4/2016	PAYMENT	720.00	gl5309	010-1720
T 17 931 C 0251 0520	CR00001	11/4/2016	PAYMENT	2,880.00	gl5309	010-1720
T 17 901 C 1720 0520	CR00002	11/4/2016	PAYMENT	600.00	gl5309	010-1720
T 17 931 C 0251 0520	CR00002	11/4/2016	PAYMENT	2,400.00	gl5309	010-1720
T 17 901 C 1721 0520	CR00005	11/4/2016	PAYMENT	93.80	rp7561	010-1721
T 17 931 C 0252 0520	CR00005	11/4/2016	PAYMENT	375.20	rp7561	010-1721
S 17 325 C 0251 0520	CR00008	11/4/2016	PAYMENT	18,400.00	gl6039	014-1720
T 17 901 C 1720 0520	CR00008	11/4/2016	PAYMENT	4,600.00	gl6039	014-1720
S 17 325 C 0251 0520	CR00009	11/4/2016	PAYMENT	683.06	gl6039	014-1720
T 17 901 C 1720 0520	CR00009	11/4/2016	PAYMENT	170.77	gl6039	014-1720
T 17 901 C 1721 0520	CR00010	11/4/2016	PAYMENT	100.00	rp7851	010-1721
T 17 931 C 0252 0520	CR00010	11/4/2016	PAYMENT	400.00	rp7851	010-1721
T 17 902 C 1724 0540	CR00012	11/4/2016	PAYMENT	5.60	rp4450	020-1724
T 17 932 C 0257 0540	CR00012	11/4/2016	PAYMENT	22.40	rp4450	020-1724
T 17 902 C 1721 0540	CR00013	11/4/2016	PAYMENT	2.60	rp5847	020-1721
T 17 932 C 0252 0540	CR00013	11/4/2016	PAYMENT	10.40	rp5847	020-1721
T 17 902 C 1721 0540	CR00014	11/4/2016	PAYMENT	2.60	rp7686	020-1721
T 17 932 C 0252 0540	CR00014	11/4/2016	PAYMENT	10.40	rp7686	020-1721
T 17 902 C 1721 0540	CR00015	11/4/2016	PAYMENT	2.60	rp7762	020-1721
T 17 932 C 0252 0540	CR00015	11/4/2016	PAYMENT	10.40	rp7762	020-1721
T 17 903 C 1720 0530	CR00017	11/4/2016	PAYMENT	750.00	gl5365	030-1720
T 17 933 C 0251 0530	CR00017	11/4/2016	PAYMENT	3,000.00	gl5365	030-1720
T 17 903 C 1720 0537	CR00018	11/4/2016	PAYMENT	4,000.00	gl5721	069-1720
T 17 906 C 1655 0537	CR00018	11/4/2016	PAYMENT	16,000.00	gl5721	069-1720
S 17 316 C 0252 0540	CR00019	11/4/2016	PAYMENT	600.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00019	11/4/2016	PAYMENT	150.00	rp7787	146-1721
T 17 904 C 1721 0550	CR00020	11/4/2016	PAYMENT	38.00	rp7833	040-1721
T 17 934 C 0252 0550	CR00020	11/4/2016	PAYMENT	152.00	rp7833	040-1721
T 17 901 C 1721 0520	CR00001	11/7/2016	PAYMENT	120.00	rp7688	010-1721
T 17 931 C 0252 0520	CR00001	11/7/2016	PAYMENT	480.00	rp7688	010-1721
T 17 901 C 1721 0520	CR00002	11/7/2016	PAYMENT	15.20	rp7722	010-1721
T 17 931 C 0252 0520	CR00002	11/7/2016	PAYMENT	60.80	rp7722	010-1721
T 17 901 C 1721 0520	CR00003	11/7/2016	PAYMENT	2.60	rp7477	010-1721
T 17 931 C 0252 0520	CR00003	11/7/2016	PAYMENT	10.40	rp7477	010-1721
T 17 901 C 1721 0520	CR00004	11/7/2016	PAYMENT	104.00	rp7643	010-1721
T 17 931 C 0252 0520	CR00004	11/7/2016	PAYMENT	416.00	rp7643	010-1721
S 17 316 C 0252 0540	CR00005	11/7/2016	PAYMENT	101.60	rp7780	146-1721
T 17 902 C 1721 0540	CR00005	11/7/2016	PAYMENT	25.40	rp7780	146-1721
T 17 903 C 1721 0530	CR00006	11/7/2016	PAYMENT	2.60	rp7388	035-1721
T 17 906 C 1655 0530	CR00006	11/7/2016	PAYMENT	3.90	rp7388	035-1721
T 17 933 C 0252 0530	CR00006	11/7/2016	PAYMENT	6.50	rp7388	035-1721
T 17 902 C 1721 0540	CR00007	11/7/2016	PAYMENT	2.60	rp5900	020-1721
T 17 932 C 0252 0540	CR00007	11/7/2016	PAYMENT	10.40	rp5900	020-1721
T 17 902 C 1721 0540	CR00008	11/7/2016	PAYMENT	10.40	rp7558	020-1721
T 17 932 C 0252 0540	CR00008	11/7/2016	PAYMENT	41.60	rp7558	020-1721
S 17 316 C 0256 0544	CR00009	11/7/2016	PAYMENT	424.58	rp7263	026-1723
S 17 326 C 0256 0544	CR00009	11/7/2016	PAYMENT	424.58	rp7263	026-1723
T 17 902 C 1723 0544	CR00009	11/7/2016	PAYMENT	339.66	rp7263	026-1723
T 17 906 C 1655 0544	CR00009	11/7/2016	PAYMENT	509.50	rp7263	026-1723
S 17 316 C 0256 0544	CR00010	11/7/2016	PAYMENT	1,647.10	rp7264	026-1723
S 17 326 C 0256 0544	CR00010	11/7/2016	PAYMENT	1,647.10	rp7264	026-1723
T 17 902 C 1723 0544	CR00010	11/7/2016	PAYMENT	1,317.68	rp7264	026-1723
T 17 906 C 1655 0544	CR00010	11/7/2016	PAYMENT	1,976.52	rp7264	026-1723
S 17 316 C 0256 0544	CR00011	11/7/2016	PAYMENT	869.18	rp7265	026-1723
S 17 326 C 0256 0544	CR00011	11/7/2016	PAYMENT	869.18	rp7265	026-1723
T 17 902 C 1723 0544	CR00011	11/7/2016	PAYMENT	695.34	rp7265	026-1723
T 17 906 C 1655 0544	CR00011	11/7/2016	PAYMENT	1,043.02	rp7265	026-1723
S 17 316 C 0256 0544	CR00012	11/7/2016	PAYMENT	356.72	rp7266	026-1723
S 17 326 C 0256 0544	CR00012	11/7/2016	PAYMENT	356.72	rp7266	026-1723
T 17 902 C 1723 0544	CR00012	11/7/2016	PAYMENT	285.38	rp7266	026-1723

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T 17 906 C 1655 0544	CR00012	11/7/2016	PAYMENT	428.06	rp7266	026-1723
T 17 902 C 1721 0540	CR00014	11/7/2016	PAYMENT	8.00	rp7503	025-1721
T 17 906 C 1655 0540	CR00014	11/7/2016	PAYMENT	12.00	rp7503	025-1721
T 17 932 C 0252 0540	CR00014	11/7/2016	PAYMENT	20.00	rp7503	025-1721
T 17 902 C 1721 0540	CR00015	11/7/2016	PAYMENT	2.60	rp7506	025-1721
T 17 906 C 1655 0540	CR00015	11/7/2016	PAYMENT	3.90	rp7506	025-1721
T 17 932 C 0252 0540	CR00015	11/7/2016	PAYMENT	6.50	rp7506	025-1721
S 17 316 C 0251 0530	CR00017	11/7/2016	PAYMENT	4,484.00	gl3723	136-1720
T 17 903 C 1720 0530	CR00017	11/7/2016	PAYMENT	1,121.00	gl3723	136-1720
S 17 316 C 0251 0530	CR00018	11/7/2016	PAYMENT	2,856.00	gl4359	136-1720
T 17 903 C 1720 0530	CR00018	11/7/2016	PAYMENT	714.00	gl4359	136-1720
S 17 316 C 0251 0530	CR00019	11/7/2016	PAYMENT	1,446.66	gl4308	136-1720
T 17 903 C 1720 0530	CR00019	11/7/2016	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1720 0530	CR00020	11/7/2016	PAYMENT	2,624.51	gl5220	035-1720
T 17 906 C 1655 0530	CR00020	11/7/2016	PAYMENT	3,936.77	gl5220	035-1720
T 17 933 C 0251 0530	CR00020	11/7/2016	PAYMENT	6,561.28	gl5220	035-1720
T 17 903 C 1721 0530	CR00021	11/7/2016	PAYMENT	104.00	rp7715	035-1721
T 17 906 C 1655 0530	CR00021	11/7/2016	PAYMENT	156.00	rp7715	035-1721
T 17 933 C 0252 0530	CR00021	11/7/2016	PAYMENT	260.00	rp7715	035-1721
T 17 903 C 1721 0530	CR00022	11/7/2016	PAYMENT	37.60	rp7531	030-1721
T 17 933 C 0252 0530	CR00022	11/7/2016	PAYMENT	150.40	rp7531	030-1721
S 17 316 C 0252 0530	CR00023	11/7/2016	PAYMENT	146.40	rp7567	136-1721
T 17 903 C 1721 0530	CR00023	11/7/2016	PAYMENT	36.60	rp7567	136-1721
S 17 316 C 0252 0530	CR00024	11/7/2016	PAYMENT	146.40	rp7567	136-1721
T 17 903 C 1721 0530	CR00024	11/7/2016	PAYMENT	36.60	rp7567	136-1721
T 17 903 C 1721 0530	CR00025	11/7/2016	PAYMENT	2.60	rp7648	030-1721
T 17 933 C 0252 0530	CR00025	11/7/2016	PAYMENT	10.40	rp7648	030-1721
T 17 903 C 1721 0530	CR00026	11/7/2016	PAYMENT	4.20	rp7662	030-1721
T 17 933 C 0252 0530	CR00026	11/7/2016	PAYMENT	16.80	rp7662	030-1721
T 17 903 C 1721 0530	CR00027	11/7/2016	PAYMENT	63.20	rp7661	030-1721
T 17 933 C 0252 0530	CR00027	11/7/2016	PAYMENT	252.80	rp7661	030-1721
T 17 903 C 1721 0530	CR00028	11/7/2016	PAYMENT	8.00	rp7660	030-1721
T 17 933 C 0252 0530	CR00028	11/7/2016	PAYMENT	32.00	rp7660	030-1721
T 17 903 C 1721 0530	CR00029	11/7/2016	PAYMENT	33.60	rp7659	030-1721
T 17 933 C 0252 0530	CR00029	11/7/2016	PAYMENT	134.40	rp7659	030-1721
T 17 903 C 1721 0530	CR00030	11/7/2016	PAYMENT	2.60	rp7658	030-1721
T 17 933 C 0252 0530	CR00030	11/7/2016	PAYMENT	10.40	rp7658	030-1721
T 17 903 C 1721 0530	CR00031	11/7/2016	PAYMENT	7.20	rp7653	030-1721
T 17 933 C 0252 0530	CR00031	11/7/2016	PAYMENT	28.80	rp7653	030-1721
T 17 903 C 1721 0530	CR00032	11/7/2016	PAYMENT	10.40	rp7652	030-1721
T 17 933 C 0252 0530	CR00032	11/7/2016	PAYMENT	41.60	rp7652	030-1721
T 17 903 C 1721 0530	CR00033	11/7/2016	PAYMENT	2.60	rp7651	030-1721
T 17 933 C 0252 0530	CR00033	11/7/2016	PAYMENT	10.40	rp7651	030-1721
T 17 903 C 1721 0530	CR00034	11/7/2016	PAYMENT	8.00	rp7650	030-1721
T 17 933 C 0252 0530	CR00034	11/7/2016	PAYMENT	32.00	rp7650	030-1721
T 17 903 C 1721 0530	CR00035	11/7/2016	PAYMENT	17.40	rp7649	030-1721
T 17 933 C 0252 0530	CR00035	11/7/2016	PAYMENT	69.60	rp7649	030-1721
T 17 903 C 1721 0530	CR00036	11/7/2016	PAYMENT	93.60	rp7153	030-1721
T 17 933 C 0252 0530	CR00036	11/7/2016	PAYMENT	374.40	rp7153	030-1721
T 17 904 C 1720 0550	CR00037	11/7/2016	PAYMENT	4,950.00	gl4573	040-1720
T 17 934 C 0251 0550	CR00037	11/7/2016	PAYMENT	19,800.00	gl4573	040-1720
T 17 904 C 1720 0550	CR00038	11/7/2016	PAYMENT	11.00	gl3941	040-1720
T 17 934 C 0251 0550	CR00038	11/7/2016	PAYMENT	44.00	gl3941	040-1720
T 17 904 C 1721 0550	CR00039	11/7/2016	PAYMENT	13.80	rp7794	045-1721
T 17 906 C 1655 0550	CR00039	11/7/2016	PAYMENT	20.70	rp7794	045-1721
T 17 934 C 0252 0550	CR00039	11/7/2016	PAYMENT	34.50	rp7794	045-1721
T 17 904 C 1721 0550	CR00040	11/7/2016	PAYMENT	214.60	rp7683	040-1721
T 17 934 C 0252 0550	CR00040	11/7/2016	PAYMENT	858.40	rp7683	040-1721
T 17 904 C 1721 0550	CR00041	11/7/2016	PAYMENT	8.00	rp7641	040-1721
T 17 934 C 0252 0550	CR00041	11/7/2016	PAYMENT	32.00	rp7641	040-1721
T 17 904 C 1721 0550	CR00042	11/7/2016	PAYMENT	10.20	rp7734	040-1721
T 17 934 C 0252 0550	CR00042	11/7/2016	PAYMENT	40.80	rp7734	040-1721

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S 17 316 C 0252 0550	CR00043	11/7/2016	PAYMENT	506.40	rp7507	156-1721
T 17 904 C 1721 0550	CR00043	11/7/2016	PAYMENT	126.60	rp7507	156-1721
S 17 312 C 1307 0650 000000 00 752	CR00044	11/7/2016	PAYMENT	655.50	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00044	11/7/2016	PAYMENT	163.88	sp0501	041-1727
S 17 312 C 1307 0650 000000 00 752	CR00045	11/7/2016	PAYMENT	251.17	sp0502	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00045	11/7/2016	PAYMENT	62.79	sp0502	041-1727
T 17 904 C 1720 0550	CR00054	11/7/2016	PAYMENT	1,800.00	gl4257	040-1720
T 17 934 C 0251 0550	CR00054	11/7/2016	PAYMENT	7,200.00	gl4257	040-1720
T 17 904 C 1720 0550	CR00055	11/7/2016	PAYMENT	1,320.00	gl4257	040-1720
T 17 934 C 0251 0550	CR00055	11/7/2016	PAYMENT	5,280.00	gl4257	040-1720
S 17 316 C 0251 0530	CR00001	11/9/2016	PAYMENT	232,108.18	gl5844	136-1720
T 17 903 C 1720 0530	CR00001	11/9/2016	PAYMENT	58,027.04	gl5844	136-1720
T 17 903 C 1720 0530	CR00004	11/9/2016	PAYMENT	48.00	gl5938	030-1720
T 17 933 C 0251 0530	CR00004	11/9/2016	PAYMENT	192.00	gl5938	030-1720
S 17 316 C 0252 0530	H005159	11/3/2016	PAYMENT	348.80	rp6931	136-1721
T 17 903 C 1721 0530	H005159	11/3/2016	PAYMENT	87.20	rp6931	136-1721
T 17 903 C 1720 0530	H005160	11/4/2016	PAYMENT	2,666.67	gl5700	030-1720
T 17 933 C 0251 0530	H005160	11/4/2016	PAYMENT	10,666.66	gl5700	030-1720
T 17 902 C 1721 0540	M014582	11/2/2016	PAYMENT	24.00	rp7822	020-1721
T 17 932 C 0252 0540	M014582	11/2/2016	PAYMENT	96.00	rp7822	020-1721
T 17 902 C 1721 0540	M014583	11/3/2016	PAYMENT	27.80	rp7537	020-1721
T 17 932 C 0252 0540	M014583	11/3/2016	PAYMENT	111.20	rp7537	020-1721
T 17 902 C 1721 0540	M014584	11/3/2016	PAYMENT	23.00	rp7562	020-1721
T 17 932 C 0252 0540	M014584	11/3/2016	PAYMENT	92.00	rp7562	020-1721
T 17 902 C 1721 0540	M014586	11/7/2016	PAYMENT	20.40	rp7869	020-1721
T 17 932 C 0252 0540	M014586	11/7/2016	PAYMENT	81.60	rp7869	020-1721
T 17 902 C 1721 0540	M014587	11/7/2016	PAYMENT	5.00	rp7512	020-1721
T 17 932 C 0252 0540	M014587	11/7/2016	PAYMENT	20.00	rp7512	020-1721
S 17 316 C 0251 0550	CR00002	11/10/2016	PAYMENT	10,800.00	gl5578	156-1720
T 17 904 C 1720 0550	CR00002	11/10/2016	PAYMENT	2,700.00	gl5578	156-1720
S 17 316 C 0251 0550	CR00003	11/10/2016	PAYMENT	51,600.00	gl3832	156-1720
T 17 904 C 1720 0550	CR00003	11/10/2016	PAYMENT	12,900.00	gl3832	156-1720
S 17 312 C 0251 0620	CR00001	11/14/2016	PAYMENT	115.20	sp0042	011-1720
T 17 901 C 1720 0620	CR00001	11/14/2016	PAYMENT	28.80	sp0042	011-1720
S 17 316 C 0251 0530	CR00002	11/14/2016	PAYMENT	27,800.00	gl4300	136-1720
T 17 903 C 1720 0530	CR00002	11/14/2016	PAYMENT	6,950.00	gl4300	136-1720
T 17 903 C 1720 0530	CR00003	11/14/2016	PAYMENT	1,280.00	gl5645	030-1720
T 17 933 C 0251 0530	CR00003	11/14/2016	PAYMENT	5,120.00	gl5645	030-1720
S 17 316 C 0251 0530	CR00004	11/14/2016	PAYMENT	5,280.00	gl3875	136-1720
T 17 903 C 1720 0530	CR00004	11/14/2016	PAYMENT	1,320.00	gl3875	136-1720
T 17 903 C 1720 0530	CR00005	11/14/2016	PAYMENT	1,557.50	gl5188	030-1720
T 17 933 C 0251 0530	CR00005	11/14/2016	PAYMENT	6,230.00	gl5188	030-1720
T 17 903 C 1721 0530	CR00006	11/14/2016	PAYMENT	10.80	rp7446	030-1721
T 17 933 C 0252 0530	CR00006	11/14/2016	PAYMENT	43.20	rp7446	030-1721
S 17 316 C 0256 0534	CR00007	11/14/2016	PAYMENT	6.50	rp7432	038-1723
S 17 326 C 0256 0534	CR00007	11/14/2016	PAYMENT	6.50	rp7432	038-1723
T 17 903 C 1723 0534	CR00007	11/14/2016	PAYMENT	5.20	rp7432	038-1723
T 17 906 C 1655 0534	CR00007	11/14/2016	PAYMENT	7.80	rp7432	038-1723
T 17 903 C 1721 0530	CR00008	11/14/2016	PAYMENT	49.00	rp5127	030-1721
T 17 933 C 0252 0530	CR00008	11/14/2016	PAYMENT	196.00	rp5127	030-1721
T 17 903 C 1721 0530	CR00009	11/14/2016	PAYMENT	272.54	rp7884	030-1721
T 17 933 C 0252 0530	CR00009	11/14/2016	PAYMENT	1,090.18	rp7884	030-1721
T 17 903 C 1721 0530	CR00010	11/14/2016	PAYMENT	152.00	rp7733	030-1721
T 17 933 C 0252 0530	CR00010	11/14/2016	PAYMENT	608.00	rp7733	030-1721
T 17 903 C 1721 0530	CR00011	11/14/2016	PAYMENT	41.80	rp7709	030-1721
T 17 933 C 0252 0530	CR00011	11/14/2016	PAYMENT	167.20	rp7709	030-1721
T 17 904 C 1721 0550	CR00012	11/14/2016	PAYMENT	50.20	rp7872	040-1721
T 17 934 C 0252 0550	CR00012	11/14/2016	PAYMENT	200.80	rp7872	040-1721
S 17 316 C 0256 0550	CR00013	11/14/2016	PAYMENT	50.29	rp7088	046-1723
S 17 326 C 0256 0550	CR00013	11/14/2016	PAYMENT	50.29	rp7088	046-1723
T 17 904 C 1723 0550	CR00013	11/14/2016	PAYMENT	40.23	rp7088	046-1723
T 17 906 C 1655 0550	CR00013	11/14/2016	PAYMENT	60.36	rp7088	046-1723

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S 17 316 C 0252 0550	CR00014	11/14/2016	PAYMENT	10.40	rp7407	156-1721
T 17 904 C 1721 0550	CR00014	11/14/2016	PAYMENT	2.60	rp7407	156-1721
S 17 316 C 0252 0550	CR00015	11/14/2016	PAYMENT	297.60	rp7444	156-1721
T 17 904 C 1721 0550	CR00015	11/14/2016	PAYMENT	74.40	rp7444	156-1721
S 17 316 C 0252 0550	CR00016	11/14/2016	PAYMENT	225.60	rp7613	156-1721
T 17 904 C 1721 0550	CR00016	11/14/2016	PAYMENT	56.40	rp7613	156-1721
S 17 312 C 0252 0650	CR00017	11/14/2016	PAYMENT	100.80	srp7308	041-1721
T 17 904 C 1721 0650	CR00017	11/14/2016	PAYMENT	25.20	srp7308	041-1721
T 17 904 C 1721 0550	CR00018	11/14/2016	PAYMENT	77.40	rp7738	040-1721
T 17 934 C 0252 0550	CR00018	11/14/2016	PAYMENT	309.60	rp7738	040-1721
S 17 316 C 0251 0530	CR00002	11/15/2016	PAYMENT	7,920.00	gl5186	136-1720
T 17 903 C 1720 0530	CR00002	11/15/2016	PAYMENT	1,980.00	gl5186	136-1720
S 17 316 C 0252 0520	CR00003	11/15/2016	PAYMENT	846.40	rp7843	126-1721
T 17 901 C 1721 0520	CR00003	11/15/2016	PAYMENT	211.60	rp7843	126-1721
S 17 316 C 0251 0530	H005161	11/14/2016	PAYMENT	14,140.00	gl3742	136-1720
T 17 903 C 1720 0530	H005161	11/14/2016	PAYMENT	3,535.00	gl3742	136-1720
T 17 903 C 1721 0530	H005162	11/14/2016	PAYMENT	63.80	rp7885	030-1721
T 17 933 C 0252 0530	H005162	11/14/2016	PAYMENT	255.20	rp7885	030-1721
S 17 316 C 0252 0530	H005163	11/14/2016	PAYMENT	668.35	rp7580	136-1721
T 17 903 C 1721 0530	H005163	11/14/2016	PAYMENT	167.09	rp7580	136-1721
T 17 903 C 1721 0530	H005164	11/14/2016	PAYMENT	8.00	rp7852	035-1721
T 17 906 C 1655 0530	H005164	11/14/2016	PAYMENT	12.00	rp7852	035-1721
T 17 933 C 0252 0530	H005164	11/14/2016	PAYMENT	20.00	rp7852	035-1721
T 17 902 C 1721 0540	CR00002	11/17/2016	PAYMENT	46.20	rp7479	020-1721
T 17 932 C 0252 0540	CR00002	11/17/2016	PAYMENT	184.80	rp7479	020-1721
T 17 902 C 1721 0540	CR00003	11/17/2016	PAYMENT	2.60	rp7551	020-1721
T 17 932 C 0252 0540	CR00003	11/17/2016	PAYMENT	10.40	rp7551	020-1721
S 17 316 C 0251 0530	CR00004	11/17/2016	PAYMENT	6,160.00	gl3999	136-1720
T 17 903 C 1720 0530	CR00004	11/17/2016	PAYMENT	1,540.00	gl3999	136-1720
S 17 316 C 0251 0530	CR00005	11/17/2016	PAYMENT	17,400.00	gl5018	136-1720
T 17 903 C 1720 0530	CR00005	11/17/2016	PAYMENT	4,350.00	gl5018	136-1720
T 17 904 C 1721 0550	CR00006	11/17/2016	PAYMENT	27.20	rp7498	040-1721
T 17 934 C 0252 0550	CR00006	11/17/2016	PAYMENT	108.80	rp7498	040-1721
T 17 903 C 1720 0530	H005165	11/16/2016	PAYMENT	48.00	gl5940	030-1720
T 17 933 C 0251 0530	H005165	11/16/2016	PAYMENT	192.00	gl5940	030-1720
S 17 316 C 0257 0531	CR00009	11/17/2016	ROYALTY-SEPTEMBER 2016	47,972.79	ll0902	034-1724
T 17 903 C 1724 0531	CR00009	11/17/2016	ROYALTY-SEPTEMBER 2016	19,189.12	ll0902	034-1724
T 17 906 C 1655 0531	CR00009	11/17/2016	ROYALTY-SEPTEMBER 2016	28,783.68	ll0902	034-1724
S 17 312 C 1310 0621	CR00011	11/17/2016	PCT RENT-SEPTEMBER 2016	90,093.87	sp0543	128-1716
T 17 901 C 1716 0610	CR00011	11/17/2016	PCT RENT-SEPTEMBER 2016	22,523.47	sp0543	128-1716
T 17 902 C 1721 0540	CR00001	11/18/2016	PAYMENT	14.80	rp6766	020-1721
T 17 932 C 0252 0540	CR00001	11/18/2016	PAYMENT	59.20	rp6766	020-1721
S 17 316 C 0251 0530	CR00002	11/18/2016	PAYMENT	5,240.00	gl4668	136-1720
T 17 903 C 1720 0530	CR00002	11/18/2016	PAYMENT	1,310.00	gl4668	136-1720
T 17 903 C 1721 0530	CR00003	11/18/2016	PAYMENT	3.20	rp7414	030-1721
T 17 933 C 0252 0530	CR00003	11/18/2016	PAYMENT	12.80	rp7414	030-1721
T 17 903 C 1721 0530	CR00004	11/18/2016	PAYMENT	386.40	rp7874	030-1721
T 17 933 C 0252 0530	CR00004	11/18/2016	PAYMENT	1,545.60	rp7874	030-1721
T 17 902 C 1721 0540	CR00006	11/18/2016	PAYMENT	8.00	rp7622	020-1721
T 17 932 C 0252 0540	CR00006	11/18/2016	PAYMENT	32.00	rp7622	020-1721
T 17 931 C 0252 0510 000000 00 051	CR00005	11/21/2016	BEACH WEDDINGS-9/16	11,765.18		
T 17 901 C 1721 0510 000000 00 051	CR00005	11/21/2016	BEACH WEDDINGS-9/16	2,941.30		
S 17 316 C 0252 0510 000000 00 051	CR00005	11/21/2016	BEACH WEDDINGS-9/16	156.60		
S 17 325 C 0251 0550	CR00006	11/21/2016	EASEMENT VALUE	20,160.00	13kd190	043-1720
T 17 904 C 1720 0550	CR00006	11/21/2016	EASEMENT VALUE	5,040.00	13kd190	043-1720
T 17 904 C 1720 0550	CR00007	11/21/2016	EASEMENT VALUE	812.00	13kd017	040-1720
T 17 934 C 0251 0550	CR00007	11/21/2016	EASEMENT VALUE	3,248.00	13kd017	040-1720
T 17 901 C 1721 0520	CR00028	11/21/2016	RENTAL FEE-12/31/16	110.00	re4255	010-1721
T 17 931 C 0252 0520	CR00028	11/21/2016	RENTAL FEE-12/31/16	440.00	re4255	010-1721
T 17 902 C 1720 0540	CR00057	11/21/2016	PAYMENT	96.00	gl3817	020-1720
T 17 932 C 0251 0540	CR00057	11/21/2016	PAYMENT	384.00	gl3817	020-1720
T 17 902 C 1720 0540	CR00058	11/21/2016	PAYMENT	2.00	gl4828	020-1720

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T 17 932 C 0251 0540	CR00058	11/21/2016	PAYMENT	8.00	gl4828	020-1720
T 17 903 C 1720 0530	CR00059	11/21/2016	PAYMENT	1,557.50	gl5188	030-1720
T 17 933 C 0251 0530	CR00059	11/21/2016	PAYMENT	6,230.00	gl5188	030-1720
S 17 316 C 0251 0530	CR00060	11/21/2016	PAYMENT	14,516.00	gl3723	136-1720
T 17 903 C 1720 0530	CR00060	11/21/2016	PAYMENT	3,629.00	gl3723	136-1720
S 17 312 C 1307 0630 000000 00 639	CR00061	11/21/2016	PAYMENT	1,527.20	sp0523	031-1727
T 17 903 C 1727 0630 000000 00 639	CR00061	11/21/2016	PAYMENT	381.80	sp0523	031-1727
T 17 904 C 1720 0550	CR00062	11/21/2016	PAYMENT	205.00	gl5579	040-1720
T 17 934 C 0251 0550	CR00062	11/21/2016	PAYMENT	820.00	gl5579	040-1720
T 17 904 C 1720 0550	CR00063	11/21/2016	SBLS-AMERICAN TOWER (12/16)	120.00	gl3852	040-1720
T 17 934 C 0251 0550	CR00063	11/21/2016	SBLS-AMERICAN TOWER (12/16)	480.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00064	11/21/2016	PAYMENT	83.00	rp7376	040-1721
T 17 934 C 0252 0550	CR00064	11/21/2016	PAYMENT	332.00	rp7376	040-1721
T 17 901 C 1720 0520	CR00055	11/21/2016	PAYMENT	5,135.00	gl5589	010-1720
T 17 931 C 0251 0520	CR00055	11/21/2016	PAYMENT	20,540.00	gl5589	010-1720
S 17 312 C 1310 0621	CR00056	11/21/2016	PCT RENT-SEPTEMBER 2016	87,091.18	sp0543	128-1716
T 17 901 C 1716 0610	CR00056	11/21/2016	PCT RENT-SEPTEMBER 2016	21,772.79	sp0543	128-1716
S 17 312 C 1415 0650	CRB0001	11/7/2016	- PAYMENT	2,500.00	bk5194	541-1717
T 17 904 C 1717 0650	CRB0001	11/7/2016	- PAYMENT	600.00	bk5194	541-1717
T 17 903 C 1720 0530	H005166	11/17/2016	PAYMENT	2,666.67	gl5700	030-1720
T 17 933 C 0251 0530	H005166	11/17/2016	PAYMENT	10,666.66	gl5700	030-1720
T 17 903 C 1720 0530	H005167	11/18/2016	PAYMENT	48.00	gl5946	030-1720
T 17 933 C 0251 0530	H005167	11/18/2016	PAYMENT	192.00	gl5946	030-1720
S 17 312 C 1301 0651	CR00005	11/22/2016	PAYMENT	172.40	sp0123	041-1725
T 17 904 C 1725 0651	CR00005	11/22/2016	PAYMENT	43.10	sp0123	041-1725
T 17 901 C 1715 0620 616	CR00010	11/22/2016	SAND ISLAND CMPG-9/29/16	4.80		
S 17 312 C 1308 0620 616	CR00010	11/22/2016	SAND ISLAND CMPG-9/29/16	19.20		
T 17 901 C 1715 0620 616	CR00011	11/22/2016	SAND ISLAND CMPG-10/11/16	16.00		
S 17 312 C 1308 0620 616	CR00011	11/22/2016	SAND ISLAND CMPG-10/11/16	64.00		
T 17 901 C 1715 0620 616	CR00012	11/22/2016	SAND ISLAND CMPG-10/24/16	17.60		
S 17 312 C 1308 0620 616	CR00012	11/22/2016	SAND ISLAND CMPG-10/24/16	70.40		
T 17 901 C 1715 0620 616	CR00013	11/22/2016	SAND ISLAND CMPG-10/25/16	8.00		
S 17 312 C 1308 0620 616	CR00013	11/22/2016	SAND ISLAND CMPG-10/25/16	32.00		
T 17 901 C 1715 0620 616	CR00014	11/22/2016	SAND ISLAND CMPG-10/31/16	10.80		
S 17 312 C 1308 0620 616	CR00014	11/22/2016	SAND ISLAND CMPG-10/31/16	43.20		
T 17 901 C 1715 0620 616	CR00015	11/22/2016	SAND ISLAND CMPG-11/1/16	5.60		
S 17 312 C 1308 0620 616	CR00015	11/22/2016	SAND ISLAND CMPG-11/1/16	22.40		
T 17 901 C 1715 0620 616	CR00016	11/22/2016	SAND ISLAND CMPG-11/2/16	15.60		
S 17 312 C 1308 0620 616	CR00016	11/22/2016	SAND ISLAND CMPG-11/2/16	62.40		
T 17 901 C 1715 0620 616	CR00017	11/22/2016	SAND ISLAND CMPG-11/9/16	8.40		
S 17 312 C 1308 0620 616	CR00017	11/22/2016	SAND ISLAND CMPG-11/9/16	33.60		
T 17 901 C 1715 0620 616	CR00018	11/22/2016	SAND ISLAND CMPG-11/10/16	16.00		
S 17 312 C 1308 0620 616	CR00018	11/22/2016	SAND ISLAND CMPG-11/10/16	64.00		
T 17 901 C 1715 0620 616	CR00019	11/22/2016	SAND ISLAND CMPG-11/15/16	10.80		
S 17 312 C 1308 0620 616	CR00019	11/22/2016	SAND ISLAND CMPG-11/15/16	43.20		
T 17 902 C 1715 0640 642	CR00020	11/22/2016	WAIANAPANAPA CMPG-9/23/16	10.80		
S 17 312 C 1308 0640 642	CR00020	11/22/2016	WAIANAPANAPA CMPG-9/23/16	43.20		
T 17 902 C 1715 0640 642	CR00021	11/22/2016	WAIANAPANAPA CMPG-10/5/16	3.60		
S 17 312 C 1308 0640 642	CR00021	11/22/2016	WAIANAPANAPA CMPG-10/5/16	14.40		
T 17 902 C 1715 0640 642	CR00022	11/22/2016	WAIANAPANAPA CMPG-10/10/16	7.20		
S 17 312 C 1308 0640 642	CR00022	11/22/2016	WAIANAPANAPA CMPG-10/10/16	28.80		
T 17 902 C 1715 0640 642	CR00023	11/22/2016	WAIANAPANAPA CMPG-10/11/16	7.20		
S 17 312 C 1308 0640 642	CR00023	11/22/2016	WAIANAPANAPA CMPG-10/11/16	28.80		
T 17 902 C 1715 0640 642	CR00027	11/22/2016	WAIANAPANAPA CMPG-11/9/16	3.60		
S 17 312 C 1308 0640 642	CR00027	11/22/2016	WAIANAPANAPA CMPG-11/9/16	14.40		
T 17 901 C 1724 0420 000000 00 424	CR00033	11/22/2016	OTHR FOR PROD-OAHU	3.60		
S 17 347 C 0257 0420 000000 00 424	CR00033	11/22/2016	OTHR FOR PROD-OAHU	14.40		
S 17 312 C 1304 0630 000000 00 646	CR00001	11/23/2016	RENTAL FEE-10/14/16-10/15/16	3,680.00	sp091704	031-1718
T 17 903 C 1718 0630 000000 00 646	CR00001	11/23/2016	RENTAL FEE-10/14/16-10/15/16	920.00	sp091704	031-1718
T 17 904 C 1715 0650 602	CR00002	11/23/2016	KOKEE CMPG-9/2/16	4.80		
S 17 312 C 1308 0650 602	CR00002	11/23/2016	KOKEE CMPG-9/2/16	19.20		
T 17 904 C 1715 0650 602	CR00003	11/23/2016	KOKEE CMPG-10/7/16	10.80		

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S 17 312 C 1308 0650 602	CR00003	11/23/2016	KOKEE CMPG-10/7/16	43.20		
T 17 904 C 1715 0650 647	CR00003	11/23/2016	POLIHAI CMPG-10/7/16	7.20		
S 17 312 C 1308 0650 647	CR00003	11/23/2016	POLIHAI CMPG-10/7/16	28.80		
T 17 904 C 1715 0650 602	CR00004	11/23/2016	KOKEE CMPG-10/13/16	3.60		
S 17 312 C 1308 0650 602	CR00004	11/23/2016	KOKEE CMPG-10/13/16	14.40		
T 17 904 C 1715 0650 602	CR00005	11/23/2016	KOKEE CMPG-KAUAI 10/14/16	3.60		
S 17 312 C 1308 0650 602	CR00005	11/23/2016	KOKEE CMPG-KAUAI 10/14/16	14.40		
T 17 904 C 1715 0650 647	CR00005	11/23/2016	POLIHAI CMPG-KAUAI 10/14/16	7.20		
S 17 312 C 1308 0650 647	CR00005	11/23/2016	POLIHAI CMPG-KAUAI 10/14/16	28.80		
T 17 904 C 1715 0650 647	CR00006	11/23/2016	POLIHAI CMPG-10/19/16	3.60		
S 17 312 C 1308 0650 647	CR00006	11/23/2016	POLIHAI CMPG-10/19/16	14.40		
T 17 904 C 1715 0650 647	CR00007	11/23/2016	POLIHAI CMPG-10/20/16	4.80		
S 17 312 C 1308 0650 647	CR00007	11/23/2016	POLIHAI CMPG-10/20/16	19.20		
T 17 904 C 1715 0650 602	CR00008	11/23/2016	KOKEE CMPG-10/24/16	3.60		
S 17 312 C 1308 0650 602	CR00008	11/23/2016	KOKEE CMPG-10/24/16	14.40		
T 17 904 C 1715 0650 602	CR00009	11/23/2016	KOKEE CMPG-10/26/16	10.80		
S 17 312 C 1308 0650 602	CR00009	11/23/2016	KOKEE CMPG-10/26/16	43.20		
T 17 904 C 1715 0650 602	CR00010	11/23/2016	KOKEE CMPG-11/2/16	7.20		
S 17 312 C 1308 0650 602	CR00010	11/23/2016	KOKEE CMPG-11/2/16	28.80		
T 17 904 C 1715 0650 647	CR00011	11/23/2016	POLIHAI CMPG-11/3/16	3.60		
S 17 312 C 1308 0650 647	CR00011	11/23/2016	POLIHAI CMPG-11/3/16	14.40		
T 17 904 C 1715 0650 602	CR00012	11/23/2016	KOKEE CMPG-11/4/16	10.80		
S 17 312 C 1308 0650 602	CR00012	11/23/2016	KOKEE CMPG-11/4/16	43.20		
T 17 904 C 1715 0650 647	CR00012	11/23/2016	POLIHAI CMPG-11/4/16	7.20		
S 17 312 C 1308 0650 647	CR00012	11/23/2016	POLIHAI CMPG-11/4/16	28.80		
T 17 904 C 1715 0650 647	CR00013	11/23/2016	POLIHAI CMPG-11/7/16	7.20		
S 17 312 C 1308 0650 647	CR00013	11/23/2016	POLIHAI CMPG-11/7/16	28.80		
T 17 904 C 1715 0650 602	CR00015	11/23/2016	KOKEE CMPG-11/14/16	3.60		
S 17 312 C 1308 0650 602	CR00015	11/23/2016	KOKEE CMPG-11/14/16	14.40		
T 17 904 C 1715 0650 647	CR00015	11/23/2016	POLIHAI CMPG-11/14/16	10.80		
S 17 312 C 1308 0650 647	CR00015	11/23/2016	POLIHAI CMPG-11/14/16	43.20		
T 17 903 C 1718 0630 631	CR00017	11/23/2016	WAILOA PAV-10/20/16	25.00		
S 17 312 C 1304 0630 631	CR00017	11/23/2016	WAILOA PAV-10/20/16	100.00		
T 17 903 C 1718 0630 631	CR00018	11/23/2016	WAILOA PAV-10/21/16	25.00		
S 17 312 C 1304 0630 631	CR00018	11/23/2016	WAILOA PAV-10/21/16	100.00		
T 17 903 C 1718 0630 631	CR00019	11/23/2016	WAILOA PAV-10/24/16	25.00		
S 17 312 C 1304 0630 631	CR00019	11/23/2016	WAILOA PAV-10/24/16	100.00		
T 17 903 C 1718 0630 631	CR00020	11/23/2016	WAILOA PAV-10/28/16	33.00		
S 17 312 C 1304 0630 631	CR00020	11/23/2016	WAILOA PAV-10/28/16	132.00		
T 17 903 C 1718 0630 631	CR00021	11/23/2016	WAILOA PAV-11/1/16	25.00		
S 17 312 C 1304 0630 631	CR00021	11/23/2016	WAILOA PAV-11/1/16	100.00		
T 17 903 C 1718 0630 646	CR00022	11/23/2016	HAPUNA CAB-11/3/16	30.00		
S 17 312 C 1304 0630 646	CR00022	11/23/2016	HAPUNA CAB-11/3/16	120.00		
T 17 903 C 1718 0630 631	CR00022	11/23/2016	WAILOA PAV-11/3/16	25.00		
S 17 312 C 1304 0630 631	CR00022	11/23/2016	WAILOA PAV-11/3/16	100.00		
T 17 903 C 1718 0630 631	CR00023	11/23/2016	WAILOA PAV-11/4/16	25.00		
S 17 312 C 1304 0630 631	CR00023	11/23/2016	WAILOA PAV-11/4/16	100.00		
T 17 903 C 1718 0630 631	CR00024	11/23/2016	WAILOA PAV-11/7/16	11.00		
S 17 312 C 1304 0630 631	CR00024	11/23/2016	WAILOA PAV-11/7/16	44.00		
T 17 903 C 1718 0630 646	CR00025	11/23/2016	HAPUNA CAB-11/10/16	6.00		
S 17 312 C 1304 0630 646	CR00025	11/23/2016	HAPUNA CAB-11/10/16	24.00		
S 17 312 C 0252 0622	CR00026	11/23/2016	FIPAC 17-090B,C MAGIC ISLAND	160.00		
T 17 901 C 1721 0622	CR00026	11/23/2016	FIPAC 17-090B,C MAGIC ISLAND	40.00		
S 17 312 C 0252 0622	CR00026	11/23/2016	FIPAC 16-351I LUXSTORY MEDIA	80.00		
T 17 901 C 1721 0622	CR00026	11/23/2016	FIPAC 16-351I LUXSTORY MEDIA	20.00		
S 17 312 C 0252 0622	CR00026	11/23/2016	FIPAC 16-351E LUXSTORY MEDIA	80.00		
T 17 901 C 1721 0622	CR00026	11/23/2016	FIPAC 16-351E LUXSTORY MEDIA	20.00		
S 17 312 C 0252 0652	CR00027	11/23/2016	FIPAC 16-351A,B,C,D,K LUXSTRY	420.00		
T 17 904 C 1721 0652	CR00027	11/23/2016	FIPAC 16-351A,B,C,D,K LUXSTRY	80.00		
S 17 312 C 0252 0652	CR00029	11/23/2016	FIPAC 17-135I DUNN, LESLIE	80.00		
T 17 904 C 1721 0652	CR00029	11/23/2016	FIPAC 17-135I DUNN, LESLIE	20.00		
S 17 312 C 0252 0652	CR00029	11/23/2016	FIPAC 17-135J DUNN, LESLIE	80.00		

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T 17 904 C 1721 0652	CR00029	11/23/2016	FIPAC 17-135J DUNN, LESLIE	20.00		
S 17 312 C 0252 0632	CR00030	11/23/2016	FIPAC 17-126C SUMMERJAX INC	80.00		
T 17 903 C 1721 0632	CR00030	11/23/2016	FIPAC 17-126C SUMMERJAX INC	20.00		
S 17 312 C 0252 0632	CR00030	11/23/2016	FIPAC 17-126B SUMMERJAX INC	80.00		
T 17 903 C 1721 0632	CR00030	11/23/2016	FIPAC 17-126B SUMMERJAX INC	20.00		
S 17 312 C 0252 0652	CR00031	11/23/2016	FIPAC 17-072F AMPLE LLC	80.00		
T 17 904 C 1721 0652	CR00031	11/23/2016	FIPAC 17-072F AMPLE LLC	20.00		
S 17 312 C 0252 0652	CR00031	11/23/2016	FIPAC 17-072B AMPLE LLC	80.00		
T 17 904 C 1721 0652	CR00031	11/23/2016	FIPAC 17-072B AMPLE LLC	20.00		
S 17 312 C 0252 0622	CR00032	11/23/2016	FIPAC 17-111D MAGIC ISL PROD	80.00		
T 17 901 C 1721 0622	CR00032	11/23/2016	FIPAC 17-111D MAGIC ISL PROD	20.00		
S 17 312 C 0252 0622	CR00032	11/23/2016	FIPAC 17-111F MAGIC ISL PROD	80.00		
T 17 901 C 1721 0622	CR00032	11/23/2016	FIPAC 17-111F MAGIC ISL PROD	20.00		
S 17 312 C 0252 0622	CR00032	11/23/2016	FIPAC 17-116A JOY OF BEACH	80.00		
T 17 901 C 1721 0622	CR00032	11/23/2016	FIPAC 17-116A JOY OF BEACH	20.00		
S 17 312 C 0252 0622	CR00032	11/23/2016	FIPAC 17-120A STRYKER	80.00		
T 17 901 C 1721 0622	CR00032	11/23/2016	FIPAC 17-120A STRYKER	20.00		
T 17 903 C 1721 0530	H005150	10/13/2016	RENTAL FEE-10/13/16	120.00	re4252	030-1721
T 17 933 C 0252 0530	H005150	10/13/2016	RENTAL FEE-10/13/16	480.00	re4252	030-1721
T 17 902 C 1721 0540	M014575	10/18/2016	RENTAL FEE-10/22/16-10/23/16	200.00	re4203	020-1721
T 17 932 C 0252 0540	M014575	10/18/2016	RENTAL FEE-10/22/16-10/23/16	800.00	re4203	020-1721
T 17 904 C 1724 0550	CR00038	11/23/2016	PAYMENT	35.80	gl4022	040-1724
T 17 934 C 0257 0550	CR00038	11/23/2016	PAYMENT	143.20	gl4022	040-1724
S 17 312 C 1310 0621	CR00043	11/23/2016	ADD'L PCT RENT-APRIL 2016	22,040.80	sp0543	128-1716
T 17 901 C 1716 0610	CR00043	11/23/2016	ADD'L PCT RENT-APRIL 2016	5,510.20	sp0543	128-1716
S 17 312 C 1310 0621	CR00044	11/23/2016	ADD'L PCT RENT-MAY 2016	21,908.00	sp0543	128-1716
T 17 901 C 1716 0610	CR00044	11/23/2016	ADD'L PCT RENT-MAY 2016	5,477.00	sp0543	128-1716
T 17 902 C 1721 0540	CR00045	11/23/2016	PAYMENT	3.20	rp7545	020-1721
T 17 932 C 0252 0540	CR00045	11/23/2016	PAYMENT	12.80	rp7545	020-1721
T 17 901 C 1724 0420 000000 00 424	CR00050	11/23/2016	OTHER FOREST-OAHU (KIMURA)	3.60		
S 17 347 C 0257 0420 000000 00 424	CR00050	11/23/2016	OTHER FOREST-OAHU (KIMURA)	14.40		
T 17 901 C 1724 0420 000000 00 424	CR00051	11/23/2016	OTHER FOREST-OAHU (MIDORI)	302.00		
S 17 347 C 0257 0420 000000 00 424	CR00051	11/23/2016	OTHER FOREST-OAHU (MIDORI)	1,208.00		
T 17 901 C 1724 0420 000000 00 424	CR00052	11/23/2016	OTHER FOREST-OAHU (ASATO)	62.00		
S 17 347 C 0257 0420 000000 00 424	CR00052	11/23/2016	OTHER FOREST-OAHU (ASATO)	248.00		
T 17 901 C 1724 0420 000000 00 424	CR00053	11/23/2016	OTHER FOREST-OAHU (HIRATA)	2.64		
S 17 347 C 0257 0420 000000 00 424	CR00053	11/23/2016	OTHER FOREST-OAHU (HIRATA)	10.56		
T 17 901 C 1724 0420 000000 00 424	CR00054	11/23/2016	OTHER FOREST-OAHU (NISHIDA)	2.56		
S 17 347 C 0257 0420 000000 00 424	CR00054	11/23/2016	OTHER FOREST-OAHU (NISHIDA)	10.24		
S 17 325 C 0251 0540	M014585	10/31/2016	CONSIDERATION	9,786.40	gl6008	023-1720
T 17 902 C 1720 0540	M014585	10/31/2016	CONSIDERATION	2,446.60	gl6008	023-1720
T 17 901 C 1720 0520	CR00009	11/25/2016	PAYMENT	24.00	gl4897	010-1720
T 17 931 C 0251 0520	CR00009	11/25/2016	PAYMENT	96.00	gl4897	010-1720
T 17 901 C 1720 0520	CR00010	11/25/2016	PAYMENT	12.00	gl4910	010-1720
T 17 931 C 0251 0520	CR00010	11/25/2016	PAYMENT	48.00	gl4910	010-1720
S 17 316 C 0251 0530	CR00011	11/25/2016	PAYMENT	10,580.00	gl4443	136-1720
T 17 903 C 1720 0530	CR00011	11/25/2016	PAYMENT	2,645.00	gl4443	136-1720
S 17 316 C 0251 0530	CR00012	11/25/2016	PAYMENT	3,960.00	gl4310	136-1720
T 17 903 C 1720 0530	CR00012	11/25/2016	PAYMENT	990.00	gl4310	136-1720
T 17 903 C 1720 0530	CR00014	11/25/2016	PAYMENT	13.20	gl5225	030-1720
T 17 933 C 0251 0530	CR00014	11/25/2016	PAYMENT	52.80	gl5225	030-1720
T 17 901 C 1721 0520	CR00015	11/25/2016	PAYMENT	275.20	rp3954	013-1721
T 17 931 C 0252 0520	CR00015	11/25/2016	PAYMENT	68.80	rp3954	013-1721
T 17 901 C 1721 0520	CR00017	11/25/2016	PAYMENT	5.40	rp7501	010-1721
T 17 931 C 0252 0520	CR00017	11/25/2016	PAYMENT	21.60	rp7501	010-1721
T 17 903 C 1721 0530	CR00018	11/25/2016	PAYMENT	15.20	rp7476	030-1721
T 17 933 C 0252 0530	CR00018	11/25/2016	PAYMENT	60.80	rp7476	030-1721
T 17 903 C 1721 0530	CR00019	11/25/2016	PAYMENT	51.80	rp7536	030-1721
T 17 933 C 0252 0530	CR00019	11/25/2016	PAYMENT	207.20	rp7536	030-1721
T 17 903 C 1721 0530	CR00020	11/25/2016	PAYMENT	104.00	rp7715	035-1721
T 17 906 C 1655 0530	CR00020	11/25/2016	PAYMENT	156.00	rp7715	035-1721
T 17 933 C 0252 0530	CR00020	11/25/2016	PAYMENT	260.00	rp7715	035-1721

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S 17 316 C 0252 0530	CR00021	11/25/2016	PAYMENT	1,237.60	rp7716	136-1721
T 17 903 C 1721 0530	CR00021	11/25/2016	PAYMENT	309.40	rp7716	136-1721
T 17 903 C 1721 0530	CR00023	11/25/2016	PAYMENT	3.80	rp7761	035-1721
T 17 906 C 1655 0530	CR00023	11/25/2016	PAYMENT	5.70	rp7761	035-1721
T 17 933 C 0252 0530	CR00023	11/25/2016	PAYMENT	9.50	rp7761	035-1721
T 17 903 C 1721 0530	CR00024	11/25/2016	PAYMENT	8.00	rp7838	035-1721
T 17 906 C 1655 0530	CR00024	11/25/2016	PAYMENT	12.00	rp7838	035-1721
T 17 933 C 0252 0530	CR00024	11/25/2016	PAYMENT	20.00	rp7838	035-1721
T 17 903 C 1721 0530	CR00025	11/25/2016	PAYMENT	150.40	rp7809	030-1721
T 17 933 C 0252 0530	CR00025	11/25/2016	PAYMENT	601.60	rp7809	030-1721
T 17 903 C 1721 0530	CR00026	11/25/2016	PAYMENT	196.60	rp7841	030-1721
T 17 933 C 0252 0530	CR00026	11/25/2016	PAYMENT	786.40	rp7841	030-1721
T 17 902 C 1721 0540	CR00028	11/25/2016	PAYMENT	8.00	rp7608	020-1721
T 17 932 C 0252 0540	CR00028	11/25/2016	PAYMENT	32.00	rp7608	020-1721
T 17 902 C 1721 0540	CR00029	11/25/2016	PAYMENT	2.80	rp7755	020-1721
T 17 932 C 0252 0540	CR00029	11/25/2016	PAYMENT	11.20	rp7755	020-1721
S 17 316 C 0252 0540	CR00030	11/25/2016	PAYMENT	1,025.60	rp7783	146-1721
T 17 902 C 1721 0540	CR00030	11/25/2016	PAYMENT	256.40	rp7783	146-1721
T 17 904 C 1721 0550	CR00031	11/25/2016	PAYMENT	2.60	rp6892	040-1721
T 17 934 C 0252 0550	CR00031	11/25/2016	PAYMENT	10.40	rp6892	040-1721
T 17 904 C 1721 0550	CR00032	11/25/2016	PAYMENT	77.20	rp6893	040-1721
T 17 934 C 0252 0550	CR00032	11/25/2016	PAYMENT	308.80	rp6893	040-1721
T 17 904 C 1721 0550	CR00033	11/25/2016	PAYMENT	189.50	rp7848	040-1721
T 17 934 C 0252 0550	CR00033	11/25/2016	PAYMENT	758.00	rp7848	040-1721
T 17 901 C 1714 0420 000000 00 553	CR00039	11/25/2016	NA ALA HELE COM'L TRAIL-9/16	767.00		
S 17 306 C 1043 0420 000000 00 553	CR00039	11/25/2016	NA ALA HELE COM'L TRAIL-9/16	3,068.00		
T 17 903 C 1714 0430 000000 00 553	CR00039	11/25/2016	NA ALA HELE COM'L TRAIL-9/16	43.00		
S 17 306 C 1043 0430 000000 00 553	CR00039	11/25/2016	NA ALA HELE COM'L TRAIL-9/16	172.00		
T 17 901 C 1714 0420 000000 00 553	CR00040	11/25/2016	NA ALA HELE COM'L TRAIL-10/16	510.00		
S 17 306 C 1043 0420 000000 00 553	CR00040	11/25/2016	NA ALA HELE COM'L TRAIL-10/16	2,040.00		
T 17 902 C 1714 0440 000000 00 553	CR00040	11/25/2016	NA ALA HELE COM'L TRAIL-10/16	17.00		
S 17 306 C 1043 0440 000000 00 553	CR00040	11/25/2016	NA ALA HELE COM'L TRAIL-10/16	68.00		
T 17 903 C 1714 0430 000000 00 553	CR00040	11/25/2016	NA ALA HELE COM'L TRAIL-10/16	75.00		
S 17 306 C 1043 0430 000000 00 553	CR00040	11/25/2016	NA ALA HELE COM'L TRAIL-10/16	300.00		
S 17 316 C 0252 0530	H005168	11/21/2016	PAYMENT	780.00	rp7890	136-1721
T 17 903 C 1721 0530	H005168	11/21/2016	PAYMENT	195.00	rp7890	136-1721
S 17 312 C 0252 0642	CR00048	11/25/2016	FIPAC 17-011C SUMMERJAX INC	240.00		
T 17 902 C 1721 0642	CR00048	11/25/2016	FIPAC 17-011C SUMMERJAX INC	60.00		
S 17 312 C 0252 0622	CR00049	11/25/2016	FIPAC 16-336B J U ONE CORP.	80.00		
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 16-336B J U ONE CORP.	20.00		
S 17 312 C 0252 0622	CR00049	11/25/2016	FIPAC 17-010 EYE PRODUCTION	240.00		
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 17-010 EYE PRODUCTION	60.00		
S 17 312 C 0252 0622	CR00049	11/25/2016	FIPAC 17-085F NATIVE PICTURES	160.00		
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 17-085F NATIVE PICTURES	40.00		
S 17 312 C 0252 0622	CR00049	11/25/2016	FIPAC 17-095A OPTOMEN PROD	80.00		
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 17-095A OPTOMEN PROD	20.00		
S 17 312 C 0252 0622	CR00049	11/25/2016	FIPAC 17-042C BLUE RIVER	80.00		
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 17-042C BLUE RIVER	20.00		
S 17 312 C 0252 0622	CR00049	11/25/2016	FIPAC 17-085B NATIVE PICTURES	80.00		
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 17-085B NATIVE PICTURES	20.00		
S 17 312 C 0252 0622	CR00049	11/25/2016	FIPAC 17-085C NATIVE PICTURES	80.00		
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 17-085C NATIVE PICTURES	20.00		
S 17 312 C 0252 0622	CR00049	11/25/2016	FIPAC 17-096C HI FILM ATHRTY	80.00		
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 17-096C HI FILM ATHRTY	20.00		
S 17 312 C 0252 0652	CR00050	11/25/2016	FIPAC 17-074F THUNDERS 12	80.00		
T 17 904 C 1721 0652	CR00050	11/25/2016	FIPAC 17-074F THUNDERS 12	20.00		
S 17 312 C 0252 0622	CR00051	11/25/2016	FIPAC 17-010 EYE PRODUCTIONS	80.00		
T 17 901 C 1721 0622	CR00051	11/25/2016	FIPAC 17-010 EYE PRODUCTIONS	20.00		
S 17 312 C 0252 0622	CR00051	11/25/2016	FIPAC 17-010 EYE PRODUCTIONS	480.00		
T 17 901 C 1721 0622	CR00051	11/25/2016	FIPAC 17-010 EYE PRODUCTIONS	120.00		
S 17 312 C 0252 0622	CR00051	11/25/2016	FIPAC 17-090D MAGIC ISL PROD	80.00		
T 17 901 C 1721 0622	CR00051	11/25/2016	FIPAC 17-090D MAGIC ISL PROD	20.00		

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S 17 312 C 0252 0622	CR00051	11/25/2016	FIPAC 17-090F MAGIC ISL PROD	80.00		
T 17 901 C 1721 0622	CR00051	11/25/2016	FIPAC 17-090F MAGIC ISL PROD	20.00		
T 17 902 C 1720 0540	M014590	11/23/2016	PAYMENT	1,500.00	gl4327	020-1720
T 17 932 C 0251 0540	M014590	11/23/2016	PAYMENT	6,000.00	gl4327	020-1720
S 17 316 C 0251 0530	CR00013	11/25/2016	PAYMENT	86,776.00	gl5187	136-1720
T 17 903 C 1720 0530	CR00013	11/25/2016	PAYMENT	21,694.00	gl5187	136-1720
S 17 312 C 1310 0621	IJV0023	11/20/2016	REV-% RNT 9/16 (CR#11)	(90,093.87)	sp0543	128-1716
T 17 901 C 1716 0610	IJV0023	11/20/2016	REV-% RNT 9/16 (CR#11)	(22,523.47)	sp0543	128-1716
S 17 312 C 1308 0650 602	JV00230	11/2/2016	CNCL FEE-SWV#C17266, 11/1/16	(4.00)		
S 17 312 C 1308 0650 661	JV00230	11/2/2016	CNCL FEE-SWV#C17266, 11/1/16	(4.00)		
T 17 904 C 1715 0650 602	JV00230	11/2/2016	CNCL FEE-SWV#C17266, 11/1/16	(1.00)		
T 17 904 C 1715 0650 661	JV00230	11/2/2016	CNCL FEE-SWV#C17266, 11/1/16	(1.00)		
S 17 312 C 1308 0620 612	JV00276	11/29/2016	CORRECT CR#1, 11/28/16	(93.00)		
S 17 312 C 1308 0620 616	JV00276	11/29/2016	CORRECT CR#1, 11/28/16	(688.80)		
T 17 901 C 1715 0620 612	JV00276	11/29/2016	CORRECT CR#1, 11/28/16	(17.20)		
T 17 901 C 1715 0620 616	JV00276	11/29/2016	CORRECT CR#1, 11/28/16	(144.00)		
S 17 312 C 1308 0650 661	CW00682	11/18/2016	DUPLICATE 2016-0169 JACOBSEN	92.00		
T 17 904 C 1715 0650 661	CW00682	11/18/2016	DUPLICATE 2016-0169 JACOBSEN	23.00		
S 17 312 C 1308 0650 602	WV17266	11/1/2016	2016-30294 CROCHET, ELFREDA	(10.40)		
S 17 312 C 1308 0650 661	WV17266	11/1/2016	2016-0169 JACOBSEN, ROBERT	(92.00)		
T 17 904 C 1715 0650 602	WV17276	11/1/2016	2016-30294 CROCHET, ELFREDA	(2.60)		
T 17 904 C 1715 0650 661	WV17276	11/1/2016	2016-0169 JACOBSEN, ROBERT	(23.00)		
T 17 903 C 1718 0630 646	WV17256	11/1/2016	2016-0383 VILLERE, BARBARA	(18.00)		
T 17 903 C 1718 0630 646	WV17256	11/1/2016	2016-0395 OKIMOTO, ZECHARY	(12.00)		
T 17 903 C 1718 0630 646	WV17256	11/1/2016	2016-0399 OKIMOTO, ELLEN	(18.00)		
T 17 903 C 1718 0630 646	WV17256	11/1/2016	2016-0384 REGIDOR, STANFORD	(6.00)		
T 17 903 C 1718 0630 646	WV17256	11/1/2016	2016-0386 VILLARUEL, GENE	(18.00)		
T 17 903 C 1718 0630 646	WV17256	11/1/2016	2016-23330 TAKAI, KORI	(12.00)		
T 17 903 C 1718 0630 646	WV17256	11/1/2016	2016-0385 TAKAI, JASON	(18.00)		
T 17 903 C 1718 0630 654	WV17256	11/1/2016	2016-25280 ELISAGA, TIMOTHY	(24.00)		
T 17 903 C 1718 0630 654	WV17256	11/1/2016	2016-25285 ELISAGA, JANINE	(24.00)		
T 17 903 C 1718 0630 654	WV17256	11/1/2016	2016-25284 CHRISTENSEN, ANDREW	(24.00)		
T 17 903 C 1718 0630 654	WV17256	11/1/2016	2016-25282 MUKAI, BRIAN	(24.00)		
S 17 312 C 1304 0630 646	WV17246	11/1/2016	2016-0383 VILLERE, BARBARA	(81.00)		
S 17 312 C 1304 0630 646	WV17246	11/1/2016	2016-0385 TANAKA, JASON	(81.00)		
S 17 312 C 1304 0630 646	WV17246	11/1/2016	2016-0386 VILLARUEL, GENE	(81.00)		
S 17 312 C 1304 0630 646	WV17246	11/1/2016	2016-0384 REGIDOR, STANFORD	(27.00)		
S 17 312 C 1304 0630 646	WV17246	11/1/2016	2016-0399 OKIMOTO, ELLEN	(81.00)		
S 17 312 C 1304 0630 646	WV17246	11/1/2016	2016-0395 OKIMOTO, ZECHARY	(54.00)		
S 17 312 C 1304 0630 646	WV17246	11/1/2016	2016-23330 TAKAKI, KORI	(54.00)		
S 17 312 C 1304 0630 654	WV17246	11/1/2016	2016-25282 MUKAI, BRIAN	(108.00)		
S 17 312 C 1304 0630 654	WV17246	11/1/2016	2016-25280 ELISAGA, TIMOTHY	(108.00)		
S 17 312 C 1304 0630 654	WV17246	11/1/2016	2016-25284 CHRISTENSEN, ANDREW	(108.00)		
S 17 312 C 1304 0630 654	WV17246	11/1/2016	2016-25285 ELISAGA, TIMOTHY	(108.00)		
S 17 312 C 1310 0621	IJV0023	11/20/2016	CORR-PCT RNT OCT 2016 (CR#11)	90,093.87	sp0543	128-1716
T 17 901 C 1716 0610	IJV0023	11/20/2016	CORR-PCT RNT OCT 2016 (CR#11)	22,523.47	sp0543	128-1716
T 17 904 C 1715 0650 602	CR00001	11/28/2016	HIC KOKEE CMPG-9/1-15/16	233.20		
S 17 312 C 1308 0650 602	CR00001	11/28/2016	HIC KOKEE CMPG-9/1-15/16	932.80		
T 17 904 C 1715 0650 647	CR00001	11/28/2016	HIC POLIHALE CMPG-9/1-15/16	266.00		
S 17 312 C 1308 0650 647	CR00001	11/28/2016	HIC POLIHALE CMPG-9/1-15/16	1,064.00		
T 17 904 C 1715 0650 661	CR00001	11/28/2016	HIC MILOLII CMPG-9/1-15/16	190.00		
S 17 312 C 1308 0650 661	CR00001	11/28/2016	HIC MILOLII CMPG-9/1-15/16	760.00		
T 17 902 C 1718 0640 625	CR00001	11/28/2016	HIC POLIPOLI CAB-9/1-15/16	144.00		
S 17 312 C 1304 0640 625	CR00001	11/28/2016	HIC POLIPOLI CAB-9/1-15/16	576.00		
T 17 902 C 1715 0640 623	CR00001	11/28/2016	HIC PALAAU CMPG-9/1-15/16	10.80		
S 17 312 C 1308 0640 623	CR00001	11/28/2016	HIC PALAAU CMPG-9/1-15/16	43.20		
T 17 902 C 1715 0640 642	CR00001	11/28/2016	HIC WAIANAPANAPA CMPG-9/1-15/	475.20		
S 17 312 C 1308 0640 642	CR00001	11/28/2016	HIC WAIANAPANAPA CMPG-9/1-15/	1,873.20		
T 17 903 C 1718 0630 646	CR00001	11/28/2016	HIC HAPUNA CAB-9/1-15/16	380.00		
S 17 312 C 1304 0630 646	CR00001	11/28/2016	HIC HAPUNA CAB-9/1-15/16	1,499.00		
T 17 903 C 1718 0630 654	CR00001	11/28/2016	HIC KALOPA CAB-9/1-15/16	372.00		
S 17 312 C 1304 0630 654	CR00001	11/28/2016	HIC KALOPA CAB-9/1-15/16	1,464.00		

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T 17 903 C 1715 0630 654	CR00001	11/28/2016	HIC KALOPA CMPG-9/1-15/16	42.00		
S 17 312 C 1308 0630 654	CR00001	11/28/2016	HIC KALOPA CMPG-9/1-15/16	151.80		
T 17 903 C 1715 0630 730	CR00001	11/28/2016	HIC KIHOLA CMPG-9/1-15/16	54.00		
S 17 312 C 1308 0630 730	CR00001	11/28/2016	HIC KIHOLA CMPG-9/1-15/16	173.20		
T 17 903 C 1715 0630 635	CR00001	11/28/2016	HIC MANUKA CMPG-9/1-15/16	8.40		
S 17 312 C 1308 0630 635	CR00001	11/28/2016	HIC MANUKA CMPG-9/1-15/16	32.40		
T 17 903 C 1718 0630 631	CR00001	11/28/2016	HIC WAILOA PAV-9/1-15/16	93.00		
S 17 312 C 1304 0630 631	CR00001	11/28/2016	HIC WAILOA PAV-9/1-15/16	372.00		
S 17 312 C 1460 0650	CR00002	11/28/2016	PCT RENT-SEPTEMBER 2016	4,775.38	sp0004	041-1726
T 17 904 C 1726 0650	CR00002	11/28/2016	PCT RENT-SEPTEMBER 2016	1,193.84	sp0004	041-1726
S 17 312 C 1460 0650	CR00003	11/28/2016	PCT RENT-SEPTEMBER 2016	2,412.91	sp0005	041-1726
T 17 904 C 1726 0650	CR00003	11/28/2016	PCT RENT-SEPTEMBER 2016	603.23	sp0005	041-1726
S 17 312 C 1460 0650	CR00005	11/28/2016	PCT RENT-SEPTEMBER 2016	1,030.48	sp0025	041-1726
T 17 904 C 1726 0650	CR00005	11/28/2016	PCT RENT-SEPTEMBER 2016	257.62	sp0025	041-1726
S 17 312 C 1460 0650	CR00006	11/28/2016	PCT RENT-SEPTEMBER 2016	1,194.86	sp0026	041-1726
T 17 904 C 1726 0650	CR00006	11/28/2016	PCT RENT-SEPTEMBER 2016	298.72	sp0026	041-1726
S 17 312 C 1460 0650	CR00007	11/28/2016	PCT RENT-SEPTEMBER 2016	531.36	sp0027	041-1726
T 17 904 C 1726 0650	CR00007	11/28/2016	PCT RENT-SEPTEMBER 2016	132.84	sp0027	041-1726
S 17 312 C 1460 0650	CR00008	11/28/2016	PCT RENT-SEPTEMBER 2016	1,194.86	sp0029	041-1726
T 17 904 C 1726 0650	CR00008	11/28/2016	PCT RENT-SEPTEMBER 2016	298.72	sp0029	041-1726
S 17 312 C 1460 0650	CR00009	11/28/2016	PCT RENT-AUGUST 2016	1,440.77	sp0030	041-1726
T 17 904 C 1726 0650	CR00009	11/28/2016	PCT RENT-AUGUST 2016	360.19	sp0030	041-1726
S 17 312 C 1460 0650	CR00010	11/28/2016	PCT RENT-AUGUST 2016	822.92	sp0031	041-1726
T 17 904 C 1726 0650	CR00010	11/28/2016	PCT RENT-AUGUST 2016	205.73	sp0031	041-1726
S 17 312 C 1460 0650	CR00011	11/28/2016	PCT RENT-SEPTEMBER 2016	324.98	sp0031	041-1726
T 17 904 C 1726 0650	CR00011	11/28/2016	PCT RENT-SEPTEMBER 2016	81.25	sp0031	041-1726
S 17 312 C 1460 0650	CR00012	11/28/2016	PCT RENT-AUGUST 2016	1,299.31	sp0036	041-1726
T 17 904 C 1726 0650	CR00012	11/28/2016	PCT RENT-AUGUST 2016	324.83	sp0036	041-1726
S 17 312 C 1460 0650	CR00013	11/28/2016	PCT RENT-AUGUST 2016	964.55	sp0037	041-1726
T 17 904 C 1726 0650	CR00013	11/28/2016	PCT RENT-AUGUST 2016	241.14	sp0037	041-1726
S 17 312 C 1460 0650	CR00014	11/28/2016	PCT RENT-AUGUST 2016	907.02	sp0038	041-1726
T 17 904 C 1726 0650	CR00014	11/28/2016	PCT RENT-AUGUST 2016	226.76	sp0038	041-1726
S 17 312 C 1307 0650	CR00015	11/28/2016	PCT RENT-SEPTEMBER 2016	2,026.85	sp0039	041-1727
T 17 904 C 1727 0650	CR00015	11/28/2016	PCT RENT-SEPTEMBER 2016	506.71	sp0039	041-1727
S 17 312 C 1460 0650	CR00016	11/28/2016	PCT RENT-SEPTEMBER 2016	241.55	sp0046	041-1726
T 17 904 C 1726 0650	CR00016	11/28/2016	PCT RENT-SEPTEMBER 2016	60.39	sp0046	041-1726
S 17 312 C 1460 0650	CR00017	11/28/2016	PCT RENT-AUGUST 2016	2,068.46	sp0065	041-1726
T 17 904 C 1726 0650	CR00017	11/28/2016	PCT RENT-AUGUST 2016	517.12	sp0065	041-1726
S 17 312 C 1460 0650	CR00019	11/28/2016	PCT RENT-SEPTEMBER 2016	1,034.86	sp0072	041-1726
T 17 904 C 1726 0650	CR00019	11/28/2016	PCT RENT-SEPTEMBER 2016	258.72	sp0072	041-1726
S 17 312 C 1460 0650	CR00019	11/28/2016	PAYMENT	160.00	sp0072	041-1726
T 17 904 C 1726 0650	CR00019	11/28/2016	PAYMENT	40.00	sp0072	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00024	11/28/2016	PCT RENT-SEPTEMBER 2016	5,728.60	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00024	11/28/2016	PCT RENT-SEPTEMBER 2016	1,432.15	sp0521	011-1727
S 17 312 C 1460 0650 000000 00 609	CR00026	11/28/2016	RENT-SEPTEMBER 2016	160.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00026	11/28/2016	RENT-SEPTEMBER 2016	40.00	sp0525	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00027	11/28/2016	RENT-SEPTEMBER 2016	165.60	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00027	11/28/2016	RENT-SEPTEMBER 2016	41.40	sp0528	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00028	11/28/2016	PCT RENT-SEPTEMBER 2016	4,405.64	sp0531	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00028	11/28/2016	PCT RENT-SEPTEMBER 2016	1,101.41	sp0531	011-1727
S 17 316 C 0251 0530	H005170	11/25/2016	PAYMENT	8,000.00	gl4665	136-1720
T 17 903 C 1720 0530	H005170	11/25/2016	PAYMENT	2,000.00	gl4665	136-1720
T 17 901 C 1720 0520	CR00031	11/28/2016	PAYMENT	12.00	gl4887	010-1720
T 17 931 C 0251 0520	CR00031	11/28/2016	PAYMENT	48.00	gl4887	010-1720
T 17 901 C 1720 0520	CR00032	11/28/2016	PAYMENT	12.00	gl4896	010-1720
T 17 931 C 0251 0520	CR00032	11/28/2016	PAYMENT	48.00	gl4896	010-1720
S 17 316 C 0252 0520	CR00033	11/28/2016	PAYMENT	2,067.20	rp5557	126-1721
T 17 901 C 1721 0520	CR00033	11/28/2016	PAYMENT	516.80	rp5557	126-1721
S 17 316 C 0252 0520	CR00034	11/28/2016	PAYMENT	152.80	rp7514	126-1721
T 17 901 C 1721 0520	CR00034	11/28/2016	PAYMENT	38.20	rp7514	126-1721
T 17 901 C 1721 0520	CR00035	11/28/2016	PAYMENT	88.00	rp7714	010-1721
T 17 931 C 0252 0520	CR00035	11/28/2016	PAYMENT	352.00	rp7714	010-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1721 0520	CR00036	11/28/2016	PAYMENT	52.40	rp6660	010-1721
T 17 931 C 0252 0520	CR00036	11/28/2016	PAYMENT	209.60	rp6660	010-1721
T 17 901 C 1721 0520	CR00037	11/28/2016	PAYMENT	546.00	rp7835	010-1721
T 17 931 C 0252 0520	CR00037	11/28/2016	PAYMENT	2,184.00	rp7835	010-1721
T 17 901 C 1721 0520	CR00038	11/28/2016	PAYMENT	21.60	rp7889	010-1721
T 17 931 C 0252 0520	CR00038	11/28/2016	PAYMENT	86.40	rp7889	010-1721
T 17 901 C 1721 0520	CR00039	11/28/2016	PAYMENT	380.00	rp7832	010-1721
T 17 931 C 0252 0520	CR00039	11/28/2016	PAYMENT	1,520.00	rp7832	010-1721
S 17 316 C 0252 0520	CR00040	11/28/2016	PAYMENT	995.20	rp7849	126-1721
T 17 901 C 1721 0520	CR00040	11/28/2016	PAYMENT	248.80	rp7849	126-1721
T 17 901 C 1721 0520	CR00041	11/28/2016	PAYMENT	380.00	rp7832	010-1721
T 17 931 C 0252 0520	CR00041	11/28/2016	PAYMENT	1,520.00	rp7832	010-1721
S 17 312 C 1307 0620 000000 00 643	CR00043	11/28/2016	PAYMENT	5,760.00	sp0047	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00043	11/28/2016	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1720 0540	CR00044	11/28/2016	PAYMENT	289.00	gl5276	020-1720
T 17 932 C 0251 0540	CR00044	11/28/2016	PAYMENT	1,156.00	gl5276	020-1720
T 17 902 C 1724 0540	CR00045	11/28/2016	PAYMENT	2.60	rp5710	020-1724
T 17 932 C 0257 0540	CR00045	11/28/2016	PAYMENT	10.40	rp5710	020-1724
T 17 903 C 1720 0530	CR00046	11/28/2016	PAYMENT	1,588.55	gl4477	030-1720
T 17 933 C 0251 0530	CR00046	11/28/2016	PAYMENT	6,354.20	gl4477	030-1720
S 17 316 C 0251 0530	CR00047	11/28/2016	PAYMENT	1,976.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00047	11/28/2016	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00048	11/28/2016	PAYMENT	290.00	gl5543	030-1720
T 17 933 C 0251 0530	CR00048	11/28/2016	PAYMENT	1,160.00	gl5543	030-1720
S 17 316 C 0251 0530	CR00049	11/28/2016	PAYMENT	6,069.00	gl4303	136-1720
T 17 903 C 1720 0530	CR00049	11/28/2016	PAYMENT	1,517.25	gl4303	136-1720
S 17 316 C 0251 0530	CR00050	11/28/2016	PAYMENT	8,931.00	gl4379	136-1720
T 17 903 C 1720 0530	CR00050	11/28/2016	PAYMENT	2,232.75	gl4379	136-1720
T 17 903 C 1720 0530	CR00051	11/28/2016	PAYMENT	170.00	gl5320	030-1720
T 17 933 C 0251 0530	CR00051	11/28/2016	PAYMENT	680.00	gl5320	030-1720
T 17 903 C 1720 0530	CR00052	11/28/2016	PAYMENT	48.00	gl4961	030-1720
T 17 933 C 0251 0530	CR00052	11/28/2016	PAYMENT	192.00	gl4961	030-1720
T 17 903 C 1720 0530	CR00053	11/28/2016	PAYMENT	13.20	gl5224	030-1720
T 17 933 C 0251 0530	CR00053	11/28/2016	PAYMENT	52.80	gl5224	030-1720
T 17 903 C 1720 0530	CR00054	11/28/2016	PAYMENT	13.20	gl5229	030-1720
T 17 933 C 0251 0530	CR00054	11/28/2016	PAYMENT	52.80	gl5229	030-1720
T 17 903 C 1720 0530	CR00055	11/28/2016	PAYMENT	48.00	gl4964	030-1720
T 17 933 C 0251 0530	CR00055	11/28/2016	PAYMENT	192.00	gl4964	030-1720
T 17 903 C 1720 0530	CR00056	11/28/2016	PAYMENT	48.00	gl4965	030-1720
T 17 933 C 0251 0530	CR00056	11/28/2016	PAYMENT	192.00	gl4965	030-1720
T 17 903 C 1720 0530	CR00057	11/28/2016	PAYMENT	13.20	gl5233	030-1720
T 17 933 C 0251 0530	CR00057	11/28/2016	PAYMENT	52.80	gl5233	030-1720
T 17 903 C 1720 0530	CR00058	11/28/2016	PAYMENT	13.20	gl5234	030-1720
T 17 933 C 0251 0530	CR00058	11/28/2016	PAYMENT	52.80	gl5234	030-1720
T 17 903 C 1720 0530	CR00059	11/28/2016	PAYMENT	13.20	gl5238	030-1720
T 17 933 C 0251 0530	CR00059	11/28/2016	PAYMENT	52.80	gl5238	030-1720
T 17 903 C 1721 0530	CR00060	11/28/2016	PAYMENT	11.40	rp7377	030-1721
T 17 933 C 0252 0530	CR00060	11/28/2016	PAYMENT	45.60	rp7377	030-1721
T 17 903 C 1721 0530	CR00061	11/28/2016	PAYMENT	11.20	rp7696	035-1721
T 17 906 C 1655 0530	CR00061	11/28/2016	PAYMENT	16.80	rp7696	035-1721
T 17 933 C 0252 0530	CR00061	11/28/2016	PAYMENT	28.00	rp7696	035-1721
T 17 903 C 1724 0530	CR00062	11/28/2016	PAYMENT	2.60	rp7585	030-1724
T 17 933 C 0257 0530	CR00062	11/28/2016	PAYMENT	10.40	rp7585	030-1724
T 17 903 C 1721 0530	CR00063	11/28/2016	PAYMENT	13.20	rp7690	035-1721
T 17 906 C 1655 0530	CR00063	11/28/2016	PAYMENT	19.80	rp7690	035-1721
T 17 933 C 0252 0530	CR00063	11/28/2016	PAYMENT	33.00	rp7690	035-1721
T 17 903 C 1721 0530	CR00064	11/28/2016	PAYMENT	46.80	rp7440	030-1721
T 17 933 C 0252 0530	CR00064	11/28/2016	PAYMENT	187.20	rp7440	030-1721
S 17 316 C 0252 0530	CR00065	11/28/2016	PAYMENT	2,370.40	rp7892	136-1721
T 17 903 C 1721 0530	CR00065	11/28/2016	PAYMENT	592.60	rp7892	136-1721
T 17 903 C 1724 0530	CR00066	11/28/2016	PAYMENT	25.20	rp4135	030-1724
T 17 933 C 0257 0530	CR00066	11/28/2016	PAYMENT	100.80	rp4135	030-1724

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S 17 312 C 1307 0630 000000 00 639	CR00067	11/28/2016	PAYMENT	3,160.00	sp0523	031-1727
T 17 903 C 1727 0630 000000 00 639	CR00067	11/28/2016	PAYMENT	790.00	sp0523	031-1727
T 17 904 C 1721 0550	CR00068	11/28/2016	PAYMENT	8.60	rp7627	040-1721
T 17 934 C 0252 0550	CR00068	11/28/2016	PAYMENT	34.40	rp7627	040-1721
T 17 904 C 1721 0550	CR00069	11/28/2016	PAYMENT	16.60	rp7628	040-1721
T 17 934 C 0252 0550	CR00069	11/28/2016	PAYMENT	66.40	rp7628	040-1721
T 17 904 C 1721 0550	CR00070	11/28/2016	PAYMENT	134.60	rp7259	040-1721
T 17 934 C 0252 0550	CR00070	11/28/2016	PAYMENT	538.40	rp7259	040-1721
T 17 904 C 1721 0550	CR00071	11/28/2016	PAYMENT	8.00	rp7865	040-1721
T 17 934 C 0252 0550	CR00071	11/28/2016	PAYMENT	32.00	rp7865	040-1721
S 17 316 C 0256 0550	CR00072	11/28/2016	PAYMENT	777.50	rp7340	046-1723
S 17 326 C 0256 0550	CR00072	11/28/2016	PAYMENT	777.50	rp7340	046-1723
T 17 904 C 1723 0550	CR00072	11/28/2016	PAYMENT	622.00	rp7340	046-1723
T 17 906 C 1655 0550	CR00072	11/28/2016	PAYMENT	933.00	rp7340	046-1723
T 17 904 C 1721 0550	CR00073	11/28/2016	PAYMENT	2.60	rp7744	040-1721
T 17 934 C 0252 0550	CR00073	11/28/2016	PAYMENT	10.40	rp7744	040-1721
T 17 904 C 1721 0550	CR00074	11/28/2016	PAYMENT	2.60	rp7749	040-1721
T 17 934 C 0252 0550	CR00074	11/28/2016	PAYMENT	10.40	rp7749	040-1721
S 17 312 C 1307 0650 000000 00 752	CR00076	11/28/2016	PAYMENT	3,333.34	sp0510	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00076	11/28/2016	PAYMENT	833.33	sp0510	041-1727
S 17 312 C 1213 0620 000000 00 667	CR00077	11/28/2016	PCT RENT-SEPTEMBER 2016	13,313.85	sp0544	003-1716
T 17 901 C 1716 0620 000000 00 667	CR00077	11/28/2016	PCT RENT-SEPTEMBER 2016	3,328.46	sp0544	003-1716
S 17 312 C 1213 0630 000000 00 632	CR00078	11/28/2016	PCT RENT-SEPTEMBER 2016	18,105.58	sp0545	028-1716
T 17 903 C 1716 0630 000000 00 632	CR00078	11/28/2016	PCT RENT-SEPTEMBER 2016	4,526.39	sp0545	028-1716
T 17 903 C 1721 0530	CR00001	11/29/2016	PAYMENT	816.60	rp7867	030-1721
T 17 933 C 0252 0530	CR00001	11/29/2016	PAYMENT	3,266.40	rp7867	030-1721
T 17 903 C 1720 0530	CR00002	11/29/2016	PAYMENT	172.94	sa4786	030-1720
T 17 933 C 0251 0530	CR00002	11/29/2016	PAYMENT	691.78	sa4786	030-1720
T 17 904 C 1721 0550	CR00003	11/29/2016	PAYMENT	148.00	rp5983	040-1721
T 17 934 C 0252 0550	CR00003	11/29/2016	PAYMENT	592.00	rp5983	040-1721
T 17 904 C 1721 0550	CR00002	11/30/2016	PAYMENT	40.10	rp7744	040-1721
T 17 934 C 0252 0550	CR00002	11/30/2016	PAYMENT	160.42	rp7744	040-1721
T 17 901 C 1720 0520	CR00003	11/30/2016	PAYMENT	12.00	gl4907	010-1720
T 17 931 C 0251 0520	CR00003	11/30/2016	PAYMENT	48.00	gl4907	010-1720
T 17 901 C 1720 0520	CR00004	11/30/2016	PAYMENT	60.00	gl4218	010-1720
T 17 931 C 0251 0520	CR00004	11/30/2016	PAYMENT	240.00	gl4218	010-1720
T 17 901 C 1720 0520	CR00005	11/30/2016	PAYMENT	12.00	gl4893	010-1720
T 17 931 C 0251 0520	CR00005	11/30/2016	PAYMENT	48.00	gl4893	010-1720
S 17 316 C 0252 0520	CR00006	11/30/2016	PAYMENT	2,312.00	rp7470	126-1721
T 17 901 C 1721 0520	CR00006	11/30/2016	PAYMENT	578.00	rp7470	126-1721
T 17 901 C 1721 0520	CR00008	11/30/2016	PAYMENT	27.60	rp5407	010-1721
T 17 931 C 0252 0520	CR00008	11/30/2016	PAYMENT	110.40	rp5407	010-1721
T 17 901 C 1721 0520	CR00009	11/30/2016	PAYMENT	34.00	rp7367	010-1721
T 17 931 C 0252 0520	CR00009	11/30/2016	PAYMENT	136.00	rp7367	010-1721
T 17 902 C 1720 0540	CR00012	11/30/2016	PAYMENT	16.20	gl4531	020-1720
T 17 932 C 0251 0540	CR00012	11/30/2016	PAYMENT	64.80	gl4531	020-1720
T 17 902 C 1721 0540	CR00013	11/30/2016	PAYMENT	8.00	rp7846	020-1721
T 17 932 C 0252 0540	CR00013	11/30/2016	PAYMENT	32.00	rp7846	020-1721
T 17 902 C 1724 0540	CR00014	11/30/2016	PAYMENT	2.60	rp7552	020-1724
T 17 932 C 0257 0540	CR00014	11/30/2016	PAYMENT	10.40	rp7552	020-1724
T 17 902 C 1721 0540	CR00015	11/30/2016	PAYMENT	3.60	rp7778	020-1721
T 17 932 C 0252 0540	CR00015	11/30/2016	PAYMENT	14.40	rp7778	020-1721
S 17 316 C 0252 0540	CR00016	11/30/2016	PAYMENT	1,435.20	rp7343	146-1721
T 17 902 C 1721 0540	CR00016	11/30/2016	PAYMENT	358.80	rp7343	146-1721
T 17 903 C 1720 0530	CR00017	11/30/2016	PAYMENT	13.20	gl5232	030-1720
T 17 933 C 0251 0530	CR00017	11/30/2016	PAYMENT	52.80	gl5232	030-1720
T 17 903 C 1721 0530	CR00018	11/30/2016	PAYMENT	63.60	rp7878	030-1721
T 17 933 C 0252 0530	CR00018	11/30/2016	PAYMENT	254.40	rp7878	030-1721
S 17 316 C 0252 0530	CR00019	11/30/2016	PAYMENT	58.40	rp7612	136-1721
T 17 903 C 1721 0530	CR00019	11/30/2016	PAYMENT	14.60	rp7612	136-1721
T 17 903 C 1721 0530	CR00020	11/30/2016	PAYMENT	8.20	rp7735	035-1721
T 17 906 C 1655 0530	CR00020	11/30/2016	PAYMENT	12.30	rp7735	035-1721

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T 17 933 C 0252 0530	CR00020	11/30/2016	PAYMENT	20.50	rp7735	035-1721
T 17 903 C 1721 0530	CR00021	11/30/2016	PAYMENT	26.60	rp7693	035-1721
T 17 906 C 1655 0530	CR00021	11/30/2016	PAYMENT	39.90	rp7693	035-1721
T 17 933 C 0252 0530	CR00021	11/30/2016	PAYMENT	66.50	rp7693	035-1721
T 17 903 C 1721 0530	CR00022	11/30/2016	PAYMENT	14.00	rp7685	030-1721
T 17 933 C 0252 0530	CR00022	11/30/2016	PAYMENT	56.00	rp7685	030-1721
S 17 316 C 0256 0530	CR00023	11/30/2016	PAYMENT	19.25	rp7426	038-1723
S 17 326 C 0256 0530	CR00023	11/30/2016	PAYMENT	19.25	rp7426	038-1723
T 17 903 C 1723 0530	CR00023	11/30/2016	PAYMENT	15.40	rp7426	038-1723
T 17 906 C 1655 0530	CR00023	11/30/2016	PAYMENT	23.10	rp7426	038-1723
T 17 904 C 1721 0550	CR00024	11/30/2016	PAYMENT	19.80	rp7669	040-1721
T 17 934 C 0252 0550	CR00024	11/30/2016	PAYMENT	79.20	rp7669	040-1721
T 17 904 C 1721 0550	CR00025	11/30/2016	PAYMENT	28.60	rp7466	040-1721
T 17 934 C 0252 0550	CR00025	11/30/2016	PAYMENT	114.40	rp7466	040-1721
T 17 904 C 1721 0550	CR00026	11/30/2016	PAYMENT	2.60	rp7702	040-1721
T 17 934 C 0252 0550	CR00026	11/30/2016	PAYMENT	10.40	rp7702	040-1721
T 17 904 C 1721 0550	CR00027	11/30/2016	PAYMENT	50.20	rp7872	040-1721
T 17 934 C 0252 0550	CR00027	11/30/2016	PAYMENT	200.80	rp7872	040-1721
S 17 312 C 1307 0650 000000 00 603	CR00028	11/30/2016	PAYMENT	2,000.00	sp0052	041-1727
T 17 904 C 1727 0650 000000 00 603	CR00028	11/30/2016	PAYMENT	500.00	sp0052	041-1727
T 17 901 C 1715 0620 616	CR00030	11/30/2016	HIC SAND ISLAND CMPG-9/16-30/	66.80		
S 17 312 C 1308 0620 616	CR00030	11/30/2016	HIC SAND ISLAND CMPG-9/16-30/	267.20		
T 17 901 C 1715 0620 612	CR00030	11/30/2016	HIC KEAIWA CMPG-9/16-30/16	63.60		
S 17 312 C 1308 0620 612	CR00030	11/30/2016	HIC KEAIWA CMPG-9/16-30/16	254.40		
T 17 904 C 1715 0650 602	CR00030	11/30/2016	HIC KOKEE CMPG-9/16-30/16	318.40		
S 17 312 C 1308 0650 602	CR00030	11/30/2016	HIC KOKEE CMPG-9/16-30/16	1,273.60		
T 17 904 C 1715 0650 647	CR00030	11/30/2016	HIC POLIHALE CMPG-9/16-30/16	270.40		
S 17 312 C 1308 0650 647	CR00030	11/30/2016	HIC POLIHALE CMPG-9/16-30/16	1,081.60		
T 17 904 C 1715 0650 661	CR00030	11/30/2016	HIC MILOLII CMPG-9/16-30/16	6.00		
S 17 312 C 1308 0650 661	CR00030	11/30/2016	HIC MILOLII CMPG-9/16-30/16	24.00		
T 17 902 C 1718 0640 625	CR00030	11/30/2016	HIC POLIPOLI CAB-9/16-30/16	144.00		
S 17 312 C 1304 0640 625	CR00030	11/30/2016	HIC POLIPOLI CAB-9/16-30/16	570.00		
T 17 902 C 1715 0640 623	CR00030	11/30/2016	HIC PALAAU CMPG-9/16-30/16	10.80		
S 17 312 C 1308 0640 623	CR00030	11/30/2016	HIC PALAAU CMPG-9/16-30/16	40.20		
T 17 902 C 1715 0640 642	CR00030	11/30/2016	HIC WAIANAPANAPA CMPG-9/16-30	453.80		
S 17 312 C 1308 0640 642	CR00030	11/30/2016	HIC WAIANAPANAPA CMPG-9/16-30	1,794.20		
T 17 903 C 1718 0630 646	CR00030	11/30/2016	HIC HAPUNA CAB-9/16-30/16	324.00		
S 17 312 C 1304 0630 646	CR00030	11/30/2016	HIC HAPUNA CAB-9/16-30/16	1,296.00		
T 17 903 C 1718 0630 654	CR00030	11/30/2016	HIC KALOPA CAB-9/16-30/16	426.00		
S 17 312 C 1304 0630 654	CR00030	11/30/2016	HIC KALOPA CAB-9/16-30/16	1,704.00		
T 17 903 C 1715 0630 654	CR00030	11/30/2016	HIC KALOPA CMPG-9/16-30/16	56.40		
S 17 312 C 1308 0630 654	CR00030	11/30/2016	HIC KALOPA CMPG-9/16-30/16	225.60		
T 17 903 C 1715 0630 730	CR00030	11/30/2016	HIC KIHOLEO CMPG-9/16-30/16	121.60		
S 17 312 C 1308 0630 730	CR00030	11/30/2016	HIC KIHOLEO CMPG-9/16-30/16	486.40		
T 17 903 C 1715 0630 635	CR00030	11/30/2016	HIC MANUKA CMPG-9/16-30/16	10.80		
S 17 312 C 1308 0630 635	CR00030	11/30/2016	HIC MANUKA CMPG-9/16-30/16	43.20		
T 17 903 C 1718 0630 631	CR00030	11/30/2016	HIC WAILOA PAV-9/16-30/16	75.00		
S 17 312 C 1304 0630 631	CR00030	11/30/2016	HIC WAILOA PAV-9/16-30/16	300.00		
T 17 903 C 1715 0430 000000 00 536	CR00073	11/30/2016	CMPG PRMT-HAWAII 8/1-31/16	643.24		
S 17 347 C 1308 0430 000000 00 536	CR00073	11/30/2016	CMPG PRMT-HAWAII 8/1-31/16	2,572.96		
T 17 904 C 1715 0470 000000 00 536	CR00074	11/30/2016	CMPG PRMT-KAUAI 8/1-31/16	102.60		
S 17 347 C 1308 0470 000000 00 536	CR00074	11/30/2016	CMPG PRMT-KAUAI 8/1-31/16	410.40		
T 17 902 C 1715 0440 000000 00 536	CR00075	11/30/2016	CMPG PRMT-MAUI 8/1-31/16	7.20		
S 17 347 C 1308 0440 000000 00 536	CR00075	11/30/2016	CMPG PRMT-MAUI 8/1-31/16	28.80		
T 17 901 C 1715 0420 000000 00 536	CR00076	11/30/2016	CMPG PRMT-OAHU 8/1-31/16	118.56		
S 17 347 C 1308 0420 000000 00 536	CR00076	11/30/2016	CMPG PRMT-OAHU 8/1-31/16	474.24		
T 17 903 C 1715 0430 000000 00 536	CR00077	11/30/2016	CMPG PRMT-HAWAII 9/1-30/16	583.20		
S 17 347 C 1308 0430 000000 00 536	CR00077	11/30/2016	CMPG PRMT-HAWAII 9/1-30/16	2,332.80		
T 17 904 C 1715 0470 000000 00 536	CR00078	11/30/2016	CMPG PRMT-KAUAI 9/1-30/16	127.76		
S 17 347 C 1308 0470 000000 00 536	CR00078	11/30/2016	CMPG PRMT-KAUAI 9/1-30/16	511.04		
T 17 901 C 1715 0420 000000 00 536	CR00079	11/30/2016	CMPG PRMT-OAHU 9/1-30/16	796.80		
S 17 347 C 1308 0420 000000 00 536	CR00079	11/30/2016	CMPG PRMT-OAHU 9/1-30/16	199.20		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1721 0530	H005171	11/28/2016	PAYMENT	28.00	rp7871	030-1721
T 17 933 C 0252 0530	H005171	11/28/2016	PAYMENT	112.00	rp7871	030-1721
T 17 903 C 1721 0530	H005172	11/28/2016	PAYMENT	260.80	rp7888	030-1721
T 17 933 C 0252 0530	H005172	11/28/2016	PAYMENT	1,043.20	rp7888	030-1721
S 17 316 C 0251 0530	H005173	11/29/2016	PAYMENT	2,621.53	gl5844	136-1720
T 17 903 C 1720 0530	H005173	11/29/2016	PAYMENT	655.38	gl5844	136-1720
T 17 901 C 1720 0520	CR00005	12/1/2016	PAYMENT	48.00	gl6096	010-1720
T 17 931 C 0251 0520	CR00005	12/1/2016	PAYMENT	192.00	gl6096	010-1720
S 17 316 C 0252 0520	CR00007	12/1/2016	PAYMENT	2,517.60	rp7748	126-1721
T 17 901 C 1721 0520	CR00007	12/1/2016	PAYMENT	629.40	rp7748	126-1721
T 17 901 C 1724 0520	CR00008	12/1/2016	PAYMENT	2.60	rp7606	010-1724
T 17 931 C 0257 0520	CR00008	12/1/2016	PAYMENT	10.40	rp7606	010-1724
T 17 902 C 1721 0540	CR00010	12/1/2016	PAYMENT	2.60	rp7762	020-1721
T 17 932 C 0252 0540	CR00010	12/1/2016	PAYMENT	10.40	rp7762	020-1721
T 17 902 C 1721 0540	CR00011	12/1/2016	PAYMENT	3.40	rp7345	020-1721
T 17 932 C 0252 0540	CR00011	12/1/2016	PAYMENT	13.60	rp7345	020-1721
T 17 903 C 1720 0530	CR00012	12/1/2016	PAYMENT	260.00	gl4698	030-1720
T 17 933 C 0251 0530	CR00012	12/1/2016	PAYMENT	1,040.00	gl4698	030-1720
T 17 903 C 1720 0530	CR00013	12/1/2016	PAYMENT	48.00	gl6075	030-1720
T 17 933 C 0251 0530	CR00013	12/1/2016	PAYMENT	192.00	gl6075	030-1720
T 17 903 C 1721 0530	CR00014	12/1/2016	PAYMENT	64.80	rp7875	030-1721
T 17 933 C 0252 0530	CR00014	12/1/2016	PAYMENT	259.20	rp7875	030-1721
S 17 316 C 0252 0530	CR00015	12/1/2016	PAYMENT	84.00	rp3755	136-1721
T 17 903 C 1721 0530	CR00015	12/1/2016	PAYMENT	21.00	rp3755	136-1721
T 17 903 C 1724 0530	CR00016	12/1/2016	PAYMENT	20.00	rp7847	035-1724
T 17 906 C 1655 0530	CR00016	12/1/2016	PAYMENT	30.00	rp7847	035-1724
T 17 933 C 0257 0530	CR00016	12/1/2016	PAYMENT	50.00	rp7847	035-1724
T 17 903 C 1721 0530	CR00017	12/1/2016	PAYMENT	2.60	rp7705	030-1721
T 17 933 C 0252 0530	CR00017	12/1/2016	PAYMENT	10.40	rp7705	030-1721
T 17 904 C 1721 0550	CR00018	12/1/2016	PAYMENT	2.60	rp7516	040-1721
T 17 934 C 0252 0550	CR00018	12/1/2016	PAYMENT	10.40	rp7516	040-1721
T 17 904 C 1721 0550	CR00019	12/1/2016	PAYMENT	9.80	rp7798	040-1721
T 17 934 C 0252 0550	CR00019	12/1/2016	PAYMENT	39.20	rp7798	040-1721
T 17 904 C 1721 0550	CR00020	12/1/2016	PAYMENT	23.00	rp7045	040-1721
T 17 934 C 0252 0550	CR00020	12/1/2016	PAYMENT	92.00	rp7045	040-1721
S 17 312 C 1301 0651	CR00021	12/1/2016	PAYMENT	3,592.80	sp0181	041-1725
T 17 904 C 1725 0651	CR00021	12/1/2016	PAYMENT	898.20	sp0181	041-1725
T 17 901 C 1720 0520	CR00002	12/2/2016	PAYMENT	340.00	gl5495	010-1720
T 17 931 C 0251 0520	CR00002	12/2/2016	PAYMENT	1,360.00	gl5495	010-1720
T 17 901 C 1720 0520	CR00003	12/2/2016	PAYMENT	12.00	gl4889	010-1720
T 17 931 C 0251 0520	CR00003	12/2/2016	PAYMENT	48.00	gl4889	010-1720
T 17 901 C 1720 0520	CR00004	12/2/2016	PAYMENT	12.00	gl4891	010-1720
T 17 931 C 0251 0520	CR00004	12/2/2016	PAYMENT	48.00	gl4891	010-1720
T 17 901 C 1720 0520	CR00005	12/2/2016	PAYMENT	12.00	gl4906	010-1720
T 17 931 C 0251 0520	CR00005	12/2/2016	PAYMENT	48.00	gl4906	010-1720
T 17 901 C 1720 0520	CR00006	12/2/2016	PAYMENT	12.00	gl4888	010-1720
T 17 931 C 0251 0520	CR00006	12/2/2016	PAYMENT	48.00	gl4888	010-1720
T 17 901 C 1721 0520	CR00007	12/2/2016	PAYMENT	52.40	rp5169	010-1721
T 17 931 C 0252 0520	CR00007	12/2/2016	PAYMENT	209.60	rp5169	010-1721
S 17 316 C 0252 0520	CR00009	12/2/2016	PAYMENT	360.00	rp7188	126-1721
T 17 901 C 1721 0520	CR00009	12/2/2016	PAYMENT	90.00	rp7188	126-1721
T 17 902 C 1721 0540	CR00010	12/2/2016	PAYMENT	6.60	rp7573	020-1721
T 17 932 C 0252 0540	CR00010	12/2/2016	PAYMENT	26.40	rp7573	020-1721
T 17 902 C 1721 0540	CR00011	12/2/2016	PAYMENT	6.80	rp7571	020-1721
T 17 932 C 0252 0540	CR00011	12/2/2016	PAYMENT	27.20	rp7571	020-1721
T 17 902 C 1724 0540	CR00012	12/2/2016	PAYMENT	2.60	rp7563	020-1724
T 17 932 C 0257 0540	CR00012	12/2/2016	PAYMENT	10.40	rp7563	020-1724
T 17 902 C 1721 0540	CR00013	12/2/2016	PAYMENT	5.60	rp7485	020-1721
T 17 932 C 0252 0540	CR00013	12/2/2016	PAYMENT	22.40	rp7485	020-1721
T 17 902 C 1721 0540	CR00014	12/2/2016	PAYMENT	7.60	rp7487	020-1721
T 17 932 C 0252 0540	CR00014	12/2/2016	PAYMENT	30.40	rp7487	020-1721
T 17 902 C 1721 0540	CR00015	12/2/2016	PAYMENT	3.20	rp7493	020-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 932 C 0252 0540	CR00015	12/2/2016	PAYMENT	12.80	rp7493	020-1721
T 17 902 C 1721 0540	CR00016	12/2/2016	PAYMENT	46.20	rp5834	020-1721
T 17 932 C 0252 0540	CR00016	12/2/2016	PAYMENT	184.80	rp5834	020-1721
T 17 902 C 1721 0540	CR00017	12/2/2016	PAYMENT	5.80	rp5835	020-1721
T 17 932 C 0252 0540	CR00017	12/2/2016	PAYMENT	23.20	rp5835	020-1721
T 17 904 C 1721 0550	CR00018	12/2/2016	PAYMENT	62.20	rp7818	040-1721
T 17 934 C 0252 0550	CR00018	12/2/2016	PAYMENT	248.80	rp7818	040-1721
S 17 316 C 0251 0530	CR00021	12/2/2016	PAYMENT	4,004.00	gl4309	136-1720
T 17 903 C 1720 0530	CR00021	12/2/2016	PAYMENT	1,001.00	gl4309	136-1720
T 17 903 C 1720 0530	CR00022	12/2/2016	PAYMENT	883.33	gl4478	030-1720
T 17 933 C 0251 0530	CR00022	12/2/2016	PAYMENT	3,533.34	gl4478	030-1720
T 17 903 C 1720 0530	CR00023	12/2/2016	PAYMENT	250.00	gl6024	030-1720
T 17 933 C 0251 0530	CR00023	12/2/2016	PAYMENT	1,000.00	gl6024	030-1720
S 17 316 C 0251 0530	CR00024	12/2/2016	PAYMENT	3,595.74	gl4201	136-1720
T 17 903 C 1720 0530	CR00024	12/2/2016	PAYMENT	898.94	gl4201	136-1720
T 17 903 C 1720 0530	CR00025	12/2/2016	PAYMENT	1,029.00	gl4786	030-1720
T 17 933 C 0251 0530	CR00025	12/2/2016	PAYMENT	4,116.00	gl4786	030-1720
T 17 903 C 1721 0530	CR00027	12/2/2016	PAYMENT	35.88	rp7166	030-1721
T 17 933 C 0252 0530	CR00027	12/2/2016	PAYMENT	143.52	rp7166	030-1721
T 17 901 C 1721 0520	CR00028	12/2/2016	PAYMENT	128.02	rp7018	010-1721
T 17 931 C 0252 0520	CR00028	12/2/2016	PAYMENT	512.06	rp7018	010-1721
T 17 901 C 1721 0520	CR00031	12/2/2016	PAYMENT	57.91	rp7587	010-1721
T 17 931 C 0252 0520	CR00031	12/2/2016	PAYMENT	231.65	rp7587	010-1721
T 17 901 C 1721 0520	CR00033	12/2/2016	PAYMENT	37.60	rp7544	010-1721
T 17 931 C 0252 0520	CR00033	12/2/2016	PAYMENT	150.40	rp7544	010-1721
S 17 316 C 0252 0520	CR00035	12/2/2016	PAYMENT	5,186.40	rp7725	126-1721
T 17 901 C 1721 0520	CR00035	12/2/2016	PAYMENT	1,296.60	rp7725	126-1721
S 17 316 C 0252 0550	CR00019	12/2/2016	PAYMENT	1,339.20	rp7509	156-1721
T 17 904 C 1721 0550	CR00019	12/2/2016	PAYMENT	334.80	rp7509	156-1721
S 17 316 C 0252 0520	CR00036	12/2/2016	PAYMENT	3,230.40	rp7893	126-1721
T 17 901 C 1721 0520	CR00036	12/2/2016	PAYMENT	807.60	rp7893	126-1721
T 17 903 C 1720 0530	H005174	12/1/2016	PAYMENT	514.65	gl4476	030-1720
T 17 933 C 0251 0530	H005174	12/1/2016	PAYMENT	2,058.60	gl4476	030-1720
T 17 903 C 1720 0530	H005176	12/2/2016	PAYMENT	2,050.00	gl6054	030-1720
T 17 933 C 0251 0530	H005176	12/2/2016	PAYMENT	8,200.00	gl6054	030-1720
T 17 901 C 1721 0520	CR00007	12/5/2016	PAYMENT	28.20	rp7469	010-1721
T 17 931 C 0252 0520	CR00007	12/5/2016	PAYMENT	112.80	rp7469	010-1721
T 17 902 C 1720 0540	CR00009	12/5/2016	PAYMENT	42.90	gl5317	020-1720
T 17 932 C 0251 0540	CR00009	12/5/2016	PAYMENT	171.60	gl5317	020-1720
S 17 316 C 0252 0540	CR00012	12/5/2016	PAYMENT	101.60	rp7780	146-1721
T 17 902 C 1721 0540	CR00012	12/5/2016	PAYMENT	25.40	rp7780	146-1721
T 17 902 C 1721 0540	CR00013	12/5/2016	PAYMENT	23.80	rp7505	020-1721
T 17 932 C 0252 0540	CR00013	12/5/2016	PAYMENT	95.20	rp7505	020-1721
T 17 902 C 1721 0540	CR00014	12/5/2016	PAYMENT	8.00	rp7622	020-1721
T 17 932 C 0252 0540	CR00014	12/5/2016	PAYMENT	32.00	rp7622	020-1721
T 17 902 C 1721 0540	CR00016	12/5/2016	PAYMENT	34.20	rp7746	020-1721
T 17 932 C 0252 0540	CR00016	12/5/2016	PAYMENT	136.82	rp7746	020-1721
T 17 902 C 1721 0540	CR00017	12/5/2016	PAYMENT	3.40	rp7545	020-1721
T 17 932 C 0252 0540	CR00017	12/5/2016	PAYMENT	13.60	rp7545	020-1721
T 17 902 C 1721 0540	CR00018	12/5/2016	PAYMENT	23.40	rp5104	020-1721
T 17 932 C 0252 0540	CR00018	12/5/2016	PAYMENT	93.60	rp5104	020-1721
T 17 902 C 1721 0540	CR00019	12/5/2016	PAYMENT	8.80	rp7816	020-1721
T 17 932 C 0252 0540	CR00019	12/5/2016	PAYMENT	35.20	rp7816	020-1721
S 17 316 C 0256 0544	CR00020	12/5/2016	PAYMENT	1,647.10	rp7264	026-1723
S 17 326 C 0256 0544	CR00020	12/5/2016	PAYMENT	1,647.10	rp7264	026-1723
T 17 902 C 1723 0544	CR00020	12/5/2016	PAYMENT	1,317.68	rp7264	026-1723
T 17 906 C 1655 0544	CR00020	12/5/2016	PAYMENT	1,976.52	rp7264	026-1723
S 17 316 C 0256 0544	CR00021	12/5/2016	PAYMENT	424.58	rp7263	026-1723
S 17 326 C 0256 0544	CR00021	12/5/2016	PAYMENT	424.58	rp7263	026-1723
T 17 902 C 1723 0544	CR00021	12/5/2016	PAYMENT	339.66	rp7263	026-1723
T 17 906 C 1655 0544	CR00021	12/5/2016	PAYMENT	509.50	rp7263	026-1723
S 17 316 C 0256 0544	CR00022	12/5/2016	PAYMENT	869.18	rp7265	026-1723

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S 17 326 C 0256 0544	CR00022	12/5/2016	PAYMENT	869.18	rp7265	026-1723
T 17 902 C 1723 0544	CR00022	12/5/2016	PAYMENT	695.34	rp7265	026-1723
T 17 906 C 1655 0544	CR00022	12/5/2016	PAYMENT	1,043.02	rp7265	026-1723
S 17 316 C 0256 0544	CR00023	12/5/2016	PAYMENT	356.72	rp7266	026-1723
S 17 326 C 0256 0544	CR00023	12/5/2016	PAYMENT	356.72	rp7266	026-1723
T 17 902 C 1723 0544	CR00023	12/5/2016	PAYMENT	285.38	rp7266	026-1723
T 17 906 C 1655 0544	CR00023	12/5/2016	PAYMENT	428.06	rp7266	026-1723
S 17 316 C 0252 0540	CR00024	12/5/2016	PAYMENT	600.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00024	12/5/2016	PAYMENT	150.00	rp7208	146-1721
S 17 316 C 0252 0540	CR00025	12/5/2016	PAYMENT	600.00	rp7209	146-1721
T 17 902 C 1721 0540	CR00025	12/5/2016	PAYMENT	150.00	rp7209	146-1721
T 17 902 C 1721 0540	CR00026	12/5/2016	PAYMENT	2.60	rp5847	020-1721
T 17 932 C 0252 0540	CR00026	12/5/2016	PAYMENT	10.40	rp5847	020-1721
T 17 902 C 1724 0540	CR00027	12/5/2016	PAYMENT	5.60	rp4450	020-1724
T 17 932 C 0257 0540	CR00027	12/5/2016	PAYMENT	22.40	rp4450	020-1724
T 17 902 C 1721 0540	CR00028	12/5/2016	PAYMENT	5.60	rp7524	020-1721
T 17 932 C 0252 0540	CR00028	12/5/2016	PAYMENT	22.40	rp7524	020-1721
T 17 902 C 1721 0540	CR00029	12/5/2016	PAYMENT	5.60	rp7553	020-1721
T 17 932 C 0252 0540	CR00029	12/5/2016	PAYMENT	22.40	rp7553	020-1721
S 17 316 C 0251 0530	CR00030	12/5/2016	PAYMENT	2,360.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00030	12/5/2016	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00031	12/5/2016	PAYMENT	672.00	gl4472	030-1720
T 17 933 C 0251 0530	CR00031	12/5/2016	PAYMENT	2,688.00	gl4472	030-1720
T 17 903 C 1720 0530	CR00032	12/5/2016	PAYMENT	395.00	gl4473	030-1720
T 17 933 C 0251 0530	CR00032	12/5/2016	PAYMENT	1,580.00	gl4473	030-1720
S 17 316 C 0251 0530	CR00033	12/5/2016	PAYMENT	2,900.00	gl4307	136-1720
T 17 903 C 1720 0530	CR00033	12/5/2016	PAYMENT	725.00	gl4307	136-1720
T 17 903 C 1720 0530	CR00034	12/5/2016	PAYMENT	1,950.00	gl4344	030-1720
T 17 933 C 0251 0530	CR00034	12/5/2016	PAYMENT	7,800.00	gl4344	030-1720
T 17 903 C 1721 0530	CR00035	12/5/2016	PAYMENT	2.60	rp6022	030-1721
T 17 933 C 0252 0530	CR00035	12/5/2016	PAYMENT	10.40	rp6022	030-1721
T 17 903 C 1721 0530	CR00036	12/5/2016	PAYMENT	291.60	rp7637	035-1721
T 17 906 C 1655 0530	CR00036	12/5/2016	PAYMENT	437.40	rp7637	035-1721
T 17 933 C 0252 0530	CR00036	12/5/2016	PAYMENT	729.00	rp7637	035-1721
T 17 903 C 1721 0530	CR00037	12/5/2016	PAYMENT	70.00	rp7758	035-1721
T 17 906 C 1655 0530	CR00037	12/5/2016	PAYMENT	105.00	rp7758	035-1721
T 17 933 C 0252 0530	CR00037	12/5/2016	PAYMENT	175.00	rp7758	035-1721
T 17 903 C 1721 0530	CR00038	12/5/2016	PAYMENT	36.00	rp7159	030-1721
T 17 933 C 0252 0530	CR00038	12/5/2016	PAYMENT	144.00	rp7159	030-1721
T 17 903 C 1721 0530	CR00039	12/5/2016	PAYMENT	12.40	rp7496	030-1721
T 17 933 C 0252 0530	CR00039	12/5/2016	PAYMENT	49.60	rp7496	030-1721
T 17 903 C 1721 0530	CR00040	12/5/2016	PAYMENT	37.60	rp7531	030-1721
T 17 933 C 0252 0530	CR00040	12/5/2016	PAYMENT	150.40	rp7531	030-1721
T 17 903 C 1721 0530	CR00041	12/5/2016	PAYMENT	9.20	rp7773	093-1721
T 17 906 C 1655 0530	CR00041	12/5/2016	PAYMENT	12.85	rp7773	093-1721
T 17 933 C 0252 0530	CR00041	12/5/2016	PAYMENT	23.95	rp7773	093-1721
S 17 316 C 0252 0530	CR00042	12/5/2016	PAYMENT	540.00	rp7789	136-1721
T 17 903 C 1721 0530	CR00042	12/5/2016	PAYMENT	135.00	rp7789	136-1721
T 17 903 C 1721 0530	CR00043	12/5/2016	PAYMENT	64.80	rp7884	030-1721
T 17 933 C 0252 0530	CR00043	12/5/2016	PAYMENT	259.20	rp7884	030-1721
T 17 903 C 1721 0530	CR00044	12/5/2016	PAYMENT	2,873.00	rp7834	030-1721
T 17 933 C 0252 0530	CR00044	12/5/2016	PAYMENT	11,492.00	rp7834	030-1721
S 17 316 C 0256 0534	CR00045	12/5/2016	PAYMENT	410.25	rp7463	038-1723
S 17 326 C 0256 0534	CR00045	12/5/2016	PAYMENT	410.25	rp7463	038-1723
T 17 903 C 1723 0534	CR00045	12/5/2016	PAYMENT	328.20	rp7463	038-1723
T 17 906 C 1655 0534	CR00045	12/5/2016	PAYMENT	492.30	rp7463	038-1723
T 17 903 C 1721 0530	CR00046	12/5/2016	PAYMENT	2.60	rp7648	030-1721
T 17 933 C 0252 0530	CR00046	12/5/2016	PAYMENT	10.40	rp7648	030-1721
T 17 903 C 1721 0530	CR00047	12/5/2016	PAYMENT	17.40	rp7649	030-1721
T 17 933 C 0252 0530	CR00047	12/5/2016	PAYMENT	69.60	rp7649	030-1721
T 17 903 C 1721 0530	CR00048	12/5/2016	PAYMENT	8.00	rp7650	030-1721
T 17 933 C 0252 0530	CR00048	12/5/2016	PAYMENT	32.00	rp7650	030-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1721 0530	CR00049	12/5/2016	PAYMENT	2.60	rp7651	030-1721
T 17 933 C 0252 0530	CR00049	12/5/2016	PAYMENT	10.40	rp7651	030-1721
T 17 903 C 1721 0530	CR00050	12/5/2016	PAYMENT	10.40	rp7652	030-1721
T 17 933 C 0252 0530	CR00050	12/5/2016	PAYMENT	41.60	rp7652	030-1721
T 17 903 C 1721 0530	CR00051	12/5/2016	PAYMENT	7.20	rp7653	030-1721
T 17 933 C 0252 0530	CR00051	12/5/2016	PAYMENT	28.80	rp7653	030-1721
T 17 903 C 1721 0530	CR00052	12/5/2016	PAYMENT	2.60	rp7658	030-1721
T 17 933 C 0252 0530	CR00052	12/5/2016	PAYMENT	10.40	rp7658	030-1721
T 17 903 C 1721 0530	CR00053	12/5/2016	PAYMENT	33.60	rp7659	030-1721
T 17 933 C 0252 0530	CR00053	12/5/2016	PAYMENT	134.40	rp7659	030-1721
T 17 903 C 1721 0530	CR00054	12/5/2016	PAYMENT	8.00	rp7660	030-1721
T 17 933 C 0252 0530	CR00054	12/5/2016	PAYMENT	32.00	rp7660	030-1721
T 17 903 C 1721 0530	CR00055	12/5/2016	PAYMENT	63.20	rp7661	030-1721
T 17 933 C 0252 0530	CR00055	12/5/2016	PAYMENT	252.80	rp7661	030-1721
T 17 903 C 1721 0530	CR00056	12/5/2016	PAYMENT	4.20	rp7662	030-1721
T 17 933 C 0252 0530	CR00056	12/5/2016	PAYMENT	16.80	rp7662	030-1721
T 17 903 C 1721 0530	CR00057	12/5/2016	PAYMENT	93.60	rp7153	030-1721
T 17 933 C 0252 0530	CR00057	12/5/2016	PAYMENT	374.40	rp7153	030-1721
T 17 903 C 1720 0530	CR00058	12/5/2016	PAYMENT	234.00	gl4474	030-1720
T 17 933 C 0251 0530	CR00058	12/5/2016	PAYMENT	936.00	gl4474	030-1720
T 17 903 C 1720 0530	CR00059	12/5/2016	PAYMENT	93.00	gl4464	030-1720
T 17 933 C 0251 0530	CR00059	12/5/2016	PAYMENT	372.00	gl4464	030-1720
T 17 903 C 1720 0530	CR00060	12/5/2016	PAYMENT	345.45	gl4465	030-1720
T 17 933 C 0251 0530	CR00060	12/5/2016	PAYMENT	1,381.80	gl4465	030-1720
T 17 903 C 1721 0530	CR00061	12/5/2016	PAYMENT	152.00	rp7733	030-1721
T 17 933 C 0252 0530	CR00061	12/5/2016	PAYMENT	608.00	rp7733	030-1721
T 17 903 C 1721 0530	CR00062	12/5/2016	PAYMENT	41.80	rp7709	030-1721
T 17 933 C 0252 0530	CR00062	12/5/2016	PAYMENT	167.20	rp7709	030-1721
T 17 904 C 1721 0550	CR00064	12/5/2016	PAYMENT	8.00	rp7845	040-1721
T 17 934 C 0252 0550	CR00064	12/5/2016	PAYMENT	32.00	rp7845	040-1721
T 17 904 C 1721 0550	CR00065	12/5/2016	PAYMENT	8.00	rp7842	040-1721
T 17 934 C 0252 0550	CR00065	12/5/2016	PAYMENT	32.00	rp7842	040-1721
T 17 904 C 1721 0550	CR00066	12/5/2016	PAYMENT	8.00	rp7641	040-1721
T 17 934 C 0252 0550	CR00066	12/5/2016	PAYMENT	32.00	rp7641	040-1721
T 17 904 C 1721 0550	CR00067	12/5/2016	PAYMENT	10.20	rp7734	040-1721
T 17 934 C 0252 0550	CR00067	12/5/2016	PAYMENT	40.80	rp7734	040-1721
S 17 316 C 0256 0550	CR00068	12/5/2016	PAYMENT	50.29	rp7088	046-1723
S 17 326 C 0256 0550	CR00068	12/5/2016	PAYMENT	50.29	rp7088	046-1723
T 17 904 C 1723 0550	CR00068	12/5/2016	PAYMENT	40.23	rp7088	046-1723
T 17 906 C 1655 0550	CR00068	12/5/2016	PAYMENT	60.36	rp7088	046-1723
S 17 316 C 0252 0550	CR00069	12/5/2016	PAYMENT	506.40	rp7507	156-1721
T 17 904 C 1721 0550	CR00069	12/5/2016	PAYMENT	126.60	rp7507	156-1721
T 17 904 C 1721 0550	CR00070	12/5/2016	PAYMENT	49.20	rp7721	040-1721
T 17 934 C 0252 0550	CR00070	12/5/2016	PAYMENT	196.80	rp7721	040-1721
T 17 904 C 1721 0550	CR00071	12/5/2016	PAYMENT	2.60	rp7729	040-1721
T 17 934 C 0252 0550	CR00071	12/5/2016	PAYMENT	10.40	rp7729	040-1721
T 17 904 C 1721 0550	CR00072	12/5/2016	PAYMENT	49.20	rp7721	040-1721
T 17 934 C 0252 0550	CR00072	12/5/2016	PAYMENT	196.80	rp7721	040-1721
T 17 904 C 1721 0550	CR00073	12/5/2016	PAYMENT	2.60	rp7729	040-1721
T 17 934 C 0252 0550	CR00073	12/5/2016	PAYMENT	10.40	rp7729	040-1721
T 17 904 C 1721 0550	CR00074	12/5/2016	PAYMENT	8.80	rp6511	040-1721
T 17 934 C 0252 0550	CR00074	12/5/2016	PAYMENT	35.20	rp6511	040-1721
T 17 904 C 1721 0550	CR00075	12/5/2016	PAYMENT	600.00	rp6842	045-1721
T 17 906 C 1655 0550	CR00075	12/5/2016	PAYMENT	900.00	rp6842	045-1721
T 17 934 C 0252 0550	CR00075	12/5/2016	PAYMENT	1,500.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00076	12/5/2016	PAYMENT	15.00	rp3827	040-1721
T 17 934 C 0252 0550	CR00076	12/5/2016	PAYMENT	60.00	rp3827	040-1721
T 17 904 C 1721 0550	CR00077	12/5/2016	PAYMENT	31.20	rp7584	040-1721
T 17 934 C 0252 0550	CR00077	12/5/2016	PAYMENT	124.80	rp7584	040-1721
S 17 312 C 0251 0650	CR00079	12/5/2016	PAYMENT	2,400.00	sgl3674	040-1720
T 17 904 C 1720 0650	CR00079	12/5/2016	PAYMENT	600.00	sgl3674	040-1720
S 17 316 C 0252 0540	CR00015	12/5/2016	PAYMENT	1,072.00	rp7484	146-1721

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T 17 902 C 1721 0540	CR00015	12/5/2016	PAYMENT	268.00	rp7484	146-1721
T 17 901 C 1720 0520	CR00001	12/6/2016	PAYMENT	12.00	gl4898	010-1720
T 17 931 C 0251 0520	CR00001	12/6/2016	PAYMENT	48.00	gl4898	010-1720
T 17 901 C 1721 0520	CR00002	12/6/2016	PAYMENT	104.00	rp7643	010-1721
T 17 931 C 0252 0520	CR00002	12/6/2016	PAYMENT	416.00	rp7643	010-1721
S 17 316 C 0252 0540	CR00003	12/6/2016	PAYMENT	600.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00003	12/6/2016	PAYMENT	150.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00004	12/6/2016	PAYMENT	10.40	rp7558	020-1721
T 17 932 C 0252 0540	CR00004	12/6/2016	PAYMENT	41.60	rp7558	020-1721
S 17 316 C 0256 0530	CR00006	12/6/2016	PAYMENT	60.75	rp7234	038-1723
S 17 326 C 0256 0530	CR00006	12/6/2016	PAYMENT	60.75	rp7234	038-1723
T 17 903 C 1723 0530	CR00006	12/6/2016	PAYMENT	48.60	rp7234	038-1723
T 17 906 C 1655 0530	CR00006	12/6/2016	PAYMENT	72.90	rp7234	038-1723
T 17 901 C 1720 0520	CR00007	12/6/2016	PAYMENT	6.00	gl4900	010-1720
T 17 931 C 0251 0520	CR00007	12/6/2016	PAYMENT	24.00	gl4900	010-1720
T 17 901 C 1720 0520	CR00001	12/7/2016	PAYMENT	12.00	gl4904	010-1720
T 17 931 C 0251 0520	CR00001	12/7/2016	PAYMENT	48.00	gl4904	010-1720
T 17 902 C 1720 0540	CR00003	12/7/2016	PAYMENT	578.00	gl5310	020-1720
T 17 932 C 0251 0540	CR00003	12/7/2016	PAYMENT	2,312.00	gl5310	020-1720
T 17 902 C 1721 0540	CR00004	12/7/2016	PAYMENT	2.60	rp7686	020-1721
T 17 932 C 0252 0540	CR00004	12/7/2016	PAYMENT	10.40	rp7686	020-1721
T 17 903 C 1720 0530	CR00005	12/7/2016	PAYMENT	13.20	gl5231	030-1720
T 17 933 C 0251 0530	CR00005	12/7/2016	PAYMENT	52.80	gl5231	030-1720
T 17 904 C 1720 0550	CR00006	12/7/2016	PAYMENT	300.00	gl3993	040-1720
T 17 934 C 0251 0550	CR00006	12/7/2016	PAYMENT	1,200.00	gl3993	040-1720
T 17 904 C 1721 0550	CR00007	12/7/2016	PAYMENT	214.60	rp7683	040-1721
T 17 934 C 0252 0550	CR00007	12/7/2016	PAYMENT	858.40	rp7683	040-1721
T 17 904 C 1721 0550	CR00008	12/7/2016	PAYMENT	43.40	rp7521	040-1721
T 17 934 C 0252 0550	CR00008	12/7/2016	PAYMENT	173.60	rp7521	040-1721
S 17 312 C 1301 0651	CR00001	12/8/2016	PAYMENT	1,600.00	sp0123	041-1725
T 17 904 C 1725 0651	CR00001	12/8/2016	PAYMENT	400.00	sp0123	041-1725
T 17 902 C 1721 0540	M014591	12/2/2016	PAYMENT	23.00	rp7562	020-1721
T 17 932 C 0252 0540	M014591	12/2/2016	PAYMENT	92.00	rp7562	020-1721
T 17 902 C 1721 0540	M014592	12/2/2016	PAYMENT	27.80	rp7537	020-1721
T 17 932 C 0252 0540	M014592	12/2/2016	PAYMENT	111.20	rp7537	020-1721
S 17 316 C 1563 0540	M014593	12/2/2016	FINE-AUTHORIZED COM'L USE	400.00	md00007	147-1780
T 17 902 C 1780 0540	M014593	12/2/2016	FINE-AUTHORIZED COM'L USE	100.00	md00007	147-1780
S 17 316 C 0252 0530	H005177	12/5/2016	PAYMENT	348.80	rp6931	136-1721
T 17 903 C 1721 0530	H005177	12/5/2016	PAYMENT	87.20	rp6931	136-1721
T 17 903 C 1720 0530	H005178	12/6/2016	REMNANT VALUE	115.00	gl6113	030-1720
T 17 933 C 0251 0530	H005178	12/6/2016	REMNANT VALUE	460.00	gl6113	030-1720
T 17 903 C 1720 0530	H005180	12/6/2016	EASEMENT VALUE	672.00	gl6108	030-1720
T 17 933 C 0251 0530	H005180	12/6/2016	EASEMENT VALUE	2,688.00	gl6108	030-1720
T 17 901 C 1720 0520	CR00005	12/8/2016	PAYMENT	15.60	gl5499	010-1720
T 17 931 C 0251 0520	CR00005	12/8/2016	PAYMENT	62.40	gl5499	010-1720
T 17 901 C 1721 0520	CR00006	12/8/2016	PAYMENT	15.20	rp7722	010-1721
T 17 931 C 0252 0520	CR00006	12/8/2016	PAYMENT	60.80	rp7722	010-1721
T 17 901 C 1721 0520	CR00007	12/8/2016	PAYMENT	2.60	rp7477	010-1721
T 17 931 C 0252 0520	CR00007	12/8/2016	PAYMENT	10.40	rp7477	010-1721
T 17 902 C 1721 0540	CR00009	12/8/2016	PAYMENT	8.00	rp7863	020-1721
T 17 932 C 0252 0540	CR00009	12/8/2016	PAYMENT	32.00	rp7863	020-1721
T 17 902 C 1724 0540	CR00010	12/8/2016	PAYMENT	2.60	rp7581	020-1724
T 17 932 C 0257 0540	CR00010	12/8/2016	PAYMENT	10.40	rp7581	020-1724
T 17 903 C 1721 0530	CR00011	12/8/2016	PAYMENT	31.00	rp7694	030-1721
T 17 933 C 0252 0530	CR00011	12/8/2016	PAYMENT	124.00	rp7694	030-1721
T 17 903 C 1721 0530	CR00012	12/8/2016	PAYMENT	7.00	rp7667	035-1721
T 17 906 C 1655 0530	CR00012	12/8/2016	PAYMENT	10.50	rp7667	035-1721
T 17 933 C 0252 0530	CR00012	12/8/2016	PAYMENT	17.50	rp7667	035-1721
S 17 316 C 0252 0530	CR00013	12/8/2016	PAYMENT	44.00	rp7719	136-1721
T 17 903 C 1721 0530	CR00013	12/8/2016	PAYMENT	11.00	rp7719	136-1721
T 17 903 C 1721 0530	CR00014	12/8/2016	PAYMENT	2.60	rp7388	035-1721
T 17 906 C 1655 0530	CR00014	12/8/2016	PAYMENT	3.90	rp7388	035-1721

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T 17 933 C 0252 0530	CR00014	12/8/2016	PAYMENT	6.50	rp7388	035-1721
T 17 901 C 1721 0520	CR00015	12/8/2016	PAYMENT	100.00	rp7851	010-1721
T 17 931 C 0252 0520	CR00015	12/8/2016	PAYMENT	400.00	rp7851	010-1721
S 17 316 C 0256 0534	CR00002	12/9/2016	PAYMENT	7.50	rp7360	038-1723
S 17 326 C 0256 0534	CR00002	12/9/2016	PAYMENT	7.50	rp7360	038-1723
T 17 903 C 1723 0534	CR00002	12/9/2016	PAYMENT	6.00	rp7360	038-1723
T 17 906 C 1655 0534	CR00002	12/9/2016	PAYMENT	9.00	rp7360	038-1723
S 17 316 C 0252 0550	CR00003	12/9/2016	PAYMENT	297.60	rp7444	156-1721
T 17 904 C 1721 0550	CR00003	12/9/2016	PAYMENT	74.40	rp7444	156-1721
S 17 316 C 0252 0550	CR00004	12/9/2016	PAYMENT	10.40	rp7407	156-1721
T 17 904 C 1721 0550	CR00004	12/9/2016	PAYMENT	2.60	rp7407	156-1721
S 17 316 C 0252 0550	CR00005	12/9/2016	PAYMENT	225.60	rp7613	156-1721
T 17 904 C 1721 0550	CR00005	12/9/2016	PAYMENT	56.40	rp7613	156-1721
S 17 316 C 0252 0520	CR00006	12/9/2016	PAYMENT	846.40	rp7843	126-1721
T 17 901 C 1721 0520	CR00006	12/9/2016	PAYMENT	211.60	rp7843	126-1721
S 17 347 C 0252 0420	CR00001	12/9/2016	PAYMENT	6,187.50	rp7560	211-1721
T 17 901 C 1721 0520	CR00001	12/9/2016	PAYMENT	1,650.00	rp7560	211-1721
S 17 316 C 1331 0520	CR00001	12/9/2016	PAYMENT	412.50	rp7560	211-1721
T 17 902 C 1721 0540	M014596	12/6/2016	PAYMENT	20.40	rp7869	020-1721
T 17 932 C 0252 0540	M014596	12/6/2016	PAYMENT	81.60	rp7869	020-1721
T 17 902 C 1722 0540	M014598	12/6/2016	ROYALTY-OCTOBER 2016	265.11	ll0264	020-1722
T 17 932 C 0264 0540	M014598	12/6/2016	ROYALTY-OCTOBER 2016	1,060.43	ll0264	020-1722
T 17 902 C 1721 0540	M014597	12/6/2016	RENTAL FEE-9/23/16-9/25/16	402.00	re4246	020-1721
T 17 932 C 0252 0540	M014597	12/6/2016	RENTAL FEE-9/23/16-9/25/16	1,608.00	re4246	020-1721
T 17 902 C 1721 0540	CR00007	12/13/2016	PAYMENT	5.80	rp7769	020-1721
T 17 932 C 0252 0540	CR00007	12/13/2016	PAYMENT	23.20	rp7769	020-1721
T 17 901 C 1720 0520	CR00001	12/14/2016	PAYMENT	310.60	gl5175	010-1720
T 17 931 C 0251 0520	CR00001	12/14/2016	PAYMENT	1,242.40	gl5175	010-1720
T 17 902 C 1721 0540	CR00003	12/14/2016	PAYMENT	2.60	rp7551	020-1721
T 17 932 C 0252 0540	CR00003	12/14/2016	PAYMENT	10.40	rp7551	020-1721
T 17 902 C 1721 0540	CR00004	12/14/2016	PAYMENT	46.20	rp7479	020-1721
T 17 932 C 0252 0540	CR00004	12/14/2016	PAYMENT	184.80	rp7479	020-1721
T 17 904 C 1721 0550	CR00005	12/14/2016	PAYMENT	38.00	rp7833	040-1721
T 17 934 C 0252 0550	CR00005	12/14/2016	PAYMENT	152.00	rp7833	040-1721
S 17 316 C 0251 0530	CR00001	12/16/2016	PAYMENT	11,984.18	gl5642	136-1720
T 17 903 C 1720 0530	CR00001	12/16/2016	PAYMENT	2,996.04	gl5642	136-1720
S 17 316 C 0256 0534	CR00002	12/16/2016	PAYMENT	3.25	rp7432	038-1723
S 17 326 C 0256 0534	CR00002	12/16/2016	PAYMENT	3.25	rp7432	038-1723
T 17 903 C 1723 0534	CR00002	12/16/2016	PAYMENT	2.60	rp7432	038-1723
T 17 906 C 1655 0534	CR00002	12/16/2016	PAYMENT	3.90	rp7432	038-1723
S 17 316 C 0252 0550	CR00004	12/16/2016	PAYMENT	380.00	rp7256	156-1721
T 17 904 C 1721 0550	CR00004	12/16/2016	PAYMENT	95.00	rp7256	156-1721
S 17 316 C 0252 0520	CR00005	12/16/2016	PAYMENT	3,230.40	rp7893	126-1721
T 17 901 C 1721 0520	CR00005	12/16/2016	PAYMENT	807.60	rp7893	126-1721
T 17 902 C 1721 0540	CR00006	12/16/2016	PAYMENT	6.81	rp6766	020-1721
T 17 932 C 0252 0540	CR00006	12/16/2016	PAYMENT	27.23	rp6766	020-1721
S 17 316 C 0257 0531	CR00007	12/16/2016	ROYALTY-OCTOBER 2016	57,819.92	ll0902	034-1724
T 17 903 C 1724 0531	CR00007	12/16/2016	ROYALTY-OCTOBER 2016	23,127.97	ll0902	034-1724
T 17 906 C 1655 0531	CR00007	12/16/2016	ROYALTY-OCTOBER 2016	34,691.95	ll0902	034-1724
T 17 901 C 1715 0620 616	CR00002	12/19/2016	HIC SAND ISLAND CMPG-10/1-15/	86.40		
S 17 312 C 1308 0620 616	CR00002	12/19/2016	HIC SAND ISLAND CMPG-10/1-15/	345.60		
T 17 901 C 1715 0620 612	CR00002	12/19/2016	HIC KEAIWA CMPG-10/1-15/16	109.60		
S 17 312 C 1308 0620 612	CR00002	12/19/2016	HIC KEAIWA CMPG-10/1-15/16	438.40		
T 17 904 C 1715 0650 602	CR00002	12/19/2016	HIC KOKEE CMPG-10/1-15/16	357.20		
S 17 312 C 1308 0650 602	CR00002	12/19/2016	HIC KOKEE CMPG-10/1-15/16	1,428.80		
T 17 904 C 1715 0650 647	CR00002	12/19/2016	HIC POLIHALE CMPG-10/1-15/16	375.20		
S 17 312 C 1308 0650 647	CR00002	12/19/2016	HIC POLIHALE CMPG-10/1-15/16	1,500.80		
T 17 904 C 1715 0650 661	CR00002	12/19/2016	HIC MILOLII CMPG-10/1-15/16	24.00		
S 17 312 C 1308 0650 661	CR00002	12/19/2016	HIC MILOLII CMPG-10/1-15/16	96.00		
T 17 902 C 1718 0640 625	CR00002	12/19/2016	HIC POLIPOLI CAB-10/1-15/16	144.00		
S 17 312 C 1304 0640 625	CR00002	12/19/2016	HIC POLIPOLI CAB-10/1-15/16	576.00		
T 17 902 C 1715 0640 623	CR00002	12/19/2016	HIC PALAAU CMPG-10/1-15/16	13.20		

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S 17 312 C 1308 0640 623	CR00002	12/19/2016	HIC PALAAU CMPG-10/1-15/16	52.80		
T 17 902 C 1715 0640 642	CR00002	12/19/2016	HIC WAIANAPANAPA CMPG-10/1-15	617.60		
S 17 312 C 1308 0640 642	CR00002	12/19/2016	HIC WAIANAPANAPA CMPG-10/1-15	2,470.40		
T 17 903 C 1718 0630 646	CR00002	12/19/2016	HIC HAPUNA CAB-10/1-15/16	600.00		
S 17 312 C 1304 0630 646	CR00002	12/19/2016	HIC HAPUNA CAB-10/1-15/16	2,400.00		
T 17 903 C 1718 0630 654	CR00002	12/19/2016	HIC KALOPA CAB-10/1-15/16	396.00		
S 17 312 C 1304 0630 654	CR00002	12/19/2016	HIC KALOPA CAB-10/1-15/16	1,584.00		
T 17 903 C 1715 0630 654	CR00002	12/19/2016	HIC KALOPA CMPG-10/1-15/16	49.20		
S 17 312 C 1308 0630 654	CR00002	12/19/2016	HIC KALOPA CMPG-10/1-15/16	196.80		
T 17 903 C 1715 0630 730	CR00002	12/19/2016	HIC KIHOLEO CMPG-10/1-15/16	148.80		
S 17 312 C 1308 0630 730	CR00002	12/19/2016	HIC KIHOLEO CMPG-10/1-15/16	595.20		
T 17 903 C 1715 0630 635	CR00002	12/19/2016	HIC MANUKA CMPG-10/1-15/16	48.40		
S 17 312 C 1308 0630 635	CR00002	12/19/2016	HIC MANUKA CMPG-10/1-15/16	193.60		
T 17 903 C 1718 0630 631	CR00002	12/19/2016	HIC WAILOA PAV-10/1-15/16	20.00		
S 17 312 C 1304 0630 631	CR00002	12/19/2016	HIC WAILOA PAV-10/1-15/16	80.00		
S 17 312 C 1307 0620 000000 00 643	CR00004	12/19/2016	PAYMENT	5,760.00	sp0047	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00004	12/19/2016	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1720 0540	CR00005	12/19/2016	PAYMENT	28.80	gl5177	020-1720
T 17 932 C 0251 0540	CR00005	12/19/2016	PAYMENT	115.20	gl5177	020-1720
S 17 316 C 0251 0530	CR00006	12/19/2016	PAYMENT	1,446.66	gl4308	136-1720
T 17 903 C 1720 0530	CR00006	12/19/2016	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1720 0530	CR00007	12/19/2016	PAYMENT	343.00	gl5324	030-1720
T 17 933 C 0251 0530	CR00007	12/19/2016	PAYMENT	1,372.00	gl5324	030-1720
T 17 903 C 1721 0530	CR00008	12/19/2016	PAYMENT	169.66	rp7747	035-1721
T 17 906 C 1655 0530	CR00008	12/19/2016	PAYMENT	254.49	rp7747	035-1721
T 17 933 C 0252 0530	CR00008	12/19/2016	PAYMENT	424.15	rp7747	035-1721
T 17 903 C 1720 0530	CR00009	12/19/2016	PAYMENT	173.66	sa4786	030-1720
T 17 933 C 0251 0530	CR00009	12/19/2016	PAYMENT	694.66	sa4786	030-1720
T 17 904 C 1721 0550	CR00010	12/19/2016	PAYMENT	37.41	rp7738	040-1721
T 17 934 C 0252 0550	CR00010	12/19/2016	PAYMENT	149.65	rp7738	040-1721
T 17 904 C 1721 0550	CR00011	12/19/2016	PAYMENT	13.80	rp7794	045-1721
T 17 906 C 1655 0550	CR00011	12/19/2016	PAYMENT	20.70	rp7794	045-1721
T 17 934 C 0252 0550	CR00011	12/19/2016	PAYMENT	34.50	rp7794	045-1721
T 17 901 C 1715 0620 616	CR00002	12/20/2016	HIC SAND ISLAND CMPG-10/16-31	98.00		
S 17 312 C 1308 0620 616	CR00002	12/20/2016	HIC SAND ISLAND CMPG-10/16-31	392.00		
T 17 901 C 1715 0620 612	CR00002	12/20/2016	HIC KEAIWA CMPG-10/16-31/16	36.40		
S 17 312 C 1308 0620 612	CR00002	12/20/2016	HIC KEAIWA CMPG-10/16-31/16	145.60		
T 17 904 C 1715 0650 602	CR00002	12/20/2016	HIC KOKEE CMPG-10/16-31/16	277.60		
S 17 312 C 1308 0650 602	CR00002	12/20/2016	HIC KOKEE CMPG-10/16-31/16	1,110.40		
T 17 904 C 1715 0650 647	CR00002	12/20/2016	HIC POLIHALE CMPG-10/16-31/16	302.40		
S 17 312 C 1308 0650 647	CR00002	12/20/2016	HIC POLIHALE CMPG-10/16-31/16	1,209.60		
T 17 904 C 1715 0650 661	CR00002	12/20/2016	HIC MILOLII CMPG-10/16-31/16	18.00		
S 17 312 C 1308 0650 661	CR00002	12/20/2016	HIC MILOLII CMPG-10/16-31/16	72.00		
T 17 902 C 1718 0640 625	CR00002	12/20/2016	HIC POLIPOLI CAB-10/16-31/16	36.00		
S 17 312 C 1304 0640 625	CR00002	12/20/2016	HIC POLIPOLI CAB-10/16-31/16	144.00		
T 17 902 C 1715 0640 623	CR00002	12/20/2016	HIC PALAAU CMPG-10/16-31/16	18.00		
S 17 312 C 1308 0640 623	CR00002	12/20/2016	HIC PALAAU CMPG-10/16-31/16	72.00		
T 17 902 C 1715 0640 642	CR00002	12/20/2016	HIC WAIANAPANAPA CMPG-10/16-3	724.60		
S 17 312 C 1308 0640 642	CR00002	12/20/2016	HIC WAIANAPANAPA CMPG-10/16-3	2,898.40		
T 17 903 C 1718 0630 646	CR00002	12/20/2016	HIC HAPUNA CAB-10/16-31/16	396.00		
S 17 312 C 1304 0630 646	CR00002	12/20/2016	HIC HAPUNA CAB-10/16-31/16	1,584.00		
T 17 903 C 1718 0630 654	CR00002	12/20/2016	HIC KALOPA CAB-10/16-31/16	306.00		
S 17 312 C 1304 0630 654	CR00002	12/20/2016	HIC KALOPA CAB-10/16-31/16	1,224.00		
T 17 903 C 1715 0630 654	CR00002	12/20/2016	HIC KALOPA CMPG-10/16-31/16	54.00		
S 17 312 C 1308 0630 654	CR00002	12/20/2016	HIC KALOPA CMPG-10/16-31/16	216.00		
T 17 903 C 1715 0630 730	CR00002	12/20/2016	HIC KIHOLEO CMPG-10/16-31/16	118.80		
S 17 312 C 1308 0630 730	CR00002	12/20/2016	HIC KIHOLEO CMPG-10/16-31/16	475.20		
T 17 903 C 1715 0630 635	CR00002	12/20/2016	HIC MANUKA CMPG-10/16-31/16	13.20		
S 17 312 C 1308 0630 635	CR00002	12/20/2016	HIC MANUKA CMPG-10/16-31/16	52.80		
T 17 903 C 1718 0630 631	CR00002	12/20/2016	HIC WAILOA PAV-10/16-31/16	32.00		
S 17 312 C 1304 0630 631	CR00002	12/20/2016	HIC WAILOA PAV-10/16-31/16	28.00		
T 17 902 C 1721 0540	CR00001	12/21/2016	PAYMENT	0.01	rp7699	020-1721

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T 17 932 C 0252 0540	CR00001	12/21/2016	PAYMENT	0.03	rp7699	020-1721
T 17 903 C 1720 0530	CR00002	12/21/2016	PAYMENT	48.00	gl5132	030-1720
T 17 933 C 0251 0530	CR00002	12/21/2016	PAYMENT	192.00	gl5132	030-1720
T 17 903 C 1720 0530	CR00003	12/21/2016	PAYMENT	48.00	gl5135	030-1720
T 17 933 C 0251 0530	CR00003	12/21/2016	PAYMENT	192.00	gl5135	030-1720
T 17 903 C 1720 0530	CR00004	12/21/2016	PAYMENT	48.00	gl5130	030-1720
T 17 933 C 0251 0530	CR00004	12/21/2016	PAYMENT	192.00	gl5130	030-1720
T 17 903 C 1720 0530	CR00005	12/21/2016	PAYMENT	48.00	gl5138	030-1720
T 17 933 C 0251 0530	CR00005	12/21/2016	PAYMENT	192.00	gl5138	030-1720
T 17 903 C 1720 0530	CR00006	12/21/2016	PAYMENT	48.00	gl5148	030-1720
T 17 933 C 0251 0530	CR00006	12/21/2016	PAYMENT	192.00	gl5148	030-1720
T 17 903 C 1720 0530	CR00007	12/21/2016	PAYMENT	48.00	gl5147	030-1720
T 17 933 C 0251 0530	CR00007	12/21/2016	PAYMENT	192.00	gl5147	030-1720
S 17 312 C 1301 0651	CR00008	12/21/2016	PAYMENT	4,720.00	sp0147	041-1725
T 17 904 C 1725 0651	CR00008	12/21/2016	PAYMENT	1,180.00	sp0147	041-1725
S 17 312 C 1301 0651	CR00009	12/21/2016	PAYMENT	400.03	sp0402	041-1725
T 17 904 C 1725 0651	CR00009	12/21/2016	PAYMENT	100.01	sp0402	041-1725
T 17 901 C 1722 0420 000000 00 423	CR00010	12/21/2016	FOR PROD-OAHU (ALEXIO)	7.00		
S 17 347 C 1042 0420 000000 00 423	CR00010	12/21/2016	FOR PROD-OAHU (ALEXIO)	28.00		
T 17 901 C 1722 0420 000000 00 423	CR00011	12/21/2016	FOR PROD-OAHU (KAWELO)	10.40		
S 17 347 C 1042 0420 000000 00 423	CR00011	12/21/2016	FOR PROD-OAHU (KAWELO)	41.60		
T 17 901 C 1722 0420 000000 00 423	CR00012	12/21/2016	FOR PROD-OAHU (TAMAYOSE)	6.00		
S 17 347 C 1042 0420 000000 00 423	CR00012	12/21/2016	FOR PROD-OAHU (TAMAYOSE)	24.00		
T 17 901 C 1722 0420 000000 00 423	CR00013	12/21/2016	FOR PROD-OAHU (ARAKI)	8.00		
S 17 347 C 1042 0420 000000 00 423	CR00013	12/21/2016	FOR PROD-OAHU (ARAKI)	32.00		
T 17 901 C 1720 0520	CM04452	12/27/2016	0" CANCELLED EFFEC 9/16/09"	(4.92)	gl4913	010-1720
T 17 901 C 1720 0520	CM04452	12/27/2016	0" CANCELLED EFFEC 9/16/09"	4.92	gl4913	010-1720
T 17 931 C 0251 0520	CM04452	12/27/2016	0" CANCELLED EFFEC 9/16/09"	(19.67)	gl4913	010-1720
T 17 931 C 0251 0520	CM04452	12/27/2016	0" CANCELLED EFFEC 9/16/09"	19.67	gl4913	010-1720
T 17 901 C 1720 0520	CR00001	12/23/2016	PAYMENT	24.00	gl4901	010-1720
T 17 931 C 0251 0520	CR00001	12/23/2016	PAYMENT	96.00	gl4901	010-1720
T 17 904 C 1721 0550	CR00002	12/23/2016	PAYMENT	49.20	rp7721	040-1721
T 17 934 C 0252 0550	CR00002	12/23/2016	PAYMENT	196.80	rp7721	040-1721
T 17 904 C 1721 0550	CR00003	12/23/2016	PAYMENT	2.60	rp7729	040-1721
T 17 934 C 0252 0550	CR00003	12/23/2016	PAYMENT	10.40	rp7729	040-1721
T 17 904 C 1720 0550	CR00001	12/22/2016	PAYMENT	1,260.00	gl4254	040-1720
T 17 934 C 0251 0550	CR00001	12/22/2016	PAYMENT	5,040.00	gl4254	040-1720
T 17 931 C 0252 0510 000000 00 051	CR00006	12/22/2016	BEACH WEDDINGS-10/16	11,731.08		
T 17 901 C 1721 0510 000000 00 051	CR00006	12/22/2016	BEACH WEDDINGS-10/16	2,932.77		
S 17 316 C 0252 0510 000000 00 051	CR00006	12/22/2016	BEACH WEDDINGS-10/16	139.20		
T 17 901 C 1729 0520	CR00016	12/22/2016	SALE	1,000.00	lod29152	010-1729
T 17 931 C 1035 0520	CR00016	12/22/2016	SALE	4,000.00	lod29152	010-1729
T 17 904 C 1721 0550	CR00018	12/22/2016	PAYMENT	90.80	rp7821	040-1721
T 17 934 C 0252 0550	CR00018	12/22/2016	PAYMENT	363.20	rp7821	040-1721
T 17 901 C 1720 0520	CR00020	12/22/2016	PERCENTAGE RENT-3/16-8/16	380.60	gl5954	010-1720
T 17 931 C 0251 0520	CR00020	12/22/2016	PERCENTAGE RENT-3/16-8/16	1,522.40	gl5954	010-1720
T 17 901 C 1721 0520	CR00021	12/22/2016	PAYMENT	8.00	rp7896	010-1721
T 17 931 C 0252 0520	CR00021	12/22/2016	PAYMENT	32.00	rp7896	010-1721
T 17 901 C 1720 0520	CR00024	12/22/2016	CONSIDERATION	400.00	lod29158	010-1720
T 17 931 C 0251 0520	CR00024	12/22/2016	CONSIDERATION	1,600.00	lod29158	010-1720
T 17 901 C 1720 0520	CR00001	12/28/2016	PAYMENT	4.00	gl4894	010-1720
T 17 931 C 0251 0520	CR00001	12/28/2016	PAYMENT	16.00	gl4894	010-1720
T 17 901 C 1721 0520	CR00002	12/28/2016	PAYMENT	311.60	rp7832	010-1721
T 17 931 C 0252 0520	CR00002	12/28/2016	PAYMENT	1,246.40	rp7832	010-1721
T 17 901 C 1721 0520	CR00003	12/28/2016	PAYMENT	494.00	rp7832	010-1721
T 17 931 C 0252 0520	CR00003	12/28/2016	PAYMENT	1,976.00	rp7832	010-1721
S 17 316 C 0256 0554	CR00004	12/28/2016	PAYMENT	10.00	rp7310	046-1723
S 17 326 C 0256 0554	CR00004	12/28/2016	PAYMENT	10.00	rp7310	046-1723
T 17 904 C 1723 0554	CR00004	12/28/2016	PAYMENT	8.00	rp7310	046-1723
T 17 906 C 1655 0554	CR00004	12/28/2016	PAYMENT	12.00	rp7310	046-1723
S 17 312 C 1301 0651	CR00005	12/28/2016	PAYMENT	3,520.00	sp0103	041-1725
T 17 904 C 1725 0651	CR00005	12/28/2016	PAYMENT	880.00	sp0103	041-1725

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 931 C 0252 0520 000000 00 050	WV24809	12/22/2016	RNT REF-CNCL 10/31/16	(1,020.00)	rp7831	010-1721
T 17 901 C 1721 0520 000000 00 050	WV24809	12/22/2016	RNT REF-CNCL 10/31/16	(255.00)	rp7831	010-1721
S 17 312 C 1310 0621	JV00317	12/22/2016	RECLASS ADD'L %-4/16 (36%)	(9,918.36)	sp0543	128-1716
S 17 312 C 1310 0621	JV00317	12/22/2016	RECLASS ADD'L %-5/16 (36%)	(9,858.60)	sp0543	128-1716
S 17 312 C 1310 0621	JV00318	12/22/2016	RECLASS % RNT-9/16 (36%)	(39,191.03)	sp0543	128-1716
S 17 312 C 1310 0621	JV00318	12/22/2016	RECLASS % RNT-10/16 (36%)	(40,542.24)	sp0543	128-1716
T 17 933 C 0251 0530	JV00320	12/27/2016	RNT TO RP7888 RNT	(609.96)	gl3169	030-1720
T 17 903 C 1720 0530	JV00320	12/27/2016	RNT TO RP7888 RNT	(152.49)	gl3169	030-1720
T 17 902 C 1718 0640 625	WV21776	11/30/2016	2016-23592 SAKAMOTO, JON	(24.00)		
T 17 902 C 1718 0640 625	WV21776	11/30/2016	2016-20003 QUALE, DEREK	(24.00)		
T 17 902 C 1718 0640 625	WV21776	11/30/2016	2016-11353 SAYLES, ANTHONY	(24.00)		
T 17 902 C 1718 0640 625	WV21776	11/30/2016	2016-8180 OSHITA, CELIA	(35.00)		
T 17 902 C 1718 0640 625	WV21776	11/30/2016	2016-0426 REINECKE, ANNIE	(24.00)		
T 17 903 C 1718 0630 646	WV21776	11/30/2016	2016-23322 KALAI, EMERALD	(12.00)		
T 17 903 C 1718 0630 654	WV21776	11/30/2016	2016-32462 LIETZ, IVONNE	(23.00)		
T 17 903 C 1718 0630 654	WV21776	11/30/2016	2016-32537 FORSTER, JOSEPH	(23.00)		
T 17 903 C 1718 0630 654	WV21776	11/30/2016	2017-1006 SHAW, KADIAN	(23.00)		
S 17 312 C 1304 0630 646	WV21786	11/30/2016	2016-23322 KALAI, EMERALD	(54.00)		
S 17 312 C 1304 0630 654	WV21786	11/30/2016	2017-1006 SHAW, KADIAN	(92.00)		
S 17 312 C 1304 0630 654	WV21786	11/30/2016	2016-32537 FORSTER, JOSEPH	(92.00)		
S 17 312 C 1304 0630 654	WV21786	11/30/2016	2016-32462 LIETZ, IVONNE	(92.00)		
S 17 312 C 1304 0640 625	WV21786	11/30/2016	2016-11353 SAYLES, ANTHONY	(108.00)		
S 17 312 C 1304 0640 625	WV21786	11/30/2016	2016-0426 REINECKE, ANNIE	(108.00)		
S 17 312 C 1304 0640 625	WV21786	11/30/2016	2016-8180 OSHITA, CELIA	(140.00)		
S 17 312 C 1304 0640 625	WV21786	11/30/2016	2016-20003 QUALE, DEREK	(108.00)		
S 17 312 C 1304 0640 625	WV21786	11/30/2016	2016-23592 SAKAMOTO, JON	(108.00)		
T 17 902 C 1715 0640 642	WV21796	11/30/2016	2016-0421 TEXEIRA, JODI	(12.00)		
T 17 902 C 1715 0640 642	WV21796	11/30/2016	2016-33681 COUTURE, LISE	(3.60)		
T 17 902 C 1715 0640 642	WV21796	11/30/2016	2016-25403 SOLARES, JOSEPH	(3.60)		
T 17 902 C 1715 0640 642	WV21796	11/30/2016	2016-21585 MUNNING, JUSTIN	(7.20)		
T 17 902 C 1715 0640 642	WV21796	11/30/2016	2016-8251 RIEKEN, SIMON	(14.40)		
T 17 903 C 1715 0630 730	WV21796	11/30/2016	2016-24607 LIVINGSTON, FREE	(7.20)		
S 17 312 C 1308 0630 730	WV21806	11/30/2016	2016-24607 LIVINGSTON, FREE	(32.40)		
S 17 312 C 1308 0640 642	WV21806	11/30/2016	2016-21585 MUNNING, JUSTIN	(32.40)		
S 17 312 C 1308 0640 642	WV21806	11/30/2016	2016-25403 SOLARES, JOSEPH	(16.20)		
S 17 312 C 1308 0640 642	WV21806	11/30/2016	2016-33681 COUTURE, LISE	(14.40)		
S 17 312 C 1308 0640 642	WV21806	11/30/2016	2016-8251 RIEKEN, SIMON	(64.80)		
S 17 312 C 1308 0640 642	WV21806	11/30/2016	2016-0421 TEXEIRA, JODI	(54.00)		
S 17 312 C 1304 0630 654	WV23786	12/14/2016	2016-0203 SHORTRIDGE, IAN	(92.00)		
S 17 312 C 1304 0630 654	WV23786	12/14/2016	2016-0200 MEECHAN, JASON	(92.00)		
S 17 312 C 1304 0630 654	WV23786	12/14/2016	2016-0202 MEECHAN, TERRY	(92.00)		
S 17 312 C 1304 0630 654	WV23786	12/14/2016	2016-0201 SHEPHERD, SANDRA	(92.00)		
S 17 312 C 1304 0630 654	WV23786	12/14/2016	2016-28098 NOYES, TENNYSON	(92.00)		
T 17 903 C 1718 0630 654	WV23796	12/14/2016	2016-0203 SHORTRIDGE, IAN	(23.00)		
T 17 903 C 1718 0630 654	WV23796	12/14/2016	2016-0202 MEECHAN, TERRY	(23.00)		
T 17 903 C 1718 0630 654	WV23796	12/14/2016	2016-28098 NOYES, TENNYSON	(23.00)		
T 17 903 C 1718 0630 654	WV23796	12/14/2016	2016-0201 SHEPHERD, SANDRA	(23.00)		
T 17 903 C 1718 0630 654	WV23796	12/14/2016	2016-0200 MEECHAN, JASON	(23.00)		
S 17 312 C 1304 0630 631	WV21116	11/23/2016	2016-37699 TAKAYAMA, DEBBIE	(44.00)		
T 17 903 C 1718 0630 631	WV21126	11/23/2016	2016-37699 TAKAYAMA, DEBBIE	(11.00)		
T 17 903 C 1718 0630 631	WV21306	11/28/2016	2016-21375 KONANUI-TOKUNAGA, P	(6.00)		
T 17 903 C 1718 0630 631	WV21306	11/28/2016	2016-21210 DEREHO, TATIANA	(25.00)		
T 17 903 C 1718 0630 631	WV21306	11/28/2016	2016-21614 DEREHO, TATIANA	(25.00)		
T 17 903 C 1718 0630 646	WV21306	11/28/2016	2016-5663 STRAIT, JAMES	(29.00)		
T 17 903 C 1718 0630 646	WV21306	11/28/2016	2016-7035 HAFLEY-MCKELVY, JACK	(29.00)		
S 17 312 C 1304 0630 631	WV21316	11/28/2016	2016-21375 KONANUI-TOKUNAGA, P	(24.00)		
S 17 312 C 1304 0630 631	WV21316	11/28/2016	2016-21210 DEREHO, TATIANA	(100.00)		
S 17 312 C 1304 0630 631	WV21316	11/28/2016	2016-21614 DEREHO, TATIANA	(100.00)		
S 17 312 C 1304 0630 646	WV21316	11/28/2016	2016-5663 STRAIT, JAMES	(116.00)		
S 17 312 C 1304 0630 646	WV21316	11/28/2016	2016-7035 HAFLEY-MCKELVY, JACK	(116.00)		
S 17 312 C 1304 0630 646	JV00270	11/28/2016	CNCL FEE-SWV#C21306, 11/28/16	(8.00)		
T 17 903 C 1718 0630 646	JV00270	11/28/2016	CNCL FEE-SWV#C21306, 11/28/16	(2.00)		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 312 C 1304 0630 654	JV00280	12/2/2016	CNCL FEE-SWV#C21776, 12/2/16	(12.00)		
S 17 312 C 1304 0640 625	JV00280	12/2/2016	CNCL FEE-SWV#C21776, 12/2/16	(4.00)		
S 17 312 C 1304 0640 654	JV00280	12/2/2016	CNCL FEE-SWV#C21776, 12/2/16	(3.00)		
T 17 902 C 1718 0640 625	JV00280	12/2/2016	CNCL FEE-SWV#C21776, 12/2/16	(1.00)		
S 17 312 C 1304 0630 654	JV00298	12/14/2016	CNCL FEE-SWV#C23786, 12/14/16	(20.00)		
T 17 903 C 1718 0630 654	JV00298	12/14/2016	CNCL FEE-SWV#C23796, 12/14/16	(5.00)		
S 17 312 C 1308 0620 612	JV00276	12/2/2016	CORR CR#1, 11/28/16	(93.00)		
S 17 312 C 1308 0620 616	JV00276	12/2/2016	CORR CR#1, 11/28/16	(688.80)		
T 17 901 C 1715 0620 612	JV00276	12/2/2016	CORR CR#1, 11/28/16	(17.20)		
T 17 901 C 1715 0620 616	JV00276	12/2/2016	CORR CR#1, 11/28/16	(144.00)		
S 17 312 C 1304 0630 631	JV00313	12/21/2016	CORR CR#2, 12/20/16	100.00		
T 17 902 C 1718 0640 625	IJV0038	12/31/2016	CORR CR#2,9/22/16 (POLIPOLI CA	168.00		
S 17 312 C 1304 0630 646	CW00684	12/2/2016	CNCL 2016-0395 OKIMOTO, ZECHAR	54.00		
S 17 312 C 1304 0630 646	WV21816	11/30/2016	2016-0395 OKAMOTO, ZECHARY	(54.00)		
S 17 312 C 1308 0640 642	WV21816	11/30/2016	2016-27396 SMENTEK, SCOTT	(3.60)		
S 17 312 C 1308 0640 642	WV21816	11/30/2016	2016-24502 CURET, ANTHONY	(1.80)		
S 17 312 C 1308 0620 612	IJV0039	12/31/2016	REV-DUPLICATE POSTING (JV#276)	93.00		
S 17 312 C 1308 0620 616	IJV0039	12/31/2016	REV-DUPLICATE POSTING (JV#276)	688.80		
T 17 901 C 1715 0620 612	IJV0039	12/31/2016	REV-DUPLICATE POSTING (JV#276)	17.20		
T 17 901 C 1715 0620 616	IJV0039	12/31/2016	REV-DUPLICATE POSTING (JV#276)	144.00		
S 17 312 C 1301 0651	CR00002	12/27/2016	PAYMENT	4,000.00	sp0188	041-1725
T 17 904 C 1725 0651	CR00002	12/27/2016	PAYMENT	1,000.00	sp0188	041-1725
S 17 316 C 0251 0530	CR00004	12/27/2016	PAYMENT	2,100.00	gl4331	136-1720
T 17 903 C 1720 0530	CR00004	12/27/2016	PAYMENT	525.00	gl4331	136-1720
S 17 316 C 0251 0530	CR00005	12/27/2016	PAYMENT	2,500.00	gl4332	136-1720
T 17 903 C 1720 0530	CR00005	12/27/2016	PAYMENT	625.00	gl4332	136-1720
T 17 901 C 1720 0520	CR00006	12/27/2016	PAYMENT	550.00	gl5631	010-1720
T 17 931 C 0251 0520	CR00006	12/27/2016	PAYMENT	2,200.00	gl5631	010-1720
T 17 901 C 1721 0520	CR00007	12/27/2016	PAYMENT	6.86	rp7501	010-1721
T 17 931 C 0252 0520	CR00007	12/27/2016	PAYMENT	27.43	rp7501	010-1721
S 17 316 C 0252 0520	CR00008	12/27/2016	PAYMENT	2,658.80	rp7470	126-1721
T 17 901 C 1721 0520	CR00008	12/27/2016	PAYMENT	664.70	rp7470	126-1721
T 17 901 C 1721 0520	CR00009	12/27/2016	PAYMENT	183.92	rp7714	010-1721
T 17 931 C 0252 0520	CR00009	12/27/2016	PAYMENT	735.68	rp7714	010-1721
T 17 901 C 1721 0520	CR00012	12/27/2016	PAYMENT	9.91	rp7590	010-1721
T 17 931 C 0252 0520	CR00012	12/27/2016	PAYMENT	39.62	rp7590	010-1721
S 17 316 C 0252 0520	CR00013	12/27/2016	PAYMENT	2,377.28	rp5557	126-1721
T 17 901 C 1721 0520	CR00013	12/27/2016	PAYMENT	594.32	rp5557	126-1721
S 17 316 C 0252 0520	CR00014	12/27/2016	PAYMENT	1,010.13	rp7849	126-1721
T 17 901 C 1721 0520	CR00014	12/27/2016	PAYMENT	252.53	rp7849	126-1721
T 17 901 C 1721 0520	CR00015	12/27/2016	PAYMENT	0.70	rp5762	010-1721
T 17 931 C 0252 0520	CR00015	12/27/2016	PAYMENT	2.81	rp5762	010-1721
T 17 902 C 1721 0540	CR00017	12/27/2016	PAYMENT	51.12	rp7781	020-1721
T 17 932 C 0252 0540	CR00017	12/27/2016	PAYMENT	204.50	rp7781	020-1721
T 17 902 C 1724 0540	CR00018	12/27/2016	PAYMENT	3.30	rp5710	020-1724
T 17 932 C 0257 0540	CR00018	12/27/2016	PAYMENT	13.21	rp5710	020-1724
T 17 902 C 1721 0540	CR00019	12/27/2016	PAYMENT	277.37	rp7495	020-1721
T 17 932 C 0252 0540	CR00019	12/27/2016	PAYMENT	1,109.47	rp7495	020-1721
T 17 902 C 1721 0540	CR00020	12/27/2016	PAYMENT	17.88	rp7523	020-1721
T 17 932 C 0252 0540	CR00020	12/27/2016	PAYMENT	71.53	rp7523	020-1721
T 17 902 C 1721 0540	CR00021	12/27/2016	PAYMENT	4.41	rp7778	020-1721
T 17 932 C 0252 0540	CR00021	12/27/2016	PAYMENT	17.64	rp7778	020-1721
T 17 902 C 1721 0540	CR00022	12/27/2016	PAYMENT	0.31	rp7869	020-1721
T 17 932 C 0252 0540	CR00022	12/27/2016	PAYMENT	1.22	rp7869	020-1721
T 17 902 C 1721 0540	CR00023	12/27/2016	PAYMENT	39.12	rp7529	020-1721
T 17 932 C 0252 0540	CR00023	12/27/2016	PAYMENT	156.48	rp7529	020-1721
T 17 902 C 1721 0540	CR00024	12/27/2016	PAYMENT	9.81	rp7523	020-1721
T 17 932 C 0252 0540	CR00024	12/27/2016	PAYMENT	39.25	rp7523	020-1721
S 17 316 C 0251 0540	CR00025	12/27/2016	PAYMENT	81,000.00	gl5731	146-1720
T 17 902 C 1720 0540	CR00025	12/27/2016	PAYMENT	20,250.00	gl5731	146-1720
T 17 902 C 1721 0540	CR00026	12/27/2016	PAYMENT	7.31	rp7524	020-1721
T 17 932 C 0252 0540	CR00026	12/27/2016	PAYMENT	29.25	rp7524	020-1721

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T 17 902 C 1721 0540	CR00027	12/27/2016	PAYMENT	7.31	rp7553	020-1721
T 17 932 C 0252 0540	CR00027	12/27/2016	PAYMENT	29.25	rp7553	020-1721
T 17 902 C 1721 0540	CR00028	12/27/2016	PAYMENT	8.64	rp7571	020-1721
T 17 932 C 0252 0540	CR00028	12/27/2016	PAYMENT	34.54	rp7571	020-1721
T 17 902 C 1721 0540	CR00029	12/27/2016	PAYMENT	7.11	rp7485	020-1721
T 17 932 C 0252 0540	CR00029	12/27/2016	PAYMENT	28.45	rp7485	020-1721
T 17 902 C 1721 0540	CR00030	12/27/2016	PAYMENT	9.65	rp7487	020-1721
T 17 932 C 0252 0540	CR00030	12/27/2016	PAYMENT	38.61	rp7487	020-1721
T 17 902 C 1721 0540	CR00031	12/27/2016	PAYMENT	4.06	rp7493	020-1721
T 17 932 C 0252 0540	CR00031	12/27/2016	PAYMENT	16.26	rp7493	020-1721
T 17 902 C 1724 0540	CR00032	12/27/2016	PAYMENT	2.60	rp7563	020-1724
T 17 932 C 0257 0540	CR00032	12/27/2016	PAYMENT	10.40	rp7563	020-1724
S 17 316 C 0251 0530	CR00033	12/27/2016	PAYMENT	9,840.00	gl4333	136-1720
T 17 903 C 1720 0530	CR00033	12/27/2016	PAYMENT	2,460.00	gl4333	136-1720
T 17 903 C 1720 0530	CR00034	12/27/2016	PAYMENT	13.20	gl5415	030-1720
T 17 933 C 0251 0530	CR00034	12/27/2016	PAYMENT	52.80	gl5415	030-1720
S 17 316 C 0251 0530	CR00035	12/27/2016	PAYMENT	28,800.00	gl5848	136-1720
T 17 903 C 1720 0530	CR00035	12/27/2016	PAYMENT	7,200.00	gl5848	136-1720
T 17 903 C 1721 0530	CR00036	12/27/2016	PAYMENT	125.84	rp7715	035-1721
T 17 906 C 1655 0530	CR00036	12/27/2016	PAYMENT	188.76	rp7715	035-1721
T 17 933 C 0252 0530	CR00036	12/27/2016	PAYMENT	314.60	rp7715	035-1721
T 17 903 C 1721 0530	CR00037	12/27/2016	PAYMENT	4.71	rp7761	035-1721
T 17 906 C 1655 0530	CR00037	12/27/2016	PAYMENT	7.07	rp7761	035-1721
T 17 933 C 0252 0530	CR00037	12/27/2016	PAYMENT	11.78	rp7761	035-1721
T 17 903 C 1721 0530	CR00038	12/27/2016	PAYMENT	12.21	rp7696	035-1721
T 17 906 C 1655 0530	CR00038	12/27/2016	PAYMENT	18.31	rp7696	035-1721
T 17 933 C 0252 0530	CR00038	12/27/2016	PAYMENT	30.52	rp7696	035-1721
T 17 903 C 1721 0530	CR00039	12/27/2016	PAYMENT	7.11	rp7499	035-1721
T 17 906 C 1655 0530	CR00039	12/27/2016	PAYMENT	10.67	rp7499	035-1721
T 17 933 C 0252 0530	CR00039	12/27/2016	PAYMENT	17.78	rp7499	035-1721
T 17 903 C 1721 0530	CR00040	12/27/2016	PAYMENT	65.77	rp7875	030-1721
T 17 933 C 0252 0530	CR00040	12/27/2016	PAYMENT	263.09	rp7875	030-1721
T 17 903 C 1721 0530	CR00041	12/27/2016	PAYMENT	65.79	rp7536	030-1721
T 17 933 C 0252 0530	CR00041	12/27/2016	PAYMENT	263.14	rp7536	030-1721
T 17 903 C 1721 0530	CR00042	12/27/2016	PAYMENT	19.30	rp7476	030-1721
T 17 933 C 0252 0530	CR00042	12/27/2016	PAYMENT	77.22	rp7476	030-1721
S 17 316 C 0252 0530	CR00043	12/27/2016	PAYMENT	1,423.24	rp7716	136-1721
T 17 903 C 1721 0530	CR00043	12/27/2016	PAYMENT	355.81	rp7716	136-1721
S 17 316 C 0252 0530	CR00044	12/27/2016	PAYMENT	4,774.40	rp7879	136-1721
T 17 903 C 1721 0530	CR00044	12/27/2016	PAYMENT	1,193.60	rp7879	136-1721
S 17 316 C 0252 0530	CR00045	12/27/2016	PAYMENT	2,405.96	rp7892	136-1721
T 17 903 C 1721 0530	CR00045	12/27/2016	PAYMENT	601.49	rp7892	136-1721
S 17 316 C 0252 0530	CR00046	12/27/2016	PAYMENT	84.47	rp7567	136-1721
T 17 903 C 1721 0530	CR00046	12/27/2016	PAYMENT	21.12	rp7567	136-1721
S 17 316 C 0252 0530	CR00047	12/27/2016	PAYMENT	287.38	rp7567	136-1721
T 17 903 C 1721 0530	CR00047	12/27/2016	PAYMENT	71.85	rp7567	136-1721
T 17 903 C 1721 0530	CR00048	12/27/2016	PAYMENT	45.31	rp7820	030-1721
T 17 933 C 0252 0530	CR00048	12/27/2016	PAYMENT	181.25	rp7820	030-1721
S 17 316 C 0252 0530	CR00049	12/27/2016	PAYMENT	430.08	rp7786	136-1721
T 17 903 C 1721 0530	CR00049	12/27/2016	PAYMENT	107.52	rp7786	136-1721
T 17 904 C 1720 0550	CR00050	12/27/2016	PAYMENT	370.00	gl5322	040-1720
T 17 934 C 0251 0550	CR00050	12/27/2016	PAYMENT	1,480.00	gl5322	040-1720
S 17 316 C 0251 0550	CR00051	12/27/2016	PAYMENT	3,981.99	gl3832	156-1720
T 17 904 C 1720 0550	CR00051	12/27/2016	PAYMENT	995.50	gl3832	156-1720
T 17 904 C 1720 0550	CR00052	12/27/2016	PAYMENT	240.00	gl4401	040-1720
T 17 934 C 0251 0550	CR00052	12/27/2016	PAYMENT	960.00	gl4401	040-1720
T 17 904 C 1721 0550	CR00053	12/27/2016	PAYMENT	3.30	rp7516	040-1721
T 17 934 C 0252 0550	CR00053	12/27/2016	PAYMENT	13.21	rp7516	040-1721
T 17 904 C 1721 0550	CR00054	12/27/2016	PAYMENT	64.92	rp7466	040-1721
T 17 934 C 0252 0550	CR00054	12/27/2016	PAYMENT	259.70	rp7466	040-1721
T 17 904 C 1721 0550	CR00055	12/27/2016	PAYMENT	8.48	rp7845	040-1721
T 17 934 C 0252 0550	CR00055	12/27/2016	PAYMENT	33.92	rp7845	040-1721

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T 17 904 C 1721 0550	CR00056	12/27/2016	PAYMENT	8.24	rp7865	040-1721
T 17 934 C 0252 0550	CR00056	12/27/2016	PAYMENT	32.96	rp7865	040-1721
T 17 904 C 1721 0550	CR00057	12/27/2016	PAYMENT	166.90	rp7259	040-1721
T 17 934 C 0252 0550	CR00057	12/27/2016	PAYMENT	667.62	rp7259	040-1721
T 17 904 C 1721 0550	CR00058	12/27/2016	PAYMENT	198.03	rp7848	040-1721
T 17 934 C 0252 0550	CR00058	12/27/2016	PAYMENT	792.11	rp7848	040-1721
T 17 904 C 1721 0550	CR00059	12/27/2016	PAYMENT	3.30	rp7702	040-1721
T 17 934 C 0252 0550	CR00059	12/27/2016	PAYMENT	13.21	rp7702	040-1721
S 17 316 C 0252 0550	CR00060	12/27/2016	PAYMENT	1,540.08	rp7509	156-1721
T 17 904 C 1721 0550	CR00060	12/27/2016	PAYMENT	385.02	rp7509	156-1721
T 17 904 C 1721 0550	CR00061	12/27/2016	PAYMENT	2.60	rp7749	040-1721
T 17 934 C 0252 0550	CR00061	12/27/2016	PAYMENT	10.40	rp7749	040-1721
T 17 904 C 1721 0550	CR00062	12/27/2016	PAYMENT	9.76	rp7627	040-1721
T 17 934 C 0252 0550	CR00062	12/27/2016	PAYMENT	39.05	rp7627	040-1721
T 17 904 C 1721 0550	CR00063	12/27/2016	PAYMENT	18.84	rp7628	040-1721
T 17 934 C 0252 0550	CR00063	12/27/2016	PAYMENT	75.37	rp7628	040-1721
T 17 904 C 1721 0550	CR00064	12/27/2016	PAYMENT	1.20	rp7790	040-1721
T 17 934 C 0252 0550	CR00064	12/27/2016	PAYMENT	4.80	rp7790	040-1721
T 17 904 C 1721 0550	CR00065	12/27/2016	PAYMENT	2.83	rp7770	040-1721
T 17 934 C 0252 0550	CR00065	12/27/2016	PAYMENT	11.34	rp7770	040-1721
S 17 312 C 1301 0651	CR00066	12/27/2016	PAYMENT	4,000.00	sp0117	041-1725
T 17 904 C 1725 0651	CR00066	12/27/2016	PAYMENT	1,000.00	sp0117	041-1725
S 17 312 C 1301 0651	CR00067	12/27/2016	PAYMENT	3,840.00	sp0170	041-1725
T 17 904 C 1725 0651	CR00067	12/27/2016	PAYMENT	960.00	sp0170	041-1725
S 17 312 C 1301 0651	CR00068	12/27/2016	PAYMENT	3,960.00	sp0142	041-1725
T 17 904 C 1725 0651	CR00068	12/27/2016	PAYMENT	990.00	sp0142	041-1725
S 17 312 C 1301 0651	CR00069	12/27/2016	PAYMENT	4,000.00	sp0130	041-1725
T 17 904 C 1725 0651	CR00069	12/27/2016	PAYMENT	1,000.00	sp0130	041-1725
S 17 312 C 1301 0651	CR00070	12/27/2016	PAYMENT	6,400.00	sp0159	041-1725
T 17 904 C 1725 0651	CR00070	12/27/2016	PAYMENT	1,600.00	sp0159	041-1725
S 17 312 C 1307 0650 000000 00 752	CR00071	12/27/2016	PAYMENT	3,333.34	sp0510	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00071	12/27/2016	PAYMENT	833.33	sp0510	041-1727
S 17 312 C 1301 0651	CR00072	12/27/2016	PAYMENT	3,600.00	sp0118	041-1725
T 17 904 C 1725 0651	CR00072	12/27/2016	PAYMENT	900.00	sp0118	041-1725
S 17 312 C 1301 0651	CR00073	12/27/2016	PAYMENT	2,000.00	sp0175	041-1725
T 17 904 C 1725 0651	CR00073	12/27/2016	PAYMENT	500.00	sp0175	041-1725
S 17 312 C 1301 0651	CR00074	12/27/2016	PAYMENT	2,000.00	sp0175	041-1725
T 17 904 C 1725 0651	CR00074	12/27/2016	PAYMENT	500.00	sp0175	041-1725
T 17 901 C 1720 0520	CR00002	12/29/2016	PAYMENT	360.00	gl5353	010-1720
T 17 931 C 0251 0520	CR00002	12/29/2016	PAYMENT	1,440.00	gl5353	010-1720
T 17 901 C 1720 0520	CR00003	12/29/2016	PAYMENT	440.00	gl5378	010-1720
T 17 931 C 0251 0520	CR00003	12/29/2016	PAYMENT	1,760.00	gl5378	010-1720
T 17 901 C 1721 0520	CR00004	12/29/2016	PAYMENT	35.05	rp5407	010-1721
T 17 931 C 0252 0520	CR00004	12/29/2016	PAYMENT	140.21	rp5407	010-1721
T 17 901 C 1721 0520	CR00005	12/29/2016	PAYMENT	4.32	rp6546	010-1721
T 17 931 C 0252 0520	CR00005	12/29/2016	PAYMENT	17.27	rp6546	010-1721
S 17 316 C 0252 0530	CR00006	12/29/2016	PAYMENT	106.68	rp3755	136-1721
T 17 903 C 1721 0530	CR00006	12/29/2016	PAYMENT	26.67	rp3755	136-1721
T 17 903 C 1724 0530	CR00007	12/29/2016	PAYMENT	32.00	rp4135	030-1724
T 17 933 C 0257 0530	CR00007	12/29/2016	PAYMENT	128.02	rp4135	030-1724
T 17 903 C 1721 0530	CR00009	12/29/2016	PAYMENT	3.30	rp7705	030-1721
T 17 933 C 0252 0530	CR00009	12/29/2016	PAYMENT	13.21	rp7705	030-1721
T 17 903 C 1721 0530	CR00010	12/29/2016	PAYMENT	64.55	rp7878	030-1721
T 17 933 C 0252 0530	CR00010	12/29/2016	PAYMENT	258.22	rp7878	030-1721
T 17 903 C 1721 0530	CR00015	12/29/2016	PAYMENT	73.78	rp7765	030-1721
T 17 933 C 0252 0530	CR00015	12/29/2016	PAYMENT	295.10	rp7765	030-1721
S 17 316 C 0251 0530	CR00016	12/29/2016	PAYMENT	2,570.00	gl4314	136-1720
T 17 903 C 1720 0530	CR00016	12/29/2016	PAYMENT	642.50	gl4314	136-1720
T 17 903 C 1720 0530	CR00017	12/29/2016	PAYMENT	900.00	gl5812	030-1720
T 17 933 C 0251 0530	CR00017	12/29/2016	PAYMENT	3,600.00	gl5812	030-1720
T 17 902 C 1721 0540	CR00018	12/29/2016	PAYMENT	58.67	rp5834	020-1721
T 17 932 C 0252 0540	CR00018	12/29/2016	PAYMENT	234.70	rp5834	020-1721

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T 17 902 C 1721 0540	CR00019	12/29/2016	PAYMENT	7.37	rp5835	020-1721
T 17 932 C 0252 0540	CR00019	12/29/2016	PAYMENT	29.46	rp5835	020-1721
T 17 902 C 1724 0540	CR00020	12/29/2016	PAYMENT	3.30	rp7552	020-1724
T 17 932 C 0257 0540	CR00020	12/29/2016	PAYMENT	13.21	rp7552	020-1724
T 17 902 C 1721 0540	CR00021	12/29/2016	PAYMENT	8.84	rp7608	020-1721
T 17 932 C 0252 0540	CR00021	12/29/2016	PAYMENT	35.36	rp7608	020-1721
T 17 902 C 1721 0540	CR00022	12/29/2016	PAYMENT	3.34	rp7707	020-1721
T 17 932 C 0252 0540	CR00022	12/29/2016	PAYMENT	13.37	rp7707	020-1721
T 17 902 C 1721 0540	CR00023	12/29/2016	PAYMENT	3.39	rp7755	020-1721
T 17 932 C 0252 0540	CR00023	12/29/2016	PAYMENT	13.55	rp7755	020-1721
T 17 902 C 1721 0540	CR00024	12/29/2016	PAYMENT	52.32	rp7796	020-1721
T 17 932 C 0252 0540	CR00024	12/29/2016	PAYMENT	209.28	rp7796	020-1721
S 17 316 C 0252 0540	CR00025	12/29/2016	PAYMENT	1,179.44	rp7783	146-1721
T 17 902 C 1721 0540	CR00025	12/29/2016	PAYMENT	294.86	rp7783	146-1721
T 17 902 C 1721 0540	CR00026	12/29/2016	PAYMENT	3.30	rp7534	020-1721
T 17 932 C 0252 0540	CR00026	12/29/2016	PAYMENT	13.21	rp7534	020-1721
T 17 902 C 1720 0540	CR00027	12/29/2016	PAYMENT	1,050.00	gl4519	020-1720
T 17 932 C 0251 0540	CR00027	12/29/2016	PAYMENT	4,200.00	gl4519	020-1720
S 17 316 C 0256 0550	CR00028	12/29/2016	PAYMENT	777.50	rp7340	046-1723
S 17 326 C 0256 0550	CR00028	12/29/2016	PAYMENT	777.50	rp7340	046-1723
T 17 904 C 1723 0550	CR00028	12/29/2016	PAYMENT	622.00	rp7340	046-1723
T 17 906 C 1655 0550	CR00028	12/29/2016	PAYMENT	933.00	rp7340	046-1723
T 17 904 C 1721 0550	CR00029	12/29/2016	PAYMENT	3.30	rp7480	040-1721
T 17 934 C 0252 0550	CR00029	12/29/2016	PAYMENT	13.21	rp7480	040-1721
T 17 904 C 1721 0550	CR00030	12/29/2016	PAYMENT	34.54	rp7498	040-1721
T 17 934 C 0252 0550	CR00030	12/29/2016	PAYMENT	138.18	rp7498	040-1721
S 17 312 C 1301 0651	CR00031	12/29/2016	PAYMENT	4,400.00	sp0101	041-1725
T 17 904 C 1725 0651	CR00031	12/29/2016	PAYMENT	1,100.00	sp0101	041-1725
S 17 312 C 1301 0651	CR00032	12/29/2016	PAYMENT	4,000.00	sp0107	041-1725
T 17 904 C 1725 0651	CR00032	12/29/2016	PAYMENT	1,000.00	sp0107	041-1725
S 17 312 C 1301 0651	CR00033	12/29/2016	PAYMENT	3,200.00	sp0131	041-1725
T 17 904 C 1725 0651	CR00033	12/29/2016	PAYMENT	800.00	sp0131	041-1725
S 17 312 C 1301 0651	CR00034	12/29/2016	PAYMENT	5,560.00	sp0138	041-1725
T 17 904 C 1725 0651	CR00034	12/29/2016	PAYMENT	1,390.00	sp0138	041-1725
S 17 312 C 1301 0651	CR00035	12/29/2016	PAYMENT	3,440.00	sp0139	041-1725
T 17 904 C 1725 0651	CR00035	12/29/2016	PAYMENT	860.00	sp0139	041-1725
S 17 312 C 1301 0651	CR00036	12/29/2016	PAYMENT	5,200.00	sp0152	041-1725
T 17 904 C 1725 0651	CR00036	12/29/2016	PAYMENT	1,300.00	sp0152	041-1725
S 17 312 C 1301 0651	CR00037	12/29/2016	PAYMENT	4,720.00	sp0154	041-1725
T 17 904 C 1725 0651	CR00037	12/29/2016	PAYMENT	1,180.00	sp0154	041-1725
S 17 312 C 1301 0651	CR00038	12/29/2016	PAYMENT	3,200.00	sp0158	041-1725
T 17 904 C 1725 0651	CR00038	12/29/2016	PAYMENT	800.00	sp0158	041-1725
S 17 312 C 1301 0651	CR00039	12/29/2016	PAYMENT	5,040.00	sp0161	041-1725
T 17 904 C 1725 0651	CR00039	12/29/2016	PAYMENT	1,260.00	sp0161	041-1725
S 17 312 C 1301 0651	CR00040	12/29/2016	PAYMENT	3,400.00	sp0165	041-1725
T 17 904 C 1725 0651	CR00040	12/29/2016	PAYMENT	850.00	sp0165	041-1725
S 17 312 C 1301 0651	CR00041	12/29/2016	PAYMENT	3,200.00	sp0187	041-1725
T 17 904 C 1725 0651	CR00041	12/29/2016	PAYMENT	800.00	sp0187	041-1725
S 17 312 C 1301 0651	CR00042	12/29/2016	PAYMENT	2,000.00	sp0452	041-1725
T 17 904 C 1725 0651	CR00042	12/29/2016	PAYMENT	500.00	sp0452	041-1725
S 17 312 C 1301 0651	CR00043	12/29/2016	PAYMENT	5,920.00	sp0456	041-1725
T 17 904 C 1725 0651	CR00043	12/29/2016	PAYMENT	1,480.00	sp0456	041-1725
S 17 312 C 1301 0651	CR00044	12/29/2016	PAYMENT	6,080.00	sp0458	041-1725
T 17 904 C 1725 0651	CR00044	12/29/2016	PAYMENT	1,520.00	sp0458	041-1725
T 17 903 C 1720 0530	H005187	12/19/2016	PAYMENT	2,666.67	gl5700	030-1720
T 17 933 C 0251 0530	H005187	12/19/2016	PAYMENT	10,666.66	gl5700	030-1720
T 17 903 C 1721 0530	H005191	12/23/2016	PAYMENT	550.53	rp7895	030-1721
T 17 933 C 0252 0530	H005191	12/23/2016	PAYMENT	2,202.10	rp7895	030-1721
T 17 903 C 1721 0530	H005192	12/27/2016	PAYMENT	28.00	rp7871	030-1721
T 17 933 C 0252 0530	H005192	12/27/2016	PAYMENT	112.00	rp7871	030-1721
S 17 316 C 0251 0530	H005193	12/27/2016	PERCENTAGE RENT-2013	36,270.40	gl3961	136-1720
T 17 903 C 1720 0530	H005193	12/27/2016	PERCENTAGE RENT-2013	9,067.60	gl3961	136-1720

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S 17 316 C 0251 0530	H005193	12/27/2016	PERCENTAGE RENT-2014	127,875.99	gl3961	136-1720
T 17 903 C 1720 0530	H005193	12/27/2016	PERCENTAGE RENT-2014	31,969.00	gl3961	136-1720
S 17 316 C 0251 0530	H005193	12/27/2016	PERCENTAGE RENT-2015	130,190.90	gl3961	136-1720
T 17 903 C 1720 0530	H005193	12/27/2016	PERCENTAGE RENT-2015	32,547.72	gl3961	136-1720
S 17 316 C 0251 0530	H005193	12/27/2016	PERCENTAGE RENT-2016	143,666.98	gl3961	136-1720
T 17 903 C 1720 0530	H005193	12/27/2016	PERCENTAGE RENT-2016	35,916.75	gl3961	136-1720
T 17 902 C 1721 0540	M014600	12/15/2016	PAYMENT	20.00	rp7621	020-1721
T 17 932 C 0252 0540	M014600	12/15/2016	PAYMENT	80.00	rp7621	020-1721
T 17 902 C 1721 0540	M014601	12/15/2016	PAYMENT	103.20	rp7823	020-1721
T 17 932 C 0252 0540	M014601	12/15/2016	PAYMENT	412.80	rp7823	020-1721
T 17 902 C 1721 0540	M014603	12/27/2016	PAYMENT	17.20	rp7804	020-1721
T 17 932 C 0252 0540	M014603	12/27/2016	PAYMENT	68.80	rp7804	020-1721
T 17 902 C 1722 0540	M014604	12/27/2016	ROYALTY-NOVEMBER 2016	238.89	ll0264	020-1722
T 17 932 C 0264 0540	M014604	12/27/2016	ROYALTY-NOVEMBER 2016	955.55	ll0264	020-1722
T 17 902 C 1721 0540	M014605	12/23/2016	PAYMENT	4.52	rp7512	020-1721
T 17 932 C 0252 0540	M014605	12/23/2016	PAYMENT	18.06	rp7512	020-1721
T 17 901 C 1721 0520	CR00053	12/29/2016	PAYMENT	212.93	rp7561	010-1721
T 17 931 C 0252 0520	CR00053	12/29/2016	PAYMENT	851.70	rp7561	010-1721
T 17 903 C 1721 0530	CR00008	12/29/2016	PAYMENT	39.65	rp7700	030-1721
T 17 933 C 0252 0530	CR00008	12/29/2016	PAYMENT	158.59	rp7700	030-1721
T 17 903 C 1724 0530	CR00014	12/29/2016	PAYMENT	88.56	rp7847	035-1724
T 17 906 C 1655 0530	CR00014	12/29/2016	PAYMENT	132.84	rp7847	035-1724
T 17 933 C 0257 0530	CR00014	12/29/2016	PAYMENT	221.40	rp7847	035-1724
T 17 903 C 1720 0530	H005189	12/22/2016	PAYMENT	13.20	gl5404	030-1720
T 17 933 C 0251 0530	H005189	12/22/2016	PAYMENT	52.80	gl5404	030-1720
S 17 316 C 0252 0530	H005190	12/22/2016	PAYMENT	780.00	rp7890	136-1721
T 17 903 C 1721 0530	H005190	12/22/2016	PAYMENT	195.00	rp7890	136-1721
S 17 312 C 1301 0651	CR00001	12/30/2016	PAYMENT	6,400.00	sp0454	041-1725
T 17 904 C 1725 0651	CR00001	12/30/2016	PAYMENT	1,600.00	sp0454	041-1725
T 17 903 C 1721 0530	H005194	12/29/2016	PAYMENT	64.96	rp7877	030-1721
T 17 933 C 0252 0530	H005194	12/29/2016	PAYMENT	259.84	rp7877	030-1721
T 17 903 C 1721 0530	H005195	12/29/2016	PAYMENT	37.48	rp7645	035-1721
T 17 906 C 1655 0530	H005195	12/29/2016	PAYMENT	56.22	rp7645	035-1721
T 17 933 C 0252 0530	H005195	12/29/2016	PAYMENT	93.70	rp7645	035-1721
T 17 901 C 1721 0520	CR00003	12/30/2016	PAYMENT	40.10	rp7713	010-1721
T 17 931 C 0252 0520	CR00003	12/30/2016	PAYMENT	160.42	rp7713	010-1721
S 17 316 C 0252 0520	CR00006	12/30/2016	PAYMENT	3,121.82	rp7748	126-1721
T 17 901 C 1721 0520	CR00006	12/30/2016	PAYMENT	780.46	rp7748	126-1721
T 17 901 C 1724 0520	CR00007	12/30/2016	PAYMENT	500.00	gl5366	010-1724
T 17 931 C 0257 0520	CR00007	12/30/2016	PAYMENT	2,000.00	gl5366	010-1724
T 17 903 C 1721 0530	CR00010	12/30/2016	PAYMENT	841.10	rp7867	030-1721
T 17 933 C 0252 0530	CR00010	12/30/2016	PAYMENT	3,364.39	rp7867	030-1721
T 17 903 C 1720 0530	CR00011	12/30/2016	PAYMENT	125.00	gl5537	030-1720
T 17 933 C 0251 0530	CR00011	12/30/2016	PAYMENT	500.00	gl5537	030-1720
T 17 903 C 1721 0530	CR00012	12/30/2016	PAYMENT	3.30	rp7543	030-1721
T 17 933 C 0252 0530	CR00012	12/30/2016	PAYMENT	13.21	rp7543	030-1721
T 17 903 C 1721 0530	CR00013	12/30/2016	PAYMENT	13.80	rp7827	030-1721
T 17 933 C 0252 0530	CR00013	12/30/2016	PAYMENT	55.20	rp7827	030-1721
T 17 903 C 1724 0530	CR00014	12/30/2016	PAYMENT	2.87	rp7585	030-1724
T 17 933 C 0257 0530	CR00014	12/30/2016	PAYMENT	11.50	rp7585	030-1724
S 17 316 C 0252 0530	CR00016	12/30/2016	PAYMENT	74.17	rp7612	136-1721
T 17 903 C 1721 0530	CR00016	12/30/2016	PAYMENT	18.54	rp7612	136-1721
T 17 903 C 1721 0530	CR00017	12/30/2016	PAYMENT	0.80	rp7708	035-1721
T 17 906 C 1655 0530	CR00017	12/30/2016	PAYMENT	1.20	rp7708	035-1721
T 17 933 C 0252 0530	CR00017	12/30/2016	PAYMENT	2.00	rp7708	035-1721
T 17 903 C 1721 0530	CR00018	12/30/2016	PAYMENT	208.40	rp7841	030-1721
T 17 933 C 0252 0530	CR00018	12/30/2016	PAYMENT	833.58	rp7841	030-1721
T 17 903 C 1720 0530	CR00019	12/30/2016	PAYMENT	13.20	gl5433	030-1720
T 17 933 C 0251 0530	CR00019	12/30/2016	PAYMENT	52.80	gl5433	030-1720
T 17 903 C 1721 0530	CR00021	12/30/2016	PAYMENT	39.62	rp7547	030-1721
T 17 933 C 0252 0530	CR00021	12/30/2016	PAYMENT	158.50	rp7547	030-1721
T 17 902 C 1721 0540	CR00024	12/30/2016	PAYMENT	0.77	rp7345	020-1721

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T 17 932 C 0252 0540	CR00024	12/30/2016	PAYMENT	3.06	rp7345	020-1721
T 17 902 C 1721 0540	CR00027	12/30/2016	PAYMENT	3.30	rp7506	025-1721
T 17 906 C 1655 0540	CR00027	12/30/2016	PAYMENT	4.95	rp7506	025-1721
T 17 932 C 0252 0540	CR00027	12/30/2016	PAYMENT	8.26	rp7506	025-1721
T 17 902 C 1721 0540	CR00028	12/30/2016	PAYMENT	10.16	rp7503	025-1721
T 17 906 C 1655 0540	CR00028	12/30/2016	PAYMENT	15.24	rp7503	025-1721
T 17 932 C 0252 0540	CR00028	12/30/2016	PAYMENT	25.40	rp7503	025-1721
T 17 902 C 1721 0540	CR00029	12/30/2016	PAYMENT	17.10	rp7746	020-1721
T 17 932 C 0252 0540	CR00029	12/30/2016	PAYMENT	68.39	rp7746	020-1721
T 17 904 C 1721 0550	CR00030	12/30/2016	PAYMENT	10.68	rp7798	040-1721
T 17 934 C 0252 0550	CR00030	12/30/2016	PAYMENT	42.73	rp7798	040-1721
T 17 904 C 1721 0550	CR00032	12/30/2016	PAYMENT	66.87	rp7818	040-1721
T 17 934 C 0252 0550	CR00032	12/30/2016	PAYMENT	267.46	rp7818	040-1721
T 17 904 C 1721 0550	CR00033	12/30/2016	PAYMENT	9.32	rp7712	040-1721
T 17 934 C 0252 0550	CR00033	12/30/2016	PAYMENT	37.30	rp7712	040-1721
S 17 312 C 1301 0651	CR00034	12/30/2016	PAYMENT	6,080.00	sp0460	041-1725
T 17 904 C 1725 0651	CR00034	12/30/2016	PAYMENT	1,520.00	sp0460	041-1725
S 17 312 C 1301 0651	CR00035	12/30/2016	PAYMENT	4,680.00	sp0120	041-1725
T 17 904 C 1725 0651	CR00035	12/30/2016	PAYMENT	1,170.00	sp0120	041-1725
S 17 312 C 1310 0621	CR00036	12/30/2016	PCT RENT-NOVEMBER 2016	82,358.22	sp0543	128-1716
T 17 901 C 1716 0610	CR00036	12/30/2016	PCT RENT-NOVEMBER 2016	20,589.55	sp0543	128-1716
T 17 931 C 0252 0510 000000 00 051	CR00042	12/30/2016	BEACH WEDDINGS-11/16	8,811.36		
T 17 901 C 1721 0510 000000 00 051	CR00042	12/30/2016	BEACH WEDDINGS-11/16	2,202.84		
S 17 316 C 0252 0510 000000 00 051	CR00042	12/30/2016	BEACH WEDDINGS-11/16	174.00		
T 17 901 C 1721 0520	CR00043	12/30/2016	RENTAL FEE-10/29/16	100.00	re4264	010-1721
T 17 931 C 0252 0520	CR00043	12/30/2016	RENTAL FEE-10/29/16	400.00	re4264	010-1721
T 17 901 C 1721 0520	CR00045	12/30/2016	RENTAL FEE-12/31/16	220.00	re4265	010-1721
T 17 931 C 0252 0520	CR00045	12/30/2016	RENTAL FEE-12/31/16	880.00	re4265	010-1721
S 17 312 C 1213 0630 000000 00 639	CR00056	12/30/2016	PAYMENT	12,880.00	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00056	12/30/2016	PAYMENT	3,220.00	sp0408	028-1716
S 17 312 C 1460 0650	CR00058	12/30/2016	PCT RENT-OCTOBER 2016	2,802.26	sp0004	041-1726
T 17 904 C 1726 0650	CR00058	12/30/2016	PCT RENT-OCTOBER 2016	700.57	sp0004	041-1726
S 17 312 C 1460 0650	CR00059	12/30/2016	PCT RENT-NOVEMBER 2016	1,259.81	sp0004	041-1726
T 17 904 C 1726 0650	CR00059	12/30/2016	PCT RENT-NOVEMBER 2016	314.95	sp0004	041-1726
S 17 312 C 1460 0650	CR00060	12/30/2016	PCT RENT-OCTOBER 2016	1,373.78	sp0005	041-1726
T 17 904 C 1726 0650	CR00060	12/30/2016	PCT RENT-OCTOBER 2016	343.44	sp0005	041-1726
S 17 312 C 1460 0650	CR00064	12/30/2016	PCT RENT-SEPTEMBER 2016	333.04	sp0024	041-1726
T 17 904 C 1726 0650	CR00064	12/30/2016	PCT RENT-SEPTEMBER 2016	83.26	sp0024	041-1726
S 17 312 C 1460 0650	CR00065	12/30/2016	PCT RENT-OCTOBER 2016	257.31	sp0024	041-1726
T 17 904 C 1726 0650	CR00065	12/30/2016	PCT RENT-OCTOBER 2016	64.33	sp0024	041-1726
S 17 312 C 1460 0650	CR00066	12/30/2016	PCT RENT-NOVEMBER 2016	186.30	sp0024	041-1726
T 17 904 C 1726 0650	CR00066	12/30/2016	PCT RENT-NOVEMBER 2016	46.58	sp0024	041-1726
S 17 312 C 1460 0650	CR00067	12/30/2016	PCT RENT-OCTOBER 2016	976.14	sp0025	041-1726
T 17 904 C 1726 0650	CR00067	12/30/2016	PCT RENT-OCTOBER 2016	244.03	sp0025	041-1726
S 17 312 C 1460 0650	CR00068	12/30/2016	PCT RENT-NOVEMBER 2016	687.47	sp0025	041-1726
T 17 904 C 1726 0650	CR00068	12/30/2016	PCT RENT-NOVEMBER 2016	171.87	sp0025	041-1726
S 17 312 C 1460 0650	CR00069	12/30/2016	PCT RENT-OCTOBER 2016	1,291.44	sp0026	041-1726
T 17 904 C 1726 0650	CR00069	12/30/2016	PCT RENT-OCTOBER 2016	322.86	sp0026	041-1726
S 17 312 C 1460 0650	CR00070	12/30/2016	PCT RENT-OCTOBER 2016	384.00	sp0027	041-1726
T 17 904 C 1726 0650	CR00070	12/30/2016	PCT RENT-OCTOBER 2016	96.00	sp0027	041-1726
S 17 312 C 1460 0650	CR00071	12/30/2016	PCT RENT-AUGUST 2016	663.70	sp0028	041-1726
T 17 904 C 1726 0650	CR00071	12/30/2016	PCT RENT-AUGUST 2016	165.92	sp0028	041-1726
S 17 312 C 1460 0650	CR00072	12/30/2016	PCT RENT-SEPTEMBER 2016	534.38	sp0028	041-1726
T 17 904 C 1726 0650	CR00072	12/30/2016	PCT RENT-SEPTEMBER 2016	133.60	sp0028	041-1726
S 17 312 C 1460 0650	CR00073	12/30/2016	PCT RENT-OCTOBER 2016	1,291.44	sp0029	041-1726
T 17 904 C 1726 0650	CR00073	12/30/2016	PCT RENT-OCTOBER 2016	322.86	sp0029	041-1726
S 17 312 C 1460 0650	CR00074	12/30/2016	PCT RENT-SEPTEMBER 2016	1,207.63	sp0030	041-1726
T 17 904 C 1726 0650	CR00074	12/30/2016	PCT RENT-SEPTEMBER 2016	301.91	sp0030	041-1726
S 17 312 C 1460 0650	CR00075	12/30/2016	PCT RENT-OCTOBER 2016	917.38	sp0030	041-1726
T 17 904 C 1726 0650	CR00075	12/30/2016	PCT RENT-OCTOBER 2016	229.34	sp0030	041-1726
S 17 312 C 1460 0650	CR00076	12/30/2016	PCT RENT-OCTOBER 2016	489.76	sp0031	041-1726
T 17 904 C 1726 0650	CR00076	12/30/2016	PCT RENT-OCTOBER 2016	122.44	sp0031	041-1726

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S 17 312 C 1460 0650	CR00077	12/30/2016	PCT RENT-SEPTEMBER 2016	945.22	sp0036	041-1726
T 17 904 C 1726 0650	CR00077	12/30/2016	PCT RENT-SEPTEMBER 2016	236.30	sp0036	041-1726
S 17 312 C 1460 0650	CR00078	12/30/2016	PCT RENT-OCTOBER 2016	1,373.62	sp0036	041-1726
T 17 904 C 1726 0650	CR00078	12/30/2016	PCT RENT-OCTOBER 2016	343.40	sp0036	041-1726
S 17 312 C 1460 0650	CR00079	12/30/2016	PCT RENT-SEPTEMBER 2016	958.80	sp0037	041-1726
T 17 904 C 1726 0650	CR00079	12/30/2016	PCT RENT-SEPTEMBER 2016	239.70	sp0037	041-1726
S 17 312 C 1460 0650	CR00080	12/30/2016	PCT RENT-SEPTEMBER 2016	759.37	sp0038	041-1726
T 17 904 C 1726 0650	CR00080	12/30/2016	PCT RENT-SEPTEMBER 2016	189.84	sp0038	041-1726
S 17 312 C 1307 0650	CR00081	12/30/2016	PCT RENT-OCTOBER 2016	2,202.09	sp0039	041-1727
T 17 904 C 1727 0650	CR00081	12/30/2016	PCT RENT-OCTOBER 2016	550.52	sp0039	041-1727
S 17 312 C 1460 0650	CR00082	12/30/2016	PCT RENT-AUGUST 2016	1,376.80	sp0045	041-1726
T 17 904 C 1726 0650	CR00082	12/30/2016	PCT RENT-AUGUST 2016	344.20	sp0045	041-1726
S 17 312 C 1460 0650	CR00083	12/30/2016	PCT RENT-SEPTEMBER 2016	590.40	sp0045	041-1726
T 17 904 C 1726 0650	CR00083	12/30/2016	PCT RENT-SEPTEMBER 2016	147.60	sp0045	041-1726
S 17 312 C 1460 0650	CR00084	12/30/2016	PCT RENT-SEPTEMBER 2016	498.58	sp0065	041-1726
T 17 904 C 1726 0650	CR00084	12/30/2016	PCT RENT-SEPTEMBER 2016	124.64	sp0065	041-1726
S 17 312 C 1460 0650	CR00085	12/30/2016	PCT RENT-OCTOBER 2016	517.34	sp0065	041-1726
T 17 904 C 1726 0650	CR00085	12/30/2016	PCT RENT-OCTOBER 2016	129.34	sp0065	041-1726
S 17 312 C 1460 0650	CR00086	12/30/2016	PAYMENT	160.00	sp0069	041-1726
T 17 904 C 1726 0650	CR00086	12/30/2016	PAYMENT	40.00	sp0069	041-1726
S 17 312 C 1460 0650	CR00087	12/30/2016	PCT RENT-AUGUST 2016	1,333.90	sp0069	041-1726
T 17 904 C 1726 0650	CR00087	12/30/2016	PCT RENT-AUGUST 2016	333.48	sp0069	041-1726
S 17 312 C 1460 0650	CR00088	12/30/2016	PAYMENT	160.00	sp0069	041-1726
T 17 904 C 1726 0650	CR00088	12/30/2016	PAYMENT	40.00	sp0069	041-1726
S 17 312 C 1460 0650	CR00089	12/30/2016	PCT RENT-SEPTEMBER 2016	864.46	sp0069	041-1726
T 17 904 C 1726 0650	CR00089	12/30/2016	PCT RENT-SEPTEMBER 2016	216.12	sp0069	041-1726
S 17 312 C 1460 0650	CR00090	12/30/2016	PAYMENT	160.00	sp0072	041-1726
T 17 904 C 1726 0650	CR00090	12/30/2016	PAYMENT	40.00	sp0072	041-1726
S 17 312 C 1460 0650	CR00091	12/30/2016	PCT RENT-OCTOBER 2016	1,131.44	sp0072	041-1726
T 17 904 C 1726 0650	CR00091	12/30/2016	PCT RENT-OCTOBER 2016	282.86	sp0072	041-1726
S 17 316 C 0251 0530	CR00022	12/30/2016	PAYMENT	1,976.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00022	12/30/2016	PAYMENT	494.00	gl5001	136-1720
T 17 901 C 1721 0520	WV24809	12/22/2016	0" OFFSET RENT REFUND"	(255.00)	rp7831	010-1721
T 17 901 C 1721 0520	WV24809	12/22/2016	0" OFFSET RENT REFUND"	255.00	rp7831	010-1721
T 17 931 C 0252 0520	WV24809	12/22/2016	0" OFFSET RENT REFUND"	(1,020.00)	rp7831	010-1721
T 17 931 C 0252 0520	WV24809	12/22/2016	0" OFFSET RENT REFUND"	1,020.00	rp7831	010-1721
S 17 312 C 1415 0650	CRB0002	12/9/2016	- PAYMENT	2,500.00	bk5194	541-1717
T 17 904 C 1717 0650	CRB0002	12/9/2016	- PAYMENT	600.00	bk5194	541-1717
S 17 312 C 1310 0610	JV00317	12/22/2016	RECLASS ADD'L % RNT-4/16 (36%	7,934.69	sp0543	128-1716
S 17 312 C 1310 0610	JV00317	12/22/2016	RECLASS ADD'L % RNT-4/16 (36%	1,983.67	sp0543	128-1716
S 17 312 C 1310 0610	JV00317	12/22/2016	RECLASS ADD'L % RNT-5/16 (36%	7,886.88	sp0543	128-1716
S 17 312 C 1310 0610	JV00317	12/22/2016	RECLASS ADD'L % RNT-5/16 (36%	1,971.72	sp0543	128-1716
S 17 312 C 1310 0610	JV00318	12/22/2016	RECLASS % RENT-9/16 (36%)	7,838.21	sp0543	128-1716
S 17 312 C 1310 0610	JV00318	12/22/2016	RECLASS % RENT-9/16 (36%)	31,352.82	sp0543	128-1716
S 17 312 C 1310 0610	JV00318	12/22/2016	RECLASS % RENT-10/16 (36%)	32,433.79	sp0543	128-1716
S 17 312 C 1310 0610	JV00318	12/22/2016	RECLASS % RENT-10/16 (36%)	8,108.45	sp0543	128-1716
T 17 901 C 1721 0520	JV00314	12/21/2016	RENT FROM SECURITY DEPOSIT	19.20	rp7814	010-1721
T 17 931 C 0252 0520	JV00314	12/21/2016	RENT FROM SECURITY DEPOSIT	76.80	rp7814	010-1721
T 17 903 C 1721 0530	JV00320	12/27/2016	RENT FROM GL-3169 RENT	152.49	rp7888	030-1721
T 17 933 C 0252 0530	JV00320	12/27/2016	RENT FROM GL-3169 RENT	609.96	rp7888	030-1721
T 17 903 C 1720 0530	JV00320	12/27/2016	0" OFFSET TRF TO RP-7888 RNT"	(152.49)	gl3169	030-1720
T 17 903 C 1720 0530	JV00320	12/27/2016	0" OFFSET TRF TO RP-7888 RNT"	152.49	gl3169	030-1720
T 17 933 C 0251 0530	JV00320	12/27/2016	0" OFFSET TRF TO RP-7888 RNT"	(609.96)	gl3169	030-1720
T 17 933 C 0251 0530	JV00320	12/27/2016	0" OFFSET TRF TO RP-7888 RNT"	609.96	gl3169	030-1720
T 17 903 C 1721 0530	CM04455	12/31/2016	0" CANCELLED EFFEC 11/30/16"	(28.40)	rp7647	035-1721
T 17 903 C 1721 0530	CM04455	12/31/2016	0" CANCELLED EFFEC 11/30/16"	28.40	rp7647	035-1721
T 17 906 C 1655 0530	CM04455	12/31/2016	0" CANCELLED EFFEC 11/30/16"	(42.60)	rp7647	035-1721
T 17 906 C 1655 0530	CM04455	12/31/2016	0" CANCELLED EFFEC 11/30/16"	42.60	rp7647	035-1721
T 17 933 C 0252 0530	CM04455	12/31/2016	0" CANCELLED EFFEC 11/30/16"	(71.00)	rp7647	035-1721
T 17 933 C 0252 0530	CM04455	12/31/2016	0" CANCELLED EFFEC 11/30/16"	71.00	rp7647	035-1721
T 17 901 C 1721 0520	CM04458	12/31/2016	0" CANCELLED EFFEC 12/31/16"	(19.76)	rp7722	010-1721
T 17 901 C 1721 0520	CM04458	12/31/2016	0" CANCELLED EFFEC 12/31/16"	19.76	rp7722	010-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 931 C 0252 0520	CM04458	12/31/2016	0" CANCELLED EFFEC 12/31/16"	(79.04)	rp7722	010-1721
T 17 931 C 0252 0520	CM04458	12/31/2016	0" CANCELLED EFFEC 12/31/16"	79.04	rp7722	010-1721
T 17 902 C 1721 0540	CR00002	1/4/2017	PAYMENT	29.72	rp5104	020-1721
T 17 932 C 0252 0540	CR00002	1/4/2017	PAYMENT	118.87	rp5104	020-1721
S 17 316 C 1563 0540	M014607	1/3/2017	FINE-UNAUTHORIZED COM'L USE	400.00	md00007	147-1780
T 17 902 C 1780 0540	M014607	1/3/2017	FINE-UNAUTHORIZED COM'L USE	100.00	md00007	147-1780
T 17 903 C 1720 0530	H005197	1/3/2017	PAYMENT	13.20	gl5452	030-1720
T 17 933 C 0251 0530	H005197	1/3/2017	PAYMENT	52.80	gl5452	030-1720
S 17 316 C 0251 0530	H005198	1/3/2017	PAYMENT	5,136.00	gl3604	136-1720
T 17 903 C 1720 0530	H005198	1/3/2017	PAYMENT	1,284.00	gl3604	136-1720
T 17 903 C 1721 0530	H005199	1/3/2017	PAYMENT	64.40	rp7895	030-1721
T 17 933 C 0252 0530	H005199	1/3/2017	PAYMENT	257.60	rp7895	030-1721
T 17 901 C 1721 0520	CR00001	1/5/2017	PAYMENT	103.00	rp7851	010-1721
T 17 931 C 0252 0520	CR00001	1/5/2017	PAYMENT	412.00	rp7851	010-1721
T 17 903 C 1720 0530	CR00002	1/5/2017	PAYMENT	48.00	gl6038	030-1720
T 17 933 C 0251 0530	CR00002	1/5/2017	PAYMENT	192.00	gl6038	030-1720
T 17 903 C 1720 0530	H005200	1/4/2017	PAYMENT	13.20	gl5455	030-1720
T 17 933 C 0251 0530	H005200	1/4/2017	PAYMENT	52.80	gl5455	030-1720
T 17 901 C 1721 0520	CR00004	1/5/2017	PAYMENT	106.08	rp7579	010-1721
T 17 931 C 0252 0520	CR00004	1/5/2017	PAYMENT	424.32	rp7579	010-1721
T 17 904 C 1721 0550	CR00005	1/5/2017	PAYMENT	37.06	rp7739	040-1721
T 17 934 C 0252 0550	CR00005	1/5/2017	PAYMENT	148.24	rp7739	040-1721
T 17 904 C 1721 0550	CR00006	1/5/2017	PAYMENT	37.06	rp7302	040-1721
T 17 934 C 0252 0550	CR00006	1/5/2017	PAYMENT	148.24	rp7302	040-1721
T 17 901 C 1721 0520	CR00007	1/5/2017	PAYMENT	26.20	rp6660	010-1721
T 17 931 C 0252 0520	CR00007	1/5/2017	PAYMENT	104.80	rp6660	010-1721
T 17 901 C 1721 0520	CR00008	1/5/2017	PAYMENT	66.55	rp5169	010-1721
T 17 931 C 0252 0520	CR00008	1/5/2017	PAYMENT	266.19	rp5169	010-1721
T 17 901 C 1721 0520	CR00010	1/5/2017	PAYMENT	39.62	rp7478	010-1721
T 17 931 C 0252 0520	CR00010	1/5/2017	PAYMENT	158.50	rp7478	010-1721
S 17 312 C 1307 0620 000000 00 643	CR00011	1/5/2017	PAYMENT	5,760.00	sp0047	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00011	1/5/2017	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1720 0540	CR00012	1/5/2017	PAYMENT	288.60	gl5521	020-1720
T 17 932 C 0251 0540	CR00012	1/5/2017	PAYMENT	1,154.40	gl5521	020-1720
T 17 902 C 1724 0540	CR00014	1/5/2017	PAYMENT	718.00	gl4538	025-1724
T 17 906 C 1655 0540	CR00014	1/5/2017	PAYMENT	1,077.00	gl4538	025-1724
T 17 932 C 0257 0540	CR00014	1/5/2017	PAYMENT	1,795.00	gl4538	025-1724
T 17 902 C 1721 0540	CR00015	1/5/2017	PAYMENT	8.24	rp7863	020-1721
T 17 932 C 0252 0540	CR00015	1/5/2017	PAYMENT	32.96	rp7863	020-1721
T 17 902 C 1721 0540	CR00016	1/5/2017	PAYMENT	9.84	rp7699	020-1721
T 17 932 C 0252 0540	CR00016	1/5/2017	PAYMENT	39.37	rp7699	020-1721
T 17 902 C 1721 0540	CR00017	1/5/2017	PAYMENT	7.11	rp7769	020-1721
T 17 932 C 0252 0540	CR00017	1/5/2017	PAYMENT	28.42	rp7769	020-1721
T 17 902 C 1721 0540	CR00018	1/5/2017	PAYMENT	3.34	rp7686	020-1721
T 17 932 C 0252 0540	CR00018	1/5/2017	PAYMENT	13.37	rp7686	020-1721
T 17 903 C 1721 0530	CR00020	1/5/2017	PAYMENT	5.97	rp7446	030-1721
T 17 933 C 0252 0530	CR00020	1/5/2017	PAYMENT	23.87	rp7446	030-1721
T 17 903 C 1720 0530	CR00021	1/5/2017	PAYMENT	13.20	gl5439	030-1720
T 17 933 C 0251 0530	CR00021	1/5/2017	PAYMENT	52.80	gl5439	030-1720
T 17 903 C 1720 0530	CR00022	1/5/2017	PAYMENT	13.20	gl5411	030-1720
T 17 933 C 0251 0530	CR00022	1/5/2017	PAYMENT	52.80	gl5411	030-1720
S 17 316 C 0251 0530	CR00023	1/5/2017	PAYMENT	2,360.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00023	1/5/2017	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00024	1/5/2017	PAYMENT	8.40	gl5151	030-1720
T 17 933 C 0251 0530	CR00024	1/5/2017	PAYMENT	33.60	gl5151	030-1720
T 17 903 C 1720 0530	CR00025	1/5/2017	PAYMENT	48.00	gl5129	030-1720
T 17 933 C 0251 0530	CR00025	1/5/2017	PAYMENT	192.00	gl5129	030-1720
T 17 904 C 1720 0550	CR00026	1/5/2017	SBLS-AMERICAN TOWER (1/17)	120.00	gl3852	040-1720
T 17 934 C 0251 0550	CR00026	1/5/2017	SBLS-AMERICAN TOWER (1/17)	480.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00027	1/5/2017	PAYMENT	8.48	rp7842	040-1721
T 17 934 C 0252 0550	CR00027	1/5/2017	PAYMENT	33.92	rp7842	040-1721
T 17 904 C 1721 0550	CR00028	1/5/2017	PAYMENT	146.50	rp7771	040-1721

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T 17 934 C 0252 0550	CR00028	1/5/2017	PAYMENT	585.98	rp7771	040-1721
T 17 904 C 1721 0550	CR00029	1/5/2017	PAYMENT	8.72	rp7641	040-1721
T 17 934 C 0252 0550	CR00029	1/5/2017	PAYMENT	34.88	rp7641	040-1721
S 17 312 C 1301 0651	CR00030	1/5/2017	PAYMENT	3,840.00	sp0115	041-1725
T 17 904 C 1725 0651	CR00030	1/5/2017	PAYMENT	960.00	sp0115	041-1725
S 17 312 C 1301 0651	CR00031	1/5/2017	PAYMENT	5,600.00	sp0156	041-1725
T 17 904 C 1725 0651	CR00031	1/5/2017	PAYMENT	1,400.00	sp0156	041-1725
S 17 312 C 1301 0651	CR00032	1/5/2017	PAYMENT	3,200.00	sp0137	041-1725
T 17 904 C 1725 0651	CR00032	1/5/2017	PAYMENT	800.00	sp0137	041-1725
S 17 312 C 1301 0651	CR00033	1/5/2017	PAYMENT	4,720.00	sp0111	041-1725
T 17 904 C 1725 0651	CR00033	1/5/2017	PAYMENT	1,180.00	sp0111	041-1725
S 17 312 C 1301 0651	CR00034	1/5/2017	PAYMENT	4,760.00	sp0121	041-1725
T 17 904 C 1725 0651	CR00034	1/5/2017	PAYMENT	1,190.00	sp0121	041-1725
S 17 312 C 1307 0650 000000 00 603	CR00035	1/5/2017	PAYMENT	2,000.00	sp0052	041-1727
T 17 904 C 1727 0650 000000 00 603	CR00035	1/5/2017	PAYMENT	500.00	sp0052	041-1727
T 17 901 C 1721 0520	CR00001	1/6/2017	PAYMENT	3.19	rp7477	010-1721
T 17 931 C 0252 0520	CR00001	1/6/2017	PAYMENT	12.74	rp7477	010-1721
T 17 902 C 1721 0540	CR00002	1/6/2017	PAYMENT	3.59	rp7558	020-1721
T 17 932 C 0252 0540	CR00002	1/6/2017	PAYMENT	14.37	rp7558	020-1721
S 17 316 C 0252 0540	CR00003	1/6/2017	PAYMENT	1,801.18	rp7343	146-1721
T 17 902 C 1721 0540	CR00003	1/6/2017	PAYMENT	450.29	rp7343	146-1721
T 17 902 C 1721 0540	CR00004	1/6/2017	PAYMENT	3.19	rp7762	020-1721
T 17 932 C 0252 0540	CR00004	1/6/2017	PAYMENT	12.74	rp7762	020-1721
T 17 902 C 1721 0540	CR00005	1/6/2017	PAYMENT	8.84	rp7622	020-1721
T 17 932 C 0252 0540	CR00005	1/6/2017	PAYMENT	35.36	rp7622	020-1721
S 17 316 C 0251 0530	CR00006	1/6/2017	PAYMENT	3,900.00	gl4283	136-1720
T 17 903 C 1720 0530	CR00006	1/6/2017	PAYMENT	975.00	gl4283	136-1720
S 17 316 C 0251 0530	CR00007	1/6/2017	PAYMENT	6,600.00	gl4284	136-1720
T 17 903 C 1720 0530	CR00007	1/6/2017	PAYMENT	1,650.00	gl4284	136-1720
T 17 903 C 1720 0530	CR00008	1/6/2017	PAYMENT	48.00	gl5145	030-1720
T 17 933 C 0251 0530	CR00008	1/6/2017	PAYMENT	192.00	gl5145	030-1720
T 17 903 C 1720 0530	CR00009	1/6/2017	PAYMENT	48.00	gl5136	030-1720
T 17 933 C 0251 0530	CR00009	1/6/2017	PAYMENT	192.00	gl5136	030-1720
S 17 316 C 0251 0530	CR00010	1/6/2017	PAYMENT	1,446.66	gl4308	136-1720
T 17 903 C 1720 0530	CR00010	1/6/2017	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1721 0530	CR00011	1/6/2017	PAYMENT	14.39	rp7690	035-1721
T 17 906 C 1655 0530	CR00011	1/6/2017	PAYMENT	21.58	rp7690	035-1721
T 17 933 C 0252 0530	CR00011	1/6/2017	PAYMENT	35.97	rp7690	035-1721
T 17 903 C 1721 0530	CR00012	1/6/2017	PAYMENT	53.12	rp7440	030-1721
T 17 933 C 0252 0530	CR00012	1/6/2017	PAYMENT	212.47	rp7440	030-1721
T 17 903 C 1721 0530	CR00013	1/6/2017	PAYMENT	181.64	rp7733	030-1721
T 17 933 C 0252 0530	CR00013	1/6/2017	PAYMENT	726.56	rp7733	030-1721
T 17 903 C 1721 0530	CR00014	1/6/2017	PAYMENT	53.09	rp7709	030-1721
T 17 933 C 0252 0530	CR00014	1/6/2017	PAYMENT	212.34	rp7709	030-1721
S 17 316 C 0256 0534	CR00015	1/6/2017	PAYMENT	410.25	rp7463	038-1723
S 17 326 C 0256 0534	CR00015	1/6/2017	PAYMENT	410.25	rp7463	038-1723
T 17 903 C 1723 0534	CR00015	1/6/2017	PAYMENT	328.20	rp7463	038-1723
T 17 906 C 1655 0534	CR00015	1/6/2017	PAYMENT	492.30	rp7463	038-1723
T 17 903 C 1721 0530	CR00016	1/6/2017	PAYMENT	65.77	rp7884	030-1721
T 17 933 C 0252 0530	CR00016	1/6/2017	PAYMENT	263.09	rp7884	030-1721
T 17 903 C 1721 0530	CR00017	1/6/2017	PAYMENT	16.94	rp7685	030-1721
T 17 933 C 0252 0530	CR00017	1/6/2017	PAYMENT	67.76	rp7685	030-1721
T 17 903 C 1721 0530	CR00018	1/6/2017	PAYMENT	32.98	rp7693	035-1721
T 17 906 C 1655 0530	CR00018	1/6/2017	PAYMENT	49.48	rp7693	035-1721
T 17 933 C 0252 0530	CR00018	1/6/2017	PAYMENT	82.46	rp7693	035-1721
S 17 316 C 0256 0530	CR00019	1/6/2017	PAYMENT	19.25	rp7426	038-1723
S 17 326 C 0256 0530	CR00019	1/6/2017	PAYMENT	19.25	rp7426	038-1723
T 17 903 C 1723 0530	CR00019	1/6/2017	PAYMENT	15.40	rp7426	038-1723
T 17 906 C 1655 0530	CR00019	1/6/2017	PAYMENT	23.10	rp7426	038-1723
S 17 316 C 0252 0550	CR00020	1/6/2017	PAYMENT	643.13	rp7507	156-1721
T 17 904 C 1721 0550	CR00020	1/6/2017	PAYMENT	160.78	rp7507	156-1721
S 17 312 C 1301 0651	CR00021	1/6/2017	PAYMENT	3,600.00	sp0176	041-1725

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T 17 904 C 1725 0651	CR00021	1/6/2017	PAYMENT	900.00	sp0176	041-1725
S 17 316 C 0252 0530	H005201	1/5/2017	PAYMENT	401.12	rp6931	136-1721
T 17 903 C 1721 0530	H005201	1/5/2017	PAYMENT	100.28	rp6931	136-1721
T 17 903 C 1720 0530	H005202	1/6/2017	PAYMENT	13.20	gl5406	030-1720
T 17 933 C 0251 0530	H005202	1/6/2017	PAYMENT	52.80	gl5406	030-1720
T 17 903 C 1720 0530	H005203	1/6/2017	PAYMENT	26.40	gl5236	030-1720
T 17 933 C 0251 0530	H005203	1/6/2017	PAYMENT	105.60	gl5236	030-1720
T 17 901 C 1720 0520	CR00002	1/9/2017	PAYMENT	48.00	gl5871	010-1720
T 17 931 C 0251 0520	CR00002	1/9/2017	PAYMENT	192.00	gl5871	010-1720
T 17 901 C 1720 0520	CR00003	1/9/2017	PAYMENT	48.00	gl6056	010-1720
T 17 931 C 0251 0520	CR00003	1/9/2017	PAYMENT	192.00	gl6056	010-1720
T 17 901 C 1721 0520	CR00004	1/9/2017	PAYMENT	19.76	rp7722	010-1721
T 17 931 C 0252 0520	CR00004	1/9/2017	PAYMENT	79.04	rp7722	010-1721
T 17 901 C 1721 0520	CR00005	1/9/2017	PAYMENT	43.18	rp7367	010-1721
T 17 931 C 0252 0520	CR00005	1/9/2017	PAYMENT	172.72	rp7367	010-1721
T 17 901 C 1721 0520	CR00006	1/9/2017	PAYMENT	12.45	rp5408	010-1721
T 17 931 C 0252 0520	CR00006	1/9/2017	PAYMENT	49.78	rp5408	010-1721
T 17 901 C 1721 0520	CR00008	1/9/2017	PAYMENT	48.77	rp7082	010-1721
T 17 931 C 0252 0520	CR00008	1/9/2017	PAYMENT	195.07	rp7082	010-1721
T 17 901 C 1721 0520	CR00009	1/9/2017	PAYMENT	85.28	rp7643	010-1721
T 17 931 C 0252 0520	CR00009	1/9/2017	PAYMENT	341.12	rp7643	010-1721
S 17 316 C 0252 0540	CR00010	1/9/2017	PAYMENT	762.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00010	1/9/2017	PAYMENT	190.50	rp7787	146-1721
T 17 902 C 1721 0540	CR00011	1/9/2017	PAYMENT	23.11	rp6648	020-1721
T 17 932 C 0252 0540	CR00011	1/9/2017	PAYMENT	92.46	rp6648	020-1721
S 17 316 C 0252 0540	CR00012	1/9/2017	PAYMENT	110.74	rp7780	146-1721
T 17 902 C 1721 0540	CR00012	1/9/2017	PAYMENT	27.69	rp7780	146-1721
T 17 903 C 1720 0530	CR00013	1/9/2017	PAYMENT	13.20	gl5423	030-1720
T 17 933 C 0251 0530	CR00013	1/9/2017	PAYMENT	52.80	gl5423	030-1720
T 17 903 C 1720 0530	CR00014	1/9/2017	PAYMENT	850.00	gl3837	030-1720
T 17 933 C 0251 0530	CR00014	1/9/2017	PAYMENT	3,400.00	gl3837	030-1720
T 17 903 C 1720 0530	CR00015	1/9/2017	PAYMENT	48.00	gl5133	030-1720
T 17 933 C 0251 0530	CR00015	1/9/2017	PAYMENT	192.00	gl5133	030-1720
T 17 903 C 1720 0530	CR00016	1/9/2017	PAYMENT	13.20	gl5413	030-1720
T 17 933 C 0251 0530	CR00016	1/9/2017	PAYMENT	52.80	gl5413	030-1720
T 17 903 C 1720 0530	CR00017	1/9/2017	PAYMENT	0.20	gl4610	030-1720
T 17 933 C 0251 0530	CR00017	1/9/2017	PAYMENT	0.80	gl4610	030-1720
S 17 316 C 0251 0530	CR00018	1/9/2017	PAYMENT	3,600.00	gl4330	136-1720
T 17 903 C 1720 0530	CR00018	1/9/2017	PAYMENT	900.00	gl4330	136-1720
T 17 903 C 1720 0530	CR00019	1/9/2017	PAYMENT	36.20	gl4787	030-1720
T 17 933 C 0251 0530	CR00019	1/9/2017	PAYMENT	144.80	gl4787	030-1720
T 17 903 C 1720 0530	CR00020	1/9/2017	PAYMENT	13.20	gl5438	030-1720
T 17 933 C 0251 0530	CR00020	1/9/2017	PAYMENT	52.80	gl5438	030-1720
T 17 903 C 1720 0530	CR00021	1/9/2017	PAYMENT	13.20	gl5422	030-1720
T 17 933 C 0251 0530	CR00021	1/9/2017	PAYMENT	52.80	gl5422	030-1720
S 17 316 C 0256 0534	CR00022	1/9/2017	PAYMENT	10.00	rp7432	038-1723
S 17 326 C 0256 0534	CR00022	1/9/2017	PAYMENT	10.00	rp7432	038-1723
T 17 903 C 1723 0534	CR00022	1/9/2017	PAYMENT	8.00	rp7432	038-1723
T 17 906 C 1655 0534	CR00022	1/9/2017	PAYMENT	12.00	rp7432	038-1723
T 17 903 C 1721 0530	CR00023	1/9/2017	PAYMENT	47.75	rp7531	030-1721
T 17 933 C 0252 0530	CR00023	1/9/2017	PAYMENT	191.01	rp7531	030-1721
S 17 312 C 1307 0630 000000 00 639	CR00024	1/9/2017	PAYMENT	3,094.40	sp0523	031-1727
T 17 903 C 1727 0630 000000 00 639	CR00024	1/9/2017	PAYMENT	773.60	sp0523	031-1727
T 17 904 C 1721 0550	CR00025	1/9/2017	PAYMENT	39.40	rp7739	040-1721
T 17 934 C 0252 0550	CR00025	1/9/2017	PAYMENT	157.62	rp7739	040-1721
T 17 904 C 1721 0550	CR00026	1/9/2017	PAYMENT	55.12	rp7521	040-1721
T 17 934 C 0252 0550	CR00026	1/9/2017	PAYMENT	220.47	rp7521	040-1721
S 17 316 C 0256 0550	CR00027	1/9/2017	PAYMENT	50.29	rp7088	046-1723
S 17 326 C 0256 0550	CR00027	1/9/2017	PAYMENT	50.29	rp7088	046-1723
T 17 904 C 1723 0550	CR00027	1/9/2017	PAYMENT	40.23	rp7088	046-1723
T 17 906 C 1655 0550	CR00027	1/9/2017	PAYMENT	60.36	rp7088	046-1723
T 17 904 C 1721 0550	CR00028	1/9/2017	PAYMENT	0.59	rp7729	040-1721

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T 17 934 C 0252 0550	CR00028	1/9/2017	PAYMENT	2.34	rp7729	040-1721
T 17 904 C 1721 0550	CR00029	1/9/2017	PAYMENT	11.81	rp7721	040-1721
T 17 934 C 0252 0550	CR00029	1/9/2017	PAYMENT	47.23	rp7721	040-1721
S 17 312 C 1301 0651	CR00030	1/9/2017	PAYMENT	3,200.00	sp0166	041-1725
T 17 904 C 1725 0651	CR00030	1/9/2017	PAYMENT	800.00	sp0166	041-1725
S 17 312 C 1301 0651	CR00031	1/9/2017	PAYMENT	7,600.00	sp0464	041-1725
T 17 904 C 1725 0651	CR00031	1/9/2017	PAYMENT	1,900.00	sp0464	041-1725
S 17 312 C 1301 0651	CR00032	1/9/2017	PAYMENT	5,600.00	sp0135	041-1725
T 17 904 C 1725 0651	CR00032	1/9/2017	PAYMENT	1,400.00	sp0135	041-1725
S 17 312 C 1301 0651	CR00033	1/9/2017	PAYMENT	3,200.00	sp0151	041-1725
T 17 904 C 1725 0651	CR00033	1/9/2017	PAYMENT	800.00	sp0151	041-1725
S 17 312 C 1301 0651	CR00034	1/9/2017	PAYMENT	3,200.00	sp0124	041-1725
T 17 904 C 1725 0651	CR00034	1/9/2017	PAYMENT	800.00	sp0124	041-1725
S 17 312 C 1301 0651	CR00035	1/9/2017	PAYMENT	4,360.00	sp0125	041-1725
T 17 904 C 1725 0651	CR00035	1/9/2017	PAYMENT	1,090.00	sp0125	041-1725
S 17 312 C 1301 0651	CR00036	1/9/2017	PAYMENT	14,400.00	sp0453	041-1725
T 17 904 C 1725 0651	CR00036	1/9/2017	PAYMENT	3,600.00	sp0453	041-1725
S 17 312 C 1307 0650 000000 00 752	CR00037	1/9/2017	PAYMENT	655.50	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00037	1/9/2017	PAYMENT	163.88	sp0501	041-1727
S 17 312 C 1307 0650 000000 00 752	CR00038	1/9/2017	PAYMENT	251.17	sp0502	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00038	1/9/2017	PAYMENT	62.79	sp0502	041-1727
S 17 312 C 1301 0651	CR00039	1/9/2017	PAYMENT	3,200.00	sp0150	041-1725
T 17 904 C 1725 0651	CR00039	1/9/2017	PAYMENT	800.00	sp0150	041-1725
T 17 901 C 1721 0520	CR00044	1/9/2017	PAYMENT	24.60	rp7825	010-1721
T 17 931 C 0252 0520	CR00044	1/9/2017	PAYMENT	98.40	rp7825	010-1721
T 17 901 C 1720 0520	CR00001	1/13/2017	PAYMENT	48.00	gl6088	010-1720
T 17 931 C 0251 0520	CR00001	1/13/2017	PAYMENT	192.00	gl6088	010-1720
T 17 903 C 1720 0530	CR00003	1/13/2017	PAYMENT	7,120.00	gl5162	030-1720
T 17 933 C 0251 0530	CR00003	1/13/2017	PAYMENT	28,480.00	gl5162	030-1720
T 17 903 C 1721 0530	CR00004	1/13/2017	PAYMENT	8.36	rp7838	035-1721
T 17 906 C 1655 0530	CR00004	1/13/2017	PAYMENT	12.54	rp7838	035-1721
T 17 933 C 0252 0530	CR00004	1/13/2017	PAYMENT	20.90	rp7838	035-1721
T 17 903 C 1721 0530	CR00005	1/13/2017	PAYMENT	17.32	rp7827	030-1721
T 17 933 C 0252 0530	CR00005	1/13/2017	PAYMENT	69.28	rp7827	030-1721
T 17 904 C 1721 0550	CR00006	1/13/2017	PAYMENT	24.85	rp7669	040-1721
T 17 934 C 0252 0550	CR00006	1/13/2017	PAYMENT	99.40	rp7669	040-1721
S 17 347 C 0252 0420	CR00002	1/13/2017	PAYMENT	7,115.62	rp7560	211-1721
T 17 901 C 1721 0520	CR00002	1/13/2017	PAYMENT	1,897.50	rp7560	211-1721
S 17 316 C 1331 0520	CR00002	1/13/2017	PAYMENT	474.38	rp7560	211-1721
S 17 312 C 1301 0651	CR00003	1/18/2017	PAYMENT	4,000.00	sp0173	041-1725
T 17 904 C 1725 0651	CR00003	1/18/2017	PAYMENT	1,000.00	sp0173	041-1725
T 17 903 C 1720 0530	H005204	1/9/2017	PAYMENT	13.20	gl5434	030-1720
T 17 933 C 0251 0530	H005204	1/9/2017	PAYMENT	52.80	gl5434	030-1720
T 17 901 C 1721 0520	CR00002	1/12/2017	PAYMENT	145.85	rp7570	010-1721
T 17 931 C 0252 0520	CR00002	1/12/2017	PAYMENT	583.39	rp7570	010-1721
T 17 902 C 1720 0540	CR00003	1/12/2017	PAYMENT	550.00	gl5588	020-1720
T 17 932 C 0251 0540	CR00003	1/12/2017	PAYMENT	2,200.00	gl5588	020-1720
T 17 903 C 1720 0530	CR00004	1/12/2017	PAYMENT	13.20	gl5440	030-1720
T 17 933 C 0251 0530	CR00004	1/12/2017	PAYMENT	52.80	gl5440	030-1720
T 17 903 C 1721 0530	CR00005	1/12/2017	PAYMENT	60.99	rp7193	030-1721
T 17 933 C 0252 0530	CR00005	1/12/2017	PAYMENT	243.98	rp7193	030-1721
S 17 312 C 1301 0651	CR00007	1/12/2017	PAYMENT	3,960.00	sp0119	041-1725
T 17 904 C 1725 0651	CR00007	1/12/2017	PAYMENT	990.00	sp0119	041-1725
T 17 901 C 1721 0520	CR00008	1/12/2017	PAYMENT	11.12	rp7570	010-1721
T 17 931 C 0252 0520	CR00008	1/12/2017	PAYMENT	44.50	rp7570	010-1721
T 17 904 C 1721 0550	CR00009	1/12/2017	PAYMENT	49.68	rp7870	040-1721
T 17 934 C 0252 0550	CR00009	1/12/2017	PAYMENT	198.72	rp7870	040-1721
T 17 901 C 1721 0520	CR00010	1/12/2017	PAYMENT	48.00	rp7896	010-1721
T 17 931 C 0252 0520	CR00010	1/12/2017	PAYMENT	192.00	rp7896	010-1721
T 17 901 C 1720 0520	CR00011	1/12/2017	PAYMENT	1,420.00	gl5495	010-1720
T 17 931 C 0251 0520	CR00011	1/12/2017	PAYMENT	5,680.00	gl5495	010-1720
S 17 312 C 1301 0651	CR00002	1/11/2017	PAYMENT	800.00	sp0123	041-1725

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T 17 904 C 1725 0651	CR00002	1/11/2017	PAYMENT	200.00	sp0123	041-1725
S 17 316 C 0257 0531	CR00003	1/11/2017	ROYALTY-NOVEMBER 2016	63,242.54	ll0902	034-1724
T 17 903 C 1724 0531	CR00003	1/11/2017	ROYALTY-NOVEMBER 2016	25,297.02	ll0902	034-1724
T 17 906 C 1655 0531	CR00003	1/11/2017	ROYALTY-NOVEMBER 2016	37,945.53	ll0902	034-1724
T 17 901 C 1724 0520	CR00004	1/11/2017	PAYMENT	203.00	gl3727	010-1724
T 17 931 C 0257 0520	CR00004	1/11/2017	PAYMENT	812.00	gl3727	010-1724
T 17 903 C 1720 0530	CR00006	1/11/2017	PAYMENT	48.00	gl5128	030-1720
T 17 933 C 0251 0530	CR00006	1/11/2017	PAYMENT	192.00	gl5128	030-1720
S 17 316 C 0251 0530	CR00007	1/11/2017	PAYMENT	11,137.50	gl3599	136-1720
T 17 903 C 1720 0530	CR00007	1/11/2017	PAYMENT	2,784.37	gl3599	136-1720
T 17 904 C 1721 0550	CR00008	1/11/2017	PAYMENT	253.23	rp7683	040-1721
T 17 934 C 0252 0550	CR00008	1/11/2017	PAYMENT	1,012.91	rp7683	040-1721
S 17 312 C 1301 0651	CR00009	1/11/2017	PAYMENT	224.00	sgl3863	041-1725
T 17 904 C 1725 0651	CR00009	1/11/2017	PAYMENT	56.00	sgl3863	041-1725
S 17 312 C 1301 0651	CR00010	1/11/2017	PAYMENT	7,760.00	sp0457	041-1725
T 17 904 C 1725 0651	CR00010	1/11/2017	PAYMENT	1,940.00	sp0457	041-1725
S 17 312 C 1301 0651	CR00011	1/11/2017	PAYMENT	39.60	sp0402	041-1725
T 17 904 C 1725 0651	CR00011	1/11/2017	PAYMENT	9.90	sp0402	041-1725
S 17 312 C 1301 0651	CR00012	1/11/2017	PAYMENT	3,040.00	sp0179	041-1725
T 17 904 C 1725 0651	CR00012	1/11/2017	PAYMENT	760.00	sp0179	041-1725
S 17 312 C 1301 0651	CR00014	1/11/2017	PAYMENT	5,600.00	sp0157	041-1725
T 17 904 C 1725 0651	CR00014	1/11/2017	PAYMENT	1,400.00	sp0157	041-1725
S 17 316 C 0252 0520	CR00002	1/10/2017	PAYMENT	884.49	rp7843	126-1721
T 17 901 C 1721 0520	CR00002	1/10/2017	PAYMENT	221.12	rp7843	126-1721
T 17 902 C 1721 0540	M014608	1/9/2017	PAYMENT	20.71	rp7869	020-1721
T 17 932 C 0252 0540	M014608	1/9/2017	PAYMENT	82.82	rp7869	020-1721
T 17 902 C 1721 0540	M014609	1/9/2017	PAYMENT	29.21	rp7562	020-1721
T 17 932 C 0252 0540	M014609	1/9/2017	PAYMENT	116.84	rp7562	020-1721
T 17 902 C 1721 0540	M014610	1/9/2017	PAYMENT	35.31	rp7537	020-1721
T 17 932 C 0252 0540	M014610	1/9/2017	PAYMENT	141.22	rp7537	020-1721
T 17 903 C 1721 0530	CR00005	1/10/2017	PAYMENT	121.68	rp7153	030-1721
T 17 933 C 0252 0530	CR00005	1/10/2017	PAYMENT	486.72	rp7153	030-1721
T 17 903 C 1721 0530	CR00006	1/10/2017	PAYMENT	3.26	rp7648	030-1721
T 17 933 C 0252 0530	CR00006	1/10/2017	PAYMENT	13.06	rp7648	030-1721
T 17 903 C 1721 0530	CR00007	1/10/2017	PAYMENT	21.84	rp7649	030-1721
T 17 933 C 0252 0530	CR00007	1/10/2017	PAYMENT	87.35	rp7649	030-1721
T 17 903 C 1721 0530	CR00008	1/10/2017	PAYMENT	10.04	rp7650	030-1721
T 17 933 C 0252 0530	CR00008	1/10/2017	PAYMENT	40.16	rp7650	030-1721
T 17 903 C 1721 0530	CR00009	1/10/2017	PAYMENT	3.26	rp7651	030-1721
T 17 933 C 0252 0530	CR00009	1/10/2017	PAYMENT	13.06	rp7651	030-1721
T 17 903 C 1721 0530	CR00010	1/10/2017	PAYMENT	13.05	rp7652	030-1721
T 17 933 C 0252 0530	CR00010	1/10/2017	PAYMENT	52.21	rp7652	030-1721
T 17 903 C 1721 0530	CR00011	1/10/2017	PAYMENT	9.04	rp7653	030-1721
T 17 933 C 0252 0530	CR00011	1/10/2017	PAYMENT	36.14	rp7653	030-1721
T 17 903 C 1721 0530	CR00012	1/10/2017	PAYMENT	3.26	rp7658	030-1721
T 17 933 C 0252 0530	CR00012	1/10/2017	PAYMENT	13.06	rp7658	030-1721
T 17 903 C 1721 0530	CR00013	1/10/2017	PAYMENT	42.17	rp7659	030-1721
T 17 933 C 0252 0530	CR00013	1/10/2017	PAYMENT	168.67	rp7659	030-1721
T 17 903 C 1721 0530	CR00014	1/10/2017	PAYMENT	10.04	rp7660	030-1721
T 17 933 C 0252 0530	CR00014	1/10/2017	PAYMENT	40.16	rp7660	030-1721
T 17 903 C 1721 0530	CR00015	1/10/2017	PAYMENT	79.32	rp7661	030-1721
T 17 933 C 0252 0530	CR00015	1/10/2017	PAYMENT	317.26	rp7661	030-1721
T 17 903 C 1721 0530	CR00016	1/10/2017	PAYMENT	5.33	rp7662	030-1721
T 17 933 C 0252 0530	CR00016	1/10/2017	PAYMENT	21.34	rp7662	030-1721
S 17 316 C 0256 0534	CR00017	1/10/2017	PAYMENT	90.00	gl4203	038-1723
S 17 326 C 0256 0534	CR00017	1/10/2017	PAYMENT	90.00	gl4203	038-1723
T 17 903 C 1723 0534	CR00017	1/10/2017	PAYMENT	72.00	gl4203	038-1723
T 17 906 C 1655 0534	CR00017	1/10/2017	PAYMENT	108.00	gl4203	038-1723
S 17 316 C 0252 0520	CR00029	1/10/2017	PAYMENT	5,226.40	rp7725	126-1721
T 17 901 C 1721 0520	CR00029	1/10/2017	PAYMENT	1,306.60	rp7725	126-1721
S 17 312 C 1213 0630 000000 00 639	CR00001	1/17/2017	PAYMENT	12,880.00	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00001	1/17/2017	PAYMENT	3,220.00	sp0408	028-1716

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S 17 312 C 1213 0630 000000 00 639	CR00002	1/17/2017	PAYMENT	12,880.00	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00002	1/17/2017	PAYMENT	3,220.00	sp0408	028-1716
S 17 312 C 1301 0651	CR00004	1/17/2017	PAYMENT	3,600.00	sp0163	041-1725
T 17 904 C 1725 0651	CR00004	1/17/2017	PAYMENT	900.00	sp0163	041-1725
T 17 901 C 1720 0520	CR00006	1/17/2017	PAYMENT	12.00	gl4903	010-1720
T 17 931 C 0251 0520	CR00006	1/17/2017	PAYMENT	48.00	gl4903	010-1720
T 17 901 C 1724 0520	CR00007	1/17/2017	PAYMENT	2,964.40	gl5160	010-1724
T 17 931 C 0257 0520	CR00007	1/17/2017	PAYMENT	11,857.60	gl5160	010-1724
T 17 902 C 1721 0540	CR00008	1/17/2017	PAYMENT	4.32	rp7545	020-1721
T 17 932 C 0252 0540	CR00008	1/17/2017	PAYMENT	17.27	rp7545	020-1721
T 17 902 C 1721 0540	CR00010	1/17/2017	PAYMENT	11.99	rp6766	020-1721
T 17 932 C 0252 0540	CR00010	1/17/2017	PAYMENT	47.95	rp6766	020-1721
T 17 902 C 1721 0540	CR00011	1/17/2017	PAYMENT	14.80	rp6766	020-1721
T 17 932 C 0252 0540	CR00011	1/17/2017	PAYMENT	59.20	rp6766	020-1721
S 17 316 C 0252 0540	CR00012	1/17/2017	PAYMENT	75.50	rp7723	146-1721
T 17 902 C 1721 0540	CR00012	1/17/2017	PAYMENT	18.88	rp7723	146-1721
T 17 902 C 1721 0540	CR00013	1/17/2017	PAYMENT	25.65	rp5405	020-1721
T 17 932 C 0252 0540	CR00013	1/17/2017	PAYMENT	102.62	rp5405	020-1721
T 17 902 C 1721 0540	CR00014	1/17/2017	PAYMENT	3.30	rp7551	020-1721
T 17 932 C 0252 0540	CR00014	1/17/2017	PAYMENT	13.21	rp7551	020-1721
T 17 902 C 1721 0540	CR00015	1/17/2017	PAYMENT	58.67	rp7479	020-1721
T 17 932 C 0252 0540	CR00015	1/17/2017	PAYMENT	234.70	rp7479	020-1721
S 17 316 C 0251 0530	CR00017	1/17/2017	PAYMENT	31,511.60	gl3611	136-1720
T 17 903 C 1720 0530	CR00017	1/17/2017	PAYMENT	7,877.90	gl3611	136-1720
S 17 316 C 0251 0530	CR00018	1/17/2017	PAYMENT	29,760.80	gl3609	136-1720
T 17 903 C 1720 0530	CR00018	1/17/2017	PAYMENT	7,440.20	gl3609	136-1720
T 17 903 C 1720 0530	CR00019	1/17/2017	PAYMENT	0.20	gl4545	030-1720
T 17 933 C 0251 0530	CR00019	1/17/2017	PAYMENT	0.80	gl4545	030-1720
S 17 316 C 0251 0530	CR00020	1/17/2017	PAYMENT	6,672.00	gl3591	136-1720
T 17 903 C 1720 0530	CR00020	1/17/2017	PAYMENT	1,668.00	gl3591	136-1720
S 17 316 C 0251 0530	CR00021	1/17/2017	PAYMENT	7,854.00	gl3603	136-1720
T 17 903 C 1720 0530	CR00021	1/17/2017	PAYMENT	1,963.50	gl3603	136-1720
S 17 316 C 0251 0530	CR00022	1/17/2017	PAYMENT	6,000.00	gl3600	136-1720
T 17 903 C 1720 0530	CR00022	1/17/2017	PAYMENT	1,500.00	gl3600	136-1720
T 17 903 C 1721 0530	CR00023	1/17/2017	PAYMENT	62.23	rp5127	030-1721
T 17 933 C 0252 0530	CR00023	1/17/2017	PAYMENT	248.92	rp5127	030-1721
T 17 903 C 1721 0530	CR00024	1/17/2017	PAYMENT	8.37	rp7667	035-1721
T 17 906 C 1655 0530	CR00024	1/17/2017	PAYMENT	12.55	rp7667	035-1721
T 17 933 C 0252 0530	CR00024	1/17/2017	PAYMENT	20.91	rp7667	035-1721
T 17 903 C 1721 0530	CR00025	1/17/2017	PAYMENT	38.91	rp7694	030-1721
T 17 933 C 0252 0530	CR00025	1/17/2017	PAYMENT	155.62	rp7694	030-1721
T 17 904 C 1720 0550	CR00026	1/17/2017	PAYMENT	48.00	gl5221	040-1720
T 17 934 C 0251 0550	CR00026	1/17/2017	PAYMENT	192.00	gl5221	040-1720
T 17 904 C 1721 0550	CR00027	1/17/2017	PAYMENT	29.21	rp7045	040-1721
T 17 934 C 0252 0550	CR00027	1/17/2017	PAYMENT	116.84	rp7045	040-1721
T 17 904 C 1721 0550	CR00028	1/17/2017	PAYMENT	3.30	rp7695	040-1721
T 17 934 C 0252 0550	CR00028	1/17/2017	PAYMENT	13.21	rp7695	040-1721
T 17 904 C 1721 0550	CR00029	1/17/2017	PAYMENT	68.08	rp5983	040-1721
T 17 934 C 0252 0550	CR00029	1/17/2017	PAYMENT	272.32	rp5983	040-1721
S 17 312 C 1301 0651	CR00030	1/17/2017	PAYMENT	11,440.00	sp0459	041-1725
T 17 904 C 1725 0651	CR00030	1/17/2017	PAYMENT	2,860.00	sp0459	041-1725
S 17 312 C 1301 0651	CR00031	1/17/2017	PAYMENT	3,480.00	sp0108	041-1725
T 17 904 C 1725 0651	CR00031	1/17/2017	PAYMENT	870.00	sp0108	041-1725
S 17 312 C 1301 0651	CR00032	1/17/2017	PAYMENT	4,720.00	sp0169	041-1725
T 17 904 C 1725 0651	CR00032	1/17/2017	PAYMENT	1,180.00	sp0169	041-1725
T 17 901 C 1721 0520	CR00002	1/19/2017	PAYMENT	27.43	rp7889	010-1721
T 17 931 C 0252 0520	CR00002	1/19/2017	PAYMENT	109.73	rp7889	010-1721
T 17 903 C 1720 0530	CR00003	1/19/2017	PAYMENT	13.20	gl5408	030-1720
T 17 933 C 0251 0530	CR00003	1/19/2017	PAYMENT	52.80	gl5408	030-1720
T 17 904 C 1720 0550	CR00004	1/19/2017	PAYMENT	448.00	gl5563	040-1720
T 17 934 C 0251 0550	CR00004	1/19/2017	PAYMENT	1,792.00	gl5563	040-1720
T 17 904 C 1721 0550	CR00005	1/19/2017	PAYMENT	17.32	rp7794	045-1721

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T 17 906 C 1655 0550	CR00005	1/19/2017	PAYMENT	25.98	rp7794	045-1721
T 17 934 C 0252 0550	CR00005	1/19/2017	PAYMENT	43.30	rp7794	045-1721
S 17 312 C 1301 0651	CR00006	1/19/2017	PAYMENT	5,200.00	sp0461	041-1725
T 17 904 C 1725 0651	CR00006	1/19/2017	PAYMENT	1,300.00	sp0461	041-1725
T 17 903 C 1721 0530	H005205	1/17/2017	PAYMENT	8.32	rp7852	035-1721
T 17 906 C 1655 0530	H005205	1/17/2017	PAYMENT	12.48	rp7852	035-1721
T 17 933 C 0252 0530	H005205	1/17/2017	PAYMENT	20.80	rp7852	035-1721
S 17 312 C 1415 0650	CRB0004	1/9/2017	- PAYMENT	2,500.00	bk5194	541-1717
T 17 904 C 1717 0650	CRB0004	1/9/2017	- PAYMENT	600.00	bk5194	541-1717
T 17 901 C 1720 0520	CR00001	1/23/2017	PAYMENT	12.00	gl4909	010-1720
T 17 931 C 0251 0520	CR00001	1/23/2017	PAYMENT	48.00	gl4909	010-1720
T 17 901 C 1724 0520	CR00002	1/23/2017	PAYMENT	1,255.00	gl5314	010-1724
T 17 931 C 0257 0520	CR00002	1/23/2017	PAYMENT	5,020.00	gl5314	010-1724
S 17 316 C 0251 0520	CR00003	1/23/2017	PAYMENT	78,696.00	gl5219	126-1720
T 17 901 C 1720 0520	CR00003	1/23/2017	PAYMENT	19,674.00	gl5219	126-1720
T 17 902 C 1720 0540	CR00007	1/23/2017	PAYMENT	100.00	gl5587	020-1720
T 17 932 C 0251 0540	CR00007	1/23/2017	PAYMENT	400.00	gl5587	020-1720
T 17 903 C 1720 0530	CR00009	1/23/2017	PAYMENT	48.00	gl5136	030-1720
T 17 933 C 0251 0530	CR00009	1/23/2017	PAYMENT	192.00	gl5136	030-1720
T 17 903 C 1720 0530	CR00010	1/23/2017	PAYMENT	13.20	gl5460	030-1720
T 17 933 C 0251 0530	CR00010	1/23/2017	PAYMENT	52.80	gl5460	030-1720
S 17 316 C 0251 0530	CR00011	1/23/2017	PAYMENT	6,000.00	gl3596	136-1720
T 17 903 C 1720 0530	CR00011	1/23/2017	PAYMENT	1,500.00	gl3596	136-1720
T 17 903 C 1721 0530	CR00012	1/23/2017	PAYMENT	841.10	rp7867	030-1721
T 17 933 C 0252 0530	CR00012	1/23/2017	PAYMENT	3,364.39	rp7867	030-1721
T 17 904 C 1720 0550	CR00015	1/23/2017	PAYMENT	1,097.00	gl5381	040-1720
T 17 934 C 0251 0550	CR00015	1/23/2017	PAYMENT	4,388.00	gl5381	040-1720
T 17 904 C 1721 0550	CR00016	1/23/2017	PAYMENT	11.18	rp6511	040-1721
T 17 934 C 0252 0550	CR00016	1/23/2017	PAYMENT	44.70	rp6511	040-1721
T 17 904 C 1721 0550	CR00017	1/23/2017	PAYMENT	762.00	rp6842	045-1721
T 17 906 C 1655 0550	CR00017	1/23/2017	PAYMENT	1,143.00	rp6842	045-1721
T 17 934 C 0252 0550	CR00017	1/23/2017	PAYMENT	1,905.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00018	1/23/2017	PAYMENT	19.05	rp3827	040-1721
T 17 934 C 0252 0550	CR00018	1/23/2017	PAYMENT	76.20	rp3827	040-1721
S 17 312 C 1301 0651	CR00022	1/23/2017	PAYMENT	4,000.00	sp0168	041-1725
T 17 904 C 1725 0651	CR00022	1/23/2017	PAYMENT	1,000.00	sp0168	041-1725
S 17 312 C 1301 0651	CR00023	1/23/2017	PAYMENT	6,000.00	sp0465	041-1725
T 17 904 C 1725 0651	CR00023	1/23/2017	PAYMENT	1,500.00	sp0465	041-1725
S 17 312 C 1301 0651	CR00024	1/23/2017	PAYMENT	3,200.00	sp0132	041-1725
T 17 904 C 1725 0651	CR00024	1/23/2017	PAYMENT	800.00	sp0132	041-1725
T 17 903 C 1720 0530	CR00029	1/24/2017	PAYMENT	24.00	gl5145	030-1720
T 17 933 C 0251 0530	CR00029	1/24/2017	PAYMENT	96.00	gl5145	030-1720
T 17 903 C 1721 0530	CR00031	1/24/2017	PAYMENT	3.11	rp7388	035-1721
T 17 906 C 1655 0530	CR00031	1/24/2017	PAYMENT	4.66	rp7388	035-1721
T 17 933 C 0252 0530	CR00031	1/24/2017	PAYMENT	7.77	rp7388	035-1721
T 17 904 C 1721 0550	CR00032	1/24/2017	PAYMENT	148.00	rp5983	040-1721
T 17 934 C 0252 0550	CR00032	1/24/2017	PAYMENT	592.00	rp5983	040-1721
T 17 904 C 1721 0550	CR00038	1/24/2017	PAYMENT	84.09	rp7376	040-1721
T 17 934 C 0252 0550	CR00038	1/24/2017	PAYMENT	336.37	rp7376	040-1721
S 17 312 C 1301 0651	CR00039	1/24/2017	PAYMENT	2,400.00	sp0141	041-1725
T 17 904 C 1725 0651	CR00039	1/24/2017	PAYMENT	600.00	sp0141	041-1725
S 17 312 C 1301 0651	CR00040	1/24/2017	PAYMENT	800.00	sp0114	041-1725
T 17 904 C 1725 0651	CR00040	1/24/2017	PAYMENT	200.00	sp0114	041-1725
T 17 904 C 1720 0550 000000 00 050	WV26999	1/12/2017	RENT OVERPAYMENT	(31.20)	gl3852	040-1720
T 17 934 C 0251 0550 000000 00 050	WV26999	1/12/2017	RENT OVERPAYMENT	(124.80)	gl3852	040-1720
T 17 933 C 0251 0530 000000 00 050	WV28509	1/25/2017	RNT REF-CNCL 3/14/16	(606.81)	gl3162	030-1720
T 17 903 C 1720 0530 000000 00 050	WV28509	1/25/2017	RNT REF-CNCL 3/14/16	(151.70)	gl3162	030-1720
T 17 933 C 0252 0530 000000 00 050	WV28509	1/25/2017	RNT REF-CNCL 11/30/16	(71.00)	rp7647	035-1721
T 17 906 C 1655 0530 000000 00 050	WV28509	1/25/2017	RNT REF-CNCL 11/30/16	(42.60)	rp7647	035-1721
T 17 903 C 1721 0530 000000 00 050	WV28509	1/25/2017	RNT REF-CNCL 11/30/16	(28.40)	rp7647	035-1721
T 17 934 C 0251 0550 000000 00 050	WV28509	1/25/2017	RNT REF-CNCL 10/31/16	(51.18)	gl3941	040-1720
T 17 904 C 1720 0550 000000 00 050	WV28509	1/25/2017	RNT REF-CNCL 10/31/16	(12.79)	gl3941	040-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 934 C 0252 0550 000000 00 050	WV29479	1/30/2017	RNT REF-CNCL 7/31/16	(22.40)	rp7737	040-1721
T 17 904 C 1721 0550 000000 00 050	WV29479	1/30/2017	RNT REF-CNCL 7/31/16	(5.60)	rp7737	040-1721
S 17 312 C 1310 0621	JV00326	1/4/2017	RECLASS % RNT-11/16	(37,061.20)	sp0543	128-1716
T 17 903 C 1721 0530	JV00358	1/17/2017	RECLASS RNT TO SEC	(4.65)	rp7774	035-1721
T 17 933 C 0252 0530	JV00358	1/17/2017	RECLASS RNT TO SEC	(11.64)	rp7774	035-1721
T 17 906 C 1655 0530	JV00358	1/17/2017	RECLASS RNT TO SEC	(6.98)	rp7774	035-1721
T 17 932 C 0257 0540	JV00359	1/17/2017	RECLASS RNT TO SEC	(16.35)	rp4450	020-1724
T 17 902 C 1724 0540	JV00359	1/17/2017	RECLASS RNT TO SEC	(4.09)	rp4450	020-1724
T 17 933 C 0251 0530	JV00385	1/25/2017	RNT TO RP7886 RNT	(607.15)	gl3170	030-1720
T 17 903 C 1720 0530	JV00385	1/25/2017	RNT TO RP7886 RNT	(151.79)	gl3170	030-1720
T 17 903 C 1715 0630 635	WV29346	1/26/2017	2017-1264 CHO, GISEONG	(13.40)		
T 17 903 C 1718 0630 646	WV29346	1/26/2017	2017-1214 PEREZ, NICOLAS	(49.00)		
T 17 903 C 1718 0630 654	WV29346	1/26/2017	2017-33052 ALEXANDER, AMY	(23.00)		
S 17 312 C 1304 0630 646	WV29356	1/26/2017	2017-1214 PEREZ, NICHOLAS	(196.00)		
S 17 312 C 1304 0630 654	WV29356	1/26/2017	2016-33052 ALEXANDER, AMY	(92.00)		
S 17 312 C 1308 0630 635	WV29356	1/26/2017	2017-1264 CHO, GISEONG	(53.60)		
T 17 903 C 1718 0630 631	WV29366	1/26/2017	2016-37316 IGA, ALDENN	(7.00)		
S 17 312 C 1304 0630 631	WV29376	1/26/2017	2016-37316 IGA, ALDENN	(28.00)		
S 17 325 C 0251 0530	CR00002	1/25/2017	PAYMENT	776.00	gl5613	039-1720
T 17 903 C 1720 0530	CR00002	1/25/2017	PAYMENT	194.00	gl5613	039-1720
S 17 312 C 1301 0651	CR00004	1/25/2017	PAYMENT	3,196.40	sp0128	041-1725
T 17 904 C 1725 0651	CR00004	1/25/2017	PAYMENT	799.10	sp0128	041-1725
S 17 312 C 1301 0651	CR00005	1/25/2017	PAYMENT	2,640.00	sp0450	041-1725
T 17 904 C 1725 0651	CR00005	1/25/2017	PAYMENT	660.00	sp0450	041-1725
S 17 312 C 1301 0651	CR00006	1/25/2017	PAYMENT	2,640.00	sp0450	041-1725
T 17 904 C 1725 0651	CR00006	1/25/2017	PAYMENT	660.00	sp0450	041-1725
S 17 316 C 0251 0530	CR00001	1/25/2017	PAYMENT	12,960.00	gl3601	136-1720
T 17 903 C 1720 0530	CR00001	1/25/2017	PAYMENT	3,240.00	gl3601	136-1720
S 17 312 C 1301 0651	CM04460	1/26/2017	0" CNCL EFFEC 10/12/12 (RNT)"	(18,786.96)	sp0129	041-1725
S 17 312 C 1301 0651	CM04460	1/26/2017	0" CNCL EFFEC 10/12/12 (RNT)"	18,786.96	sp0129	041-1725
T 17 904 C 1725 0651	CM04460	1/26/2017	0" CNCL EFFEC 10/12/12 (RNT)"	(4,696.74)	sp0129	041-1725
T 17 904 C 1725 0651	CM04460	1/26/2017	0" CNCL EFFEC 10/12/12 (RNT)"	4,696.74	sp0129	041-1725
T 17 903 C 1720 0530	CR00001	1/26/2017	PAYMENT	3,740.00	gl4614	030-1720
T 17 933 C 0251 0530	CR00001	1/26/2017	PAYMENT	14,960.00	gl4614	030-1720
T 17 903 C 1720 0530	CR00003	1/26/2017	PAYMENT	4,200.00	gl4130	030-1720
T 17 933 C 0251 0530	CR00003	1/26/2017	PAYMENT	16,800.00	gl4130	030-1720
T 17 901 C 1720 0520	CR00005	1/26/2017	PAYMENT	2,660.00	gl4588	010-1720
T 17 931 C 0251 0520	CR00005	1/26/2017	PAYMENT	10,640.00	gl4588	010-1720
T 17 901 C 1721 0520	CR00007	1/26/2017	PAYMENT	119.13	rp7561	010-1721
T 17 931 C 0252 0520	CR00007	1/26/2017	PAYMENT	476.50	rp7561	010-1721
T 17 901 C 1721 0520	CR00008	1/26/2017	PAYMENT	349.50	rp3954	013-1721
T 17 931 C 0252 0520	CR00008	1/26/2017	PAYMENT	87.38	rp3954	013-1721
T 17 901 C 1721 0520	CR00009	1/26/2017	PAYMENT	6.86	rp7501	010-1721
T 17 931 C 0252 0520	CR00009	1/26/2017	PAYMENT	27.43	rp7501	010-1721
T 17 902 C 1724 0540	CR00011	1/26/2017	PAYMENT	718.00	gl4538	025-1724
T 17 906 C 1655 0540	CR00011	1/26/2017	PAYMENT	1,077.00	gl4538	025-1724
T 17 932 C 0257 0540	CR00011	1/26/2017	PAYMENT	1,795.00	gl4538	025-1724
T 17 902 C 1724 0540	CR00012	1/26/2017	PAYMENT	3.30	rp7552	020-1724
T 17 932 C 0257 0540	CR00012	1/26/2017	PAYMENT	13.21	rp7552	020-1724
S 17 316 C 0252 0540	CR00013	1/26/2017	PAYMENT	1,801.18	rp7343	146-1721
T 17 902 C 1721 0540	CR00013	1/26/2017	PAYMENT	450.29	rp7343	146-1721
T 17 902 C 1721 0540	CR00014	1/26/2017	PAYMENT	3.30	rp5900	020-1721
T 17 932 C 0252 0540	CR00014	1/26/2017	PAYMENT	13.21	rp5900	020-1721
S 17 316 C 0251 0530	CR00015	1/26/2017	PAYMENT	2,856.00	gl4359	136-1720
T 17 903 C 1720 0530	CR00015	1/26/2017	PAYMENT	714.00	gl4359	136-1720
S 17 316 C 0252 0530	CR00016	1/26/2017	PAYMENT	1,423.24	rp7716	136-1721
T 17 903 C 1721 0530	CR00016	1/26/2017	PAYMENT	355.81	rp7716	136-1721
T 17 903 C 1721 0530	CR00017	1/26/2017	PAYMENT	7.11	rp7499	035-1721
T 17 906 C 1655 0530	CR00017	1/26/2017	PAYMENT	10.67	rp7499	035-1721
T 17 933 C 0252 0530	CR00017	1/26/2017	PAYMENT	17.78	rp7499	035-1721
T 17 903 C 1721 0530	CR00018	1/26/2017	PAYMENT	12.21	rp7696	035-1721
T 17 906 C 1655 0530	CR00018	1/26/2017	PAYMENT	18.31	rp7696	035-1721

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T 17 933 C 0252 0530	CR00018	1/26/2017	PAYMENT	30.52	rp7696	035-1721
T 17 903 C 1721 0530	CR00019	1/26/2017	PAYMENT	19.30	rp7476	030-1721
T 17 933 C 0252 0530	CR00019	1/26/2017	PAYMENT	77.22	rp7476	030-1721
T 17 903 C 1721 0530	CR00020	1/26/2017	PAYMENT	163.94	rp7809	030-1721
T 17 933 C 0252 0530	CR00020	1/26/2017	PAYMENT	655.74	rp7809	030-1721
T 17 903 C 1721 0530	CR00021	1/26/2017	PAYMENT	3.30	rp7543	030-1721
T 17 933 C 0252 0530	CR00021	1/26/2017	PAYMENT	13.21	rp7543	030-1721
T 17 904 C 1720 0550	CR00022	1/26/2017	PAYMENT	48.00	gl6014	040-1720
T 17 934 C 0251 0550	CR00022	1/26/2017	PAYMENT	192.00	gl6014	040-1720
T 17 904 C 1720 0550	CR00023	1/26/2017	PAYMENT	4,800.00	gl4276	040-1720
T 17 934 C 0251 0550	CR00023	1/26/2017	PAYMENT	19,200.00	gl4276	040-1720
T 17 904 C 1724 0550	CR00024	1/26/2017	PAYMENT	1.20	gl3992	040-1724
T 17 934 C 0257 0550	CR00024	1/26/2017	PAYMENT	4.80	gl3992	040-1724
T 17 904 C 1721 0550	CR00025	1/26/2017	PAYMENT	18.84	rp7628	040-1721
T 17 934 C 0252 0550	CR00025	1/26/2017	PAYMENT	75.37	rp7628	040-1721
T 17 904 C 1721 0550	CR00026	1/26/2017	PAYMENT	9.76	rp7627	040-1721
T 17 934 C 0252 0550	CR00026	1/26/2017	PAYMENT	39.05	rp7627	040-1721
T 17 904 C 1720 0550	CR00027	1/26/2017	PAYMENT	10.70	gl5659	040-1720
T 17 934 C 0251 0550	CR00027	1/26/2017	PAYMENT	42.80	gl5659	040-1720
T 17 904 C 1721 0550	CR00028	1/26/2017	PAYMENT	8.24	rp7865	040-1721
T 17 934 C 0252 0550	CR00028	1/26/2017	PAYMENT	32.96	rp7865	040-1721
T 17 904 C 1721 0550	CR00029	1/26/2017	PAYMENT	40.28	rp7833	040-1721
T 17 934 C 0252 0550	CR00029	1/26/2017	PAYMENT	161.12	rp7833	040-1721
T 17 904 C 1721 0550	CR00030	1/26/2017	PAYMENT	3.30	rp6892	040-1721
T 17 934 C 0252 0550	CR00030	1/26/2017	PAYMENT	13.21	rp6892	040-1721
T 17 904 C 1721 0550	CR00031	1/26/2017	PAYMENT	99.20	rp6893	040-1721
T 17 934 C 0252 0550	CR00031	1/26/2017	PAYMENT	396.81	rp6893	040-1721
S 17 312 C 1301 0651	CR00032	1/26/2017	PAYMENT	4,400.00	sp0105	041-1725
T 17 904 C 1725 0651	CR00032	1/26/2017	PAYMENT	1,100.00	sp0105	041-1725
S 17 312 C 1301 0651	CR00033	1/26/2017	PAYMENT	3,600.00	sp0133	041-1725
T 17 904 C 1725 0651	CR00033	1/26/2017	PAYMENT	900.00	sp0133	041-1725
T 17 901 C 1720 0520	CR00002	1/27/2017	PAYMENT	48.00	gl5851	010-1720
T 17 931 C 0251 0520	CR00002	1/27/2017	PAYMENT	192.00	gl5851	010-1720
S 17 316 C 0252 0520	CR00003	1/27/2017	PAYMENT	2,377.28	rp5557	126-1721
T 17 901 C 1721 0520	CR00003	1/27/2017	PAYMENT	594.32	rp5557	126-1721
S 17 316 C 0252 0520	CR00004	1/27/2017	PAYMENT	2,658.80	rp7470	126-1721
T 17 901 C 1721 0520	CR00004	1/27/2017	PAYMENT	664.70	rp7470	126-1721
T 17 901 C 1721 0520	CR00006	1/27/2017	PAYMENT	31.58	rp7469	010-1721
T 17 931 C 0252 0520	CR00006	1/27/2017	PAYMENT	126.34	rp7469	010-1721
T 17 901 C 1721 0420	CR00007	1/27/2017	PAYMENT	120.00	fw0001	001-0252
T 17 931 C 0252 0420	CR00007	1/27/2017	PAYMENT	480.00	fw0001	001-0252
T 17 902 C 1721 0540	CR00008	1/27/2017	PAYMENT	7.11	rp7485	020-1721
T 17 932 C 0252 0540	CR00008	1/27/2017	PAYMENT	28.45	rp7485	020-1721
T 17 902 C 1721 0540	CR00009	1/27/2017	PAYMENT	9.65	rp7487	020-1721
T 17 932 C 0252 0540	CR00009	1/27/2017	PAYMENT	38.61	rp7487	020-1721
T 17 902 C 1721 0540	CR00010	1/27/2017	PAYMENT	4.06	rp7493	020-1721
T 17 932 C 0252 0540	CR00010	1/27/2017	PAYMENT	16.26	rp7493	020-1721
T 17 902 C 1724 0540	CR00011	1/27/2017	PAYMENT	2.60	rp7563	020-1724
T 17 932 C 0257 0540	CR00011	1/27/2017	PAYMENT	10.40	rp7563	020-1724
T 17 902 C 1721 0540	CR00012	1/27/2017	PAYMENT	8.64	rp7571	020-1721
T 17 932 C 0252 0540	CR00012	1/27/2017	PAYMENT	34.54	rp7571	020-1721
T 17 902 C 1721 0540	CR00013	1/27/2017	PAYMENT	4.41	rp7778	020-1721
T 17 932 C 0252 0540	CR00013	1/27/2017	PAYMENT	17.64	rp7778	020-1721
T 17 902 C 1721 0540	CR00014	1/27/2017	PAYMENT	6.91	rp7553	020-1721
T 17 932 C 0252 0540	CR00014	1/27/2017	PAYMENT	27.65	rp7553	020-1721
T 17 902 C 1721 0540	CR00015	1/27/2017	PAYMENT	6.91	rp7524	020-1721
T 17 932 C 0252 0540	CR00015	1/27/2017	PAYMENT	27.65	rp7524	020-1721
T 17 903 C 1724 0530	CR00016	1/27/2017	PAYMENT	1,260.00	gl5913	030-1724
T 17 933 C 0257 0530	CR00016	1/27/2017	PAYMENT	5,040.00	gl5913	030-1724
T 17 903 C 1721 0530	CR00017	1/27/2017	PAYMENT	4.14	rp7708	035-1721
T 17 906 C 1655 0530	CR00017	1/27/2017	PAYMENT	6.21	rp7708	035-1721
T 17 933 C 0252 0530	CR00017	1/27/2017	PAYMENT	10.36	rp7708	035-1721

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T 17 903 C 1721 0530	CR00018	1/27/2017	PAYMENT	65.79	rp7536	030-1721
T 17 933 C 0252 0530	CR00018	1/27/2017	PAYMENT	263.14	rp7536	030-1721
T 17 903 C 1721 0530	CR00019	1/27/2017	PAYMENT	10.05	rp7735	035-1721
T 17 906 C 1655 0530	CR00019	1/27/2017	PAYMENT	15.07	rp7735	035-1721
T 17 933 C 0252 0530	CR00019	1/27/2017	PAYMENT	25.11	rp7735	035-1721
T 17 903 C 1721 0530	CR00020	1/27/2017	PAYMENT	4.71	rp7761	035-1721
T 17 906 C 1655 0530	CR00020	1/27/2017	PAYMENT	7.07	rp7761	035-1721
T 17 933 C 0252 0530	CR00020	1/27/2017	PAYMENT	11.78	rp7761	035-1721
T 17 903 C 1721 0530	CR00021	1/27/2017	PAYMENT	125.84	rp7715	035-1721
T 17 906 C 1655 0530	CR00021	1/27/2017	PAYMENT	188.76	rp7715	035-1721
T 17 933 C 0252 0530	CR00021	1/27/2017	PAYMENT	314.60	rp7715	035-1721
T 17 903 C 1724 0530	CR00022	1/27/2017	PAYMENT	2.87	rp7585	030-1724
T 17 933 C 0257 0530	CR00022	1/27/2017	PAYMENT	11.50	rp7585	030-1724
T 17 903 C 1721 0530	CR00023	1/27/2017	PAYMENT	19.81	rp7745	030-1721
T 17 933 C 0252 0530	CR00023	1/27/2017	PAYMENT	79.25	rp7745	030-1721
T 17 903 C 1721 0530	CR00025	1/27/2017	PAYMENT	13.62	rp7377	030-1721
T 17 933 C 0252 0530	CR00025	1/27/2017	PAYMENT	54.50	rp7377	030-1721
T 17 904 C 1721 0550	CR00026	1/27/2017	PAYMENT	3.30	rp7516	040-1721
T 17 934 C 0252 0550	CR00026	1/27/2017	PAYMENT	13.21	rp7516	040-1721
S 17 312 C 1301 0651	CR00027	1/27/2017	PAYMENT	4,760.00	sp0126	041-1725
T 17 904 C 1725 0651	CR00027	1/27/2017	PAYMENT	1,190.00	sp0126	041-1725
S 17 312 C 1301 0651	CR00028	1/27/2017	PAYMENT	8,000.00	sp0462	041-1725
T 17 904 C 1725 0651	CR00028	1/27/2017	PAYMENT	2,000.00	sp0462	041-1725
S 17 316 C 0251 0530	IJV0042	1/23/2017	0" RNT CREDIT-1/16/16-7/15/1"	(1,176.00)	gl3596	136-1720
S 17 316 C 0251 0530	IJV0042	1/23/2017	0" RNT CREDIT-1/16/16-7/15/1"	1,176.00	gl3596	136-1720
T 17 903 C 1720 0530	IJV0042	1/23/2017	0" RNT CREDIT-1/16/16-7/15/1"	(294.00)	gl3596	136-1720
T 17 903 C 1720 0530	IJV0042	1/23/2017	0" RNT CREDIT-1/16/16-7/15/1"	294.00	gl3596	136-1720
T 17 901 C 1720 0520	CR00001	1/30/2017	PAYMENT	145.00	gl5909	010-1720
T 17 931 C 0251 0520	CR00001	1/30/2017	PAYMENT	580.00	gl5909	010-1720
T 17 901 C 1721 0520	CR00003	1/30/2017	PAYMENT	35.05	rp5407	010-1721
T 17 931 C 0252 0520	CR00003	1/30/2017	PAYMENT	140.21	rp5407	010-1721
T 17 901 C 1721 0520	CR00004	1/30/2017	PAYMENT	95.92	rp7714	010-1721
T 17 931 C 0252 0520	CR00004	1/30/2017	PAYMENT	383.68	rp7714	010-1721
T 17 901 C 1721 0520	CR00006	1/30/2017	PAYMENT	8.64	rp6546	010-1721
T 17 931 C 0252 0520	CR00006	1/30/2017	PAYMENT	34.54	rp6546	010-1721
T 17 901 C 1721 0520	CR00009	1/30/2017	PAYMENT	10.15	rp7544	010-1721
T 17 931 C 0252 0520	CR00009	1/30/2017	PAYMENT	40.61	rp7544	010-1721
S 17 316 C 0252 0520	CR00010	1/30/2017	PAYMENT	1,010.13	rp7849	126-1721
T 17 901 C 1721 0520	CR00010	1/30/2017	PAYMENT	252.53	rp7849	126-1721
T 17 902 C 1721 0540	CR00013	1/30/2017	PAYMENT	4.17	rp7345	020-1721
T 17 932 C 0252 0540	CR00013	1/30/2017	PAYMENT	16.66	rp7345	020-1721
T 17 902 C 1721 0540	CR00014	1/30/2017	PAYMENT	7.11	rp7769	020-1721
T 17 932 C 0252 0540	CR00014	1/30/2017	PAYMENT	28.42	rp7769	020-1721
T 17 902 C 1724 0540	CR00015	1/30/2017	PAYMENT	3.30	rp5710	020-1724
T 17 932 C 0257 0540	CR00015	1/30/2017	PAYMENT	13.21	rp5710	020-1724
T 17 902 C 1721 0540	CR00016	1/30/2017	PAYMENT	8.84	rp7608	020-1721
T 17 932 C 0252 0540	CR00016	1/30/2017	PAYMENT	35.36	rp7608	020-1721
T 17 902 C 1721 0540	CR00017	1/30/2017	PAYMENT	29.72	rp5104	020-1721
T 17 932 C 0252 0540	CR00017	1/30/2017	PAYMENT	118.87	rp5104	020-1721
T 17 903 C 1720 0530	CR00018	1/30/2017	PAYMENT	48.00	gl6029	030-1720
T 17 933 C 0251 0530	CR00018	1/30/2017	PAYMENT	192.00	gl6029	030-1720
T 17 903 C 1720 0530	CR00019	1/30/2017	PAYMENT	48.00	gl5942	030-1720
T 17 933 C 0251 0530	CR00019	1/30/2017	PAYMENT	192.00	gl5942	030-1720
S 17 316 C 0251 0530	CR00020	1/30/2017	PAYMENT	3,696.00	gl3716	136-1720
T 17 903 C 1720 0530	CR00020	1/30/2017	PAYMENT	924.00	gl3716	136-1720
T 17 903 C 1720 0530	CR00021	1/30/2017	PAYMENT	1,771.40	gl5385	130-1720
T 17 906 C 1655 0530	CR00021	1/30/2017	PAYMENT	2,656.86	gl5385	130-1720
T 17 933 C 0251 0530	CR00021	1/30/2017	PAYMENT	442.24	gl5385	130-1720
S 17 325 C 0251 0530	CR00022	1/30/2017	PAYMENT	204.00	gl5877	039-1720
T 17 903 C 1720 0530	CR00022	1/30/2017	PAYMENT	51.00	gl5877	039-1720
S 17 316 C 0251 0530	CR00023	1/30/2017	PAYMENT	1,976.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00023	1/30/2017	PAYMENT	494.00	gl5001	136-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 316 C 0251 0530	CR00024	1/30/2017	PAYMENT	6,400.00	gl5656	136-1720
T 17 903 C 1720 0530	CR00024	1/30/2017	PAYMENT	1,600.00	gl5656	136-1720
S 17 316 C 0251 0530	CR00025	1/30/2017	PAYMENT	229,486.65	gl5844	136-1720
T 17 903 C 1720 0530	CR00025	1/30/2017	PAYMENT	57,371.66	gl5844	136-1720
T 17 903 C 1721 0530	CR00026	1/30/2017	PAYMENT	47.75	rp7531	030-1721
T 17 933 C 0252 0530	CR00026	1/30/2017	PAYMENT	191.01	rp7531	030-1721
T 17 903 C 1721 0530	CR00027	1/30/2017	PAYMENT	65.77	rp7875	030-1721
T 17 933 C 0252 0530	CR00027	1/30/2017	PAYMENT	263.09	rp7875	030-1721
T 17 903 C 1721 0530	CR00029	1/30/2017	PAYMENT	6.45	rp7779	030-1721
T 17 933 C 0252 0530	CR00029	1/30/2017	PAYMENT	25.79	rp7779	030-1721
T 17 903 C 1721 0530	CR00030	1/30/2017	PAYMENT	10.99	rp7773	093-1721
T 17 906 C 1655 0530	CR00030	1/30/2017	PAYMENT	15.36	rp7773	093-1721
T 17 933 C 0252 0530	CR00030	1/30/2017	PAYMENT	28.62	rp7773	093-1721
S 17 316 C 0252 0530	CR00031	1/30/2017	PAYMENT	74.17	rp7612	136-1721
T 17 903 C 1721 0530	CR00031	1/30/2017	PAYMENT	18.54	rp7612	136-1721
T 17 903 C 1721 0530	CR00032	1/30/2017	PAYMENT	64.55	rp7878	030-1721
T 17 933 C 0252 0530	CR00032	1/30/2017	PAYMENT	258.22	rp7878	030-1721
T 17 904 C 1720 0550	CR00033	1/30/2017	PAYMENT	100.00	gl4938	040-1720
T 17 934 C 0251 0550	CR00033	1/30/2017	PAYMENT	400.00	gl4938	040-1720
T 17 904 C 1720 0550	CR00034	1/30/2017	PAYMENT	1,326.00	gl4275	040-1720
T 17 934 C 0251 0550	CR00034	1/30/2017	PAYMENT	5,304.00	gl4275	040-1720
T 17 904 C 1720 0550	CR00035	1/30/2017	SBLS-AMERICAN TOWER (2/17)	120.00	gl3852	040-1720
T 17 934 C 0251 0550	CR00035	1/30/2017	SBLS-AMERICAN TOWER (2/17)	480.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00036	1/30/2017	PAYMENT	166.90	rp7259	040-1721
T 17 934 C 0252 0550	CR00036	1/30/2017	PAYMENT	667.62	rp7259	040-1721
S 17 316 C 0252 0550	CR00037	1/30/2017	PAYMENT	471.20	rp7256	156-1721
T 17 904 C 1721 0550	CR00037	1/30/2017	PAYMENT	117.80	rp7256	156-1721
T 17 904 C 1721 0550	CR00038	1/30/2017	PAYMENT	10.68	rp7798	040-1721
T 17 934 C 0252 0550	CR00038	1/30/2017	PAYMENT	42.73	rp7798	040-1721
T 17 904 C 1721 0550	CR00039	1/30/2017	PAYMENT	66.87	rp7818	040-1721
T 17 934 C 0252 0550	CR00039	1/30/2017	PAYMENT	267.46	rp7818	040-1721
T 17 904 C 1721 0550	CR00040	1/30/2017	PAYMENT	198.03	rp7848	040-1721
T 17 934 C 0252 0550	CR00040	1/30/2017	PAYMENT	792.11	rp7848	040-1721
T 17 904 C 1721 0550	CR00041	1/30/2017	PAYMENT	39.62	rp7701	040-1721
T 17 934 C 0252 0550	CR00041	1/30/2017	PAYMENT	158.50	rp7701	040-1721
T 17 904 C 1721 0550	CR00042	1/30/2017	PAYMENT	253.23	rp7683	040-1721
T 17 934 C 0252 0550	CR00042	1/30/2017	PAYMENT	1,012.91	rp7683	040-1721
T 17 904 C 1721 0550	CR00043	1/30/2017	PAYMENT	2.60	rp7749	040-1721
T 17 934 C 0252 0550	CR00043	1/30/2017	PAYMENT	10.40	rp7749	040-1721
T 17 904 C 1721 0550	CR00044	1/30/2017	PAYMENT	55.20	rp7790	040-1721
T 17 934 C 0252 0550	CR00044	1/30/2017	PAYMENT	220.80	rp7790	040-1721
T 17 904 C 1721 0550	CR00045	1/30/2017	PAYMENT	55.20	rp7790	040-1721
T 17 934 C 0252 0550	CR00045	1/30/2017	PAYMENT	220.80	rp7790	040-1721
T 17 904 C 1721 0550	CR00046	1/30/2017	PAYMENT	34.01	rp7770	040-1721
T 17 934 C 0252 0550	CR00046	1/30/2017	PAYMENT	136.03	rp7770	040-1721
S 17 312 C 1301 0651	CR00047	1/30/2017	PAYMENT	1,440.00	sp0167	041-1725
T 17 904 C 1725 0651	CR00047	1/30/2017	PAYMENT	360.00	sp0167	041-1725
S 17 312 C 1301 0651	CR00048	1/30/2017	PAYMENT	5,600.00	sp0180	041-1725
T 17 904 C 1725 0651	CR00048	1/30/2017	PAYMENT	1,400.00	sp0180	041-1725
S 17 312 C 1307 0650 000000 00 752	CR00049	1/30/2017	PAYMENT	3,333.34	sp0510	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00049	1/30/2017	PAYMENT	833.33	sp0510	041-1727
S 17 312 C 1301 0651	CR00050	1/30/2017	PAYMENT	4,400.00	sp0143	041-1725
T 17 904 C 1725 0651	CR00050	1/30/2017	PAYMENT	1,100.00	sp0143	041-1725
T 17 903 C 1720 0530	WV28509	1/25/2017	0" OFFSET RENT REFUND"	(151.70)	gl3162	030-1720
T 17 903 C 1720 0530	WV28509	1/25/2017	0" OFFSET RENT REFUND"	151.70	gl3162	030-1720
T 17 933 C 0251 0530	WV28509	1/25/2017	0" OFFSET RENT REFUND"	(606.81)	gl3162	030-1720
T 17 933 C 0251 0530	WV28509	1/25/2017	0" OFFSET RENT REFUND"	606.81	gl3162	030-1720
T 17 903 C 1721 0530	WV28509	1/25/2017	0" OFFSET RENT REFUND"	(28.40)	rp7647	035-1721
T 17 903 C 1721 0530	WV28509	1/25/2017	0" OFFSET RENT REFUND"	28.40	rp7647	035-1721
T 17 906 C 1655 0530	WV28509	1/25/2017	0" OFFSET RENT REFUND"	(42.60)	rp7647	035-1721
T 17 906 C 1655 0530	WV28509	1/25/2017	0" OFFSET RENT REFUND"	42.60	rp7647	035-1721
T 17 933 C 0252 0530	WV28509	1/25/2017	0" OFFSET RENT REFUND"	(71.00)	rp7647	035-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 933 C 0252 0530	WV28509	1/25/2017	0" OFFSET RENT REFUND"	71.00	rp7647	035-1721
T 17 904 C 1720 0550	WV28509	1/25/2017	0" OFFSET RENT REFUND"	(12.79)	gl3941	040-1720
T 17 904 C 1720 0550	WV28509	1/25/2017	0" OFFSET RENT REFUND"	12.79	gl3941	040-1720
T 17 934 C 0251 0550	WV28509	1/25/2017	0" OFFSET RENT REFUND"	(51.18)	gl3941	040-1720
T 17 934 C 0251 0550	WV28509	1/25/2017	0" OFFSET RENT REFUND"	51.18	gl3941	040-1720
S 17 312 C 1310 0610	JV00326	1/4/2017	RECLASS % RENT-11/16 (36%)	29,648.96	sp0543	128-1716
S 17 312 C 1310 0610	JV00326	1/4/2017	RECLASS % RENT-11/16 (36%)	7,412.24	sp0543	128-1716
T 17 903 C 1721 0530	JV00385	1/25/2017	RENT FROM GL-3170 RENT	151.79	rp7886	030-1721
T 17 933 C 0252 0530	JV00385	1/25/2017	RENT FROM GL-3170 RENT	607.15	rp7886	030-1721
T 17 903 C 1720 0530	JV00385	1/25/2017	0" OFFSET TRF TO RP-7886 REN"	(151.79)	gl3170	030-1720
T 17 903 C 1720 0530	JV00385	1/25/2017	0" OFFSET TRF TO RP-7886 REN"	151.79	gl3170	030-1720
T 17 933 C 0251 0530	JV00385	1/25/2017	0" OFFSET TRF TO RP-7886 REN"	(607.15)	gl3170	030-1720
T 17 933 C 0251 0530	JV00385	1/25/2017	0" OFFSET TRF TO RP-7886 REN"	607.15	gl3170	030-1720
T 17 901 C 1721 0520	CR00001	2/2/2017	PAYMENT	66.55	rp5169	010-1721
T 17 931 C 0252 0520	CR00001	2/2/2017	PAYMENT	266.19	rp5169	010-1721
S 17 316 C 0252 0520	CR00003	2/2/2017	PAYMENT	414.00	rp7188	126-1721
T 17 901 C 1721 0520	CR00003	2/2/2017	PAYMENT	103.50	rp7188	126-1721
T 17 902 C 1721 0540	CR00004	2/2/2017	PAYMENT	20.05	rp7707	020-1721
T 17 932 C 0252 0540	CR00004	2/2/2017	PAYMENT	80.21	rp7707	020-1721
T 17 902 C 1721 0540	CR00005	2/2/2017	PAYMENT	3.39	rp7755	020-1721
T 17 932 C 0252 0540	CR00005	2/2/2017	PAYMENT	13.55	rp7755	020-1721
S 17 316 C 0252 0540	CR00006	2/2/2017	PAYMENT	1,232.80	rp7484	146-1721
T 17 902 C 1721 0540	CR00006	2/2/2017	PAYMENT	308.20	rp7484	146-1721
S 17 316 C 0252 0540	CR00007	2/2/2017	PAYMENT	110.74	rp7780	146-1721
T 17 902 C 1721 0540	CR00007	2/2/2017	PAYMENT	27.69	rp7780	146-1721
T 17 903 C 1720 0530	CR00008	2/2/2017	PAYMENT	590.00	gl3722	030-1720
T 17 933 C 0251 0530	CR00008	2/2/2017	PAYMENT	2,360.00	gl3722	030-1720
T 17 903 C 1720 0530	CR00009	2/2/2017	PAYMENT	48.00	gl5996	030-1720
T 17 933 C 0251 0530	CR00009	2/2/2017	PAYMENT	192.00	gl5996	030-1720
T 17 903 C 1721 0530	CR00010	2/2/2017	PAYMENT	17.32	rp7827	030-1721
T 17 933 C 0252 0530	CR00010	2/2/2017	PAYMENT	69.28	rp7827	030-1721
S 17 316 C 0256 0534	CR00011	2/2/2017	PAYMENT	10.00	rp7054	038-1723
S 17 326 C 0256 0534	CR00011	2/2/2017	PAYMENT	10.00	rp7054	038-1723
T 17 903 C 1723 0534	CR00011	2/2/2017	PAYMENT	8.00	rp7054	038-1723
T 17 906 C 1655 0534	CR00011	2/2/2017	PAYMENT	12.00	rp7054	038-1723
T 17 903 C 1721 0530	CR00012	2/2/2017	PAYMENT	82.60	rp7758	035-1721
T 17 906 C 1655 0530	CR00012	2/2/2017	PAYMENT	123.90	rp7758	035-1721
T 17 933 C 0252 0530	CR00012	2/2/2017	PAYMENT	206.50	rp7758	035-1721
T 17 903 C 1721 0530	CR00013	2/2/2017	PAYMENT	322.22	rp7637	035-1721
T 17 906 C 1655 0530	CR00013	2/2/2017	PAYMENT	483.33	rp7637	035-1721
T 17 933 C 0252 0530	CR00013	2/2/2017	PAYMENT	805.54	rp7637	035-1721
S 17 316 C 0252 0530	CR00014	2/2/2017	PAYMENT	106.68	rp3755	136-1721
T 17 903 C 1721 0530	CR00014	2/2/2017	PAYMENT	26.67	rp3755	136-1721
T 17 903 C 1721 0530	CR00015	2/2/2017	PAYMENT	60.99	rp7193	030-1721
T 17 933 C 0252 0530	CR00015	2/2/2017	PAYMENT	243.98	rp7193	030-1721
S 17 316 C 0256 0534	CR00016	2/2/2017	PAYMENT	7.50	rp7360	038-1723
S 17 326 C 0256 0534	CR00016	2/2/2017	PAYMENT	7.50	rp7360	038-1723
T 17 903 C 1723 0534	CR00016	2/2/2017	PAYMENT	6.00	rp7360	038-1723
T 17 906 C 1655 0534	CR00016	2/2/2017	PAYMENT	9.00	rp7360	038-1723
T 17 903 C 1721 0530	CR00017	2/2/2017	PAYMENT	32.98	rp7693	035-1721
T 17 906 C 1655 0530	CR00017	2/2/2017	PAYMENT	49.48	rp7693	035-1721
T 17 933 C 0252 0530	CR00017	2/2/2017	PAYMENT	82.46	rp7693	035-1721
T 17 903 C 1721 0530	CR00018	2/2/2017	PAYMENT	16.94	rp7685	030-1721
T 17 933 C 0252 0530	CR00018	2/2/2017	PAYMENT	67.76	rp7685	030-1721
S 17 316 C 0256 0530	CR00019	2/2/2017	PAYMENT	19.25	rp7426	038-1723
S 17 326 C 0256 0530	CR00019	2/2/2017	PAYMENT	19.25	rp7426	038-1723
T 17 903 C 1723 0530	CR00019	2/2/2017	PAYMENT	15.40	rp7426	038-1723
T 17 906 C 1655 0530	CR00019	2/2/2017	PAYMENT	23.10	rp7426	038-1723
T 17 904 C 1721 0550	CR00020	2/2/2017	PAYMENT	24.85	rp7669	040-1721
T 17 934 C 0252 0550	CR00020	2/2/2017	PAYMENT	99.40	rp7669	040-1721
T 17 904 C 1721 0550	CR00021	2/2/2017	PAYMENT	3.30	rp7480	040-1721
T 17 934 C 0252 0550	CR00021	2/2/2017	PAYMENT	13.21	rp7480	040-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1721 0550	CR00022	2/2/2017	PAYMENT	3.30	rp7702	040-1721
T 17 934 C 0252 0550	CR00022	2/2/2017	PAYMENT	13.21	rp7702	040-1721
S 17 312 C 1301 0651	CR00023	2/2/2017	PAYMENT	5,600.00	sp0122	041-1725
T 17 904 C 1725 0651	CR00023	2/2/2017	PAYMENT	1,400.00	sp0122	041-1725
T 17 901 C 1721 0520	CR00002	2/3/2017	PAYMENT	12.45	rp5408	010-1721
T 17 931 C 0252 0520	CR00002	2/3/2017	PAYMENT	49.78	rp5408	010-1721
T 17 901 C 1721 0520	CR00003	2/3/2017	PAYMENT	43.18	rp7367	010-1721
T 17 931 C 0252 0520	CR00003	2/3/2017	PAYMENT	172.72	rp7367	010-1721
T 17 902 C 1720 0540	CR00005	2/3/2017	PAYMENT	4.40	gl5485	020-1720
T 17 932 C 0251 0540	CR00005	2/3/2017	PAYMENT	17.60	gl5485	020-1720
T 17 902 C 1720 0540	CR00006	2/3/2017	PAYMENT	29,990.00	gl6003	020-1720
T 17 932 C 0251 0540	CR00006	2/3/2017	PAYMENT	119,960.00	gl6003	020-1720
T 17 902 C 1721 0540	CR00007	2/3/2017	PAYMENT	8.84	rp7622	020-1721
T 17 932 C 0252 0540	CR00007	2/3/2017	PAYMENT	35.36	rp7622	020-1721
T 17 903 C 1720 0530	CR00009	2/3/2017	PAYMENT	13.20	gl5436	030-1720
T 17 933 C 0251 0530	CR00009	2/3/2017	PAYMENT	52.80	gl5436	030-1720
T 17 903 C 1721 0530	CR00010	2/3/2017	PAYMENT	3.30	rp7705	030-1721
T 17 933 C 0252 0530	CR00010	2/3/2017	PAYMENT	13.21	rp7705	030-1721
T 17 903 C 1721 0530	CR00011	2/3/2017	PAYMENT	15.75	rp7496	030-1721
T 17 933 C 0252 0530	CR00011	2/3/2017	PAYMENT	62.99	rp7496	030-1721
T 17 903 C 1721 0530	CR00012	2/3/2017	PAYMENT	53.09	rp7709	030-1721
T 17 933 C 0252 0530	CR00012	2/3/2017	PAYMENT	212.34	rp7709	030-1721
T 17 903 C 1721 0530	CR00013	2/3/2017	PAYMENT	181.64	rp7733	030-1721
T 17 933 C 0252 0530	CR00013	2/3/2017	PAYMENT	726.56	rp7733	030-1721
S 17 312 C 1301 0651	CR00014	2/3/2017	PAYMENT	3,840.00	sp0178	041-1725
T 17 904 C 1725 0651	CR00014	2/3/2017	PAYMENT	960.00	sp0178	041-1725
S 17 312 C 1310 0621	CR00001	2/6/2017	PCT RENT-DECEMBER 2016	90,718.01	sp0543	128-1716
T 17 901 C 1716 0610	CR00001	2/6/2017	PCT RENT-DECEMBER 2016	22,679.50	sp0543	128-1716
T 17 901 C 1720 0520	CR00002	2/6/2017	PAYMENT	6.00	gl4900	010-1720
T 17 931 C 0251 0520	CR00002	2/6/2017	PAYMENT	24.00	gl4900	010-1720
T 17 901 C 1720 0520	CR00003	2/6/2017	PAYMENT	80.80	gl5499	010-1720
T 17 931 C 0251 0520	CR00003	2/6/2017	PAYMENT	323.20	gl5499	010-1720
T 17 901 C 1720 0520	CR00004	2/6/2017	PAYMENT	48.00	gl5981	010-1720
T 17 931 C 0251 0520	CR00004	2/6/2017	PAYMENT	192.00	gl5981	010-1720
S 17 316 C 0252 0520	CR00006	2/6/2017	PAYMENT	3,121.82	rp7748	126-1721
T 17 901 C 1721 0520	CR00006	2/6/2017	PAYMENT	780.46	rp7748	126-1721
S 17 325 C 0251 0540	CR00008	2/6/2017	PAYMENT	10,600.00	gl6028	023-1720
T 17 902 C 1720 0540	CR00008	2/6/2017	PAYMENT	2,650.00	gl6028	023-1720
T 17 902 C 1721 0540	CR00009	2/6/2017	PAYMENT	3.19	rp7762	020-1721
T 17 932 C 0252 0540	CR00009	2/6/2017	PAYMENT	12.74	rp7762	020-1721
T 17 902 C 1721 0540	CR00010	2/6/2017	PAYMENT	8.38	rp7573	020-1721
T 17 932 C 0252 0540	CR00010	2/6/2017	PAYMENT	33.53	rp7573	020-1721
T 17 902 C 1721 0540	CR00011	2/6/2017	PAYMENT	8.24	rp7863	020-1721
T 17 932 C 0252 0540	CR00011	2/6/2017	PAYMENT	32.96	rp7863	020-1721
T 17 902 C 1721 0540	CR00012	2/6/2017	PAYMENT	22.35	rp7816	020-1721
T 17 932 C 0252 0540	CR00012	2/6/2017	PAYMENT	89.41	rp7816	020-1721
S 17 316 C 0252 0540	CR00013	2/6/2017	PAYMENT	753.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00013	2/6/2017	PAYMENT	188.25	rp7208	146-1721
S 17 316 C 0252 0540	CR00014	2/6/2017	PAYMENT	753.00	rp7209	146-1721
T 17 902 C 1721 0540	CR00014	2/6/2017	PAYMENT	188.25	rp7209	146-1721
S 17 316 C 0256 0534	CR00015	2/6/2017	PAYMENT	142.25	gl5706	038-1723
S 17 326 C 0256 0534	CR00015	2/6/2017	PAYMENT	142.25	gl5706	038-1723
T 17 903 C 1723 0534	CR00015	2/6/2017	PAYMENT	113.80	gl5706	038-1723
T 17 906 C 1655 0534	CR00015	2/6/2017	PAYMENT	170.70	gl5706	038-1723
S 17 316 C 0256 0534	CR00016	2/6/2017	PAYMENT	410.25	rp7463	038-1723
S 17 326 C 0256 0534	CR00016	2/6/2017	PAYMENT	410.25	rp7463	038-1723
T 17 903 C 1723 0534	CR00016	2/6/2017	PAYMENT	328.20	rp7463	038-1723
T 17 906 C 1655 0534	CR00016	2/6/2017	PAYMENT	492.30	rp7463	038-1723
T 17 903 C 1720 0530	CR00017	2/6/2017	PAYMENT	13.20	gl5451	030-1720
T 17 933 C 0251 0530	CR00017	2/6/2017	PAYMENT	52.80	gl5451	030-1720
S 17 316 C 0251 0530	CR00018	2/6/2017	PAYMENT	6,048.00	gl3619	136-1720
T 17 903 C 1720 0530	CR00018	2/6/2017	PAYMENT	1,512.00	gl3619	136-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1720 0530	CR00019	2/6/2017	PAYMENT	61.90	gl5575	030-1720
T 17 933 C 0251 0530	CR00019	2/6/2017	PAYMENT	247.60	gl5575	030-1720
T 17 903 C 1720 0530	CR00020	2/6/2017	PAYMENT	48.00	gl5131	030-1720
T 17 933 C 0251 0530	CR00020	2/6/2017	PAYMENT	192.00	gl5131	030-1720
T 17 903 C 1720 0530	CR00021	2/6/2017	PAYMENT	76.00	gl5571	030-1720
T 17 933 C 0251 0530	CR00021	2/6/2017	PAYMENT	304.00	gl5571	030-1720
S 17 316 C 0251 0530	CR00022	2/6/2017	PAYMENT	4,484.00	gl3723	136-1720
T 17 903 C 1720 0530	CR00022	2/6/2017	PAYMENT	1,121.00	gl3723	136-1720
S 17 316 C 0251 0530	CR00023	2/6/2017	PAYMENT	15,200.00	gl4663	136-1720
T 17 903 C 1720 0530	CR00023	2/6/2017	PAYMENT	3,800.00	gl4663	136-1720
T 17 903 C 1720 0530	CR00024	2/6/2017	PAYMENT	4,637.80	gl4477	030-1720
T 17 933 C 0251 0530	CR00024	2/6/2017	PAYMENT	18,551.20	gl4477	030-1720
T 17 903 C 1720 0530	CR00025	2/6/2017	PAYMENT	8.40	gl5151	030-1720
T 17 933 C 0251 0530	CR00025	2/6/2017	PAYMENT	33.60	gl5151	030-1720
S 17 316 C 0251 0530	CR00026	2/6/2017	PAYMENT	2,360.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00026	2/6/2017	PAYMENT	590.00	gl4667	136-1720
S 17 316 C 0251 0530	CR00027	2/6/2017	PAYMENT	8,000.00	gl3620	136-1720
T 17 903 C 1720 0530	CR00027	2/6/2017	PAYMENT	2,000.00	gl3620	136-1720
S 17 316 C 0251 0530	CR00028	2/6/2017	PAYMENT	3,040.00	gl3620	136-1720
T 17 903 C 1720 0530	CR00028	2/6/2017	PAYMENT	760.00	gl3620	136-1720
S 17 316 C 0252 0530	CR00029	2/6/2017	PAYMENT	51.92	rp7719	136-1721
T 17 903 C 1721 0530	CR00029	2/6/2017	PAYMENT	12.98	rp7719	136-1721
T 17 903 C 1721 0530	CR00030	2/6/2017	PAYMENT	5.97	rp7446	030-1721
T 17 933 C 0252 0530	CR00030	2/6/2017	PAYMENT	23.87	rp7446	030-1721
T 17 903 C 1721 0530	CR00031	2/6/2017	PAYMENT	14.39	rp7690	035-1721
T 17 906 C 1655 0530	CR00031	2/6/2017	PAYMENT	21.58	rp7690	035-1721
T 17 933 C 0252 0530	CR00031	2/6/2017	PAYMENT	35.97	rp7690	035-1721
T 17 903 C 1721 0530	CR00032	2/6/2017	PAYMENT	53.12	rp7440	030-1721
T 17 933 C 0252 0530	CR00032	2/6/2017	PAYMENT	212.47	rp7440	030-1721
T 17 903 C 1721 0530	CR00033	2/6/2017	PAYMENT	65.77	rp7884	030-1721
T 17 933 C 0252 0530	CR00033	2/6/2017	PAYMENT	263.09	rp7884	030-1721
S 17 316 C 0252 0530	CR00034	2/6/2017	PAYMENT	185.93	rp7567	136-1721
T 17 903 C 1721 0530	CR00034	2/6/2017	PAYMENT	46.48	rp7567	136-1721
S 17 316 C 0252 0530	CR00035	2/6/2017	PAYMENT	185.93	rp7567	136-1721
T 17 903 C 1721 0530	CR00035	2/6/2017	PAYMENT	46.48	rp7567	136-1721
T 17 904 C 1721 0550	CR00036	2/6/2017	PAYMENT	10.46	rp7679	040-1721
T 17 934 C 0252 0550	CR00036	2/6/2017	PAYMENT	41.86	rp7679	040-1721
T 17 904 C 1721 0550	CR00037	2/6/2017	PAYMENT	29.21	rp7045	040-1721
T 17 934 C 0252 0550	CR00037	2/6/2017	PAYMENT	116.84	rp7045	040-1721
T 17 904 C 1721 0550	CR00038	2/6/2017	PAYMENT	8.72	rp7641	040-1721
T 17 934 C 0252 0550	CR00038	2/6/2017	PAYMENT	34.88	rp7641	040-1721
T 17 904 C 1721 0550	CR00039	2/6/2017	PAYMENT	6.60	rp7695	040-1721
T 17 934 C 0252 0550	CR00039	2/6/2017	PAYMENT	26.42	rp7695	040-1721
S 17 312 C 1301 0651	CR00040	2/6/2017	PAYMENT	4,800.00	sp0149	041-1725
T 17 904 C 1725 0651	CR00040	2/6/2017	PAYMENT	1,200.00	sp0149	041-1725
S 17 312 C 1307 0650 000000 00 752	CR00041	2/6/2017	PAYMENT	655.50	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00041	2/6/2017	PAYMENT	163.88	sp0501	041-1727
S 17 312 C 1307 0650 000000 00 752	CR00042	2/6/2017	PAYMENT	251.17	sp0502	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00042	2/6/2017	PAYMENT	62.79	sp0502	041-1727
S 17 316 C 1563 0540	M014616	2/3/2017	FINE-UNAUTHORIZED COM'L USE	400.00	md00007	147-1780
T 17 902 C 1780 0540	M014616	2/3/2017	FINE-UNAUTHORIZED COM'L USE	100.00	md00007	147-1780
T 17 902 C 1721 0540	M014617	2/3/2017	PAYMENT	35.31	rp7537	020-1721
T 17 932 C 0252 0540	M014617	2/3/2017	PAYMENT	141.22	rp7537	020-1721
T 17 902 C 1721 0540	M014618	2/3/2017	PAYMENT	29.21	rp7562	020-1721
T 17 932 C 0252 0540	M014618	2/3/2017	PAYMENT	116.84	rp7562	020-1721
T 17 902 C 1721 0540	M014619	2/6/2017	PAYMENT	20.71	rp7869	020-1721
T 17 932 C 0252 0540	M014619	2/6/2017	PAYMENT	82.82	rp7869	020-1721
T 17 903 C 1721 0530	H005214	2/1/2017	PAYMENT	6.29	rp7776	030-1721
T 17 933 C 0252 0530	H005214	2/1/2017	PAYMENT	25.17	rp7776	030-1721
T 17 903 C 1721 0530	H005215	2/1/2017	PAYMENT	28.00	rp7871	030-1721
T 17 933 C 0252 0530	H005215	2/1/2017	PAYMENT	112.00	rp7871	030-1721
T 17 903 C 1721 0530	H005216	2/1/2017	PAYMENT	62.84	rp7885	030-1721

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T 17 933 C 0252 0530	H005216	2/1/2017	PAYMENT	251.37	rp7885	030-1721
T 17 903 C 1721 0530	H005217	2/2/2017	PAYMENT	20.00	rp7645	035-1721
T 17 906 C 1655 0530	H005217	2/2/2017	PAYMENT	30.00	rp7645	035-1721
T 17 933 C 0252 0530	H005217	2/2/2017	PAYMENT	50.00	rp7645	035-1721
T 17 903 C 1721 0530	H005218	2/2/2017	PAYMENT	64.40	rp7895	030-1721
T 17 933 C 0252 0530	H005218	2/2/2017	PAYMENT	257.60	rp7895	030-1721
S 17 316 C 0252 0530	H005219	2/2/2017	PAYMENT	401.12	rp6931	136-1721
T 17 903 C 1721 0530	H005219	2/2/2017	PAYMENT	100.28	rp6931	136-1721
T 17 901 C 1721 0520	CR00006	2/7/2017	PAYMENT	104.00	rp7643	010-1721
T 17 931 C 0252 0520	CR00006	2/7/2017	PAYMENT	416.00	rp7643	010-1721
S 17 316 C 0252 0520	CR00007	2/7/2017	PAYMENT	3,278.86	rp7893	126-1721
T 17 901 C 1721 0520	CR00007	2/7/2017	PAYMENT	819.71	rp7893	126-1721
S 17 316 C 0252 0520	CR00008	2/7/2017	PAYMENT	194.06	rp7514	126-1721
T 17 901 C 1721 0520	CR00008	2/7/2017	PAYMENT	48.51	rp7514	126-1721
T 17 901 C 1724 0520	CR00010	2/7/2017	PAYMENT	3.30	rp7601	010-1724
T 17 931 C 0257 0520	CR00010	2/7/2017	PAYMENT	13.21	rp7601	010-1724
T 17 901 C 1724 0520	CR00011	2/7/2017	PAYMENT	3.30	rp7602	010-1724
T 17 931 C 0257 0520	CR00011	2/7/2017	PAYMENT	13.21	rp7602	010-1724
T 17 901 C 1724 0520	CR00012	2/7/2017	PAYMENT	3.30	rp7604	010-1724
T 17 931 C 0257 0520	CR00012	2/7/2017	PAYMENT	13.21	rp7604	010-1724
T 17 901 C 1724 0520	CR00013	2/7/2017	PAYMENT	3.30	rp7607	010-1724
T 17 931 C 0257 0520	CR00013	2/7/2017	PAYMENT	13.21	rp7607	010-1724
T 17 901 C 1724 0520	CR00014	2/7/2017	PAYMENT	3.30	rp7600	010-1724
T 17 931 C 0257 0520	CR00014	2/7/2017	PAYMENT	13.21	rp7600	010-1724
T 17 901 C 1724 0520	CR00015	2/7/2017	PAYMENT	3.30	rp7605	010-1724
T 17 931 C 0257 0520	CR00015	2/7/2017	PAYMENT	13.21	rp7605	010-1724
T 17 901 C 1724 0520	CR00016	2/7/2017	PAYMENT	3.30	rp7606	010-1724
T 17 931 C 0257 0520	CR00016	2/7/2017	PAYMENT	13.21	rp7606	010-1724
T 17 902 C 1721 0540	CR00017	2/7/2017	PAYMENT	13.21	rp7558	020-1721
T 17 932 C 0252 0540	CR00017	2/7/2017	PAYMENT	52.83	rp7558	020-1721
S 17 316 C 0252 0540	CR00018	2/7/2017	PAYMENT	762.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00018	2/7/2017	PAYMENT	190.50	rp7787	146-1721
S 17 316 C 0252 0530	CR00019	2/7/2017	PAYMENT	612.90	rp7789	136-1721
T 17 903 C 1721 0530	CR00019	2/7/2017	PAYMENT	153.23	rp7789	136-1721
S 17 316 C 0252 0530	CR00020	2/7/2017	PAYMENT	2,387.20	rp7879	136-1721
T 17 903 C 1721 0530	CR00020	2/7/2017	PAYMENT	596.80	rp7879	136-1721
S 17 316 C 0252 0530	CR00021	2/7/2017	PAYMENT	2,405.96	rp7892	136-1721
T 17 903 C 1721 0530	CR00021	2/7/2017	PAYMENT	601.49	rp7892	136-1721
S 17 316 C 0252 0550	CR00023	2/7/2017	PAYMENT	643.13	rp7507	156-1721
T 17 904 C 1721 0550	CR00023	2/7/2017	PAYMENT	160.78	rp7507	156-1721
T 17 904 C 1721 0550	CR00024	2/7/2017	PAYMENT	51.00	rp7872	040-1721
T 17 934 C 0252 0550	CR00024	2/7/2017	PAYMENT	204.00	rp7872	040-1721
T 17 902 C 1721 0540	M014613	1/31/2017	PAYMENT	40.00	rp7621	020-1721
T 17 932 C 0252 0540	M014613	1/31/2017	PAYMENT	160.00	rp7621	020-1721
T 17 902 C 1721 0540	M014614	1/31/2017	PAYMENT	44.08	rp7568	020-1721
T 17 932 C 0252 0540	M014614	1/31/2017	PAYMENT	176.32	rp7568	020-1721
T 17 902 C 1721 0540	M014615	1/31/2017	PAYMENT	9.91	rp7534	020-1721
T 17 932 C 0252 0540	M014615	1/31/2017	PAYMENT	39.62	rp7534	020-1721
T 17 901 C 1721 0520	CR00026	2/7/2017	PAYMENT	103.00	rp7851	010-1721
T 17 931 C 0252 0520	CR00026	2/7/2017	PAYMENT	412.00	rp7851	010-1721
T 17 901 C 1721 0520	CR00003	2/8/2017	PAYMENT	26.20	rp6660	010-1721
T 17 931 C 0252 0520	CR00003	2/8/2017	PAYMENT	104.80	rp6660	010-1721
T 17 902 C 1721 0540	CR00004	2/8/2017	PAYMENT	4.71	rp5900	020-1721
T 17 932 C 0252 0540	CR00004	2/8/2017	PAYMENT	18.82	rp5900	020-1721
T 17 903 C 1720 0530	CR00005	2/8/2017	PAYMENT	48.00	gl6016	030-1720
T 17 933 C 0251 0530	CR00005	2/8/2017	PAYMENT	192.00	gl6016	030-1720
S 17 316 C 0251 0530	CR00006	2/8/2017	PAYMENT	1,446.66	gl4308	136-1720
T 17 903 C 1720 0530	CR00006	2/8/2017	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1720 0530	CR00007	2/8/2017	PAYMENT	883.33	gl4478	030-1720
T 17 933 C 0251 0530	CR00007	2/8/2017	PAYMENT	3,533.34	gl4478	030-1720
T 17 903 C 1720 0530	CR00008	2/8/2017	PAYMENT	250.00	gl6024	030-1720
T 17 933 C 0251 0530	CR00008	2/8/2017	PAYMENT	1,000.00	gl6024	030-1720

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T 17 903 C 1720 0530	CR00009	2/8/2017	PAYMENT	13.20	gl5412	030-1720
T 17 933 C 0251 0530	CR00009	2/8/2017	PAYMENT	52.80	gl5412	030-1720
S 17 316 C 0251 0530	CR00010	2/8/2017	PAYMENT	26,969.00	gl3925	136-1720
T 17 903 C 1720 0530	CR00010	2/8/2017	PAYMENT	6,742.25	gl3925	136-1720
T 17 904 C 1721 0550	CR00011	2/8/2017	PAYMENT	8.48	rp7845	040-1721
T 17 934 C 0252 0550	CR00011	2/8/2017	PAYMENT	33.92	rp7845	040-1721
T 17 904 C 1721 0550	CR00012	2/8/2017	PAYMENT	97.61	rp7821	040-1721
T 17 934 C 0252 0550	CR00012	2/8/2017	PAYMENT	390.44	rp7821	040-1721
S 17 312 C 1301 0651	CR00001	2/9/2017	PAYMENT	3,600.00	sp0185a	041-1725
T 17 904 C 1725 0651	CR00001	2/9/2017	PAYMENT	900.00	sp0185a	041-1725
T 17 904 C 1721 0550	CR00003	2/9/2017	PAYMENT	446.80	rp7897	040-1721
T 17 934 C 0252 0550	CR00003	2/9/2017	PAYMENT	1,787.20	rp7897	040-1721
T 17 902 C 1721 0540	CR00003	2/10/2017	PAYMENT	16.72	rp7846	020-1721
T 17 932 C 0252 0540	CR00003	2/10/2017	PAYMENT	66.88	rp7846	020-1721
S 17 316 C 0256 0544	CR00004	2/10/2017	PAYMENT	3,294.20	rp7264	026-1723
S 17 326 C 0256 0544	CR00004	2/10/2017	PAYMENT	3,294.20	rp7264	026-1723
T 17 902 C 1723 0544	CR00004	2/10/2017	PAYMENT	2,635.36	rp7264	026-1723
T 17 906 C 1655 0544	CR00004	2/10/2017	PAYMENT	3,953.04	rp7264	026-1723
S 17 316 C 0256 0544	CR00005	2/10/2017	PAYMENT	849.16	rp7263	026-1723
S 17 326 C 0256 0544	CR00005	2/10/2017	PAYMENT	849.16	rp7263	026-1723
T 17 902 C 1723 0544	CR00005	2/10/2017	PAYMENT	679.33	rp7263	026-1723
T 17 906 C 1655 0544	CR00005	2/10/2017	PAYMENT	1,018.99	rp7263	026-1723
T 17 903 C 1720 0530	CR00006	2/10/2017	PAYMENT	48.00	gl5966	030-1720
T 17 933 C 0251 0530	CR00006	2/10/2017	PAYMENT	192.00	gl5966	030-1720
T 17 903 C 1720 0530	CR00007	2/10/2017	PAYMENT	24.00	gl5145	030-1720
T 17 933 C 0251 0530	CR00007	2/10/2017	PAYMENT	96.00	gl5145	030-1720
S 17 316 C 0256 0530	CR00008	2/10/2017	PAYMENT	74.25	rp7267	038-1723
S 17 326 C 0256 0530	CR00008	2/10/2017	PAYMENT	74.25	rp7267	038-1723
T 17 903 C 1723 0530	CR00008	2/10/2017	PAYMENT	59.40	rp7267	038-1723
T 17 906 C 1655 0530	CR00008	2/10/2017	PAYMENT	89.10	rp7267	038-1723
T 17 903 C 1721 0530	CR00009	2/10/2017	PAYMENT	38.91	rp7694	030-1721
T 17 933 C 0252 0530	CR00009	2/10/2017	PAYMENT	155.62	rp7694	030-1721
T 17 903 C 1721 0530	CR00010	2/10/2017	PAYMENT	8.37	rp7667	035-1721
T 17 906 C 1655 0530	CR00010	2/10/2017	PAYMENT	12.55	rp7667	035-1721
T 17 933 C 0252 0530	CR00010	2/10/2017	PAYMENT	20.91	rp7667	035-1721
S 17 312 C 1301 0651	CR00011	2/10/2017	PAYMENT	1,600.00	sp0455	041-1725
T 17 904 C 1725 0651	CR00011	2/10/2017	PAYMENT	400.00	sp0455	041-1725
S 17 312 C 1301 0651	CR00012	2/10/2017	PAYMENT	1,680.00	sp0455	041-1725
T 17 904 C 1725 0651	CR00012	2/10/2017	PAYMENT	420.00	sp0455	041-1725
S 17 312 C 1301 0651	CR00013	2/10/2017	PAYMENT	380.40	sp0191	041-1725
T 17 904 C 1725 0651	CR00013	2/10/2017	PAYMENT	95.10	sp0191	041-1725
S 17 316 C 0252 0520	CR00014	2/10/2017	PAYMENT	5,884.36	rp7725	126-1721
T 17 901 C 1721 0520	CR00014	2/10/2017	PAYMENT	1,471.09	rp7725	126-1721
T 17 902 C 1724 0540	CR00003	2/13/2017	PAYMENT	2,700.00	gl5968	020-1724
T 17 932 C 0257 0540	CR00003	2/13/2017	PAYMENT	10,800.00	gl5968	020-1724
T 17 902 C 1721 0540	CR00004	2/13/2017	PAYMENT	30.23	rp7505	020-1721
T 17 932 C 0252 0540	CR00004	2/13/2017	PAYMENT	120.90	rp7505	020-1721
T 17 902 C 1721 0540	CR00005	2/13/2017	PAYMENT	58.67	rp5834	020-1721
T 17 932 C 0252 0540	CR00005	2/13/2017	PAYMENT	234.70	rp5834	020-1721
T 17 902 C 1721 0540	CR00006	2/13/2017	PAYMENT	7.37	rp5835	020-1721
T 17 932 C 0252 0540	CR00006	2/13/2017	PAYMENT	29.46	rp5835	020-1721
S 17 316 C 0256 0544	CR00007	2/13/2017	PAYMENT	713.44	rp7266	026-1723
S 17 326 C 0256 0544	CR00007	2/13/2017	PAYMENT	713.44	rp7266	026-1723
T 17 902 C 1723 0544	CR00007	2/13/2017	PAYMENT	570.75	rp7266	026-1723
T 17 906 C 1655 0544	CR00007	2/13/2017	PAYMENT	856.13	rp7266	026-1723
S 17 316 C 0251 0530	CR00008	2/13/2017	PAYMENT	5,400.00	gl3875	136-1720
T 17 903 C 1720 0530	CR00008	2/13/2017	PAYMENT	1,350.00	gl3875	136-1720
T 17 903 C 1724 0530	CR00009	2/13/2017	PAYMENT	(66.00)	gl5474	030-1724
T 17 903 C 1724 0530	CR00009	2/13/2017	PAYMENT	524.00	gl5474	030-1724
T 17 933 C 0257 0530	CR00009	2/13/2017	PAYMENT	(264.00)	gl5474	030-1724
T 17 933 C 0257 0530	CR00009	2/13/2017	PAYMENT	2,096.00	gl5474	030-1724
S 17 316 C 0251 0530	CR00010	2/13/2017	PAYMENT	23,424.00	gl4662	136-1720

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T 17 903 C 1720 0530	CR00010	2/13/2017	PAYMENT	5,856.00	gl4662	136-1720
T 17 903 C 1720 0530	CR00011	2/13/2017	PAYMENT	48.00	gl5141	030-1720
T 17 933 C 0251 0530	CR00011	2/13/2017	PAYMENT	192.00	gl5141	030-1720
T 17 903 C 1721 0530	CR00012	2/13/2017	PAYMENT	7.23	rp7388	035-1721
T 17 906 C 1655 0530	CR00012	2/13/2017	PAYMENT	10.85	rp7388	035-1721
T 17 933 C 0252 0530	CR00012	2/13/2017	PAYMENT	18.08	rp7388	035-1721
T 17 903 C 1721 0530	CR00013	2/13/2017	PAYMENT	3.26	rp7648	030-1721
T 17 933 C 0252 0530	CR00013	2/13/2017	PAYMENT	13.06	rp7648	030-1721
T 17 903 C 1721 0530	CR00014	2/13/2017	PAYMENT	21.84	rp7649	030-1721
T 17 933 C 0252 0530	CR00014	2/13/2017	PAYMENT	87.35	rp7649	030-1721
T 17 903 C 1721 0530	CR00015	2/13/2017	PAYMENT	10.04	rp7650	030-1721
T 17 933 C 0252 0530	CR00015	2/13/2017	PAYMENT	40.16	rp7650	030-1721
T 17 903 C 1721 0530	CR00016	2/13/2017	PAYMENT	3.26	rp7651	030-1721
T 17 933 C 0252 0530	CR00016	2/13/2017	PAYMENT	13.06	rp7651	030-1721
T 17 903 C 1721 0530	CR00017	2/13/2017	PAYMENT	13.05	rp7652	030-1721
T 17 933 C 0252 0530	CR00017	2/13/2017	PAYMENT	52.21	rp7652	030-1721
T 17 903 C 1721 0530	CR00018	2/13/2017	PAYMENT	9.04	rp7653	030-1721
T 17 933 C 0252 0530	CR00018	2/13/2017	PAYMENT	36.14	rp7653	030-1721
T 17 903 C 1721 0530	CR00019	2/13/2017	PAYMENT	3.26	rp7658	030-1721
T 17 933 C 0252 0530	CR00019	2/13/2017	PAYMENT	13.06	rp7658	030-1721
T 17 903 C 1721 0530	CR00020	2/13/2017	PAYMENT	42.17	rp7659	030-1721
T 17 933 C 0252 0530	CR00020	2/13/2017	PAYMENT	168.67	rp7659	030-1721
T 17 903 C 1721 0530	CR00021	2/13/2017	PAYMENT	10.04	rp7660	030-1721
T 17 933 C 0252 0530	CR00021	2/13/2017	PAYMENT	40.16	rp7660	030-1721
T 17 903 C 1721 0530	CR00022	2/13/2017	PAYMENT	79.32	rp7661	030-1721
T 17 933 C 0252 0530	CR00022	2/13/2017	PAYMENT	317.26	rp7661	030-1721
T 17 903 C 1721 0530	CR00023	2/13/2017	PAYMENT	121.68	rp7153	030-1721
T 17 933 C 0252 0530	CR00023	2/13/2017	PAYMENT	486.72	rp7153	030-1721
T 17 903 C 1721 0530	CR00024	2/13/2017	PAYMENT	5.33	rp7662	030-1721
T 17 933 C 0252 0530	CR00024	2/13/2017	PAYMENT	21.34	rp7662	030-1721
T 17 904 C 1720 0550	CR00025	2/13/2017	PAYMENT	900.00	gl4200	040-1720
T 17 934 C 0251 0550	CR00025	2/13/2017	PAYMENT	3,600.00	gl4200	040-1720
T 17 904 C 1721 0550	CR00027	2/13/2017	PAYMENT	29.62	rp7727	040-1721
T 17 934 C 0252 0550	CR00027	2/13/2017	PAYMENT	118.50	rp7727	040-1721
S 17 316 C 0256 0550	CR00028	2/13/2017	PAYMENT	50.29	rp7088	046-1723
S 17 326 C 0256 0550	CR00028	2/13/2017	PAYMENT	50.29	rp7088	046-1723
T 17 904 C 1723 0550	CR00028	2/13/2017	PAYMENT	40.23	rp7088	046-1723
T 17 906 C 1655 0550	CR00028	2/13/2017	PAYMENT	60.36	rp7088	046-1723
S 17 312 C 1301 0651	CR00031	2/13/2017	PAYMENT	3,080.00	sp0172	041-1725
T 17 904 C 1725 0651	CR00031	2/13/2017	PAYMENT	770.00	sp0172	041-1725
S 17 312 C 1301 0651	CR00032	2/13/2017	PAYMENT	5,200.00	sp0463	041-1725
T 17 904 C 1725 0651	CR00032	2/13/2017	PAYMENT	1,300.00	sp0463	041-1725
S 17 312 C 1301 0651	CR00033	2/13/2017	PAYMENT	5,603.60	sp0180	041-1725
T 17 904 C 1725 0651	CR00033	2/13/2017	PAYMENT	1,400.90	sp0180	041-1725
S 17 316 C 0252 0520	CR00035	2/13/2017	PAYMENT	884.49	rp7843	126-1721
T 17 901 C 1721 0520	CR00035	2/13/2017	PAYMENT	221.12	rp7843	126-1721
T 17 902 C 1721 0540	M014622	2/10/2017	PAYMENT	15.94	rp6121	020-1721
T 17 932 C 0252 0540	M014622	2/10/2017	PAYMENT	63.74	rp6121	020-1721
T 17 902 C 1721 0540	M014623	2/10/2017	PAYMENT	79.68	rp6121	020-1721
T 17 932 C 0252 0540	M014623	2/10/2017	PAYMENT	318.72	rp6121	020-1721
T 17 902 C 1721 0540	M014624	2/10/2017	PAYMENT	39.62	rp5171	020-1721
T 17 932 C 0252 0540	M014624	2/10/2017	PAYMENT	158.50	rp5171	020-1721
T 17 901 C 1721 0520	CR00002	2/14/2017	PAYMENT	4.00	rp5762	010-1721
T 17 931 C 0252 0520	CR00002	2/14/2017	PAYMENT	16.00	rp5762	010-1721
T 17 902 C 1721 0540	CR00003	2/14/2017	PAYMENT	14.80	rp6766	020-1721
T 17 932 C 0252 0540	CR00003	2/14/2017	PAYMENT	59.20	rp6766	020-1721
T 17 903 C 1721 0530	H005222	2/13/2017	PAYMENT	7.84	rp7852	035-1721
T 17 906 C 1655 0530	H005222	2/13/2017	PAYMENT	11.76	rp7852	035-1721
T 17 933 C 0252 0530	H005222	2/13/2017	PAYMENT	19.60	rp7852	035-1721
S 17 316 C 0251 0530	H005223	2/13/2017	PAYMENT	14,140.00	gl3742	136-1720
T 17 903 C 1720 0530	H005223	2/13/2017	PAYMENT	3,535.00	gl3742	136-1720
T 17 902 C 1724 0540	CR00003	2/15/2017	PAYMENT	3.30	rp7581	020-1724

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 932 C 0257 0540	CR00003	2/15/2017	PAYMENT	13.21	rp7581	020-1724
S 17 316 C 0251 0530	CR00004	2/15/2017	PAYMENT	6,400.00	gl3999	136-1720
T 17 903 C 1720 0530	CR00004	2/15/2017	PAYMENT	1,600.00	gl3999	136-1720
T 17 904 C 1720 0550	CR00005	2/15/2017	PAYMENT	46.00	gl5522	040-1720
T 17 934 C 0251 0550	CR00005	2/15/2017	PAYMENT	184.00	gl5522	040-1720
T 17 904 C 1720 0550	CR00006	2/15/2017	PAYMENT	50.00	gl5522	040-1720
T 17 934 C 0251 0550	CR00006	2/15/2017	PAYMENT	200.00	gl5522	040-1720
T 17 904 C 1721 0550	CR00007	2/15/2017	PAYMENT	34.54	rp7498	040-1721
T 17 934 C 0252 0550	CR00007	2/15/2017	PAYMENT	138.18	rp7498	040-1721
S 17 312 C 1307 0650 000000 00 603	CR00008	2/15/2017	PAYMENT	2,000.00	sp0052	041-1727
T 17 904 C 1727 0650 000000 00 603	CR00008	2/15/2017	PAYMENT	500.00	sp0052	041-1727
S 17 316 C 0251 0530	CR00002	2/16/2017	PAYMENT	13,640.00	gl3621	136-1720
T 17 903 C 1720 0530	CR00002	2/16/2017	PAYMENT	3,410.00	gl3621	136-1720
T 17 903 C 1720 0530	CR00004	2/16/2017	PAYMENT	163.00	gl5655	030-1720
T 17 933 C 0251 0530	CR00004	2/16/2017	PAYMENT	652.00	gl5655	030-1720
T 17 903 C 1720 0530	CR00005	2/16/2017	PAYMENT	2,281.00	gl5599	030-1720
T 17 933 C 0251 0530	CR00005	2/16/2017	PAYMENT	9,124.00	gl5599	030-1720
T 17 903 C 1721 0530	CR00006	2/16/2017	PAYMENT	841.10	rp7867	030-1721
T 17 933 C 0252 0530	CR00006	2/16/2017	PAYMENT	3,364.39	rp7867	030-1721
T 17 902 C 1721 0540	CR00007	2/16/2017	PAYMENT	3.30	rp7526	020-1721
T 17 932 C 0252 0540	CR00007	2/16/2017	PAYMENT	13.21	rp7526	020-1721
S 17 316 C 0256 0544	CR00008	2/16/2017	PAYMENT	1,738.36	rp7265	026-1723
S 17 326 C 0256 0544	CR00008	2/16/2017	PAYMENT	1,738.36	rp7265	026-1723
T 17 902 C 1723 0544	CR00008	2/16/2017	PAYMENT	1,390.69	rp7265	026-1723
T 17 906 C 1655 0544	CR00008	2/16/2017	PAYMENT	2,086.03	rp7265	026-1723
S 17 347 C 0252 0420	CR00001	2/16/2017	PAYMENT	7,115.62	rp7560	211-1721
T 17 901 C 1721 0520	CR00001	2/16/2017	PAYMENT	1,897.50	rp7560	211-1721
S 17 316 C 1331 0520	CR00001	2/16/2017	PAYMENT	474.38	rp7560	211-1721
T 17 902 C 1721 0540	CR00011	2/17/2017	PAYMENT	58.67	rp7479	020-1721
T 17 932 C 0252 0540	CR00011	2/17/2017	PAYMENT	234.70	rp7479	020-1721
T 17 902 C 1721 0540	CR00012	2/17/2017	PAYMENT	3.30	rp7551	020-1721
T 17 932 C 0252 0540	CR00012	2/17/2017	PAYMENT	13.21	rp7551	020-1721
T 17 903 C 1721 0530	CR00013	2/17/2017	PAYMENT	62.23	rp5127	030-1721
T 17 933 C 0252 0530	CR00013	2/17/2017	PAYMENT	248.92	rp5127	030-1721
T 17 904 C 1721 0550	CR00014	2/17/2017	PAYMENT	3.19	rp7729	040-1721
T 17 934 C 0252 0550	CR00014	2/17/2017	PAYMENT	12.74	rp7729	040-1721
T 17 904 C 1721 0550	CR00015	2/17/2017	PAYMENT	61.01	rp7721	040-1721
T 17 934 C 0252 0550	CR00015	2/17/2017	PAYMENT	244.03	rp7721	040-1721
S 17 312 C 1301 0651	CR00016	2/17/2017	PAYMENT	3,960.00	sp0100	041-1725
T 17 904 C 1725 0651	CR00016	2/17/2017	PAYMENT	990.00	sp0100	041-1725
S 17 312 C 1301 0651	CR00017	2/17/2017	PAYMENT	3,474.80	sp0114	041-1725
T 17 904 C 1725 0651	CR00017	2/17/2017	PAYMENT	868.70	sp0114	041-1725
T 17 901 C 1721 0520	CR00002	2/21/2017	PAYMENT	66.53	rp7889	010-1721
T 17 931 C 0252 0520	CR00002	2/21/2017	PAYMENT	266.11	rp7889	010-1721
S 17 316 C 0251 0530	CR00003	2/21/2017	PAYMENT	5,240.00	gl4668	136-1720
T 17 903 C 1720 0530	CR00003	2/21/2017	PAYMENT	1,310.00	gl4668	136-1720
S 17 316 C 0256 0534	CR00004	2/21/2017	PAYMENT	10.00	rp7432	038-1723
S 17 326 C 0256 0534	CR00004	2/21/2017	PAYMENT	10.00	rp7432	038-1723
T 17 903 C 1723 0534	CR00004	2/21/2017	PAYMENT	8.00	rp7432	038-1723
T 17 906 C 1655 0534	CR00004	2/21/2017	PAYMENT	12.00	rp7432	038-1723
T 17 902 C 1721 0540	CR00006	2/21/2017	PAYMENT	10.16	rp7503	025-1721
T 17 906 C 1655 0540	CR00006	2/21/2017	PAYMENT	15.24	rp7503	025-1721
T 17 932 C 0252 0540	CR00006	2/21/2017	PAYMENT	25.40	rp7503	025-1721
T 17 902 C 1721 0540	CR00007	2/21/2017	PAYMENT	3.30	rp7506	025-1721
T 17 906 C 1655 0540	CR00007	2/21/2017	PAYMENT	4.95	rp7506	025-1721
T 17 932 C 0252 0540	CR00007	2/21/2017	PAYMENT	8.26	rp7506	025-1721
T 17 902 C 1721 0540	CR00010	2/21/2017	PAYMENT	15.60	rp7523	020-1721
T 17 932 C 0252 0540	CR00010	2/21/2017	PAYMENT	62.40	rp7523	020-1721
T 17 904 C 1721 0550	CR00012	2/21/2017	PAYMENT	40.28	rp7833	040-1721
T 17 934 C 0252 0550	CR00012	2/21/2017	PAYMENT	161.12	rp7833	040-1721
S 17 316 C 0256 0554	CR00013	2/21/2017	PAYMENT	10.00	rp7310	046-1723
S 17 326 C 0256 0554	CR00013	2/21/2017	PAYMENT	10.00	rp7310	046-1723

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1723 0554	CR00013	2/21/2017	PAYMENT	8.00	rp7310	046-1723
T 17 906 C 1655 0554	CR00013	2/21/2017	PAYMENT	12.00	rp7310	046-1723
S 17 312 C 1301 0651	CR00014	2/21/2017	PAYMENT	3,200.00	sp0104	041-1725
T 17 904 C 1725 0651	CR00014	2/21/2017	PAYMENT	800.00	sp0104	041-1725
S 17 316 C 0257 0531	CR00018	2/22/2017	ROYALTY-DECEMBER 2016	66,525.66	ll0902	034-1724
T 17 903 C 1724 0531	CR00018	2/22/2017	ROYALTY-DECEMBER 2016	26,610.26	ll0902	034-1724
T 17 906 C 1655 0531	CR00018	2/22/2017	ROYALTY-DECEMBER 2016	39,915.40	ll0902	034-1724
S 17 312 C 1310 0621	CR00019	2/22/2017	PCT RENT-JANUARY 2017	94,750.38	sp0543	128-1716
T 17 901 C 1716 0610	CR00019	2/22/2017	PCT RENT-JANUARY 2017	23,687.59	sp0543	128-1716
T 17 903 C 1729 0530	H005224	2/14/2017	REMNANT VALUE	42.40	15hd067	030-1729
T 17 933 C 1035 0530	H005224	2/14/2017	REMNANT VALUE	169.60	15hd067	030-1729
T 17 903 C 1720 0530	H005225	2/16/2017	PAYMENT	48.00	gl5976	030-1720
T 17 933 C 0251 0530	H005225	2/16/2017	PAYMENT	192.00	gl5976	030-1720
T 17 903 C 1721 0530	H005228	2/21/2017	PAYMENT	65.20	rp7888	030-1721
T 17 933 C 0252 0530	H005228	2/21/2017	PAYMENT	260.80	rp7888	030-1721
T 17 903 C 1721 0530	H005229	2/21/2017	PAYMENT	28.00	rp7871	030-1721
T 17 933 C 0252 0530	H005229	2/21/2017	PAYMENT	112.00	rp7871	030-1721
S 17 316 C 0252 0530	H005230	2/21/2017	PAYMENT	775.11	rp7890	136-1721
T 17 903 C 1721 0530	H005230	2/21/2017	PAYMENT	193.78	rp7890	136-1721
T 17 903 C 1720 0530	H005231	2/21/2017	PAYMENT	2,666.67	gl5700	030-1720
T 17 933 C 0251 0530	H005231	2/21/2017	PAYMENT	10,666.66	gl5700	030-1720
T 17 902 C 1721 0540	CR00026	2/22/2017	PAYMENT	25.65	rp5405	020-1721
T 17 932 C 0252 0540	CR00026	2/22/2017	PAYMENT	102.62	rp5405	020-1721
S 17 316 C 0252 0540	CR00027	2/22/2017	PAYMENT	75.50	rp7723	146-1721
T 17 902 C 1721 0540	CR00027	2/22/2017	PAYMENT	18.88	rp7723	146-1721
S 17 316 C 0251 0530	CR00028	2/22/2017	PAYMENT	1,976.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00028	2/22/2017	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00029	2/22/2017	PAYMENT	1,330.00	gl4915	030-1720
T 17 933 C 0251 0530	CR00029	2/22/2017	PAYMENT	5,320.00	gl4915	030-1720
S 17 312 C 1213 0630 000000 00 639	CR00030	2/22/2017	PAYMENT	12,880.00	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00030	2/22/2017	PAYMENT	3,220.00	sp0408	028-1716
T 17 904 C 1721 0550	CR00031	2/22/2017	PAYMENT	148.00	rp5983	040-1721
T 17 934 C 0252 0550	CR00031	2/22/2017	PAYMENT	592.00	rp5983	040-1721
T 17 901 C 1721 0520	CR00055	2/22/2017	RENTAL FEE-1/16/17	104.50	re4266	010-1721
T 17 931 C 0252 0520	CR00055	2/22/2017	RENTAL FEE-1/16/17	418.00	re4266	010-1721
T 17 901 C 1721 0520	CR00057	2/22/2017	RENTAL FEE-1/31/17	110.00	re4269	010-1721
T 17 931 C 0252 0520	CR00057	2/22/2017	RENTAL FEE-1/31/17	440.00	re4269	010-1721
T 17 901 C 1720 0520	CR00059	2/22/2017	PAYMENT	2,260.00	gl5493	010-1720
T 17 931 C 0251 0520	CR00059	2/22/2017	PAYMENT	9,040.00	gl5493	010-1720
T 17 901 C 1721 0520	CR00060	2/22/2017	PAYMENT	19.80	rp7898	010-1721
T 17 931 C 0252 0520	CR00060	2/22/2017	PAYMENT	79.20	rp7898	010-1721
T 17 902 C 1721 0540	M014589	11/17/2016	RENTAL FEE-11/23/16-11/25/16	6,098.40	re4261	020-1721
T 17 932 C 0252 0540	M014589	11/17/2016	RENTAL FEE-11/23/16-11/25/16	24,393.60	re4261	020-1721
T 17 902 C 1721 0540	M014602	12/16/2016	RENTAL FEE-2 DAY 1/14/17	8.00	re4257	020-1721
T 17 932 C 0252 0540	M014602	12/16/2016	RENTAL FEE-2 DAY 1/14/17	32.00	re4257	020-1721
T 17 901 C 1715 0620 616	CR00001	2/23/2017	SAND ISLAND CMPG-11/16/16	5.60		
S 17 312 C 1308 0620 616	CR00001	2/23/2017	SAND ISLAND CMPG-11/16/16	22.40		
T 17 901 C 1715 0620 616	CR00002	2/23/2017	SAND ISLAND CMPG-11/29/16	4.80		
S 17 312 C 1308 0620 616	CR00002	2/23/2017	SAND ISLAND CMPG-11/29/16	19.20		
T 17 901 C 1715 0620 616	CR00003	2/23/2017	SAND ISLAND CMPG-11/30/16	19.20		
S 17 312 C 1308 0620 616	CR00003	2/23/2017	SAND ISLAND CMPG-11/30/16	76.80		
T 17 901 C 1715 0620 616	CR00004	2/23/2017	SAND ISLAND CMPG-12/1/16	36.00		
S 17 312 C 1308 0620 616	CR00004	2/23/2017	SAND ISLAND CMPG-12/1/16	144.00		
T 17 901 C 1715 0620 616	CR00005	2/23/2017	SAND ISLAND CMPG-12/2/16	7.20		
S 17 312 C 1308 0620 616	CR00005	2/23/2017	SAND ISLAND CMPG-12/2/16	28.80		
T 17 901 C 1715 0620 616	CR00006	2/23/2017	SAND ISLAND CMPG-12/8/16	27.60		
S 17 312 C 1308 0620 616	CR00006	2/23/2017	SAND ISLAND CMPG-12/8/16	110.40		
T 17 901 C 1715 0620 616	CR00007	2/23/2017	SAND ISLAND CMPG-12/9/16	8.40		
S 17 312 C 1308 0620 616	CR00007	2/23/2017	SAND ISLAND CMPG-12/9/16	33.60		
T 17 901 C 1715 0620 616	CR00008	2/23/2017	SAND ISLAND CMPG-12/12/16	11.20		
S 17 312 C 1308 0620 616	CR00008	2/23/2017	SAND ISLAND CMPG-12/12/16	44.80		
T 17 901 C 1715 0620 616	CR00009	2/23/2017	SAND ISLAND CMPG-12/13/16	16.00		

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S 17 312 C 1308 0620 616	CR00009	2/23/2017	SAND ISLAND CMPG-12/13/16	64.00		
T 17 901 C 1715 0620 616	CR00011	2/23/2017	SAND ISLAND CMPG-12/15/16	7.20		
S 17 312 C 1308 0620 616	CR00011	2/23/2017	SAND ISLAND CMPG-12/15/16	28.80		
T 17 901 C 1715 0620 616	CR00012	2/23/2017	SAND ISLAND CMPG-12/16/16	7.20		
S 17 312 C 1308 0620 616	CR00012	2/23/2017	SAND ISLAND CMPG-12/16/16	28.80		
T 17 901 C 1715 0620 616	CR00013	2/23/2017	SAND ISLAND CMPG-12/19/16	24.80		
S 17 312 C 1308 0620 616	CR00013	2/23/2017	SAND ISLAND CMPG-12/19/16	99.20		
T 17 901 C 1715 0620 616	CR00014	2/23/2017	SAND ISLAND CMPG-12/20/16	46.40		
S 17 312 C 1308 0620 616	CR00014	2/23/2017	SAND ISLAND CMPG-12/20/16	185.60		
T 17 901 C 1715 0620 616	CR00016	2/23/2017	SAND ISLAND CMPG-12/23/16	7.20		
S 17 312 C 1308 0620 616	CR00016	2/23/2017	SAND ISLAND CMPG-12/23/16	28.80		
T 17 901 C 1715 0620 616	CR00017	2/23/2017	SAND ISLAND CMPG-12/27/16	7.20		
S 17 312 C 1308 0620 616	CR00017	2/23/2017	SAND ISLAND CMPG-12/27/16	28.80		
T 17 901 C 1715 0620 616	CR00018	2/23/2017	SAND ISLAND CMPG-12/28/16	24.00		
S 17 312 C 1308 0620 616	CR00018	2/23/2017	SAND ISLAND CMPG-12/28/16	96.00		
T 17 901 C 1715 0620 616	CR00020	2/23/2017	SAND ISLAND CMPG-12/30/16	4.80		
S 17 312 C 1308 0620 616	CR00020	2/23/2017	SAND ISLAND CMPG-12/30/16	19.20		
T 17 901 C 1715 0620 616	CR00021	2/23/2017	SAND ISLAND CMPG-1/3/17	40.00		
S 17 312 C 1308 0620 616	CR00021	2/23/2017	SAND ISLAND CMPG-1/3/17	160.00		
T 17 901 C 1715 0620 616	CR00022	2/23/2017	SAND ISLAND CMPG-1/4/17	5.60		
S 17 312 C 1308 0620 616	CR00022	2/23/2017	SAND ISLAND CMPG-1/4/17	22.40		
T 17 901 C 1715 0620 616	CR00023	2/23/2017	SAND ISLAND CMPG-1/5/17	8.00		
S 17 312 C 1308 0620 616	CR00023	2/23/2017	SAND ISLAND CMPG-1/5/17	32.00		
T 17 901 C 1715 0620 616	CR00024	2/23/2017	SAND ISLAND CMPG-1/9/17	14.80		
S 17 312 C 1308 0620 616	CR00024	2/23/2017	SAND ISLAND CMPG-1/9/17	59.20		
T 17 901 C 1715 0620 616	CR00025	2/23/2017	SAND ISLAND CMPG-1/11/17	22.80		
S 17 312 C 1308 0620 616	CR00025	2/23/2017	SAND ISLAND CMPG-1/11/17	91.20		
T 17 901 C 1715 0620 616	CR00026	2/23/2017	SAND ISLAND CMPG-1/13/17	32.40		
S 17 312 C 1308 0620 616	CR00026	2/23/2017	SAND ISLAND CMPG-1/13/17	129.60		
T 17 901 C 1715 0620 616	CR00027	2/23/2017	SAND ISLAND CMPG-1/17/17	6.40		
S 17 312 C 1308 0620 616	CR00027	2/23/2017	SAND ISLAND CMPG-1/17/17	25.60		
T 17 901 C 1715 0620 616	CR00028	2/23/2017	SAND ISLAND CMPG-1/18/17	4.80		
S 17 312 C 1308 0620 616	CR00028	2/23/2017	SAND ISLAND CMPG-1/18/17	19.20		
T 17 901 C 1715 0620 612	CR00029	2/23/2017	KEAIWA CMPG-1/23/17	7.20		
S 17 312 C 1308 0620 612	CR00029	2/23/2017	KEAIWA CMPG-1/23/17	28.80		
T 17 901 C 1715 0620 616	CR00029	2/23/2017	SAND ISLAND CMPG-1/23/17	26.40		
S 17 312 C 1308 0620 616	CR00029	2/23/2017	SAND ISLAND CMPG-1/23/17	105.60		
T 17 904 C 1715 0650 602	CR00029	2/23/2017	KOKEE CMPG-1/23/17	3.60		
S 17 312 C 1308 0650 602	CR00029	2/23/2017	KOKEE CMPG-1/23/17	14.40		
T 17 901 C 1715 0620 616	CR00030	2/23/2017	SAND ISLAND CMPG-1/24/17	12.00		
S 17 312 C 1308 0620 616	CR00030	2/23/2017	SAND ISLAND CMPG-1/24/17	48.00		
T 17 901 C 1715 0620 616	CR00031	2/23/2017	SAND ISLAND CMPG-1/26/17	12.00		
S 17 312 C 1308 0620 616	CR00031	2/23/2017	SAND ISLAND CMPG-1/26/17	48.00		
T 17 901 C 1715 0620 616	CR00033	2/23/2017	SAND ISLAND CMPG-2/1/17	4.80		
S 17 312 C 1308 0620 616	CR00033	2/23/2017	SAND ISLAND CMPG-2/1/17	19.20		
T 17 901 C 1715 0620 616	CR00034	2/23/2017	SAND ISLAND CMPG-2/2/17	7.20		
S 17 312 C 1308 0620 616	CR00034	2/23/2017	SAND ISLAND CMPG-2/2/17	28.80		
T 17 901 C 1715 0620 616	CR00036	2/23/2017	SAND ISLAND CMPG-2/9/17	4.80		
S 17 312 C 1308 0620 616	CR00036	2/23/2017	SAND ISLAND CMPG-2/9/17	19.20		
T 17 901 C 1715 0620 616	CR00037	2/23/2017	SAND ISLAND CMPG-2/14/17	7.20		
S 17 312 C 1308 0620 616	CR00037	2/23/2017	SAND ISLAND CMPG-2/14/17	28.80		
T 17 901 C 1715 0620 616	CR00038	2/23/2017	SAND ISLAND CMPG-2/15/17	22.80		
S 17 312 C 1308 0620 616	CR00038	2/23/2017	SAND ISLAND CMPG-2/15/17	91.20		
T 17 904 C 1715 0650 647	CR00039	2/23/2017	POLIHAI CMPG-11/18/16	3.60		
S 17 312 C 1308 0650 647	CR00039	2/23/2017	POLIHAI CMPG-11/18/16	14.40		
T 17 904 C 1715 0650 647	CR00040	2/23/2017	POLIHAI CMPG-11/22/16	14.40		
S 17 312 C 1308 0650 647	CR00040	2/23/2017	POLIHAI CMPG-11/22/16	57.60		
T 17 904 C 1715 0650 602	CR00041	2/23/2017	KOKEE CMPG-11/28/16	4.80		
S 17 312 C 1308 0650 602	CR00041	2/23/2017	KOKEE CMPG-11/28/16	19.20		
T 17 904 C 1715 0650 647	CR00041	2/23/2017	POLIHAI CMPG-11/28/16	4.80		
S 17 312 C 1308 0650 647	CR00041	2/23/2017	POLIHAI CMPG-11/28/16	19.20		
T 17 904 C 1715 0650 647	CR00043	2/23/2017	POLIHAI CMPG-12/6/16	10.80		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 312 C 1308 0650 647	CR00043	2/23/2017	POLIHAI CMPG-12/6/16	43.20		
T 17 904 C 1715 0650 647	CR00044	2/23/2017	POLIHAI CMPG-12/8/16	3.60		
S 17 312 C 1308 0650 647	CR00044	2/23/2017	POLIHAI CMPG-12/8/16	14.40		
T 17 904 C 1715 0650 602	CR00045	2/23/2017	KOKEE CMPG-12/15/16	2.40		
S 17 312 C 1308 0650 602	CR00045	2/23/2017	KOKEE CMPG-12/15/16	9.60		
T 17 904 C 1715 0650 647	CR00046	2/23/2017	POLIHAI CMPG-12/20/16	3.60		
S 17 312 C 1308 0650 647	CR00046	2/23/2017	POLIHAI CMPG-12/20/16	14.40		
T 17 904 C 1715 0650 647	CR00047	2/23/2017	POLIHAI CMPG-12/21/16	7.20		
S 17 312 C 1308 0650 647	CR00047	2/23/2017	POLIHAI CMPG-12/21/16	28.80		
T 17 904 C 1715 0650 647	CR00048	2/23/2017	POLIHAI CMPG-12/22/16	7.20		
S 17 312 C 1308 0650 647	CR00048	2/23/2017	POLIHAI CMPG-12/22/16	28.80		
T 17 904 C 1715 0650 647	CR00049	2/23/2017	POLIHAI CMPG-12/28/16	14.40		
S 17 312 C 1308 0650 647	CR00049	2/23/2017	POLIHAI CMPG-12/28/16	57.60		
T 17 904 C 1715 0650 647	CR00050	2/23/2017	POLIHAI CMPG-1/5/17	2.40		
S 17 312 C 1308 0650 647	CR00050	2/23/2017	POLIHAI CMPG-1/5/17	9.60		
T 17 904 C 1715 0650 647	CR00051	2/23/2017	POLIHAI CMPG-1/11/17	2.40		
S 17 312 C 1308 0650 647	CR00051	2/23/2017	POLIHAI CMPG-1/11/17	9.60		
T 17 904 C 1715 0650 647	CR00053	2/23/2017	POLIHAI CMPG-1/13/17	3.60		
S 17 312 C 1308 0650 647	CR00053	2/23/2017	POLIHAI CMPG-1/13/17	14.40		
T 17 904 C 1715 0650 647	CR00054	2/23/2017	POLIHAI CMPG-1/17/17	7.20		
S 17 312 C 1308 0650 647	CR00054	2/23/2017	POLIHAI CMPG-1/17/17	28.80		
T 17 904 C 1715 0650 647	CR00055	2/23/2017	POLIHAI CMPG-1/19/17	10.80		
S 17 312 C 1308 0650 647	CR00055	2/23/2017	POLIHAI CMPG-1/19/17	43.20		
T 17 904 C 1715 0650 647	CR00056	2/23/2017	POLIHAI CMPG-1/26/17	7.20		
S 17 312 C 1308 0650 647	CR00056	2/23/2017	POLIHAI CMPG-1/26/17	28.80		
T 17 904 C 1715 0650 602	CR00058	2/23/2017	KOKEE CMPG-2/9/17	3.60		
S 17 312 C 1308 0650 602	CR00058	2/23/2017	KOKEE CMPG-2/9/17	14.40		
T 17 904 C 1715 0650 602	CR00059	2/23/2017	KOKEE CMPG-2/27/17	4.80		
S 17 312 C 1308 0650 602	CR00059	2/23/2017	KOKEE CMPG-2/27/17	19.20		
T 17 901 C 1721 0520	CR00060	2/23/2017	PAYMENT	31.58	rp7469	010-1721
T 17 931 C 0252 0520	CR00060	2/23/2017	PAYMENT	126.34	rp7469	010-1721
T 17 902 C 1721 0540	CR00061	2/23/2017	PAYMENT	108.17	rp7699	020-1721
T 17 932 C 0252 0540	CR00061	2/23/2017	PAYMENT	432.66	rp7699	020-1721
T 17 903 C 1720 0530	CR00062	2/23/2017	PAYMENT	48.00	gl5131	030-1720
T 17 933 C 0251 0530	CR00062	2/23/2017	PAYMENT	192.00	gl5131	030-1720
S 17 312 C 1301 0651	CR00063	2/23/2017	PAYMENT	2,000.00	sp0155	041-1725
T 17 904 C 1725 0651	CR00063	2/23/2017	PAYMENT	500.00	sp0155	041-1725
T 17 901 C 1714 0420 000000 00 553	CR00075	2/23/2017	NA ALA HELE COM'L TRAIL-12/16	639.00		
S 17 306 C 1043 0420 000000 00 553	CR00075	2/23/2017	NA ALA HELE COM'L TRAIL-12/16	2,556.00		
T 17 902 C 1714 0440 000000 00 553	CR00075	2/23/2017	NA ALA HELE COM'L TRAIL-12/16	34.00		
S 17 306 C 1043 0440 000000 00 553	CR00075	2/23/2017	NA ALA HELE COM'L TRAIL-12/16	136.00		
T 17 903 C 1714 0430 000000 00 553	CR00075	2/23/2017	NA ALA HELE COM'L TRAIL-12/16	60.00		
S 17 306 C 1043 0430 000000 00 553	CR00075	2/23/2017	NA ALA HELE COM'L TRAIL-12/16	240.00		
T 17 901 C 1714 0420 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	420.00		
S 17 306 C 1043 0420 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	1,680.00		
T 17 902 C 1714 0440 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	21.00		
S 17 306 C 1043 0440 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	84.00		
T 17 903 C 1714 0430 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	113.00		
S 17 306 C 1043 0430 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	452.00		
T 17 904 C 1714 0470 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	21.00		
S 17 306 C 1043 0440 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	84.00		
S 17 312 C 1415 0650	CRB0002	2/21/2017	- PAYMENT	2,500.00	bk5194	541-1717
T 17 904 C 1717 0650	CRB0002	2/21/2017	- PAYMENT	600.00	bk5194	541-1717
T 17 903 C 1716 0630 000000 00 639	WV33379	2/21/2017	REF-7/23-24,8/31/16	(311.61)	sp0408	028-1716
S 17 312 C 1213 0630 000000 00 639	WV33389	2/21/2017	REF-7/23-24,8/31/16	(1,246.44)	sp0408	028-1716
S 17 312 C 1301 0651	JV00404	2/7/2017	NSF-CR#36, 1/9/17	(14,400.00)	sp0453	041-1725
T 17 904 C 1725 0651	JV00404	2/7/2017	NSF-CR#36, 1/9/17	(3,600.00)	sp0453	041-1725
S 17 312 C 1310 0621	JV00435	2/21/2017	RECLASS % RNT-12/16	(40,823.10)	sp0543	128-1716
S 17 312 C 1310 0621	JV00442	2/23/2017	RECLASS % RNT-1/17	(42,637.67)	sp0543	128-1716
T 17 931 C 0252 0520	IJV0057	3/21/2017	TRF RNT TO RP7898 RNT	(79.04)	rp7722	010-1721
T 17 901 C 1721 0520	IJV0057	3/21/2017	TRF RNT TO RP7898 RNT	(19.76)	rp7722	010-1721
S 17 312 C 1301 0651	WV37679	3/20/2017	RENT OVERPAYMENT	(5,603.60)	sp0180	041-1725

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T 17 904 C 1725 0651	WV37679	3/20/2017	RENT OVERPAYMENT	(1,400.90)	sp0180	041-1725
T 17 903 C 1718 0630 631	WV33616	2/22/2017	2016-38919 DEBRUM, PATRICK	(25.00)		
T 17 903 C 1718 0630 631	WV33616	2/22/2017	2017-0313 ROSAS DONNA	(25.00)		
S 17 312 C 1304 0630 631	WV33626	2/23/2017	2016-38919 DEBRUM, PATRICK	(100.00)		
S 17 312 C 1304 0630 631	WV33626	2/23/2017	2017-0313 ROSAS, DONNA	(100.00)		
S 17 312 C 1304 0630 646	WV33636	2/24/2017	2017-1260 RACE, CAROL	(196.00)		
S 17 312 C 1304 0630 646	WV33636	2/24/2017	2017-0030 JADIN, ADDI	(116.00)		
S 17 312 C 1304 0630 646	WV33636	2/24/2017	2017-0725 ECKERT, RICHARD	(92.00)		
S 17 312 C 1304 0630 654	WV33636	2/24/2017	2017-1062 GERVACIO, MARK	(188.00)		
S 17 312 C 1304 0630 654	WV33636	2/24/2017	2017-1066 GERVACIO, KARI	(188.00)		
S 17 312 C 1304 0630 654	WV33636	2/24/2017	2017-1063 FOSTER, MANA	(188.00)		
S 17 312 C 1308 0630 635	WV33636	2/24/2017	2017-0701 JORDAN, BRADLEY	(44.00)		
T 17 903 C 1715 0630 635	WV33646	2/22/2017	2017-0701 JORDAN, BRADLEY	(11.00)		
T 17 903 C 1718 0630 646	WV33646	2/22/2017	2017-1260 RACE, JORDAN	(49.00)		
T 17 903 C 1718 0630 646	WV33646	2/22/2017	2017-0030 JADIN, ADDI	(29.00)		
T 17 903 C 1718 0630 646	WV33646	2/22/2017	2017-0725 ECKERT, RICHARD	(23.00)		
T 17 903 C 1718 0630 654	WV33646	2/22/2017	2017-1062 GERVACIO, MARK	(47.00)		
T 17 903 C 1718 0630 654	WV33646	2/22/2017	2017-1066 GERVACIO, KARI	(47.00)		
T 17 903 C 1718 0630 654	WV33646	2/22/2017	2017-1063 FOSTER, MANA	(47.00)		
S 17 312 C 1304 0630 646	JV00390	2/8/2017	CNCL FEE-SWV#C29356, 1/27/17	(4.00)		
S 17 312 C 1304 0630 654	JV00390	2/8/2017	CNCL FEE-SWV#C29356, 1/27/17	(4.00)		
S 17 312 C 1308 0630 635	JV00390	2/8/2017	CNCL FEE-SWV#C29356, 1/27/17	(4.00)		
T 17 903 C 1715 0630 635	JV00390	2/8/2017	CNCL FEE-SWV#C29346, 1/27/17	(1.00)		
T 17 903 C 1718 0630 646	JV00390	2/8/2017	CNCL FEE-SWV#C29346, 1/27/17	(1.00)		
T 17 903 C 1718 0630 654	JV00390	2/8/2017	CNCL FEE-SWV#C29346, 1/27/17	(1.00)		
S 17 312 C 1304 0630 646	JV00439	2/23/2017	CNCL FEE-SWV#C33636, 2/23/17	(12.00)		
S 17 312 C 1304 0630 654	JV00439	2/23/2017	CNCL FEE-SWV#C33636, 2/23/17	(12.00)		
S 17 312 C 1308 0630 635	JV00439	2/23/2017	CNCL FEE-SWV#C33636, 2/23/17	(1.00)		
T 17 903 C 1715 0630 635	JV00439	2/23/2017	CNCL FEE-SWV#C33636, 2/23/17	(4.00)		
T 17 903 C 1718 0630 646	JV00439	2/23/2017	CNCL FEE-SWV#C33636, 2/23/17	(3.00)		
T 17 903 C 1718 0630 654	JV00439	2/23/2017	CNCL FEE-SWV#C33636, 2/23/17	(3.00)		
T 17 902 C 1715 0640 642	WV36316	3/9/2017	2017-3814 GLUECK, ALEX	(2.60)		
T 17 902 C 1715 0640 642	WV36316	3/9/2017	2017-1278 CHO, GISEONG	(13.40)		
T 17 902 C 1715 0640 642	WV36316	3/9/2017	2016-31628 BADIOLA, MELVIGN	(2.60)		
T 17 902 C 1715 0640 642	WV36316	3/9/2017	2017-1054 FOURNIER, JEANNA	(2.60)		
T 17 904 C 1715 0650 661	WV36316	3/9/2017	2017-0518 HOLLEMAN, KEVIN	(11.00)		
S 17 312 C 1308 0640 642	WV36306	3/9/2017	2017-1054 FOURNIER, JEANNA	(10.40)		
S 17 312 C 1308 0640 642	WV36306	3/9/2017	2017-3814 GLUECK, ALEX	(10.40)		
S 17 312 C 1308 0640 642	WV36306	3/9/2017	2016-31628 BADIOLA, MELVIGN	(10.40)		
S 17 312 C 1308 0640 642	WV36306	3/9/2017	2017-1278 CHO, GISEONG	(53.60)		
S 17 312 C 1308 0650 661	WV36306	3/9/2017	2017-0518 HOLLEMAN, KEVIN	(44.00)		
T 17 902 C 1715 0640 642	CR00007	2/24/2017	WAIANAPANAPA CMPG-11/14/16	3.60		
S 17 312 C 1308 0640 642	CR00007	2/24/2017	WAIANAPANAPA CMPG-11/14/16	14.40		
T 17 902 C 1715 0640 642	CR00008	2/24/2017	WAIANAPANAPA CMPG-11/15/16	18.00		
S 17 312 C 1308 0640 642	CR00008	2/24/2017	WAIANAPANAPA CMPG-11/15/16	72.00		
T 17 902 C 1718 0640 625	CR00009	2/24/2017	POLIPOLI CABIN-11/21/16	12.00		
S 17 312 C 1304 0640 625	CR00009	2/24/2017	POLIPOLI CABIN-11/21/16	48.00		
T 17 902 C 1715 0640 642	CR00009	2/24/2017	WAIANAPANAPA CMPG-11/21/16	6.00		
S 17 312 C 1308 0640 642	CR00009	2/24/2017	WAIANAPANAPA CMPG-11/21/16	24.00		
T 17 902 C 1715 0640 642	CR00010	2/24/2017	WAIANAPANAPA CMPG- 11/22/16	7.20		
S 17 312 C 1308 0640 642	CR00010	2/24/2017	WAIANAPANAPA CMPG-11/22/16	28.80		
T 17 902 C 1715 0640 642	CR00011	2/24/2017	WAIANAPANAPA CMPG-11/29/16	7.20		
S 17 312 C 1308 0640 642	CR00011	2/24/2017	WAIANAPANAPA CMPG-11/29/16	28.80		
T 17 902 C 1715 0640 642	CR00013	2/24/2017	WAIANAPANAPA CMPG-12/9/16	2.40		
S 17 312 C 1308 0640 642	CR00013	2/24/2017	WAIANAPANAPA CMPG-12/9/16	9.60		
T 17 902 C 1715 0640 642	CR00015	2/24/2017	WAIANAPANAPA CMPG-12/16/16	10.80		
S 17 312 C 1308 0640 642	CR00015	2/24/2017	WAIANAPANAPA CMPG-12/16/16	43.20		
T 17 902 C 1718 0640 625	CR00016	2/24/2017	POLIPOLI CABIN-12/23/16	12.00		
S 17 312 C 1304 0640 625	CR00016	2/24/2017	POLIPOLI CABIN-12/23/16	48.00		
T 17 902 C 1715 0640 642	CR00017	2/24/2017	WAIANAPANAPA CMPG-12/28/16	7.20		
S 17 312 C 1308 0640 642	CR00017	2/24/2017	WAIANAPANAPA CMPG-12/28/16	28.80		
T 17 902 C 1715 0640 642	CR00018	2/24/2017	WAIANAPANAPA CMPG-12/30/16	3.60		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 312 C 1308 0640 642	CR00018	2/24/2017	WAIANAPANAPA CMPG-12/30/16	14.40		
T 17 902 C 1715 0640 642	CR00019	2/24/2017	WAIANAPANAPA CMPG-1/19/17	3.60		
S 17 312 C 1308 0640 642	CR00019	2/24/2017	WAIANAPANAPA CMPG-1/19/17	14.40		
T 17 902 C 1715 0640 642	CR00020	2/24/2017	WAIANAPANAPA CMPG-1/23/17	3.60		
S 17 312 C 1308 0640 642	CR00020	2/24/2017	WAIANAPANAPA CMPG-1/23/17	14.40		
T 17 902 C 1715 0640 642	CR00021	2/24/2017	WAIANAPANAPA CMPG-1/30/17	7.20		
S 17 312 C 1308 0640 642	CR00021	2/24/2017	WAIANAPANAPA CMPG-1/30/17	28.80		
T 17 902 C 1715 0640 642	CR00022	2/24/2017	WAIANAPANAPA CMPG-2/14/17	3.60		
S 17 312 C 1308 0640 642	CR00022	2/24/2017	WAIANAPANAPA CMPG-2/14/17	14.40		
T 17 903 C 1718 0630 646	CR00023	2/24/2017	HAPUNA CABIN-11/21/16	10.00		
S 17 312 C 1304 0630 646	CR00023	2/24/2017	HAPUNA CABIN-11/21/16	40.00		
T 17 903 C 1718 0630 631	CR00023	2/24/2017	WAILOA PAV-11/21/16	25.00		
S 17 312 C 1304 0630 631	CR00023	2/24/2017	WAILOA PAV-11/21/16	100.00		
T 17 903 C 1718 0630 654	CR00024	2/24/2017	KALOPA CABIN-12/2/16	12.00		
S 17 312 C 1304 0630 654	CR00024	2/24/2017	KALOPA CABIN-12/2/16	48.00		
T 17 903 C 1718 0630 631	CR00025	2/24/2017	WAILOA PAV-12/6/16	14.00		
S 17 312 C 1304 0630 631	CR00025	2/24/2017	WAILOA PAV-12/6/16	56.00		
T 17 903 C 1718 0630 646	CR00026	2/24/2017	HAPUNA CABIN-12/8/16	10.00		
S 17 312 C 1304 0630 646	CR00026	2/24/2017	HAPUNA CABIN-12/8/16	40.00		
T 17 903 C 1718 0630 646	CR00027	2/24/2017	HAPUNA CABIN-12/9/16	6.00		
S 17 312 C 1304 0630 646	CR00027	2/24/2017	HAPUNA CABIN-12/9/16	24.00		
T 17 903 C 1718 0630 631	CR00028	2/24/2017	WAILOA PAV-12/15/16	12.00		
S 17 312 C 1304 0630 631	CR00028	2/24/2017	WAILOA PAV-12/15/16	48.00		
T 17 903 C 1718 0630 631	CR00029	2/24/2017	WAILOA PAV-12/16/16	6.00		
S 17 312 C 1304 0630 631	CR00029	2/24/2017	WAILOA PAV-12/16/16	24.00		
T 17 903 C 1718 0630 631	CR00030	2/24/2017	WAILOA PAV-12/21/16	8.00		
S 17 312 C 1304 0630 631	CR00030	2/24/2017	WAILOA PAV-12/21/16	32.00		
T 17 903 C 1715 0630 654	CR00031	2/24/2017	KALOPA CMPG-12/29/16	2.40		
S 17 312 C 1308 0630 654	CR00031	2/24/2017	KALOPA CMPG-12/29/16	9.60		
T 17 903 C 1715 0630 730	CR00032	2/24/2017	KIHOLO CMPG-12/30/16	2.40		
S 17 312 C 1308 0630 730	CR00032	2/24/2017	KIHOLO CMPG-12/30/16	9.60		
T 17 903 C 1718 0630 646	CR00033	2/24/2017	HAPUNA CABIN-1/3/17	18.00		
S 17 312 C 1304 0630 646	CR00033	2/24/2017	HAPUNA CABIN-1/3/17	72.00		
T 17 903 C 1718 0630 631	CR00034	2/24/2017	WAILOA PAV-1/6/17	25.00		
S 17 312 C 1304 0630 631	CR00034	2/24/2017	WAILOA PAV-1/6/17	100.00		
T 17 903 C 1718 0630 631	CR00035	2/24/2017	WAILOA PAV-1/12/17	25.00		
S 17 312 C 1304 0630 631	CR00035	2/24/2017	WAILOA PAV-1/12/17	100.00		
T 17 903 C 1718 0630 646	CR00036	2/24/2017	HAPUNA CABIN-1/17/17	12.00		
S 17 312 C 1304 0630 646	CR00036	2/24/2017	HAPUNA CABIN-1/17/17	48.00		
T 17 903 C 1718 0630 631	CR00037	2/24/2017	WAILOA PAV-1/20/17	25.00		
S 17 312 C 1304 0630 631	CR00037	2/24/2017	WAILOA PAV-1/20/17	100.00		
T 17 903 C 1718 0630 631	CR00038	2/24/2017	WAILOA PAV-1/25/17	25.00		
S 17 312 C 1304 0630 631	CR00038	2/24/2017	WAILOA PAV-1/25/17	100.00		
T 17 903 C 1718 0630 646	CR00039	2/24/2017	HAPUNA CABIN-1/27/17	6.00		
S 17 312 C 1304 0630 646	CR00039	2/24/2017	HAPUNA CABIN-1/27/17	24.00		
T 17 903 C 1715 0630 654	CR00040	2/24/2017	KALOPA CMPG-1/30/17	7.20		
S 17 312 C 1308 0630 654	CR00040	2/24/2017	KALOPA CMPG-1/30/17	28.80		
T 17 903 C 1718 0630 631	CR00041	2/24/2017	WAILOA PAV-2/1/17	4.00		
S 17 312 C 1304 0630 631	CR00041	2/24/2017	WAILOA PAV-2/1/17	16.00		
T 17 903 C 1718 0630 631	CR00042	2/24/2017	WAILOA PAV-2/3/17	33.00		
S 17 312 C 1304 0630 631	CR00042	2/24/2017	WAILOA PAV-2/3/17	132.00		
T 17 903 C 1718 0630 631	CR00043	2/24/2017	WAILOA PAV-2/6/17	25.00		
S 17 312 C 1304 0630 631	CR00043	2/24/2017	WAILOA PAV-2/6/17	100.00		
T 17 903 C 1715 0630 635	CR00044	2/24/2017	MANUKA CMPG-2/8/17	3.60		
S 17 312 C 1308 0630 635	CR00044	2/24/2017	MANUKA CMPG-2/8/17	14.40		
T 17 903 C 1718 0630 631	CR00045	2/24/2017	WAILOA PAV-2/9/17	28.00		
S 17 312 C 1304 0630 631	CR00045	2/24/2017	WAILOA PAV-2/9/17	112.00		
T 17 903 C 1718 0630 631	CR00046	2/24/2017	WAILOA PAV-2/10/17	3.00		
S 17 312 C 1304 0630 631	CR00046	2/24/2017	WAILOA PAV-2/10/17	12.00		
T 17 903 C 1718 0630 631	CR00047	2/24/2017	WAILOA PAV-2/13/17	6.00		
S 17 312 C 1304 0630 631	CR00047	2/24/2017	WAILOA PAV-2/13/17	24.00		
T 17 901 C 1720 0520	CR00055	2/24/2017	PAYMENT	212.00	gl5380	010-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 931 C 0251 0520	CR00055	2/24/2017	PAYMENT	848.00	gl5380	010-1720
T 17 901 C 1721 0520	CR00057	2/24/2017	PAYMENT	95.92	rp7714	010-1721
T 17 931 C 0252 0520	CR00057	2/24/2017	PAYMENT	383.68	rp7714	010-1721
T 17 901 C 1721 0520	CR00058	2/24/2017	PAYMENT	349.50	rp3954	013-1721
T 17 931 C 0252 0520	CR00058	2/24/2017	PAYMENT	87.38	rp3954	013-1721
T 17 902 C 1720 0540	CR00059	2/24/2017	PAYMENT	16.20	gl4531	020-1720
T 17 932 C 0251 0540	CR00059	2/24/2017	PAYMENT	64.80	gl4531	020-1720
T 17 902 C 1721 0540	CR00060	2/24/2017	PAYMENT	6.60	rp7526	020-1721
T 17 932 C 0252 0540	CR00060	2/24/2017	PAYMENT	26.42	rp7526	020-1721
T 17 902 C 1721 0540	CR00061	2/24/2017	PAYMENT	4.41	rp7778	020-1721
T 17 932 C 0252 0540	CR00061	2/24/2017	PAYMENT	17.64	rp7778	020-1721
T 17 902 C 1721 0540	CR00062	2/24/2017	PAYMENT	28.70	rp7746	020-1721
T 17 932 C 0252 0540	CR00062	2/24/2017	PAYMENT	114.81	rp7746	020-1721
S 17 316 C 0252 0540	CR00063	2/24/2017	PAYMENT	1,801.18	rp7343	146-1721
T 17 902 C 1721 0540	CR00063	2/24/2017	PAYMENT	450.29	rp7343	146-1721
T 17 902 C 1721 0540	CR00064	2/24/2017	PAYMENT	1.48	rp5847	020-1721
T 17 932 C 0252 0540	CR00064	2/24/2017	PAYMENT	5.94	rp5847	020-1721
T 17 902 C 1724 0540	CR00065	2/24/2017	PAYMENT	7.11	rp4450	020-1724
T 17 932 C 0257 0540	CR00065	2/24/2017	PAYMENT	28.45	rp4450	020-1724
S 17 316 C 0251 0530	CR00066	2/24/2017	PAYMENT	3,960.00	gl4310	136-1720
T 17 903 C 1720 0530	CR00066	2/24/2017	PAYMENT	990.00	gl4310	136-1720
S 17 316 C 0251 0530	CR00067	2/24/2017	PAYMENT	10,580.00	gl4443	136-1720
T 17 903 C 1720 0530	CR00067	2/24/2017	PAYMENT	2,645.00	gl4443	136-1720
S 17 316 C 0251 0530	CR00068	2/24/2017	PAYMENT	7,280.00	gl4664	136-1720
T 17 903 C 1720 0530	CR00068	2/24/2017	PAYMENT	1,820.00	gl4664	136-1720
T 17 903 C 1721 0530	CR00069	2/24/2017	PAYMENT	6.60	rp7543	030-1721
T 17 933 C 0252 0530	CR00069	2/24/2017	PAYMENT	26.42	rp7543	030-1721
T 17 903 C 1721 0530	CR00070	2/24/2017	PAYMENT	19.30	rp7476	030-1721
T 17 933 C 0252 0530	CR00070	2/24/2017	PAYMENT	77.22	rp7476	030-1721
S 17 316 C 0252 0530	CR00071	2/24/2017	PAYMENT	2,405.96	rp7892	136-1721
T 17 903 C 1721 0530	CR00071	2/24/2017	PAYMENT	601.49	rp7892	136-1721
T 17 903 C 1721 0530	CR00072	2/24/2017	PAYMENT	65.77	rp7875	030-1721
T 17 933 C 0252 0530	CR00072	2/24/2017	PAYMENT	263.09	rp7875	030-1721
T 17 903 C 1721 0530	CR00073	2/24/2017	PAYMENT	208.40	rp7841	030-1721
T 17 933 C 0252 0530	CR00073	2/24/2017	PAYMENT	833.58	rp7841	030-1721
T 17 904 C 1721 0550	CR00074	2/24/2017	PAYMENT	8.24	rp7865	040-1721
T 17 934 C 0252 0550	CR00074	2/24/2017	PAYMENT	32.96	rp7865	040-1721
T 17 904 C 1721 0550	CR00075	2/24/2017	PAYMENT	9.76	rp7627	040-1721
T 17 934 C 0252 0550	CR00075	2/24/2017	PAYMENT	39.05	rp7627	040-1721
T 17 904 C 1721 0550	CR00076	2/24/2017	PAYMENT	18.84	rp7628	040-1721
T 17 934 C 0252 0550	CR00076	2/24/2017	PAYMENT	75.37	rp7628	040-1721
T 17 904 C 1721 0550	CR00077	2/24/2017	PAYMENT	17.24	rp7794	045-1721
T 17 906 C 1655 0550	CR00077	2/24/2017	PAYMENT	25.86	rp7794	045-1721
T 17 934 C 0252 0550	CR00077	2/24/2017	PAYMENT	43.10	rp7794	045-1721
T 17 901 C 1721 0520	CR00078	2/24/2017	PAYMENT	119.13	rp7561	010-1721
T 17 931 C 0252 0520	CR00078	2/24/2017	PAYMENT	476.50	rp7561	010-1721
T 17 903 C 1721 0530	H005226	2/17/2017	PAYMENT	64.40	rp7895	030-1721
T 17 933 C 0252 0530	H005226	2/17/2017	PAYMENT	257.60	rp7895	030-1721
T 17 902 C 1721 0540	M014626	2/23/2017	PAYMENT	9.00	rp7512	020-1721
T 17 932 C 0252 0540	M014626	2/23/2017	PAYMENT	36.00	rp7512	020-1721
T 17 902 C 1722 0540	M014627	2/23/2017	ROYALTY-JANUARY 2017	267.71	ll0264	020-1722
T 17 932 C 0264 0540	M014627	2/23/2017	ROYALTY-JANUARY 2017	1,070.86	ll0264	020-1722
T 17 902 C 1721 0540	M014628	2/23/2017	PAYMENT	17.20	rp7804	020-1721
T 17 932 C 0252 0540	M014628	2/23/2017	PAYMENT	68.80	rp7804	020-1721
T 17 903 C 1715 0430 000000 00 536	CR00082	2/24/2017	CMPG PRMT-HAWAII 10/1-31/16	576.20		
S 17 347 C 1308 0430 000000 00 536	CR00082	2/24/2017	CMPG PRMT-HAWAII 10/1-31/16	2,304.80		
T 17 904 C 1715 0470 000000 00 536	CR00083	2/24/2017	CMPG PRMT-KAUAI 10/1-31/16	173.00		
S 17 347 C 1308 0470 000000 00 536	CR00083	2/24/2017	CMPG PRMT-KAUAI 10/1-31/16	692.00		
T 17 902 C 1715 0440 000000 00 536	CR00084	2/24/2017	CMPG PRMT-MAUI 10/1-31/16	18.00		
S 17 347 C 1308 0440 000000 00 536	CR00084	2/24/2017	CMPG PRMT-MAUI 10/1-31/16	72.00		
S 17 347 C 1308 0420 000000 00 536	CR00085	2/24/2017	CMPG PRMT-OAHU 10/1-31/16	953.60		
T 17 901 C 1715 0420 000000 00 536	CR00085	2/24/2017	CMPG PRMT-OAHU 10/1-31/16	238.40		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 347 C 1308 0420 000000 00 536	CR00086	2/24/2017	CMPG PRMT-OAHU 11/1-30/16	1,067.20		
T 17 901 C 1715 0420 000000 00 536	CR00086	2/24/2017	CMPG PRMT-OAHU 11/1-30/16	266.80		
T 17 902 C 1715 0440 000000 00 536	CR00088	2/24/2017	CMPG PRMT-MAUI 11/1-30/16	6.00		
S 17 347 C 1308 0440 000000 00 536	CR00088	2/24/2017	CMPG PRMT-MAUI 11/1-30/16	24.00		
T 17 904 C 1715 0470 000000 00 536	CR00089	2/24/2017	CMPG PRMT-KAUAI 11/1-30/16	185.40		
S 17 347 C 1308 0470 000000 00 536	CR00089	2/24/2017	CMPG PRMT-KAUAI 11/1-30/16	741.60		
T 17 901 C 1715 0420 000000 00 536	CR00090	2/24/2017	CMPG PRMT-OAHU 10/1-31/16	9.60		
S 17 347 C 1308 0420 000000 00 536	CR00090	2/24/2017	CMPG PRMT-OAHU 10/1-31/16	43.20		
T 17 904 C 1724 0470 000000 00 424	CR00093	2/24/2017	OTHR FOR PROD-KAUAI #17-003	527.60		
S 17 347 C 0257 0470 000000 00 424	CR00093	2/24/2017	OTHR FOR PROD-KAUAI #17-003	2,110.40		
T 17 904 C 1724 0470 000000 00 424	CR00094	2/24/2017	OTHR FOR PROD-KAUAI #17-0039	23.30		
S 17 347 C 0257 0470 000000 00 424	CR00094	2/24/2017	OTHR FOR PROD-KAUAI #17-0039	93.20		
T 17 904 C 1715 0470 000000 00 536	CR00095	2/24/2017	CMPG PRMT-KAUAI 8/1-31/16	9.60		
S 17 347 C 1308 0470 000000 00 536	CR00095	2/24/2017	CMPG PRMT-KAUAI 8/1-31/16	38.40		
T 17 904 C 1715 0470 000000 00 536	CR00096	2/24/2017	CMPG PRMT-KAUAI #17-003	16.80		
S 17 347 C 1308 0470 000000 00 536	CR00096	2/24/2017	CMPG PRMT-KAUAI #17-003	67.20		
T 17 904 C 1715 0470 000000 00 536	CR00097	2/24/2017	CMPG PRMT-KAUAI #17-004	14.08		
S 17 347 C 1308 0470 000000 00 536	CR00097	2/24/2017	CMPG PRMT-KAUAI #17-004	56.32		
T 17 904 C 1715 0470 000000 00 536	CR00098	2/24/2017	CMPG PRMT-KAUAI #17-005	3.96		
S 17 347 C 1308 0470 000000 00 536	CR00098	2/24/2017	CMPG PRMT-KAUAI #17-005	15.84		
T 17 904 C 1724 0470 000000 00 448	CR00099	2/24/2017	FOR PROD-KAUAI 11/7/16	544.40		
S 17 347 C 1042 0470 000000 00 448	CR00099	2/24/2017	FOR PROD-KAUAI 11/7/16	2,177.60		
T 17 903 C 1715 0430 000000 00 536	CR00100	2/24/2017	CMPG PRMT-HILO 11/18/16	70.00		
S 17 347 C 1308 0430 000000 00 536	CR00100	2/24/2017	CMPG PRMT-HILO 11/18/16	280.00		
T 17 903 C 1715 0430 000000 00 536	CR00101	2/24/2017	CMPG PRMT-HILO #FY17-005	6.60		
S 17 347 C 1308 0430 000000 00 536	CR00101	2/24/2017	CMPG PRMT-HILO #FY17-005	26.40		
T 17 903 C 1718 0430 000000 00 536	CR00102	2/24/2017	CAB RTL-HILO #FY17-007	70.00		
S 17 347 C 1304 0430 000000 00 536	CR00102	2/24/2017	CAB RTL-HILO #FY17-007	280.00		
T 17 903 C 1715 0430 000000 00 536	CR00087	2/24/2017	CMPG PRMT-HAWAII 11/1-30/16	537.00		
S 17 347 C 1308 0430 000000 00 536	CR00087	2/24/2017	CMPG PRMT-HAWAII 11/1-30/16	2,148.00		
S 17 312 C 0252 0622	CR00004	2/27/2017	FIPAC 17-010 EYE PRODUCTIONS	80.00		
T 17 901 C 1721 0622	CR00004	2/27/2017	FIPAC 17-010 EYE PRODUCTIONS	20.00		
S 17 312 C 0252 0622	CR00004	2/27/2017	FIPAC 117A B-REEL INC.	80.00		
T 17 901 C 1721 0622	CR00004	2/27/2017	FIPAC 117A B-REEL INC.	20.00		
S 17 312 C 0252 0622	CR00004	2/27/2017	FIPAC 117B B-REEL INC.	80.00		
T 17 901 C 1721 0622	CR00004	2/27/2017	FIPAC 117B B-REEL INC.	20.00		
S 17 312 C 0252 0622	CR00005	2/27/2017	FIPAC 17-137A ANTHOLOGY	80.00		
T 17 901 C 1721 0622	CR00005	2/27/2017	FIPAC 17-137A ANTHOLOGY	20.00		
S 17 312 C 0252 0632	CR00006	2/27/2017	FIPAC 17-155G IFX GROUP INC	160.00		
T 17 903 C 1721 0632	CR00006	2/27/2017	FIPAC 17-155G IFX GROUP INC	40.00		
S 17 312 C 0252 0632	CR00006	2/27/2017	FIPAC 17-155H IFX GROUP INC	160.00		
T 17 903 C 1721 0632	CR00006	2/27/2017	FIPAC 17-155H IFX GROUP INC	40.00		
S 17 312 C 0252 0652	CR00007	2/27/2017	FIPAC 17-016A,B JTH PROD.	160.00		
T 17 904 C 1721 0652	CR00007	2/27/2017	FIPAC 17-016A,B JTH PROD.	40.00		
S 17 312 C 0252 0652	CR00007	2/27/2017	FIPAC 17-016D JTH PRODUCTION	80.00		
T 17 904 C 1721 0652	CR00007	2/27/2017	FIPAC 17-016D JTH PRODUCTION	20.00		
S 17 312 C 0252 0652	CR00007	2/27/2017	FIPAC 17-016E JTH PRODUCTION	80.00		
T 17 904 C 1721 0652	CR00007	2/27/2017	FIPAC 17-016E JTH PRODUCTION	20.00		
S 17 312 C 0252 0652	CR00007	2/27/2017	FIPAC 17-155E FX GROUP INC.	80.00		
T 17 904 C 1721 0652	CR00007	2/27/2017	FIPAC 17-155E FX GROUP INC.	20.00		
S 17 312 C 0252 0652	CR00007	2/27/2017	FIPAC 17-155I FX GROUP INC.	80.00		
T 17 904 C 1721 0652	CR00007	2/27/2017	FIPAC 17-155I FX GROUP INC.	20.00		
S 17 312 C 0252 0622	CR00009	2/27/2017	FIPAC 17-010 EYE PRODUCTIONS	400.00		
T 17 901 C 1721 0622	CR00009	2/27/2017	FIPAC 17-010 EYE PRODUCTIONS	100.00		
S 17 312 C 0252 0622	CR00009	2/27/2017	FIPAC 17-159F,C HI PROD ASSOC	160.00		
T 17 901 C 1721 0622	CR00009	2/27/2017	FIPAC 17-159F,C HI PROD ASSOC	40.00		
S 17 312 C 0252 0622	CR00009	2/27/2017	FIPAC 17-179C FURLINED LLC	160.00		
T 17 901 C 1721 0622	CR00009	2/27/2017	FIPAC 17-179C FURLINED LLC	40.00		
S 17 312 C 0252 0622	CR00009	2/27/2017	FIPAC 17-182A KINETIC PROD.	80.00		
T 17 901 C 1721 0622	CR00009	2/27/2017	FIPAC 17-182A KINETIC PROD.	20.00		
S 17 312 C 0252 0622	CR00009	2/27/2017	FIPAC 17-184 A U INT'L CORP.	80.00		
T 17 901 C 1721 0622	CR00009	2/27/2017	FIPAC 17-184 A U INT'L CORP.	20.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 312 C 0252 0622	CR00011	2/27/2017	FIPAC 17-110D 4 MILES LLC	80.00		
T 17 901 C 1721 0622	CR00011	2/27/2017	FIPAC 17-110D 4 MILES LLC	20.00		
S 17 312 C 0252 0622	CR00011	2/27/2017	FIPAC 17-127K 4 MILES LLC	80.00		
T 17 901 C 1721 0622	CR00011	2/27/2017	FIPAC 17-127K 4 MILES LLC	20.00		
S 17 312 C 0252 0622	CR00011	2/27/2017	FIPAC 17-128E FX GROUP	80.00		
T 17 901 C 1721 0622	CR00011	2/27/2017	FIPAC 17-128E FX GROUP	20.00		
S 17 312 C 0252 0622	CR00011	2/27/2017	FIPAC 17-244A,C CONTROLLED	160.00		
T 17 901 C 1721 0622	CR00011	2/27/2017	FIPAC 17-244A,C CONTROLLED	40.00		
S 17 312 C 0252 0652	CR00012	2/27/2017	FIPAC 17-237A COMPASS MRKT	80.00		
T 17 904 C 1721 0652	CR00012	2/27/2017	FIPAC 17-237A COMPASS MRKT	20.00		
S 17 312 C 0252 0652	CR00012	2/27/2017	FIPAC 17-207J ABUDO, EDWARD	80.00		
T 17 904 C 1721 0652	CR00012	2/27/2017	FIPAC 17-207J ABUDO, EDWARD	20.00		
S 17 312 C 0252 0652	CR00012	2/27/2017	FIPAC 17-207K ABUDO, EDWARD	80.00		
T 17 904 C 1721 0652	CR00012	2/27/2017	FIPAC 17-207K ABUDO, EDWARD	20.00		
S 17 312 C 0252 0652	CR00012	2/27/2017	FIPAC 17-207L ABUDO, EDWARD	80.00		
T 17 904 C 1721 0652	CR00012	2/27/2017	FIPAC 17-207L ABUDO, EDWARD	20.00		
S 17 325 C 0251 0520	CR00041	2/27/2017	PAYMENT	6,068.80	gl5959	014-1720
T 17 901 C 1720 0520	CR00041	2/27/2017	PAYMENT	1,517.20	gl5959	014-1720
T 17 901 C 1720 0520	CR00042	2/27/2017	PAYMENT	167.40	gl5175	010-1720
T 17 931 C 0251 0520	CR00042	2/27/2017	PAYMENT	669.60	gl5175	010-1720
T 17 901 C 1724 0520	CR00043	2/27/2017	PAYMENT	885.00	gl5164	010-1724
T 17 931 C 0257 0520	CR00043	2/27/2017	PAYMENT	3,540.00	gl5164	010-1724
S 17 316 C 0252 0520	CR00044	2/27/2017	PAYMENT	2,658.80	rp7470	126-1721
T 17 901 C 1721 0520	CR00044	2/27/2017	PAYMENT	664.70	rp7470	126-1721
T 17 901 C 1721 0520	CR00045	2/27/2017	PAYMENT	619.71	rp7835	010-1721
T 17 931 C 0252 0520	CR00045	2/27/2017	PAYMENT	2,478.84	rp7835	010-1721
S 17 316 C 0252 0520	CR00047	2/27/2017	PAYMENT	2,377.28	rp5557	126-1721
T 17 901 C 1721 0520	CR00047	2/27/2017	PAYMENT	594.32	rp5557	126-1721
S 17 312 C 1307 0620 000000 00 643	CR00048	2/27/2017	PAYMENT	5,760.00	sp0047	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00048	2/27/2017	PAYMENT	1,440.00	sp0047	011-1727
S 17 316 C 0251 0540	CR00051	2/27/2017	PAYMENT	83,200.00	gl4212	146-1720
T 17 902 C 1720 0540	CR00051	2/27/2017	PAYMENT	20,800.00	gl4212	146-1720
S 17 316 C 0252 0540	CR00052	2/27/2017	PAYMENT	110.74	rp7780	146-1721
T 17 902 C 1721 0540	CR00052	2/27/2017	PAYMENT	27.69	rp7780	146-1721
T 17 902 C 1721 0540	CR00053	2/27/2017	PAYMENT	8.84	rp7622	020-1721
T 17 932 C 0252 0540	CR00053	2/27/2017	PAYMENT	35.36	rp7622	020-1721
S 17 316 C 0252 0540	CR00054	2/27/2017	PAYMENT	1,179.44	rp7783	146-1721
T 17 902 C 1721 0540	CR00054	2/27/2017	PAYMENT	294.86	rp7783	146-1721
T 17 902 C 1721 0540	CR00055	2/27/2017	PAYMENT	4.17	rp7345	020-1721
T 17 932 C 0252 0540	CR00055	2/27/2017	PAYMENT	16.66	rp7345	020-1721
T 17 902 C 1724 0540	CR00056	2/27/2017	PAYMENT	3.30	rp7552	020-1724
T 17 932 C 0257 0540	CR00056	2/27/2017	PAYMENT	13.21	rp7552	020-1724
T 17 902 C 1721 0540	CR00057	2/27/2017	PAYMENT	8.84	rp7608	020-1721
T 17 932 C 0252 0540	CR00057	2/27/2017	PAYMENT	35.36	rp7608	020-1721
T 17 903 C 1720 0530	CR00058	2/27/2017	PAYMENT	13.20	gl5227	030-1720
T 17 933 C 0251 0530	CR00058	2/27/2017	PAYMENT	52.80	gl5227	030-1720
T 17 903 C 1720 0530	CR00059	2/27/2017	PAYMENT	13.20	gl5226	030-1720
T 17 933 C 0251 0530	CR00059	2/27/2017	PAYMENT	52.80	gl5226	030-1720
T 17 903 C 1720 0530	CR00060	2/27/2017	PAYMENT	1,029.00	gl4786	030-1720
T 17 933 C 0251 0530	CR00060	2/27/2017	PAYMENT	4,116.00	gl4786	030-1720
S 17 316 C 0251 0530	CR00061	2/27/2017	PAYMENT	4,760.00	gl4313	136-1720
T 17 903 C 1720 0530	CR00061	2/27/2017	PAYMENT	1,190.00	gl4313	136-1720
S 17 316 C 0251 0530	CR00062	2/27/2017	PAYMENT	2,570.00	gl4314	136-1720
T 17 903 C 1720 0530	CR00062	2/27/2017	PAYMENT	642.50	gl4314	136-1720
S 17 316 C 0251 0530	CR00063	2/27/2017	PAYMENT	14,516.00	gl3723	136-1720
T 17 903 C 1720 0530	CR00063	2/27/2017	PAYMENT	3,629.00	gl3723	136-1720
S 17 316 C 0251 0530	CR00064	2/27/2017	PAYMENT	13,130.00	gl3592	136-1720
T 17 903 C 1720 0530	CR00064	2/27/2017	PAYMENT	3,282.50	gl3592	136-1720
T 17 903 C 1721 0530	CR00065	2/27/2017	PAYMENT	4.71	rp7761	035-1721
T 17 906 C 1655 0530	CR00065	2/27/2017	PAYMENT	7.07	rp7761	035-1721
T 17 933 C 0252 0530	CR00065	2/27/2017	PAYMENT	11.78	rp7761	035-1721
S 17 316 C 0252 0530	CR00066	2/27/2017	PAYMENT	1,423.24	rp7716	136-1721

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T 17 903 C 1721 0530	CR00066	2/27/2017	PAYMENT	355.81	rp7716	136-1721
T 17 903 C 1721 0530	CR00067	2/27/2017	PAYMENT	49.65	rp7670	030-1721
T 17 933 C 0252 0530	CR00067	2/27/2017	PAYMENT	198.59	rp7670	030-1721
T 17 903 C 1721 0530	CR00068	2/27/2017	PAYMENT	12.21	rp7696	035-1721
T 17 906 C 1655 0530	CR00068	2/27/2017	PAYMENT	18.31	rp7696	035-1721
T 17 933 C 0252 0530	CR00068	2/27/2017	PAYMENT	30.52	rp7696	035-1721
T 17 903 C 1721 0530	CR00069	2/27/2017	PAYMENT	3.30	rp6022	030-1721
T 17 933 C 0252 0530	CR00069	2/27/2017	PAYMENT	13.21	rp6022	030-1721
S 17 316 C 0252 0530	CR00070	2/27/2017	PAYMENT	106.68	rp3755	136-1721
T 17 903 C 1721 0530	CR00070	2/27/2017	PAYMENT	26.67	rp3755	136-1721
S 17 316 C 0256 0534	CR00071	2/27/2017	PAYMENT	10.00	rp7432	038-1723
S 17 326 C 0256 0534	CR00071	2/27/2017	PAYMENT	10.00	rp7432	038-1723
T 17 903 C 1723 0534	CR00071	2/27/2017	PAYMENT	8.00	rp7432	038-1723
T 17 906 C 1655 0534	CR00071	2/27/2017	PAYMENT	12.00	rp7432	038-1723
T 17 903 C 1721 0530	CR00072	2/27/2017	PAYMENT	3.22	rp7779	030-1721
T 17 933 C 0252 0530	CR00072	2/27/2017	PAYMENT	12.90	rp7779	030-1721
S 17 316 C 0252 0530	CR00074	2/27/2017	PAYMENT	74.17	rp7612	136-1721
T 17 903 C 1721 0530	CR00074	2/27/2017	PAYMENT	18.54	rp7612	136-1721
T 17 903 C 1721 0530	CR00076	2/27/2017	PAYMENT	10.99	rp7773	093-1721
T 17 906 C 1655 0530	CR00076	2/27/2017	PAYMENT	15.36	rp7773	093-1721
T 17 933 C 0252 0530	CR00076	2/27/2017	PAYMENT	28.62	rp7773	093-1721
T 17 903 C 1720 0530	CR00077	2/27/2017	PAYMENT	175.11	sa4786	030-1720
T 17 933 C 0251 0530	CR00077	2/27/2017	PAYMENT	700.46	sa4786	030-1720
T 17 904 C 1721 0550	CR00078	2/27/2017	PAYMENT	3.30	rp7516	040-1721
T 17 934 C 0252 0550	CR00078	2/27/2017	PAYMENT	13.21	rp7516	040-1721
T 17 904 C 1721 0550	CR00079	2/27/2017	PAYMENT	66.87	rp7818	040-1721
T 17 934 C 0252 0550	CR00079	2/27/2017	PAYMENT	267.46	rp7818	040-1721
T 17 904 C 1721 0550	CR00080	2/27/2017	PAYMENT	38.86	rp7734	040-1721
T 17 934 C 0252 0550	CR00080	2/27/2017	PAYMENT	155.45	rp7734	040-1721
T 17 904 C 1721 0550	CR00081	2/27/2017	PAYMENT	198.03	rp7848	040-1721
T 17 934 C 0252 0550	CR00081	2/27/2017	PAYMENT	792.11	rp7848	040-1721
T 17 904 C 1721 0550	CR00082	2/27/2017	PAYMENT	3.30	rp7480	040-1721
T 17 934 C 0252 0550	CR00082	2/27/2017	PAYMENT	13.21	rp7480	040-1721
T 17 904 C 1721 0550	CR00083	2/27/2017	PAYMENT	166.90	rp7259	040-1721
T 17 934 C 0252 0550	CR00083	2/27/2017	PAYMENT	667.62	rp7259	040-1721
T 17 904 C 1721 0550	CR00084	2/27/2017	PAYMENT	4.12	rp7749	040-1721
T 17 934 C 0252 0550	CR00084	2/27/2017	PAYMENT	16.50	rp7749	040-1721
S 17 312 C 1307 0650 000000 00 603	CR00088	2/27/2017	PAYMENT	2,000.00	sp0052	041-1727
T 17 904 C 1727 0650 000000 00 603	CR00088	2/27/2017	PAYMENT	500.00	sp0052	041-1727
S 17 312 C 1301 0651	CR00089	2/27/2017	PAYMENT	394.80	sp0193	041-1725
T 17 904 C 1725 0651	CR00089	2/27/2017	PAYMENT	98.70	sp0193	041-1725
S 17 312 C 1307 0650 000000 00 752	CR00090	2/27/2017	PAYMENT	3,333.34	sp0510	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00090	2/27/2017	PAYMENT	833.33	sp0510	041-1727
S 17 312 C 1301 0651	CR00002	2/28/2017	PAYMENT	4,160.00	sp0113	041-1725
T 17 904 C 1725 0651	CR00002	2/28/2017	PAYMENT	1,040.00	sp0113	041-1725
S 17 312 C 1460 0650	CR00005	2/28/2017	PCT RENT-DECEMBER 2016	1,041.41	sp0030	041-1726
T 17 904 C 1726 0650	CR00005	2/28/2017	PCT RENT-DECEMBER 2016	260.35	sp0030	041-1726
S 17 312 C 1460 0650	CR00006	2/28/2017	PCT RENT-DECEMBER 2016	311.38	sp0065	041-1726
T 17 904 C 1726 0650	CR00006	2/28/2017	PCT RENT-DECEMBER 2016	77.84	sp0065	041-1726
S 17 312 C 1460 0650	CR00007	2/28/2017	PCT RENT-DECEMBER 2016	916.61	sp0036	041-1726
T 17 904 C 1726 0650	CR00007	2/28/2017	PCT RENT-DECEMBER 2016	229.15	sp0036	041-1726
S 17 312 C 1307 0650	CR00008	2/28/2017	PCT RENT-DECEMBER 2016	2,023.43	sp0039	041-1727
T 17 904 C 1727 0650	CR00008	2/28/2017	PCT RENT-DECEMBER 2016	505.86	sp0039	041-1727
S 17 312 C 1460 0650	CR00010	2/28/2017	PCT RENT-DECEMBER 2016	486.02	sp0024	041-1726
T 17 904 C 1726 0650	CR00010	2/28/2017	PCT RENT-DECEMBER 2016	121.51	sp0024	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00011	2/28/2017	RENT-NOVEMBER 2016	160.00	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00011	2/28/2017	RENT-NOVEMBER 2016	40.00	sp0527	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00011	2/28/2017	PCT RENT-DECEMBER 2016	259.99	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00011	2/28/2017	PCT RENT-DECEMBER 2016	65.00	sp0527	041-1726
S 17 312 C 1460 0650 000000 00 609	CR00012	2/28/2017	RENT-DECEMBER 2016	160.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00012	2/28/2017	RENT-DECEMBER 2016	40.00	sp0525	041-1726
S 17 312 C 1460 0650	CR00014	2/28/2017	PCT RENT-DECEMBER 2016	2,046.24	sp0004	041-1726

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T 17 904 C 1726 0650	CR00014	2/28/2017	PCT RENT-DECEMBER 2016	511.56	sp0004	041-1726
S 17 312 C 1460 0650	CR00016	2/28/2017	PCT RENT-DECEMBER 2016	829.83	sp0025	041-1726
T 17 904 C 1726 0650	CR00016	2/28/2017	PCT RENT-DECEMBER 2016	207.46	sp0025	041-1726
S 17 312 C 1213 0620 000000 00 667	CR00017	2/28/2017	PCT RENT-DECEMBER 2016	11,390.46	sp0544	003-1716
T 17 901 C 1716 0620 000000 00 667	CR00017	2/28/2017	PCT RENT-DECEMBER 2016	2,847.62	sp0544	003-1716
S 17 312 C 1213 0630 000000 00 639	CR00018	2/28/2017	PCT RENT-DECEMBER 2016	1,909.42	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00018	2/28/2017	PCT RENT-DECEMBER 2016	477.36	sp0408	028-1716
S 17 312 C 1213 0630 000000 00 632	CR00019	2/28/2017	PCT RENT-DECEMBER 2016	19,866.78	sp0545	028-1716
T 17 903 C 1716 0630 000000 00 632	CR00019	2/28/2017	PCT RENT-DECEMBER 2016	4,966.70	sp0545	028-1716
S 17 312 C 1307 0620 000000 00 643	CR00022	2/28/2017	PCT RENT-DECEMBER 2016	5,054.61	sp0531	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00022	2/28/2017	PCT RENT-DECEMBER 2016	1,263.65	sp0531	011-1727
T 17 902 C 1721 0540	CR00023	2/28/2017	PAYMENT	8.64	rp7545	020-1721
T 17 932 C 0252 0540	CR00023	2/28/2017	PAYMENT	34.54	rp7545	020-1721
T 17 901 C 1721 0520	CR00024	2/28/2017	PAYMENT	402.80	rp7832	010-1721
T 17 931 C 0252 0520	CR00024	2/28/2017	PAYMENT	1,611.20	rp7832	010-1721
T 17 901 C 1721 0520	CR00025	2/28/2017	PAYMENT	402.80	rp7832	010-1721
T 17 931 C 0252 0520	CR00025	2/28/2017	PAYMENT	1,611.20	rp7832	010-1721
S 17 316 C 0252 0520	CR00001	2/28/2017	PAYMENT	7,520.28	rp7725	126-1721
T 17 901 C 1721 0520	CR00001	2/28/2017	PAYMENT	1,880.07	rp7725	126-1721
S 17 312 C 1213 0630 000000 00 639	WV33379	2/21/2017	0" OFFSET RENT REFUND"	(1,246.44)	sp0408	028-1716
S 17 312 C 1213 0630 000000 00 639	WV33379	2/21/2017	0" OFFSET RENT REFUND"	1,246.44	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	WV33379	2/21/2017	0" OFFSET RENT REFUND"	(311.61)	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	WV33379	2/21/2017	0" OFFSET RENT REFUND"	311.61	sp0408	028-1716
S 17 312 C 1310 0610	JV00435	2/21/2017	RECLASS % RENT-12/16 (36%)	32,658.48	sp0543	128-1716
S 17 312 C 1310 0610	JV00435	2/21/2017	RECLASS % RENT-12/16 (36%)	8,164.62	sp0543	128-1716
S 17 312 C 1310 0610	JV00442	2/23/2017	RECLASS % RENT-1/17 (36%)	34,110.14	sp0543	128-1716
S 17 312 C 1310 0610	JV00442	2/23/2017	RECLASS % RENT-1/17 (36%)	8,527.53	sp0543	128-1716
S 17 316 C 0252 0520	CR00002	3/1/2017	PAYMENT	414.00	rp7188	126-1721
T 17 901 C 1721 0520	CR00002	3/1/2017	PAYMENT	103.50	rp7188	126-1721
T 17 901 C 1721 0520	CR00004	3/1/2017	PAYMENT	66.55	rp5169	010-1721
T 17 931 C 0252 0520	CR00004	3/1/2017	PAYMENT	266.19	rp5169	010-1721
S 17 316 C 0252 0520	CR00005	3/1/2017	PAYMENT	3,278.86	rp7893	126-1721
T 17 901 C 1721 0520	CR00005	3/1/2017	PAYMENT	819.71	rp7893	126-1721
S 17 316 C 0252 0520	CR00006	3/1/2017	PAYMENT	194.06	rp7514	126-1721
T 17 901 C 1721 0520	CR00006	3/1/2017	PAYMENT	48.51	rp7514	126-1721
T 17 902 C 1721 0540	CR00008	3/1/2017	PAYMENT	3.39	rp7755	020-1721
T 17 932 C 0252 0540	CR00008	3/1/2017	PAYMENT	13.55	rp7755	020-1721
T 17 903 C 1720 0530	CR00009	3/1/2017	PAYMENT	10.00	gl5425	030-1720
T 17 933 C 0251 0530	CR00009	3/1/2017	PAYMENT	40.00	gl5425	030-1720
T 17 903 C 1720 0530	CR00010	3/1/2017	PAYMENT	883.33	gl4478	030-1720
T 17 933 C 0251 0530	CR00010	3/1/2017	PAYMENT	3,533.34	gl4478	030-1720
T 17 903 C 1720 0530	CR00011	3/1/2017	PAYMENT	250.00	gl6024	030-1720
T 17 933 C 0251 0530	CR00011	3/1/2017	PAYMENT	1,000.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00012	3/1/2017	PAYMENT	395.00	gl4473	030-1720
T 17 933 C 0251 0530	CR00012	3/1/2017	PAYMENT	1,580.00	gl4473	030-1720
T 17 903 C 1720 0530	CR00013	3/1/2017	PAYMENT	672.00	gl4472	030-1720
T 17 933 C 0251 0530	CR00013	3/1/2017	PAYMENT	2,688.00	gl4472	030-1720
S 17 316 C 0251 0530	CR00014	3/1/2017	PAYMENT	8,931.00	gl4379	136-1720
T 17 903 C 1720 0530	CR00014	3/1/2017	PAYMENT	2,232.75	gl4379	136-1720
S 17 316 C 0251 0530	CR00015	3/1/2017	PAYMENT	6,069.00	gl4303	136-1720
T 17 903 C 1720 0530	CR00015	3/1/2017	PAYMENT	1,517.25	gl4303	136-1720
T 17 903 C 1721 0530	CR00016	3/1/2017	PAYMENT	3.30	rp7705	030-1721
T 17 933 C 0252 0530	CR00016	3/1/2017	PAYMENT	13.21	rp7705	030-1721
T 17 903 C 1721 0530	CR00017	3/1/2017	PAYMENT	10.05	rp7735	035-1721
T 17 906 C 1655 0530	CR00017	3/1/2017	PAYMENT	15.07	rp7735	035-1721
T 17 933 C 0252 0530	CR00017	3/1/2017	PAYMENT	25.11	rp7735	035-1721
T 17 903 C 1721 0530	CR00018	3/1/2017	PAYMENT	13.62	rp7377	030-1721
T 17 933 C 0252 0530	CR00018	3/1/2017	PAYMENT	54.50	rp7377	030-1721
T 17 903 C 1724 0530	CR00019	3/1/2017	PAYMENT	32.00	rp4135	030-1724
T 17 933 C 0257 0530	CR00019	3/1/2017	PAYMENT	128.02	rp4135	030-1724
T 17 903 C 1721 0530	CR00020	3/1/2017	PAYMENT	307.38	rp7834	030-1721
T 17 933 C 0252 0530	CR00020	3/1/2017	PAYMENT	1,229.52	rp7834	030-1721

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T 17 903 C 1721 0530	CR00021	3/1/2017	PAYMENT	142.15	rp7886	030-1721
T 17 933 C 0252 0530	CR00021	3/1/2017	PAYMENT	568.59	rp7886	030-1721
T 17 903 C 1721 0530	CR00022	3/1/2017	PAYMENT	16.94	rp7685	030-1721
T 17 933 C 0252 0530	CR00022	3/1/2017	PAYMENT	67.76	rp7685	030-1721
T 17 903 C 1721 0530	CR00023	3/1/2017	PAYMENT	32.98	rp7693	035-1721
T 17 906 C 1655 0530	CR00023	3/1/2017	PAYMENT	49.48	rp7693	035-1721
T 17 933 C 0252 0530	CR00023	3/1/2017	PAYMENT	82.46	rp7693	035-1721
S 17 316 C 0256 0530	CR00024	3/1/2017	PAYMENT	19.25	rp7426	038-1723
S 17 326 C 0256 0530	CR00024	3/1/2017	PAYMENT	19.25	rp7426	038-1723
T 17 903 C 1723 0530	CR00024	3/1/2017	PAYMENT	15.40	rp7426	038-1723
T 17 906 C 1655 0530	CR00024	3/1/2017	PAYMENT	23.10	rp7426	038-1723
T 17 903 C 1721 0530	CR00025	3/1/2017	PAYMENT	38.91	rp7694	030-1721
T 17 933 C 0252 0530	CR00025	3/1/2017	PAYMENT	155.62	rp7694	030-1721
T 17 903 C 1721 0530	CR00026	3/1/2017	PAYMENT	8.37	rp7667	035-1721
T 17 906 C 1655 0530	CR00026	3/1/2017	PAYMENT	12.55	rp7667	035-1721
T 17 933 C 0252 0530	CR00026	3/1/2017	PAYMENT	20.91	rp7667	035-1721
S 17 316 C 0256 0550	CR00027	3/1/2017	PAYMENT	777.50	rp7340	046-1723
S 17 326 C 0256 0550	CR00027	3/1/2017	PAYMENT	777.50	rp7340	046-1723
T 17 904 C 1723 0550	CR00027	3/1/2017	PAYMENT	622.00	rp7340	046-1723
T 17 906 C 1655 0550	CR00027	3/1/2017	PAYMENT	933.00	rp7340	046-1723
T 17 904 C 1724 0550	CR00028	3/1/2017	PAYMENT	674.20	gl4265	040-1724
T 17 934 C 0257 0550	CR00028	3/1/2017	PAYMENT	2,696.80	gl4265	040-1724
T 17 904 C 1721 0550	CR00029	3/1/2017	PAYMENT	32.46	rp7466	040-1721
T 17 934 C 0252 0550	CR00029	3/1/2017	PAYMENT	129.85	rp7466	040-1721
T 17 902 C 1721 0540	CR00004	3/2/2017	PAYMENT	8.38	rp7573	020-1721
T 17 932 C 0252 0540	CR00004	3/2/2017	PAYMENT	33.53	rp7573	020-1721
T 17 902 C 1721 0540	CR00005	3/2/2017	PAYMENT	3.19	rp7762	020-1721
T 17 932 C 0252 0540	CR00005	3/2/2017	PAYMENT	12.74	rp7762	020-1721
T 17 902 C 1721 0540	CR00006	3/2/2017	PAYMENT	7.11	rp7553	020-1721
T 17 932 C 0252 0540	CR00006	3/2/2017	PAYMENT	28.45	rp7553	020-1721
T 17 902 C 1721 0540	CR00007	3/2/2017	PAYMENT	7.11	rp7524	020-1721
T 17 932 C 0252 0540	CR00007	3/2/2017	PAYMENT	28.45	rp7524	020-1721
T 17 903 C 1720 0530	CR00008	3/2/2017	PAYMENT	63.60	gl5471	037-1720
T 17 933 C 0251 0530	CR00008	3/2/2017	PAYMENT	15.90	gl5471	037-1720
T 17 903 C 1720 0530	CR00009	3/2/2017	PAYMENT	7,656.58	gl5374	033-1720
T 17 933 C 0251 0530	CR00009	3/2/2017	PAYMENT	24,500.42	gl5374	033-1720
T 17 903 C 1720 0530	CR00010	3/2/2017	PAYMENT	14.40	gl5531	030-1720
T 17 933 C 0251 0530	CR00010	3/2/2017	PAYMENT	57.60	gl5531	030-1720
S 17 316 C 0252 0530	CR00011	3/2/2017	PAYMENT	2,387.20	rp7879	136-1721
T 17 903 C 1721 0530	CR00011	3/2/2017	PAYMENT	596.80	rp7879	136-1721
S 17 316 C 0252 0530	CR00013	3/2/2017	PAYMENT	51.92	rp7719	136-1721
T 17 903 C 1721 0530	CR00013	3/2/2017	PAYMENT	12.98	rp7719	136-1721
T 17 903 C 1721 0530	CR00014	3/2/2017	PAYMENT	82.60	rp7758	035-1721
T 17 906 C 1655 0530	CR00014	3/2/2017	PAYMENT	123.90	rp7758	035-1721
T 17 933 C 0252 0530	CR00014	3/2/2017	PAYMENT	206.50	rp7758	035-1721
S 17 316 C 0256 0534	CR00015	3/2/2017	PAYMENT	10.00	rp7054	038-1723
S 17 326 C 0256 0534	CR00015	3/2/2017	PAYMENT	10.00	rp7054	038-1723
T 17 903 C 1723 0534	CR00015	3/2/2017	PAYMENT	8.00	rp7054	038-1723
T 17 906 C 1655 0534	CR00015	3/2/2017	PAYMENT	12.00	rp7054	038-1723
T 17 903 C 1721 0530	CR00016	3/2/2017	PAYMENT	322.22	rp7637	035-1721
T 17 906 C 1655 0530	CR00016	3/2/2017	PAYMENT	483.33	rp7637	035-1721
T 17 933 C 0252 0530	CR00016	3/2/2017	PAYMENT	805.54	rp7637	035-1721
T 17 903 C 1724 0530	CR00017	3/2/2017	PAYMENT	2.87	rp7585	030-1724
T 17 933 C 0257 0530	CR00017	3/2/2017	PAYMENT	11.50	rp7585	030-1724
T 17 903 C 1721 0530	CR00019	3/2/2017	PAYMENT	5.97	rp7446	030-1721
T 17 933 C 0252 0530	CR00019	3/2/2017	PAYMENT	23.87	rp7446	030-1721
S 17 316 C 0256 0534	CR00020	3/2/2017	PAYMENT	7.50	rp7360	038-1723
S 17 326 C 0256 0534	CR00020	3/2/2017	PAYMENT	7.50	rp7360	038-1723
T 17 903 C 1723 0534	CR00020	3/2/2017	PAYMENT	6.00	rp7360	038-1723
T 17 906 C 1655 0534	CR00020	3/2/2017	PAYMENT	9.00	rp7360	038-1723
S 17 316 C 0252 0550	CR00021	3/2/2017	PAYMENT	1,540.08	rp7509	156-1721
T 17 904 C 1721 0550	CR00021	3/2/2017	PAYMENT	385.02	rp7509	156-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1721 0550	CR00022	3/2/2017	PAYMENT	10.46	rp7679	040-1721
T 17 934 C 0252 0550	CR00022	3/2/2017	PAYMENT	41.86	rp7679	040-1721
T 17 904 C 1721 0550	CR00023	3/2/2017	PAYMENT	3.30	rp7702	040-1721
T 17 934 C 0252 0550	CR00023	3/2/2017	PAYMENT	13.21	rp7702	040-1721
S 17 312 C 1301 0651	CR00025	3/2/2017	PAYMENT	40.00	sp0100	041-1725
T 17 904 C 1725 0651	CR00025	3/2/2017	PAYMENT	10.00	sp0100	041-1725
T 17 901 C 1720 0520	CR00026	3/2/2017	PAYMENT	24.00	gl4513	010-1720
T 17 931 C 0251 0520	CR00026	3/2/2017	PAYMENT	96.00	gl4513	010-1720
T 17 901 C 1720 0520	CR00028	3/2/2017	PAYMENT	60.00	gl4905	010-1720
T 17 931 C 0251 0520	CR00028	3/2/2017	PAYMENT	240.00	gl4905	010-1720
T 17 903 C 1721 0530	CR00018	3/2/2017	PAYMENT	8.17	rp7708	035-1721
T 17 906 C 1655 0530	CR00018	3/2/2017	PAYMENT	12.25	rp7708	035-1721
T 17 933 C 0252 0530	CR00018	3/2/2017	PAYMENT	20.42	rp7708	035-1721
T 17 901 C 1720 0520	CR00001	3/3/2017	PAYMENT	15.00	gl4356	010-1720
T 17 931 C 0251 0520	CR00001	3/3/2017	PAYMENT	60.00	gl4356	010-1720
T 17 901 C 1724 0520	CR00003	3/3/2017	PAYMENT	3.30	rp7604	010-1724
T 17 931 C 0257 0520	CR00003	3/3/2017	PAYMENT	13.21	rp7604	010-1724
T 17 901 C 1724 0520	CR00004	3/3/2017	PAYMENT	3.30	rp7606	010-1724
T 17 931 C 0257 0520	CR00004	3/3/2017	PAYMENT	13.21	rp7606	010-1724
T 17 901 C 1724 0520	CR00005	3/3/2017	PAYMENT	3.30	rp7602	010-1724
T 17 931 C 0257 0520	CR00005	3/3/2017	PAYMENT	13.21	rp7602	010-1724
T 17 901 C 1724 0520	CR00007	3/3/2017	PAYMENT	3.30	rp7601	010-1724
T 17 931 C 0257 0520	CR00007	3/3/2017	PAYMENT	13.21	rp7601	010-1724
T 17 901 C 1724 0520	CR00008	3/3/2017	PAYMENT	3.30	rp7605	010-1724
T 17 931 C 0257 0520	CR00008	3/3/2017	PAYMENT	13.21	rp7605	010-1724
T 17 901 C 1724 0520	CR00009	3/3/2017	PAYMENT	3.30	rp7607	010-1724
T 17 931 C 0257 0520	CR00009	3/3/2017	PAYMENT	13.21	rp7607	010-1724
T 17 901 C 1724 0520	CR00010	3/3/2017	PAYMENT	3.30	rp7600	010-1724
T 17 931 C 0257 0520	CR00010	3/3/2017	PAYMENT	13.21	rp7600	010-1724
T 17 902 C 1721 0540	CR00013	3/3/2017	PAYMENT	15.49	rp7523	020-1721
T 17 932 C 0252 0540	CR00013	3/3/2017	PAYMENT	61.98	rp7523	020-1721
T 17 902 C 1721 0540	CR00014	3/3/2017	PAYMENT	71.06	rp7769	020-1721
T 17 932 C 0252 0540	CR00014	3/3/2017	PAYMENT	284.24	rp7769	020-1721
T 17 903 C 1720 0530	CR00016	3/3/2017	PAYMENT	2,748.00	gl4477	030-1720
T 17 933 C 0251 0530	CR00016	3/3/2017	PAYMENT	10,992.00	gl4477	030-1720
T 17 903 C 1720 0530	CR00017	3/3/2017	PAYMENT	12,738.44	gl3624	030-1720
T 17 933 C 0251 0530	CR00017	3/3/2017	PAYMENT	50,953.76	gl3624	030-1720
S 17 316 C 0251 0530	CR00018	3/3/2017	PAYMENT	(53,280.00)	gl3961	136-1720
S 17 316 C 0251 0530	CR00018	3/3/2017	PAYMENT	101,475.07	gl3961	136-1720
T 17 903 C 1720 0530	CR00018	3/3/2017	PAYMENT	(13,320.00)	gl3961	136-1720
T 17 903 C 1720 0530	CR00018	3/3/2017	PAYMENT	25,368.77	gl3961	136-1720
T 17 903 C 1720 0530	CR00019	3/3/2017	PAYMENT	452.50	gl4450	030-1720
T 17 933 C 0251 0530	CR00019	3/3/2017	PAYMENT	1,810.00	gl4450	030-1720
T 17 903 C 1721 0530	CR00020	3/3/2017	PAYMENT	125.84	rp7715	035-1721
T 17 906 C 1655 0530	CR00020	3/3/2017	PAYMENT	188.76	rp7715	035-1721
T 17 933 C 0252 0530	CR00020	3/3/2017	PAYMENT	314.60	rp7715	035-1721
T 17 903 C 1721 0530	CR00021	3/3/2017	PAYMENT	16.72	rp7838	035-1721
T 17 906 C 1655 0530	CR00021	3/3/2017	PAYMENT	25.08	rp7838	035-1721
T 17 933 C 0252 0530	CR00021	3/3/2017	PAYMENT	41.80	rp7838	035-1721
T 17 903 C 1721 0530	CR00022	3/3/2017	PAYMENT	64.55	rp7878	030-1721
T 17 933 C 0252 0530	CR00022	3/3/2017	PAYMENT	258.22	rp7878	030-1721
T 17 903 C 1721 0530	CR00023	3/3/2017	PAYMENT	65.77	rp7884	030-1721
T 17 933 C 0252 0530	CR00023	3/3/2017	PAYMENT	263.09	rp7884	030-1721
T 17 904 C 1721 0550	CR00024	3/3/2017	PAYMENT	6.81	rp7821	040-1721
T 17 934 C 0252 0550	CR00024	3/3/2017	PAYMENT	27.24	rp7821	040-1721
T 17 904 C 1721 0550	CR00025	3/3/2017	PAYMENT	193.82	rp7376	040-1721
T 17 934 C 0252 0550	CR00025	3/3/2017	PAYMENT	775.26	rp7376	040-1721
T 17 904 C 1721 0550	CR00026	3/3/2017	PAYMENT	10.68	rp7798	040-1721
T 17 934 C 0252 0550	CR00026	3/3/2017	PAYMENT	42.73	rp7798	040-1721
T 17 904 C 1721 0550	CR00027	3/3/2017	PAYMENT	24.85	rp7669	040-1721
T 17 934 C 0252 0550	CR00027	3/3/2017	PAYMENT	99.40	rp7669	040-1721
S 17 316 C 0256 0554	CR00028	3/3/2017	PAYMENT	10.00	rp7310	046-1723

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S 17 326 C 0256 0554	CR00028	3/3/2017	PAYMENT	10.00	rp7310	046-1723
T 17 904 C 1723 0554	CR00028	3/3/2017	PAYMENT	8.00	rp7310	046-1723
T 17 906 C 1655 0554	CR00028	3/3/2017	PAYMENT	12.00	rp7310	046-1723
T 17 904 C 1721 0550	CR00029	3/3/2017	PAYMENT	6.37	rp7729	040-1721
T 17 934 C 0252 0550	CR00029	3/3/2017	PAYMENT	25.49	rp7729	040-1721
T 17 904 C 1721 0550	CR00031	3/3/2017	PAYMENT	3.30	rp6892	040-1721
T 17 934 C 0252 0550	CR00031	3/3/2017	PAYMENT	13.21	rp6892	040-1721
T 17 904 C 1721 0550	CR00032	3/3/2017	PAYMENT	99.20	rp6893	040-1721
T 17 934 C 0252 0550	CR00032	3/3/2017	PAYMENT	396.81	rp6893	040-1721
T 17 904 C 1721 0550	CR00033	3/3/2017	PAYMENT	19.05	rp3827	040-1721
T 17 934 C 0252 0550	CR00033	3/3/2017	PAYMENT	76.20	rp3827	040-1721
T 17 904 C 1721 0550	CR00034	3/3/2017	PAYMENT	11.18	rp6511	040-1721
T 17 934 C 0252 0550	CR00034	3/3/2017	PAYMENT	44.70	rp6511	040-1721
T 17 904 C 1721 0550	CR00035	3/3/2017	PAYMENT	762.00	rp6842	045-1721
T 17 906 C 1655 0550	CR00035	3/3/2017	PAYMENT	1,143.00	rp6842	045-1721
T 17 934 C 0252 0550	CR00035	3/3/2017	PAYMENT	1,905.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00030	3/3/2017	PAYMENT	122.02	rp7721	040-1721
T 17 934 C 0252 0550	CR00030	3/3/2017	PAYMENT	488.06	rp7721	040-1721
T 17 903 C 1720 0530	CR00001	3/6/2017	PAYMENT	416.00	gl5250	030-1720
T 17 933 C 0251 0530	CR00001	3/6/2017	PAYMENT	1,664.00	gl5250	030-1720
T 17 903 C 1721 0530	H005233	2/24/2017	PAYMENT	18.40	rp7885	030-1721
T 17 933 C 0252 0530	H005233	2/24/2017	PAYMENT	73.60	rp7885	030-1721
S 17 316 C 0251 0530	H005235	2/27/2017	PAYMENT	8,000.00	gl4665	136-1720
T 17 903 C 1720 0530	H005235	2/27/2017	PAYMENT	2,000.00	gl4665	136-1720
T 17 903 C 1721 0530	H005236	2/27/2017	PAYMENT	162.00	rp7645	035-1721
T 17 906 C 1655 0530	H005236	2/27/2017	PAYMENT	243.00	rp7645	035-1721
T 17 933 C 0252 0530	H005236	2/27/2017	PAYMENT	405.00	rp7645	035-1721
T 17 901 C 1724 0520	CR00005	3/6/2017	PAYMENT	0.20	gl3903	010-1724
T 17 931 C 0257 0520	CR00005	3/6/2017	PAYMENT	0.80	gl3903	010-1724
S 17 325 C 0251 0520	CR00006	3/6/2017	PAYMENT	2,665.60	gl5960	014-1720
T 17 901 C 1720 0520	CR00006	3/6/2017	PAYMENT	666.40	gl5960	014-1720
S 17 325 C 0251 0520	CR00007	3/6/2017	PAYMENT	7,225.60	gl5961	014-1720
T 17 901 C 1720 0520	CR00007	3/6/2017	PAYMENT	1,806.40	gl5961	014-1720
T 17 901 C 1721 0520	CR00008	3/6/2017	PAYMENT	35.05	rp5407	010-1721
T 17 931 C 0252 0520	CR00008	3/6/2017	PAYMENT	140.21	rp5407	010-1721
T 17 901 C 1721 0520	CR00010	3/6/2017	PAYMENT	3.19	rp7477	010-1721
T 17 931 C 0252 0520	CR00010	3/6/2017	PAYMENT	12.74	rp7477	010-1721
S 17 316 C 0252 0520	CR00011	3/6/2017	PAYMENT	3,121.82	rp7748	126-1721
T 17 901 C 1721 0520	CR00011	3/6/2017	PAYMENT	780.46	rp7748	126-1721
S 17 316 C 0252 0520	CR00012	3/6/2017	PAYMENT	1,010.13	rp7849	126-1721
T 17 901 C 1721 0520	CR00012	3/6/2017	PAYMENT	252.53	rp7849	126-1721
T 17 901 C 1721 0520	CR00014	3/6/2017	PAYMENT	54.86	rp7889	010-1721
T 17 931 C 0252 0520	CR00014	3/6/2017	PAYMENT	219.46	rp7889	010-1721
T 17 901 C 1724 0520	CR00016	3/6/2017	PAYMENT	176.40	gl3898	010-1724
T 17 931 C 0257 0520	CR00016	3/6/2017	PAYMENT	705.60	gl3898	010-1724
T 17 901 C 1724 0520	CR00019	3/6/2017	PAYMENT	366.40	gl3906	010-1724
T 17 931 C 0257 0520	CR00019	3/6/2017	PAYMENT	1,465.60	gl3906	010-1724
S 17 316 C 0251 0530	CR00020	3/6/2017	PAYMENT	1,446.66	gl4308	136-1720
T 17 903 C 1720 0530	CR00020	3/6/2017	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1720 0530	CR00021	3/6/2017	PAYMENT	13.20	gl5230	030-1720
T 17 933 C 0251 0530	CR00021	3/6/2017	PAYMENT	52.80	gl5230	030-1720
T 17 903 C 1720 0530	CR00023	3/6/2017	PAYMENT	48.00	gl5142	030-1720
T 17 933 C 0251 0530	CR00023	3/6/2017	PAYMENT	192.00	gl5142	030-1720
T 17 903 C 1721 0530	CR00024	3/6/2017	PAYMENT	15.75	rp7496	030-1721
T 17 933 C 0252 0530	CR00024	3/6/2017	PAYMENT	62.99	rp7496	030-1721
T 17 903 C 1721 0530	CR00025	3/6/2017	PAYMENT	47.75	rp7531	030-1721
T 17 933 C 0252 0530	CR00025	3/6/2017	PAYMENT	191.01	rp7531	030-1721
T 17 903 C 1721 0530	CR00026	3/6/2017	PAYMENT	121.68	rp7153	030-1721
T 17 933 C 0252 0530	CR00026	3/6/2017	PAYMENT	486.72	rp7153	030-1721
T 17 903 C 1720 0530	CR00027	3/6/2017	PAYMENT	234.00	gl4474	030-1720
T 17 933 C 0251 0530	CR00027	3/6/2017	PAYMENT	936.00	gl4474	030-1720
T 17 903 C 1720 0530	CR00028	3/6/2017	PAYMENT	93.00	gl4464	030-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 933 C 0251 0530	CR00028	3/6/2017	PAYMENT	372.00	gl4464	030-1720
T 17 903 C 1720 0530	CR00029	3/6/2017	PAYMENT	345.45	gl4465	030-1720
T 17 933 C 0251 0530	CR00029	3/6/2017	PAYMENT	1,381.80	gl4465	030-1720
T 17 903 C 1721 0530	CR00031	3/6/2017	PAYMENT	3.26	rp7648	030-1721
T 17 933 C 0252 0530	CR00031	3/6/2017	PAYMENT	13.06	rp7648	030-1721
T 17 903 C 1721 0530	CR00032	3/6/2017	PAYMENT	21.84	rp7649	030-1721
T 17 933 C 0252 0530	CR00032	3/6/2017	PAYMENT	87.35	rp7649	030-1721
T 17 903 C 1721 0530	CR00033	3/6/2017	PAYMENT	10.04	rp7650	030-1721
T 17 933 C 0252 0530	CR00033	3/6/2017	PAYMENT	40.16	rp7650	030-1721
T 17 903 C 1721 0530	CR00034	3/6/2017	PAYMENT	3.26	rp7651	030-1721
T 17 933 C 0252 0530	CR00034	3/6/2017	PAYMENT	13.06	rp7651	030-1721
T 17 903 C 1721 0530	CR00035	3/6/2017	PAYMENT	13.05	rp7652	030-1721
T 17 933 C 0252 0530	CR00035	3/6/2017	PAYMENT	52.21	rp7652	030-1721
T 17 903 C 1721 0530	CR00036	3/6/2017	PAYMENT	9.04	rp7653	030-1721
T 17 933 C 0252 0530	CR00036	3/6/2017	PAYMENT	36.14	rp7653	030-1721
T 17 903 C 1721 0530	CR00037	3/6/2017	PAYMENT	3.26	rp7658	030-1721
T 17 933 C 0252 0530	CR00037	3/6/2017	PAYMENT	13.06	rp7658	030-1721
T 17 903 C 1721 0530	CR00038	3/6/2017	PAYMENT	42.17	rp7659	030-1721
T 17 933 C 0252 0530	CR00038	3/6/2017	PAYMENT	168.67	rp7659	030-1721
T 17 903 C 1721 0530	CR00039	3/6/2017	PAYMENT	10.04	rp7660	030-1721
T 17 933 C 0252 0530	CR00039	3/6/2017	PAYMENT	40.16	rp7660	030-1721
T 17 903 C 1721 0530	CR00040	3/6/2017	PAYMENT	79.32	rp7661	030-1721
T 17 933 C 0252 0530	CR00040	3/6/2017	PAYMENT	317.26	rp7661	030-1721
T 17 903 C 1721 0530	CR00041	3/6/2017	PAYMENT	5.33	rp7662	030-1721
T 17 933 C 0252 0530	CR00041	3/6/2017	PAYMENT	21.34	rp7662	030-1721
T 17 903 C 1721 0530	CR00042	3/6/2017	PAYMENT	65.79	rp7536	030-1721
T 17 933 C 0252 0530	CR00042	3/6/2017	PAYMENT	263.14	rp7536	030-1721
T 17 903 C 1721 0530	CR00043	3/6/2017	PAYMENT	181.64	rp7733	030-1721
T 17 933 C 0252 0530	CR00043	3/6/2017	PAYMENT	726.56	rp7733	030-1721
T 17 903 C 1721 0530	CR00044	3/6/2017	PAYMENT	53.09	rp7709	030-1721
T 17 933 C 0252 0530	CR00044	3/6/2017	PAYMENT	212.34	rp7709	030-1721
S 17 316 C 0256 0534	CR00045	3/6/2017	PAYMENT	410.25	rp7463	038-1723
S 17 326 C 0256 0534	CR00045	3/6/2017	PAYMENT	410.25	rp7463	038-1723
T 17 903 C 1723 0534	CR00045	3/6/2017	PAYMENT	328.20	rp7463	038-1723
T 17 906 C 1655 0534	CR00045	3/6/2017	PAYMENT	492.30	rp7463	038-1723
S 17 316 C 0252 0530	CR00046	3/6/2017	PAYMENT	612.90	rp7789	136-1721
T 17 903 C 1721 0530	CR00046	3/6/2017	PAYMENT	153.23	rp7789	136-1721
T 17 902 C 1721 0540	CR00047	3/6/2017	PAYMENT	29.72	rp5104	020-1721
T 17 932 C 0252 0540	CR00047	3/6/2017	PAYMENT	118.87	rp5104	020-1721
S 17 316 C 0252 0540	CR00048	3/6/2017	PAYMENT	753.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00048	3/6/2017	PAYMENT	188.25	rp7208	146-1721
S 17 316 C 0252 0540	CR00049	3/6/2017	PAYMENT	753.00	rp7209	146-1721
T 17 902 C 1721 0540	CR00049	3/6/2017	PAYMENT	188.25	rp7209	146-1721
S 17 316 C 0252 0540	CR00050	3/6/2017	PAYMENT	1,232.80	rp7484	146-1721
T 17 902 C 1721 0540	CR00050	3/6/2017	PAYMENT	308.20	rp7484	146-1721
T 17 902 C 1721 0540	CR00051	3/6/2017	PAYMENT	30.23	rp7505	020-1721
T 17 932 C 0252 0540	CR00051	3/6/2017	PAYMENT	120.90	rp7505	020-1721
T 17 902 C 1721 0540	CR00052	3/6/2017	PAYMENT	13.21	rp7558	020-1721
T 17 932 C 0252 0540	CR00052	3/6/2017	PAYMENT	52.83	rp7558	020-1721
T 17 902 C 1724 0540	CR00053	3/6/2017	PAYMENT	2.60	rp7563	020-1724
T 17 932 C 0257 0540	CR00053	3/6/2017	PAYMENT	10.40	rp7563	020-1724
T 17 902 C 1721 0540	CR00054	3/6/2017	PAYMENT	8.64	rp7571	020-1721
T 17 932 C 0252 0540	CR00054	3/6/2017	PAYMENT	34.54	rp7571	020-1721
T 17 902 C 1721 0540	CR00055	3/6/2017	PAYMENT	7.11	rp7485	020-1721
T 17 932 C 0252 0540	CR00055	3/6/2017	PAYMENT	28.45	rp7485	020-1721
T 17 902 C 1721 0540	CR00056	3/6/2017	PAYMENT	9.65	rp7487	020-1721
T 17 932 C 0252 0540	CR00056	3/6/2017	PAYMENT	38.61	rp7487	020-1721
T 17 902 C 1721 0540	CR00057	3/6/2017	PAYMENT	4.06	rp7493	020-1721
T 17 932 C 0252 0540	CR00057	3/6/2017	PAYMENT	16.26	rp7493	020-1721
T 17 902 C 1721 0540	CR00058	3/6/2017	PAYMENT	3.34	rp7686	020-1721
T 17 932 C 0252 0540	CR00058	3/6/2017	PAYMENT	13.37	rp7686	020-1721
T 17 902 C 1724 0540	CR00059	3/6/2017	PAYMENT	600.00	gl4112	020-1724

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 932 C 0257 0540	CR00059	3/6/2017	PAYMENT	2,400.00	gl4112	020-1724
T 17 902 C 1721 0540	CR00060	3/6/2017	PAYMENT	8.36	rp7846	020-1721
T 17 932 C 0252 0540	CR00060	3/6/2017	PAYMENT	33.44	rp7846	020-1721
T 17 904 C 1720 0550	CR00061	3/6/2017	PAYMENT	7,586.00	gl4250	040-1720
T 17 934 C 0251 0550	CR00061	3/6/2017	PAYMENT	30,344.00	gl4250	040-1720
T 17 904 C 1721 0550	CR00062	3/6/2017	PAYMENT	29.21	rp7045	040-1721
T 17 934 C 0252 0550	CR00062	3/6/2017	PAYMENT	116.84	rp7045	040-1721
S 17 316 C 0256 0550	CR00063	3/6/2017	PAYMENT	50.29	rp7088	046-1723
S 17 326 C 0256 0550	CR00063	3/6/2017	PAYMENT	50.29	rp7088	046-1723
T 17 904 C 1723 0550	CR00063	3/6/2017	PAYMENT	40.23	rp7088	046-1723
T 17 906 C 1655 0550	CR00063	3/6/2017	PAYMENT	60.36	rp7088	046-1723
T 17 904 C 1721 0550	CR00064	3/6/2017	PAYMENT	8.72	rp7641	040-1721
T 17 934 C 0252 0550	CR00064	3/6/2017	PAYMENT	34.88	rp7641	040-1721
T 17 904 C 1721 0550	CR00065	3/6/2017	PAYMENT	17.40	rp7794	045-1721
T 17 906 C 1655 0550	CR00065	3/6/2017	PAYMENT	26.10	rp7794	045-1721
T 17 934 C 0252 0550	CR00065	3/6/2017	PAYMENT	43.50	rp7794	045-1721
T 17 904 C 1721 0550	CR00066	3/6/2017	PAYMENT	8.48	rp7842	040-1721
T 17 934 C 0252 0550	CR00066	3/6/2017	PAYMENT	33.92	rp7842	040-1721
S 17 316 C 0256 0544	CR00067	3/6/2017	PAYMENT	356.72	rp7266	026-1723
S 17 326 C 0256 0544	CR00067	3/6/2017	PAYMENT	356.72	rp7266	026-1723
T 17 902 C 1723 0544	CR00067	3/6/2017	PAYMENT	285.38	rp7266	026-1723
T 17 906 C 1655 0544	CR00067	3/6/2017	PAYMENT	428.06	rp7266	026-1723
S 17 316 C 0256 0544	CR00068	3/6/2017	PAYMENT	1,647.10	rp7264	026-1723
S 17 326 C 0256 0544	CR00068	3/6/2017	PAYMENT	1,647.10	rp7264	026-1723
T 17 902 C 1723 0544	CR00068	3/6/2017	PAYMENT	1,317.68	rp7264	026-1723
T 17 906 C 1655 0544	CR00068	3/6/2017	PAYMENT	1,976.52	rp7264	026-1723
S 17 316 C 0256 0544	CR00069	3/6/2017	PAYMENT	424.58	rp7263	026-1723
S 17 326 C 0256 0544	CR00069	3/6/2017	PAYMENT	424.58	rp7263	026-1723
T 17 902 C 1723 0544	CR00069	3/6/2017	PAYMENT	339.66	rp7263	026-1723
T 17 906 C 1655 0544	CR00069	3/6/2017	PAYMENT	509.50	rp7263	026-1723
S 17 316 C 0256 0544	CR00070	3/6/2017	PAYMENT	869.18	rp7265	026-1723
S 17 326 C 0256 0544	CR00070	3/6/2017	PAYMENT	869.18	rp7265	026-1723
T 17 902 C 1723 0544	CR00070	3/6/2017	PAYMENT	695.34	rp7265	026-1723
T 17 906 C 1655 0544	CR00070	3/6/2017	PAYMENT	1,043.02	rp7265	026-1723
S 17 312 C 1307 0650 000000 00 752	CR00071	3/6/2017	PAYMENT	655.50	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00071	3/6/2017	PAYMENT	163.88	sp0501	041-1727
S 17 312 C 1307 0650 000000 00 752	CR00072	3/6/2017	PAYMENT	251.17	sp0502	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00072	3/6/2017	PAYMENT	62.79	sp0502	041-1727
S 17 312 C 1301 0651	CR00073	3/6/2017	PAYMENT	4,760.00	sp0136	041-1725
T 17 904 C 1725 0651	CR00073	3/6/2017	PAYMENT	1,190.00	sp0136	041-1725
S 17 312 C 1301 0651	CR00074	3/6/2017	PAYMENT	96.00	sp0189	041-1725
T 17 904 C 1725 0651	CR00074	3/6/2017	PAYMENT	24.00	sp0189	041-1725
T 17 903 C 1720 0530	H005238	2/28/2017	PAYMENT	1,415.50	gl4476	030-1720
T 17 933 C 0251 0530	H005238	2/28/2017	PAYMENT	5,662.00	gl4476	030-1720
T 17 901 C 1720 0520	CR00001	3/7/2017	PAYMENT	12.00	gl4884	010-1720
T 17 931 C 0251 0520	CR00001	3/7/2017	PAYMENT	48.00	gl4884	010-1720
S 17 316 C 0251 0530	CR00002	3/7/2017	PAYMENT	2,900.00	gl4307	136-1720
T 17 903 C 1720 0530	CR00002	3/7/2017	PAYMENT	725.00	gl4307	136-1720
T 17 901 C 1721 0520	CR00003	3/7/2017	PAYMENT	104.00	rp7643	010-1721
T 17 931 C 0252 0520	CR00003	3/7/2017	PAYMENT	416.00	rp7643	010-1721
S 17 316 C 0252 0540	CR00005	3/7/2017	PAYMENT	75.50	rp7723	146-1721
T 17 902 C 1721 0540	CR00005	3/7/2017	PAYMENT	18.88	rp7723	146-1721
T 17 902 C 1721 0540	CR00006	3/7/2017	PAYMENT	25.65	rp5405	020-1721
T 17 932 C 0252 0540	CR00006	3/7/2017	PAYMENT	102.62	rp5405	020-1721
S 17 316 C 0252 0540	CR00007	3/7/2017	PAYMENT	762.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00007	3/7/2017	PAYMENT	190.50	rp7787	146-1721
T 17 904 C 1721 0550	CR00008	3/7/2017	PAYMENT	253.23	rp7683	040-1721
T 17 934 C 0252 0550	CR00008	3/7/2017	PAYMENT	1,012.91	rp7683	040-1721
T 17 902 C 1721 0540	CR00004	3/7/2017	PAYMENT	3.34	rp7686	020-1721
T 17 932 C 0252 0540	CR00004	3/7/2017	PAYMENT	13.37	rp7686	020-1721
T 17 902 C 1720 0540	CR00003	3/10/2017	PAYMENT	48.00	gl5922	020-1720
T 17 932 C 0251 0540	CR00003	3/10/2017	PAYMENT	192.00	gl5922	020-1720

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T 17 902 C 1724 0540	CR00004	3/10/2017	PAYMENT	3.30	rp5710	020-1724
T 17 932 C 0257 0540	CR00004	3/10/2017	PAYMENT	13.21	rp5710	020-1724
T 17 902 C 1721 0540	CR00005	3/10/2017	PAYMENT	8.24	rp7863	020-1721
T 17 932 C 0252 0540	CR00005	3/10/2017	PAYMENT	32.96	rp7863	020-1721
T 17 902 C 1721 0540	CR00006	3/10/2017	PAYMENT	58.67	rp5834	020-1721
T 17 932 C 0252 0540	CR00006	3/10/2017	PAYMENT	234.70	rp5834	020-1721
T 17 902 C 1721 0540	CR00007	3/10/2017	PAYMENT	7.37	rp5835	020-1721
T 17 932 C 0252 0540	CR00007	3/10/2017	PAYMENT	29.46	rp5835	020-1721
S 17 316 C 0251 0530	CR00008	3/10/2017	PAYMENT	2,360.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00008	3/10/2017	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00010	3/10/2017	PAYMENT	4.29	gl5374	033-1720
T 17 933 C 0251 0530	CR00010	3/10/2017	PAYMENT	13.71	gl5374	033-1720
T 17 903 C 1721 0530	CR00011	3/10/2017	PAYMENT	34.64	rp7827	030-1721
T 17 933 C 0252 0530	CR00011	3/10/2017	PAYMENT	138.56	rp7827	030-1721
T 17 904 C 1720 0550	CR00012	3/10/2017	PAYMENT	72.50	gl4392	040-1720
T 17 934 C 0251 0550	CR00012	3/10/2017	PAYMENT	290.00	gl4392	040-1720
T 17 904 C 1721 0550	CR00014	3/10/2017	PAYMENT	80.56	rp7833	040-1721
T 17 934 C 0252 0550	CR00014	3/10/2017	PAYMENT	322.24	rp7833	040-1721
S 17 316 C 0252 0550	CR00015	3/10/2017	PAYMENT	471.20	rp7256	156-1721
T 17 904 C 1721 0550	CR00015	3/10/2017	PAYMENT	117.80	rp7256	156-1721
S 17 312 C 1213 0630 000000 00 639	CR00016	3/10/2017	PAYMENT	12,880.00	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00016	3/10/2017	PAYMENT	3,220.00	sp0408	028-1716
T 17 904 C 1721 0550	CR00013	3/10/2017	PAYMENT	111.44	rp7521	040-1721
T 17 934 C 0252 0550	CR00013	3/10/2017	PAYMENT	445.74	rp7521	040-1721
S 17 347 C 0252 0420	CR00002	3/10/2017	PAYMENT	7,115.62	rp7560	211-1721
T 17 901 C 1721 0520	CR00002	3/10/2017	PAYMENT	1,897.50	rp7560	211-1721
S 17 316 C 1331 0520	CR00002	3/10/2017	PAYMENT	474.38	rp7560	211-1721
T 17 902 C 1721 0540	CR00003	3/8/2017	PAYMENT	11.18	rp7816	020-1721
T 17 932 C 0252 0540	CR00003	3/8/2017	PAYMENT	44.70	rp7816	020-1721
T 17 902 C 1724 0540	CR00004	3/8/2017	PAYMENT	3.30	rp7581	020-1724
T 17 932 C 0257 0540	CR00004	3/8/2017	PAYMENT	13.21	rp7581	020-1724
T 17 901 C 1720 0520	CR00005	3/8/2017	PAYMENT	48.00	gl6081	010-1720
T 17 931 C 0251 0520	CR00005	3/8/2017	PAYMENT	192.00	gl6081	010-1720
T 17 901 C 1721 0520	CR00007	3/8/2017	PAYMENT	43.18	rp7367	010-1721
T 17 931 C 0252 0520	CR00007	3/8/2017	PAYMENT	172.72	rp7367	010-1721
T 17 901 C 1721 0520	CR00008	3/8/2017	PAYMENT	143.26	rp7544	010-1721
T 17 931 C 0252 0520	CR00008	3/8/2017	PAYMENT	573.02	rp7544	010-1721
T 17 903 C 1721 0530	CR00009	3/8/2017	PAYMENT	163.94	rp7809	030-1721
T 17 933 C 0252 0530	CR00009	3/8/2017	PAYMENT	655.74	rp7809	030-1721
S 17 316 C 0252 0530	CR00010	3/8/2017	PAYMENT	185.93	rp7567	136-1721
T 17 903 C 1721 0530	CR00010	3/8/2017	PAYMENT	46.48	rp7567	136-1721
S 17 316 C 0252 0530	CR00011	3/8/2017	PAYMENT	185.93	rp7567	136-1721
T 17 903 C 1721 0530	CR00011	3/8/2017	PAYMENT	46.48	rp7567	136-1721
T 17 903 C 1721 0530	CR00012	3/8/2017	PAYMENT	14.39	rp7690	035-1721
T 17 906 C 1655 0530	CR00012	3/8/2017	PAYMENT	21.58	rp7690	035-1721
T 17 933 C 0252 0530	CR00012	3/8/2017	PAYMENT	35.97	rp7690	035-1721
T 17 903 C 1721 0530	CR00013	3/8/2017	PAYMENT	53.12	rp7440	030-1721
T 17 933 C 0252 0530	CR00013	3/8/2017	PAYMENT	212.47	rp7440	030-1721
S 17 316 C 0252 0550	CR00014	3/8/2017	PAYMENT	643.13	rp7507	156-1721
T 17 904 C 1721 0550	CR00014	3/8/2017	PAYMENT	160.78	rp7507	156-1721
S 17 316 C 0252 0530	H005239	3/2/2017	PAYMENT	401.12	rp6931	136-1721
T 17 903 C 1721 0530	H005239	3/2/2017	PAYMENT	100.28	rp6931	136-1721
T 17 903 C 1721 0530	H005240	3/2/2017	PAYMENT	3.15	rp7776	030-1721
T 17 933 C 0252 0530	H005240	3/2/2017	PAYMENT	12.58	rp7776	030-1721
T 17 903 C 1721 0530	H005242	3/7/2017	PAYMENT	64.96	rp7877	030-1721
T 17 933 C 0252 0530	H005242	3/7/2017	PAYMENT	259.84	rp7877	030-1721
T 17 903 C 1720 0530	H005243	3/8/2017	PAYMENT	285.00	gl5542	030-1720
T 17 933 C 0251 0530	H005243	3/8/2017	PAYMENT	1,140.00	gl5542	030-1720
T 17 902 C 1721 0540	M014629	3/2/2017	PAYMENT	17.20	rp7819	020-1721
T 17 932 C 0252 0540	M014629	3/2/2017	PAYMENT	68.80	rp7819	020-1721
T 17 902 C 1721 0540	M014631	3/3/2017	PAYMENT	20.71	rp7869	020-1721
T 17 932 C 0252 0540	M014631	3/3/2017	PAYMENT	82.82	rp7869	020-1721

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T 17 902 C 1721 0540	M014632	3/3/2017	PAYMENT	29.21	rp7562	020-1721
T 17 932 C 0252 0540	M014632	3/3/2017	PAYMENT	116.84	rp7562	020-1721
T 17 902 C 1721 0540	M014633	3/3/2017	PAYMENT	35.31	rp7537	020-1721
T 17 932 C 0252 0540	M014633	3/3/2017	PAYMENT	141.22	rp7537	020-1721
S 17 316 C 0252 0520	CR00006	3/9/2017	PAYMENT	884.49	rp7843	126-1721
T 17 901 C 1721 0520	CR00006	3/9/2017	PAYMENT	221.12	rp7843	126-1721
T 17 901 C 1721 0520	CR00008	3/9/2017	PAYMENT	103.00	rp7851	010-1721
T 17 931 C 0252 0520	CR00008	3/9/2017	PAYMENT	412.00	rp7851	010-1721
S 17 316 C 0257 0531	CR00009	3/9/2017	ROYALTY-JANUARY 2017	43,765.06	ll0902	034-1724
T 17 903 C 1724 0531	CR00009	3/9/2017	ROYALTY-JANUARY 2017	17,506.02	ll0902	034-1724
T 17 906 C 1655 0531	CR00009	3/9/2017	ROYALTY-JANUARY 2017	26,259.03	ll0902	034-1724
S 17 316 C 0251 0530	CR00013	3/9/2017	PAYMENT	3,595.74	gl4201	136-1720
T 17 903 C 1720 0530	CR00013	3/9/2017	PAYMENT	898.94	gl4201	136-1720
S 17 312 C 1415 0650	CRB0003	3/6/2017	- PAYMENT	2,500.00	bk5194	541-1717
T 17 904 C 1717 0650	CRB0003	3/6/2017	- PAYMENT	600.00	bk5194	541-1717
T 17 901 C 1720 0520	CR00002	3/13/2017	PAYMENT	12.00	gl4908	010-1720
T 17 931 C 0251 0520	CR00002	3/13/2017	PAYMENT	48.00	gl4908	010-1720
T 17 901 C 1720 0520	CR00003	3/13/2017	PAYMENT	645.00	gl4008	010-1720
T 17 931 C 0251 0520	CR00003	3/13/2017	PAYMENT	2,580.00	gl4008	010-1720
T 17 901 C 1724 0520	CR00004	3/13/2017	PAYMENT	60.60	gl5388	010-1724
T 17 931 C 0257 0520	CR00004	3/13/2017	PAYMENT	242.40	gl5388	010-1724
T 17 901 C 1721 0520	CR00005	3/13/2017	PAYMENT	6.86	rp7501	010-1721
T 17 931 C 0252 0520	CR00005	3/13/2017	PAYMENT	27.43	rp7501	010-1721
T 17 903 C 1721 0530	CR00006	3/13/2017	PAYMENT	42.67	rp7499	035-1721
T 17 906 C 1655 0530	CR00006	3/13/2017	PAYMENT	64.01	rp7499	035-1721
T 17 933 C 0252 0530	CR00006	3/13/2017	PAYMENT	106.68	rp7499	035-1721
T 17 903 C 1721 0530	CR00007	3/13/2017	PAYMENT	62.23	rp5127	030-1721
T 17 933 C 0252 0530	CR00007	3/13/2017	PAYMENT	248.92	rp5127	030-1721
S 17 316 C 0252 0550	CR00008	3/13/2017	PAYMENT	371.20	rp7613	156-1721
T 17 904 C 1721 0550	CR00008	3/13/2017	PAYMENT	92.80	rp7613	156-1721
S 17 316 C 0252 0550	CR00009	3/13/2017	PAYMENT	20.80	rp7407	156-1721
T 17 904 C 1721 0550	CR00009	3/13/2017	PAYMENT	5.20	rp7407	156-1721
S 17 316 C 0252 0550	CR00010	3/13/2017	PAYMENT	595.20	rp7444	156-1721
T 17 904 C 1721 0550	CR00010	3/13/2017	PAYMENT	148.80	rp7444	156-1721
T 17 904 C 1721 0550	CR00011	3/13/2017	PAYMENT	51.00	rp7872	040-1721
T 17 934 C 0252 0550	CR00011	3/13/2017	PAYMENT	204.00	rp7872	040-1721
T 17 904 C 1721 0550	CR00012	3/13/2017	PAYMENT	3.62	rp7749	040-1721
T 17 934 C 0252 0550	CR00012	3/13/2017	PAYMENT	14.46	rp7749	040-1721
T 17 904 C 1721 0550	CR00013	3/13/2017	PAYMENT	8.48	rp7845	040-1721
T 17 934 C 0252 0550	CR00013	3/13/2017	PAYMENT	33.92	rp7845	040-1721
S 17 312 C 1301 0651	CR00014	3/13/2017	PAYMENT	3,440.00	sp0102	041-1725
T 17 904 C 1725 0651	CR00014	3/13/2017	PAYMENT	860.00	sp0102	041-1725
S 17 312 C 0251 0650	CR00015	3/13/2017	PAYMENT	2,400.00	sgl3674	040-1720
T 17 904 C 1720 0650	CR00015	3/13/2017	PAYMENT	600.00	sgl3674	040-1720
T 17 902 C 1721 0540	CR00003	3/14/2017	PAYMENT	14.80	rp6766	020-1721
T 17 932 C 0252 0540	CR00003	3/14/2017	PAYMENT	59.20	rp6766	020-1721
T 17 901 C 1720 0520	CR00010	3/16/2017	CONSIDERATION	300.00	gl6109	014-1720
T 17 931 C 0251 0520	CR00010	3/16/2017	CONSIDERATION	1,200.00	gl6109	014-1720
T 17 904 C 1720 0550	CR00013	3/16/2017	SBLS-AMERICAN TOWER (3/17)	120.00	gl3852	040-1720
T 17 934 C 0251 0550	CR00013	3/16/2017	SBLS-AMERICAN TOWER (3/17)	480.00	gl3852	040-1720
T 17 903 C 1724 0530	CR00014	3/16/2017	PCT RENT JAN 2016-DEC 2016	2,323.56	gl5474	030-1724
T 17 933 C 0257 0530	CR00014	3/16/2017	PCT RENT JAN 2016-DEC 2016	9,294.22	gl5474	030-1724
S 17 325 C 0251 0520	CR00015	3/16/2017	CONSIDERATION	32,000.00	15od205	014-1720
T 17 901 C 1720 0520	CR00015	3/16/2017	CONSIDERATION	8,000.00	15od205	014-1720
T 17 901 C 1720 0520	CR00016	3/16/2017	PAYMENT	5,070.00	gl5565	010-1720
T 17 931 C 0251 0520	CR00016	3/16/2017	PAYMENT	20,280.00	gl5565	010-1720
T 17 901 C 1720 0520	CR00017	3/16/2017	PAYMENT	5,070.00	gl5566	010-1720
T 17 931 C 0251 0520	CR00017	3/16/2017	PAYMENT	20,280.00	gl5566	010-1720
S 17 347 C 0251 0440	CR00019	3/16/2017	PAYMENT	0.80	fgl5490	220-1720
T 17 902 C 1720 0440	CR00019	3/16/2017	PAYMENT	0.20	fgl5490	220-1720
T 17 903 C 1720 0530	CR00020	3/16/2017	PAYMENT	13.20	gl5235	030-1720
T 17 933 C 0251 0530	CR00020	3/16/2017	PAYMENT	52.80	gl5235	030-1720

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S 17 312 C 1301 0651	CR00021	3/16/2017	PAYMENT	2,480.00	sp0455	041-1725
T 17 904 C 1725 0651	CR00021	3/16/2017	PAYMENT	620.00	sp0455	041-1725
S 17 312 C 1301 0651	CR00023	3/16/2017	PAYMENT	1,545.60	sp0177	041-1725
T 17 904 C 1725 0651	CR00023	3/16/2017	PAYMENT	386.40	sp0177	041-1725
S 17 312 C 1301 0651	CR00024	3/16/2017	PAYMENT	796.40	sp0177	041-1725
T 17 904 C 1725 0651	CR00024	3/16/2017	PAYMENT	199.10	sp0177	041-1725
S 17 312 C 1310 0621	CR00001	3/17/2017	PCT RENT-FEBRUARY 2017	85,833.26	sp0543	128-1716
T 17 901 C 1716 0610	CR00001	3/17/2017	PCT RENT-FEBRUARY 2017	21,458.31	sp0543	128-1716
T 17 903 C 1720 0530	CR00002	3/17/2017	PERCENTAGE RENT-2016	9,791.22	gl5220	035-1720
T 17 906 C 1655 0530	CR00002	3/17/2017	PERCENTAGE RENT-2016	14,686.83	gl5220	035-1720
T 17 933 C 0251 0530	CR00002	3/17/2017	PERCENTAGE RENT-2016	24,478.05	gl5220	035-1720
T 17 902 C 1721 0540	CR00003	3/17/2017	PAYMENT	3.40	rp6047	020-1721
T 17 932 C 0252 0540	CR00003	3/17/2017	PAYMENT	13.61	rp6047	020-1721
S 17 316 C 0251 0530	CR00004	3/17/2017	PAYMENT	5,240.00	gl3622	136-1720
T 17 903 C 1720 0530	CR00004	3/17/2017	PAYMENT	1,310.00	gl3622	136-1720
T 17 903 C 1720 0530	CR00005	3/17/2017	PAYMENT	39.60	gl5449	030-1720
T 17 933 C 0251 0530	CR00005	3/17/2017	PAYMENT	158.40	gl5449	030-1720
S 17 312 C 1307 0630 000000 00 639	CR00007	3/17/2017	PAYMENT	3,188.80	sp0523	031-1727
T 17 903 C 1727 0630 000000 00 639	CR00007	3/17/2017	PAYMENT	797.20	sp0523	031-1727
T 17 904 C 1720 0550	CR00008	3/17/2017	PAYMENT	960.00	gl5113	040-1720
T 17 934 C 0251 0550	CR00008	3/17/2017	PAYMENT	3,840.00	gl5113	040-1720
S 17 312 C 1301 0651	CR00009	3/17/2017	PAYMENT	3,167.20	sp0146	041-1725
T 17 904 C 1725 0651	CR00009	3/17/2017	PAYMENT	791.80	sp0146	041-1725
T 17 901 C 1721 0520	CR00004	3/20/2017	PAYMENT	9.91	rp7590	010-1721
T 17 931 C 0252 0520	CR00004	3/20/2017	PAYMENT	39.62	rp7590	010-1721
S 17 316 C 0252 0520	CR00005	3/20/2017	PAYMENT	2,658.80	rp7470	126-1721
T 17 901 C 1721 0520	CR00005	3/20/2017	PAYMENT	664.70	rp7470	126-1721
T 17 901 C 1721 0520	CR00006	3/20/2017	PAYMENT	95.92	rp7714	010-1721
T 17 931 C 0252 0520	CR00006	3/20/2017	PAYMENT	383.68	rp7714	010-1721
T 17 901 C 1721 0520	CR00007	3/20/2017	PAYMENT	17.32	rp7501	010-1721
T 17 931 C 0252 0520	CR00007	3/20/2017	PAYMENT	69.26	rp7501	010-1721
S 17 316 C 0252 0520	CR00008	3/20/2017	PAYMENT	2,377.28	rp5557	126-1721
T 17 901 C 1721 0520	CR00008	3/20/2017	PAYMENT	594.32	rp5557	126-1721
T 17 901 C 1721 0520	CR00009	3/20/2017	PAYMENT	4.32	rp6546	010-1721
T 17 931 C 0252 0520	CR00009	3/20/2017	PAYMENT	17.27	rp6546	010-1721
T 17 901 C 1721 0520	CR00010	3/20/2017	PAYMENT	26.20	rp6660	010-1721
T 17 931 C 0252 0520	CR00010	3/20/2017	PAYMENT	104.80	rp6660	010-1721
S 17 316 C 0252 0520	CR00012	3/20/2017	PAYMENT	1,010.13	rp7849	126-1721
T 17 901 C 1721 0520	CR00012	3/20/2017	PAYMENT	252.53	rp7849	126-1721
T 17 901 C 1721 0520	CR00014	3/20/2017	PAYMENT	9.20	rp5762	010-1721
T 17 931 C 0252 0520	CR00014	3/20/2017	PAYMENT	36.80	rp5762	010-1721
S 17 312 C 1307 0620 000000 00 643	CR00015	3/20/2017	PAYMENT	5,760.00	sp0047	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00015	3/20/2017	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1721 0540	CR00016	3/20/2017	PAYMENT	3.30	rp7551	020-1721
T 17 932 C 0252 0540	CR00016	3/20/2017	PAYMENT	13.21	rp7551	020-1721
T 17 902 C 1721 0540	CR00017	3/20/2017	PAYMENT	58.67	rp7479	020-1721
T 17 932 C 0252 0540	CR00017	3/20/2017	PAYMENT	234.70	rp7479	020-1721
T 17 902 C 1721 0540	CR00019	3/20/2017	PAYMENT	3.30	rp7506	025-1721
T 17 906 C 1655 0540	CR00019	3/20/2017	PAYMENT	4.95	rp7506	025-1721
T 17 932 C 0252 0540	CR00019	3/20/2017	PAYMENT	8.26	rp7506	025-1721
T 17 902 C 1721 0540	CR00020	3/20/2017	PAYMENT	10.16	rp7503	025-1721
T 17 906 C 1655 0540	CR00020	3/20/2017	PAYMENT	15.24	rp7503	025-1721
T 17 932 C 0252 0540	CR00020	3/20/2017	PAYMENT	25.40	rp7503	025-1721
T 17 903 C 1720 0530	CR00023	3/20/2017	PAYMENT	700.00	gl6076	030-1720
T 17 933 C 0251 0530	CR00023	3/20/2017	PAYMENT	2,800.00	gl6076	030-1720
S 17 316 C 0251 0530	CR00024	3/20/2017	PAYMENT	4,004.00	gl4309	136-1720
T 17 903 C 1720 0530	CR00024	3/20/2017	PAYMENT	1,001.00	gl4309	136-1720
S 17 316 C 0251 0530	CR00025	3/20/2017	PAYMENT	5,900.00	gl3670	136-1720
T 17 903 C 1720 0530	CR00025	3/20/2017	PAYMENT	1,475.00	gl3670	136-1720
T 17 903 C 1721 0530	CR00026	3/20/2017	PAYMENT	65.79	rp7536	030-1721
T 17 933 C 0252 0530	CR00026	3/20/2017	PAYMENT	263.17	rp7536	030-1721
T 17 903 C 1721 0530	CR00027	3/20/2017	PAYMENT	19.30	rp7476	030-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 933 C 0252 0530	CR00027	3/20/2017	PAYMENT	77.22	rp7476	030-1721
T 17 903 C 1721 0530	CR00028	3/20/2017	PAYMENT	60.99	rp7193	030-1721
T 17 933 C 0252 0530	CR00028	3/20/2017	PAYMENT	243.98	rp7193	030-1721
T 17 903 C 1721 0530	CR00029	3/20/2017	PAYMENT	4.71	rp7761	035-1721
T 17 906 C 1655 0530	CR00029	3/20/2017	PAYMENT	7.07	rp7761	035-1721
T 17 933 C 0252 0530	CR00029	3/20/2017	PAYMENT	11.78	rp7761	035-1721
T 17 903 C 1721 0530	CR00030	3/20/2017	PAYMENT	14.22	rp7499	035-1721
T 17 906 C 1655 0530	CR00030	3/20/2017	PAYMENT	21.34	rp7499	035-1721
T 17 933 C 0252 0530	CR00030	3/20/2017	PAYMENT	35.56	rp7499	035-1721
S 17 316 C 0252 0530	CR00031	3/20/2017	PAYMENT	2,405.96	rp7892	136-1721
T 17 903 C 1721 0530	CR00031	3/20/2017	PAYMENT	601.49	rp7892	136-1721
T 17 903 C 1721 0530	CR00032	3/20/2017	PAYMENT	5.88	rp7708	035-1721
T 17 906 C 1655 0530	CR00032	3/20/2017	PAYMENT	8.83	rp7708	035-1721
T 17 933 C 0252 0530	CR00032	3/20/2017	PAYMENT	14.71	rp7708	035-1721
T 17 904 C 1721 0550	CR00033	3/20/2017	PAYMENT	3.30	rp7516	040-1721
T 17 934 C 0252 0550	CR00033	3/20/2017	PAYMENT	13.21	rp7516	040-1721
S 17 316 C 0252 0550	CR00034	3/20/2017	PAYMENT	471.20	rp7256	156-1721
T 17 904 C 1721 0550	CR00034	3/20/2017	PAYMENT	117.80	rp7256	156-1721
T 17 904 C 1721 0550	CR00035	3/20/2017	PAYMENT	10.68	rp7798	040-1721
T 17 934 C 0252 0550	CR00035	3/20/2017	PAYMENT	42.73	rp7798	040-1721
T 17 904 C 1721 0550	CR00036	3/20/2017	PAYMENT	8.24	rp7865	040-1721
T 17 934 C 0252 0550	CR00036	3/20/2017	PAYMENT	32.96	rp7865	040-1721
T 17 904 C 1721 0550	CR00037	3/20/2017	PAYMENT	3.30	rp6892	040-1721
T 17 934 C 0252 0550	CR00037	3/20/2017	PAYMENT	13.21	rp6892	040-1721
T 17 904 C 1721 0550	CR00038	3/20/2017	PAYMENT	99.20	rp6893	040-1721
T 17 934 C 0252 0550	CR00038	3/20/2017	PAYMENT	396.81	rp6893	040-1721
T 17 904 C 1721 0550	CR00039	3/20/2017	PAYMENT	9.76	rp7627	040-1721
T 17 934 C 0252 0550	CR00039	3/20/2017	PAYMENT	39.05	rp7627	040-1721
T 17 904 C 1721 0550	CR00040	3/20/2017	PAYMENT	18.84	rp7628	040-1721
T 17 934 C 0252 0550	CR00040	3/20/2017	PAYMENT	75.37	rp7628	040-1721
S 17 312 C 1301 0651	CR00046	3/20/2017	PAYMENT	756.40	sp0123	041-1725
T 17 904 C 1725 0651	CR00046	3/20/2017	PAYMENT	189.10	sp0123	041-1725
T 17 902 C 1720 0540	CR00001	3/21/2017	PAYMENT	16,000.00	gl4599	025-1720
T 17 906 C 1655 0540	CR00001	3/21/2017	PAYMENT	24,000.00	gl4599	025-1720
T 17 932 C 0251 0540	CR00001	3/21/2017	PAYMENT	40,000.00	gl4599	025-1720
T 17 931 C 0252 0510	CR00002	3/21/2017	BEACH WEDDINGS-12/16	8,337.81		
T 17 901 C 1721 0510	CR00002	3/21/2017	BEACH WEDDINGS-12/16	2,488.90		
S 17 316 C 0252 0510	CR00002	3/21/2017	BEACH WEDDINGS-12/16	174.00		
T 17 931 C 0252 0510	CR00003	3/21/2017	BEACH WEDDINGS-1/17	6,535.85		
T 17 901 C 1721 0510	CR00003	3/21/2017	BEACH WEDDINGS-1/17	1,951.00		
S 17 316 C 0252 0510	CR00003	3/21/2017	BEACH WEDDINGS-1/17	139.20		
T 17 931 C 0252 0510	CR00004	3/21/2017	BEACH WEDDINGS-2/17	6,746.90		
T 17 901 C 1721 0510	CR00004	3/21/2017	BEACH WEDDINGS-2/17	2,014.00		
S 17 316 C 0252 0510	CR00004	3/21/2017	BEACH WEDDINGS-2/17	195.75		
T 17 904 C 1722 0470 000000 00 423	CR00021	3/21/2017	FOR PROD-KAUAI (EVERGREEN WES	1,046.51		
S 17 347 C 1042 0470 000000 00 423	CR00021	3/21/2017	FOR PROD-KAUAI (EVERGREEN WES	4,186.05		
T 17 901 C 1715 0420 000000 00 536	CR00023	3/21/2017	CMPG PRMT-OAHU (PANG, T.)	7.20		
S 17 347 C 1308 0420 000000 00 536	CR00023	3/21/2017	CMPG PRMT-OAHU (PANG, T.)	28.80		
T 17 901 C 1714 0420 000000 00 553	CR00025	3/21/2017	NA ALA HELE COM'L TRAIL-2/17	421.00		
S 17 306 C 1043 0420 000000 00 553	CR00025	3/21/2017	NA ALA HELE COM'L TRAIL-2/17	1,684.00		
T 17 903 C 1714 0430 000000 00 553	CR00025	3/21/2017	NA ALA HELE COM'L TRAIL-2/17	223.00		
S 17 306 C 1043 0430 000000 00 553	CR00025	3/21/2017	NA ALA HELE COM'L TRAIL-2/17	892.00		
T 17 901 C 1715 0620 616	CR00026	3/21/2017	HIC SAND ISL CMPG-11/1-15/16	71.60		
S 17 312 C 1308 0620 616	CR00026	3/21/2017	HIC SAND ISL CMPG-11/1-15/16	286.40		
T 17 901 C 1715 0620 612	CR00026	3/21/2017	HIC KEAIWA CMPG-11/1-15/16	19.20		
S 17 312 C 1308 0620 612	CR00026	3/21/2017	HIC KEAIWA CMPG-11/1-15/16	76.80		
T 17 904 C 1715 0650 602	CR00026	3/21/2017	HIC KOKEE CMPG-11/1-15/16	285.60		
S 17 312 C 1308 0650 602	CR00026	3/21/2017	HIC KOKEE CMPG-11/1-15/16	1,142.40		
T 17 904 C 1715 0650 647	CR00026	3/21/2017	HIC POLIHALE CMPG-11/1-15/16	222.80		
S 17 312 C 1308 0650 647	CR00026	3/21/2017	HIC POLIHALE CMPG-11/1-15/16	891.20		
T 17 904 C 1715 0650 661	CR00026	3/21/2017	HIC MILOLII CMPG-11/1-15/16	62.00		
S 17 312 C 1308 0650 661	CR00026	3/21/2017	HIC MILOLII CMPG-11/1-15/16	248.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1718 0640 625	CR00026	3/21/2017	HIC POLIPOLI CAB-11/1-15/16	120.00		
S 17 312 C 1304 0640 625	CR00026	3/21/2017	HIC POLIPOLI CAB-11/1-15/16	480.00		
T 17 902 C 1715 0640 623	CR00026	3/21/2017	HIC PALAAU CMPG-11/1-15/16	46.80		
S 17 312 C 1308 0640 623	CR00026	3/21/2017	HIC PALAAU CMPG-11/1-15/16	187.20		
T 17 902 C 1715 0640 642	CR00026	3/21/2017	HIC WAIANAPANAPA CMPG-11/1-15	802.80		
S 17 312 C 1308 0640 642	CR00026	3/21/2017	HIC WAIANAPANAPA CMPG-11/1-15	3,211.20		
T 17 903 C 1718 0630 646	CR00026	3/21/2017	HIC HAPUNA CAB-11/1-15/16	378.00		
S 17 312 C 1304 0630 646	CR00026	3/21/2017	HIC HAPUNA CAB-11/1-15/16	1,512.00		
T 17 903 C 1718 0630 654	CR00026	3/21/2017	HIC KALOPA CAB-11/1-15/16	192.00		
S 17 312 C 1304 0630 654	CR00026	3/21/2017	HIC KALOPA CAB-11/1-15/16	768.00		
T 17 903 C 1715 0630 654	CR00026	3/21/2017	HIC KALOPA CMPG-11/1-15/16	70.80		
S 17 312 C 1308 0630 654	CR00026	3/21/2017	HIC KALOPA CMPG-11/1-15/16	283.20		
T 17 903 C 1715 0630 730	CR00026	3/21/2017	HIC KIHOLLO CMPG-11/1-15/16	139.60		
S 17 312 C 1308 0630 730	CR00026	3/21/2017	HIC KIHOLLO CMPG-11/1-15/16	558.40		
T 17 903 C 1715 0630 635	CR00026	3/21/2017	HIC MANUKA CMPG-11/1-15/16	45.60		
S 17 312 C 1308 0630 635	CR00026	3/21/2017	HIC MANUKA CMPG-11/1-15/16	182.40		
T 17 903 C 1718 0630 631	CR00026	3/21/2017	HIC WAILOA PAV-11/1-15/16	194.00		
S 17 312 C 1304 0630 631	CR00026	3/21/2017	HIC WAILOA PAV-11/1-15/16	776.00		
T 17 901 C 1715 0620 616	CR00027	3/21/2017	SAND ISLAND CMPG-2/16/17	24.80		
S 17 312 C 1308 0620 616	CR00027	3/21/2017	SAND ISLAND CMPG-2/16/17	99.20		
T 17 901 C 1715 0620 616	CR00028	3/21/2017	SAND ISLAND CMPG-2/21/17	16.40		
S 17 312 C 1308 0620 616	CR00028	3/21/2017	SAND ISLAND CMPG-2/21/17	65.60		
T 17 901 C 1715 0620 616	CR00029	3/21/2017	SAND ISLAND CMPG-2/22/17	7.20		
S 17 312 C 1308 0620 616	CR00029	3/21/2017	SAND ISLAND CMPG-2/22/17	28.80		
T 17 901 C 1715 0620 616	CR00030	3/21/2017	SAND ISLAND CMPG-2/23/17	7.20		
S 17 312 C 1308 0620 616	CR00030	3/21/2017	SAND ISLAND CMPG-2/23/17	28.80		
T 17 901 C 1715 0620 616	CR00031	3/21/2017	SAND ISLAND CMPG-2/24/17	8.00		
S 17 312 C 1308 0620 616	CR00031	3/21/2017	SAND ISLAND CMPG-2/24/17	32.00		
T 17 901 C 1715 0620 616	CR00032	3/21/2017	SAND ISLAND CMPG-2/28/17	10.80		
S 17 312 C 1308 0620 616	CR00032	3/21/2017	SAND ISLAND CMPG-2/28/17	43.20		
T 17 901 C 1715 0620 616	CR00033	3/21/2017	SAND ISLAND CMPG-3/2/17	2.40		
S 17 312 C 1308 0620 616	CR00033	3/21/2017	SAND ISLAND CMPG-3/2/17	4.80		
T 17 903 C 1721 0530	H005245	3/13/2017	PAYMENT	841.10	rp7867	030-1721
T 17 933 C 0252 0530	H005245	3/13/2017	PAYMENT	3,364.39	rp7867	030-1721
T 17 903 C 1721 0530	H005246	3/14/2017	PAYMENT	8.32	rp7852	035-1721
T 17 906 C 1655 0530	H005246	3/14/2017	PAYMENT	12.48	rp7852	035-1721
T 17 933 C 0252 0530	H005246	3/14/2017	PAYMENT	20.80	rp7852	035-1721
S 17 316 C 0251 0530	H005248	3/17/2017	ADD'L PERCENTAGE RENT-2016	4,605.98	gl3961	136-1720
T 17 903 C 1720 0530	H005248	3/17/2017	ADD'L PERCENTAGE RENT-2016	1,151.49	gl3961	136-1720
T 17 903 C 1721 0530	H005249	3/20/2017	PAYMENT	241.94	rp7876	030-1721
T 17 933 C 0252 0530	H005249	3/20/2017	PAYMENT	967.77	rp7876	030-1721
T 17 903 C 1720 0530	H005250	3/20/2017	PAYMENT	2,666.67	gl5700	030-1720
T 17 933 C 0251 0530	H005250	3/20/2017	PAYMENT	10,666.66	gl5700	030-1720
T 17 902 C 1721 0540	M014625	2/15/2017	RENTAL FEE-3/9/17-3/11/17	180.00	re4272	020-1721
T 17 932 C 0252 0540	M014625	2/15/2017	RENTAL FEE-3/9/17-3/11/17	720.00	re4272	020-1721
T 17 902 C 1721 0540	M014620	2/10/2017	RENTAL FEE-2/10/17	100.00	re4274	020-1721
T 17 932 C 0252 0540	M014620	2/10/2017	RENTAL FEE-2/10/17	400.00	re4274	020-1721
T 17 902 C 1721 0540	M014621	2/10/2017	RENTAL FEE-1/13/17	20.00	re4273	020-1721
T 17 932 C 0252 0540	M014621	2/10/2017	RENTAL FEE-1/13/17	80.00	re4273	020-1721
T 17 902 C 1722 0540	M014634	3/21/2017	ROYALTY-FEBRUARY 2017	294.38	ll0264	020-1722
T 17 932 C 0264 0540	M014634	3/21/2017	ROYALTY-FEBRUARY 2017	1,177.54	ll0264	020-1722
T 17 901 C 1721 0520	CR00003	3/22/2017	PAYMENT	349.50	rp3954	013-1721
T 17 931 C 0252 0520	CR00003	3/22/2017	PAYMENT	87.38	rp3954	013-1721
T 17 901 C 1721 0520	CR00007	3/22/2017	PAYMENT	619.71	rp7835	010-1721
T 17 931 C 0252 0520	CR00007	3/22/2017	PAYMENT	2,478.84	rp7835	010-1721
S 17 316 C 0252 0540	CR00008	3/22/2017	PAYMENT	1,179.44	rp7783	146-1721
T 17 902 C 1721 0540	CR00008	3/22/2017	PAYMENT	294.86	rp7783	146-1721
T 17 902 C 1721 0540	CR00009	3/22/2017	PAYMENT	4.32	rp7545	020-1721
T 17 932 C 0252 0540	CR00009	3/22/2017	PAYMENT	17.27	rp7545	020-1721
T 17 903 C 1720 0530	CR00010	3/22/2017	PAYMENT	429.00	gl5330	030-1720
T 17 933 C 0251 0530	CR00010	3/22/2017	PAYMENT	1,716.00	gl5330	030-1720
T 17 903 C 1721 0530	CR00011	3/22/2017	PAYMENT	3.30	rp6022	030-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 933 C 0252 0530	CR00011	3/22/2017	PAYMENT	13.21	rp6022	030-1721
T 17 903 C 1721 0530	CR00012	3/22/2017	PAYMENT	12.21	rp7696	035-1721
T 17 906 C 1655 0530	CR00012	3/22/2017	PAYMENT	18.31	rp7696	035-1721
T 17 933 C 0252 0530	CR00012	3/22/2017	PAYMENT	30.52	rp7696	035-1721
T 17 903 C 1721 0530	CR00013	3/22/2017	PAYMENT	4.80	rp7791	035-1721
T 17 906 C 1655 0530	CR00013	3/22/2017	PAYMENT	7.20	rp7791	035-1721
T 17 933 C 0252 0530	CR00013	3/22/2017	PAYMENT	12.00	rp7791	035-1721
T 17 903 C 1721 0530	CR00014	3/22/2017	PAYMENT	208.40	rp7841	030-1721
T 17 933 C 0252 0530	CR00014	3/22/2017	PAYMENT	833.58	rp7841	030-1721
S 17 316 C 0256 0534	CR00015	3/22/2017	PAYMENT	7.50	rp7360	038-1723
S 17 326 C 0256 0534	CR00015	3/22/2017	PAYMENT	7.50	rp7360	038-1723
T 17 903 C 1723 0534	CR00015	3/22/2017	PAYMENT	6.00	rp7360	038-1723
T 17 906 C 1655 0534	CR00015	3/22/2017	PAYMENT	9.00	rp7360	038-1723
S 17 316 C 0252 0530	CR00017	3/22/2017	PAYMENT	74.17	rp7612	136-1721
T 17 903 C 1721 0530	CR00017	3/22/2017	PAYMENT	18.54	rp7612	136-1721
T 17 904 C 1720 0550	CR00018	3/22/2017	PAYMENT	525.80	gl4571	040-1720
T 17 934 C 0251 0550	CR00018	3/22/2017	PAYMENT	2,103.20	gl4571	040-1720
S 17 316 C 0256 0550	CR00019	3/22/2017	PAYMENT	777.50	rp7340	046-1723
S 17 326 C 0256 0550	CR00019	3/22/2017	PAYMENT	777.50	rp7340	046-1723
T 17 904 C 1723 0550	CR00019	3/22/2017	PAYMENT	622.00	rp7340	046-1723
T 17 906 C 1655 0550	CR00019	3/22/2017	PAYMENT	933.00	rp7340	046-1723
T 17 904 C 1721 0550	CR00020	3/22/2017	PAYMENT	6.60	rp7695	040-1721
T 17 934 C 0252 0550	CR00020	3/22/2017	PAYMENT	26.42	rp7695	040-1721
T 17 904 C 1721 0550	CR00021	3/22/2017	PAYMENT	198.03	rp7848	040-1721
T 17 934 C 0252 0550	CR00021	3/22/2017	PAYMENT	792.11	rp7848	040-1721
T 17 901 C 1715 0620 616	CR00024	3/22/2017	HIC SAND ISL CMPG-11/16-30/16	69.20		
S 17 312 C 1308 0620 616	CR00024	3/22/2017	HIC SAND ISL CMPG-11/16-30/16	276.80		
T 17 901 C 1715 0620 612	CR00024	3/22/2017	HIC KEAIWA CMPG-11/16-30/16	13.20		
S 17 312 C 1308 0620 612	CR00024	3/22/2017	HIC KEAIWA CMPG-11/16-30/16	52.80		
T 17 904 C 1715 0650 602	CR00024	3/22/2017	HIC KOKEE CMPG-11/16-30/16	258.80		
S 17 312 C 1308 0650 602	CR00024	3/22/2017	HIC KOKEE CMPG-11/16-30/16	1,035.20		
T 17 904 C 1715 0650 647	CR00024	3/22/2017	HIC POLIHALE CMPG-11/16-30/16	388.20		
S 17 312 C 1308 0650 647	CR00024	3/22/2017	HIC POLIHALE CMPG-11/16-30/16	1,552.80		
T 17 904 C 1715 0650 661	CR00024	3/22/2017	HIC MILOLII CMPG-11/16-30/16	21.00		
S 17 312 C 1308 0650 661	CR00024	3/22/2017	HIC MILOLII CMPG-11/16-30/16	84.00		
T 17 902 C 1718 0640 625	CR00024	3/22/2017	HIC POLIPOLI CAB-11/16-30/16	120.00		
S 17 312 C 1304 0640 625	CR00024	3/22/2017	HIC POLIPOLI CAB-11/16-30/16	480.00		
T 17 902 C 1715 0640 623	CR00024	3/22/2017	HIC PALAAU CMPG-11/16-30/16	37.00		
S 17 312 C 1308 0640 623	CR00024	3/22/2017	HIC PALAAU CMPG-11/16-30/16	148.00		
T 17 902 C 1715 0640 642	CR00024	3/22/2017	HIC WAIANAPANAPA CMPG-11/16-3	723.20		
S 17 312 C 1308 0640 642	CR00024	3/22/2017	HIC WAIANAPANAPA CMPG-11/16-3	2,892.80		
T 17 903 C 1718 0630 646	CR00024	3/22/2017	HIC HAPUNA CAB-11/16-30/16	390.00		
S 17 312 C 1304 0630 646	CR00024	3/22/2017	HIC HAPUNA CAB-11/16-30/16	1,560.00		
T 17 903 C 1718 0630 654	CR00024	3/22/2017	HIC KALOPA CAB-11/16-30/16	228.00		
S 17 312 C 1304 0630 654	CR00024	3/22/2017	HIC KALOPA CAB-11/16-30/16	912.00		
T 17 903 C 1715 0630 654	CR00024	3/22/2017	HIC KALOPA CMPG-11/16-30/16	102.00		
T 17 903 C 1715 0630 730	CR00024	3/22/2017	HIC KIHOLEO CMPG-11/16-30/16	216.00		
S 17 312 C 1308 0630 730	CR00024	3/22/2017	HIC KIHOLEO CMPG-11/16-30/16	324.00		
T 17 903 C 1715 0630 635	CR00024	3/22/2017	HIC MANUKA CMPG-11/16-30/16	32.40		
S 17 312 C 1308 0630 635	CR00024	3/22/2017	HIC MANUKA CMPG-11/16-30/16	129.60		
T 17 902 C 1715 0640 642	CR00027	3/22/2017	WAIANAPANAPA CMPG-3/6/17	6.40		
S 17 312 C 1308 0640 642	CR00027	3/22/2017	WAIANAPANAPA CMPG-3/6/17	25.60		
T 17 902 C 1715 0640 642	CR00029	3/22/2017	WAIANAPANAPA CMPG-3/10/17	7.20		
S 17 312 C 1308 0640 642	CR00029	3/22/2017	WAIANAPANAPA CMPG-3/10/17	28.80		
T 17 904 C 1715 0650 602	CR00030	3/22/2017	KOKEE CMPG-2/13/17	3.60		
S 17 312 C 1308 0650 602	CR00030	3/22/2017	KOKEE CMPG-2/13/17	14.40		
T 17 904 C 1715 0650 647	CR00031	3/22/2017	POLIHALE CMPG-2/17/17	8.40		
S 17 312 C 1308 0650 647	CR00031	3/22/2017	POLIHALE CMPG-2/17/17	33.60		
T 17 904 C 1715 0650 602	CR00032	3/22/2017	KOKEE CMPG-2/22/17	4.80		
S 17 312 C 1308 0650 602	CR00032	3/22/2017	KOKEE CMPG-2/22/17	19.20		
T 17 904 C 1715 0650 602	CR00033	3/22/2017	KOKEE CMPG-3/1/17	3.60		
S 17 312 C 1308 0650 602	CR00033	3/22/2017	KOKEE CMPG-3/1/17	14.40		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1715 0650 647	CR00033	3/22/2017	POLIHAI CMPG-3/1/17	3.60		
S 17 312 C 1308 0650 647	CR00033	3/22/2017	POLIHAI CMPG-3/1/17	14.40		
T 17 904 C 1715 0650 647	CR00034	3/22/2017	POLIHAI CMPG-3/3/17	18.00		
S 17 312 C 1308 0650 647	CR00034	3/22/2017	POLIHAI CMPG-3/3/17	72.00		
T 17 904 C 1715 0650 647	CR00035	3/22/2017	POLIHAI CMPG-3/6/17	7.20		
S 17 312 C 1308 0650 647	CR00035	3/22/2017	POLIHAI CMPG-3/6/17	28.80		
T 17 904 C 1715 0650 647	CR00036	3/22/2017	POLIHAI CMPG-3/8/17	18.00		
S 17 312 C 1308 0650 647	CR00036	3/22/2017	POLIHAI CMPG-3/8/17	72.00		
T 17 904 C 1715 0650 647	CR00037	3/22/2017	POLIHAI CMPG-3/9/17	4.80		
S 17 312 C 1308 0650 647	CR00037	3/22/2017	POLIHAI CMPG-3/9/17	19.20		
T 17 902 C 1715 0640 642	CR00038	3/22/2017	WAIANAPANAPA CMPG-3/13/17	7.20		
S 17 312 C 1308 0640 642	CR00038	3/22/2017	WAIANAPANAPA CMPG-3/13/17	28.80		
T 17 903 C 1718 0630 631	CR00039	3/22/2017	WAILOA PAV-2/17/17	25.00		
S 17 312 C 1304 0630 631	CR00039	3/22/2017	WAILOA PAV-2/17/17	100.00		
T 17 903 C 1718 0630 631	CR00040	3/22/2017	WAILOA PAV-2/23/17	8.00		
S 17 312 C 1304 0630 631	CR00040	3/22/2017	WAILOA PAV-2/23/17	32.00		
T 17 903 C 1718 0630 631	CR00041	3/22/2017	WAILOA PAV-3/1/17	7.00		
S 17 312 C 1304 0630 631	CR00041	3/22/2017	WAILOA PAV-3/1/17	28.00		
S 17 312 C 1308 0630 654	CR00024	3/22/2017	HIC KALOPA CMPG-11/16-30/16	408.00		
T 17 901 C 1724 0520	CR00006	3/23/2017	PAYMENT	3.30	rp7607	010-1724
T 17 931 C 0257 0520	CR00006	3/23/2017	PAYMENT	13.21	rp7607	010-1724
T 17 901 C 1724 0520	CR00008	3/23/2017	PAYMENT	3.30	rp7600	010-1724
T 17 931 C 0257 0520	CR00008	3/23/2017	PAYMENT	13.21	rp7600	010-1724
T 17 901 C 1724 0520	CR00009	3/23/2017	PAYMENT	3.30	rp7602	010-1724
T 17 931 C 0257 0520	CR00009	3/23/2017	PAYMENT	13.21	rp7602	010-1724
T 17 901 C 1724 0520	CR00010	3/23/2017	PAYMENT	3.30	rp7604	010-1724
T 17 931 C 0257 0520	CR00010	3/23/2017	PAYMENT	13.21	rp7604	010-1724
T 17 901 C 1724 0520	CR00011	3/23/2017	PAYMENT	3.30	rp7605	010-1724
T 17 931 C 0257 0520	CR00011	3/23/2017	PAYMENT	13.21	rp7605	010-1724
T 17 901 C 1724 0520	CR00012	3/23/2017	PAYMENT	3.30	rp7606	010-1724
T 17 931 C 0257 0520	CR00012	3/23/2017	PAYMENT	13.21	rp7606	010-1724
S 17 316 C 0252 0540	CR00013	3/23/2017	PAYMENT	1,801.18	rp7343	146-1721
T 17 902 C 1721 0540	CR00013	3/23/2017	PAYMENT	450.29	rp7343	146-1721
T 17 902 C 1721 0540	CR00014	3/23/2017	PAYMENT	28.70	rp7746	020-1721
T 17 932 C 0252 0540	CR00014	3/23/2017	PAYMENT	114.81	rp7746	020-1721
T 17 902 C 1721 0540	CR00015	3/23/2017	PAYMENT	3.19	rp7762	020-1721
T 17 932 C 0252 0540	CR00015	3/23/2017	PAYMENT	12.74	rp7762	020-1721
S 17 316 C 0251 0530	CR00016	3/23/2017	PAYMENT	2,710.00	gl3750	136-1720
T 17 903 C 1720 0530	CR00016	3/23/2017	PAYMENT	677.50	gl3750	136-1720
S 17 316 C 0252 0530	CR00017	3/23/2017	PAYMENT	51.92	rp7719	136-1721
T 17 903 C 1721 0530	CR00017	3/23/2017	PAYMENT	12.98	rp7719	136-1721
T 17 903 C 1721 0530	CR00018	3/23/2017	PAYMENT	125.84	rp7715	035-1721
T 17 906 C 1655 0530	CR00018	3/23/2017	PAYMENT	188.76	rp7715	035-1721
T 17 933 C 0252 0530	CR00018	3/23/2017	PAYMENT	314.60	rp7715	035-1721
T 17 903 C 1721 0530	CR00019	3/23/2017	PAYMENT	163.94	rp7809	030-1721
T 17 933 C 0252 0530	CR00019	3/23/2017	PAYMENT	655.74	rp7809	030-1721
T 17 904 C 1721 0550	CR00020	3/23/2017	PAYMENT	69.09	rp7498	040-1721
T 17 934 C 0252 0550	CR00020	3/23/2017	PAYMENT	276.35	rp7498	040-1721
T 17 901 C 1715 0620 616	CR00025	3/23/2017	HIC SAND ISL CMPG-12/1-15/16	122.00		
S 17 312 C 1308 0620 616	CR00025	3/23/2017	HIC SAND ISL CMPG-12/1-15/16	488.00		
T 17 901 C 1715 0620 612	CR00025	3/23/2017	HIC KEAIWA CMPG-12/1-15/16	75.60		
S 17 312 C 1308 0620 612	CR00025	3/23/2017	HIC KEAIWA CMPG-12/1-15/16	302.40		
T 17 904 C 1715 0650 602	CR00025	3/23/2017	HIC KOKEE CMPG-12/1-15/16	394.80		
S 17 312 C 1308 0650 602	CR00025	3/23/2017	HIC KOKEE CMPG-12/1-15/16	1,579.20		
T 17 904 C 1715 0650 647	CR00025	3/23/2017	HIC POLIHAI CMPG-12/1-15/16	321.80		
S 17 312 C 1308 0650 647	CR00025	3/23/2017	HIC POLIHAI CMPG-12/1-15/16	1,287.20		
T 17 904 C 1715 0650 661	CR00025	3/23/2017	HIC MILOLII CMPG-12/1-15/16	63.00		
S 17 312 C 1308 0650 661	CR00025	3/23/2017	HIC MILOLII CMPG-12/1-15/16	252.00		
T 17 902 C 1718 0640 625	CR00025	3/23/2017	HIC POLIPOLI CAB-12/1-15/16	156.00		
S 17 312 C 1304 0640 625	CR00025	3/23/2017	HIC POLIPOLI CAB-12/1-15/16	624.00		
T 17 902 C 1715 0640 623	CR00025	3/23/2017	HIC PALAAU CMPG-12/1-15/16	15.60		
S 17 312 C 1308 0640 623	CR00025	3/23/2017	HIC PALAAU CMPG-12/1-15/16	62.40		

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T 17 902 C 1715 0640 642	CR00025	3/23/2017	HIC WAIANAPANAPA CMPG-12/1-15	632.80		
S 17 312 C 1308 0640 642	CR00025	3/23/2017	HIC WAIANAPANAPA CMPG-12/1-15	2,531.20		
T 17 903 C 1718 0630 646	CR00025	3/23/2017	HIC HAPUNA CAB-12/1-15/16	560.00		
S 17 312 C 1304 0630 646	CR00025	3/23/2017	HIC HAPUNA CAB-12/1-15/16	2,240.00		
T 17 903 C 1718 0630 654	CR00025	3/23/2017	HIC KALOPA CAB-12/1-15/16	126.00		
S 17 312 C 1304 0630 654	CR00025	3/23/2017	HIC KALOPA CAB-12/1-15/16	504.00		
T 17 903 C 1715 0630 654	CR00025	3/23/2017	HIC KALOPA CMPG-12/1-15/16	92.40		
S 17 312 C 1308 0630 654	CR00025	3/23/2017	HIC KALOPA CMPG-12/1-15/16	369.60		
T 17 903 C 1715 0630 730	CR00025	3/23/2017	HIC KIHOLEO CMPG-12/1-15/16	147.60		
S 17 312 C 1308 0630 730	CR00025	3/23/2017	HIC KIHOLEO CMPG-12/1-15/16	590.40		
T 17 903 C 1715 0630 635	CR00025	3/23/2017	HIC MANUKA CMPG-12/1-15/16	27.60		
S 17 312 C 1308 0630 635	CR00025	3/23/2017	HIC MANUKA CMPG-12/1-15/16	110.40		
T 17 903 C 1718 0630 631	CR00025	3/23/2017	HIC WAILOA PAV-12/1-15/16	65.00		
S 17 312 C 1304 0630 631	CR00025	3/23/2017	HIC WAILOA PAV-12/1-15/16	260.00		
S 17 312 C 0252 0622	CR00026	3/23/2017	FIPAC 17-010 EYE PRODUCTION	160.00		
T 17 901 C 1721 0622	CR00026	3/23/2017	FIPAC 17-010 EYE PRODUCTION	40.00		
S 17 312 C 0252 0622	CR00026	3/23/2017	FIPAC 17-179C FURLINED LLC	80.00		
T 17 901 C 1721 0622	CR00026	3/23/2017	FIPAC 17-179C FURLINED LLC	20.00		
S 17 312 C 0252 0622	CR00027	3/23/2017	FIPAC 17-010 EYE PRODUCTION	80.00		
T 17 901 C 1721 0622	CR00027	3/23/2017	FIPAC 17-010 EYE PRODUCTION	20.00		
S 17 312 C 0252 0622	CR00027	3/23/2017	FIPAC 17-133Q JOY OF BEACH	160.00		
T 17 901 C 1721 0622	CR00027	3/23/2017	FIPAC 17-133Q JOY OF BEACH	40.00		
S 17 312 C 0252 0622	CR00027	3/23/2017	FIPAC 17-159G HI PRODUCTION	80.00		
T 17 901 C 1721 0622	CR00027	3/23/2017	FIPAC 17-159G HI PRODUCTION	20.00		
S 17 312 C 0252 0622	CR00027	3/23/2017	FIPAC 17-208A 9TH AVE STUDIO	80.00		
T 17 901 C 1721 0622	CR00027	3/23/2017	FIPAC 17-208A 9TH AVE STUDIO	20.00		
S 17 312 C 0252 0622	CR00027	3/23/2017	FIPAC 17-213B MAXIVISION USA	80.00		
T 17 901 C 1721 0622	CR00027	3/23/2017	FIPAC 17-213B MAXIVISION USA	20.00		
S 17 312 C 0252 0652	CR00028	3/23/2017	FIPAC 17-203H FX GROUP	80.00		
T 17 904 C 1721 0652	CR00028	3/23/2017	FIPAC 17-203H FX GROUP	20.00		
S 17 312 C 0252 0652	CR00028	3/23/2017	FIPAC 17-203M FX GROUP	80.00		
T 17 904 C 1721 0652	CR00028	3/23/2017	FIPAC 17-203M FX GROUP	20.00		
S 17 312 C 0252 0622	CR00029	3/23/2017	FIPAC 17-010 EYE PRODUCTION	240.00		
T 17 901 C 1721 0622	CR00029	3/23/2017	FIPAC 17-010 EYE PRODUCTION	60.00		
S 17 312 C 0252 0622	CR00029	3/23/2017	FIPAC 17-042C BLUE RIVER	80.00		
T 17 901 C 1721 0622	CR00029	3/23/2017	FIPAC 17-042C BLUE RIVER	20.00		
S 17 312 C 0252 0622	CR00029	3/23/2017	FIPAC 17-163A SHOOTERS FILM	80.00		
T 17 901 C 1721 0622	CR00029	3/23/2017	FIPAC 17-163A SHOOTERS FILM	20.00		
S 17 312 C 0252 0622	CR00029	3/23/2017	FIPAC 17-231A GIRL SCOUTS	80.00		
T 17 901 C 1721 0622	CR00029	3/23/2017	FIPAC 17-231A GIRL SCOUTS	20.00		
S 17 312 C 0252 0632	CR00030	3/23/2017	FIPAC 17-163J SHOOTERS FILM	80.00		
T 17 903 C 1721 0632	CR00030	3/23/2017	FIPAC 17-163J SHOOTERS FILM	20.00		
S 17 312 C 0252 0642	CR00031	3/23/2017	FIPAC 17-225C GLENN BEADLES	160.00		
T 17 902 C 1721 0642	CR00031	3/23/2017	FIPAC 17-225C GLENN BEADLES	40.00		
S 17 312 C 0252 0652	CR00032	3/23/2017	FIPAC 17-163F BABY CAN MEDIA	80.00		
T 17 904 C 1721 0652	CR00032	3/23/2017	FIPAC 17-163F BABY CAN MEDIA	20.00		
S 17 312 C 0252 0652	CR00032	3/23/2017	FIPAC 17-072B E. ABUBO	80.00		
T 17 904 C 1721 0652	CR00032	3/23/2017	FIPAC 17-072B E. ABUBO	20.00		
S 17 312 C 0252 0622	CR00033	3/23/2017	FIPAC 17-087B BABY CAN MEDIA	80.00		
T 17 901 C 1721 0622	CR00033	3/23/2017	FIPAC 17-087B BABY CAN MEDIA	20.00		
S 17 312 C 0252 0632	CR00034	3/23/2017	FIPAC 17-069 PROD PARTNERS	160.00		
T 17 903 C 1721 0632	CR00034	3/23/2017	FIPAC 17-069 PROD PARTNERS	40.00		
S 17 312 C 0252 0632	CR00034	3/23/2017	FIPAC 17-211C BIKER	80.00		
T 17 903 C 1721 0632	CR00034	3/23/2017	FIPAC 17-211C BIKER	20.00		
S 17 312 C 0252 0632	CR00034	3/23/2017	FIPAC 17-211C BIKER	80.00		
T 17 903 C 1721 0632	CR00034	3/23/2017	FIPAC 17-211C BIKER	20.00		
S 17 312 C 0252 0652	CR00035	3/23/2017	FIPAC 17-087A BABY CAN MEDIA	80.00		
T 17 904 C 1721 0652	CR00035	3/23/2017	FIPAC 17-087A BABY CAN MEDIA	20.00		
S 17 312 C 0252 0652	CR00035	3/23/2017	FIPAC 17-072B E. ABUBO	80.00		
T 17 904 C 1721 0652	CR00035	3/23/2017	FIPAC 17-072B E. ABUBO	20.00		
S 17 312 C 0252 0622	CR00036	3/23/2017	FIPAC 17-196A MAGIC ISL PROD	80.00		
T 17 901 C 1721 0622	CR00036	3/23/2017	FIPAC 17-196A MAGIC ISL PROD	20.00		

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S 17 312 C 0252 0622	CR00036	3/23/2017	FIPAC 17-250A ENMAZE PICTURES	80.00		
T 17 901 C 1721 0622	CR00036	3/23/2017	FIPAC 17-250A ENMAZE PICTURES	20.00		
S 17 312 C 0252 0632	CR00037	3/23/2017	FIPAC 17-248D MAHELONA, K.	80.00		
T 17 903 C 1721 0632	CR00037	3/23/2017	FIPAC 17-248D MAHELONA, K.	20.00		
S 17 312 C 0252 0622	CR00038	3/23/2017	FIPAC 17-258A PARADIGM PROD	80.00		
T 17 901 C 1721 0622	CR00038	3/23/2017	FIPAC 17-258A PARADIGM PROD	20.00		
S 17 312 C 0252 0622	CR00038	3/23/2017	FIPAC 17-258A DEPARTURE FILMS	80.00		
T 17 901 C 1721 0622	CR00038	3/23/2017	FIPAC 17-258A DEPARTURE FILMS	20.00		
T 17 901 C 1715 0620 616	CR00001	3/24/2017	HIC SAND ISL CMPG-12/16-31/16	143.60		
S 17 312 C 1308 0620 616	CR00001	3/24/2017	HIC SAND ISL CMPG-12/16-31/16	574.40		
T 17 901 C 1715 0620 612	CR00001	3/24/2017	HIC KEAIWA CMPG-12/16-31/16	87.60		
S 17 312 C 1308 0620 612	CR00001	3/24/2017	HIC KEAIWA CMPG-12/16-31/16	350.40		
T 17 904 C 1715 0650 602	CR00001	3/24/2017	HIC KOKEE CMPG-12/16-31/16	246.00		
S 17 312 C 1308 0650 602	CR00001	3/24/2017	HIC KOKEE CMPG-12/16-31/16	984.00		
T 17 904 C 1715 0650 647	CR00001	3/24/2017	HIC POLIHALE CMPG-12/16-31/16	456.00		
S 17 312 C 1308 0650 647	CR00001	3/24/2017	HIC POLIHALE CMPG-12/16-31/16	1,824.00		
T 17 904 C 1715 0650 661	CR00001	3/24/2017	HIC MILOLII CMPG-12/16-31/16	51.00		
S 17 312 C 1308 0650 661	CR00001	3/24/2017	HIC MILOLII CMPG-12/16-31/16	204.00		
T 17 902 C 1718 0640 625	CR00001	3/24/2017	HIC POLIPOLI CAB-12/16-31/16	48.00		
S 17 312 C 1304 0640 625	CR00001	3/24/2017	HIC POLIPOLI CAB-12/16-31/16	192.00		
T 17 902 C 1715 0640 623	CR00001	3/24/2017	HIC PALAAU CMPG-12/16-31/16	24.00		
S 17 312 C 1308 0640 623	CR00001	3/24/2017	HIC PALAAU CMPG-12/16-31/16	96.00		
T 17 902 C 1715 0640 642	CR00001	3/24/2017	HIC WAIANAPANAPA CMPG-12/16-3	834.40		
S 17 312 C 1308 0640 642	CR00001	3/24/2017	HIC WAIANAPANAPA CMPG-12/16-3	3,337.60		
T 17 903 C 1718 0630 646	CR00001	3/24/2017	HIC HAPUNA CAB-12/16-31/16	530.00		
S 17 312 C 1304 0630 646	CR00001	3/24/2017	HIC HAPUNA CAB-12/16-31/16	2,120.00		
T 17 903 C 1718 0630 654	CR00001	3/24/2017	HIC KALOPA CAB-12/16-31/16	132.00		
S 17 312 C 1304 0630 654	CR00001	3/24/2017	HIC KALOPA CAB-12/16-31/16	528.00		
T 17 903 C 1715 0630 654	CR00001	3/24/2017	HIC KALOPA CMPG-12/16-31/16	52.80		
S 17 312 C 1308 0630 654	CR00001	3/24/2017	HIC KALOPA CMPG-12/16-31/16	211.20		
T 17 903 C 1715 0630 730	CR00001	3/24/2017	HIC KIHOLU CMPG-12/16-31/16	111.20		
S 17 312 C 1308 0630 730	CR00001	3/24/2017	HIC KIHOLU CMPG-12/16-31/16	444.80		
T 17 903 C 1715 0630 635	CR00001	3/24/2017	HIC MANUKA CMPG-12/16-31/16	12.00		
S 17 312 C 1308 0630 635	CR00001	3/24/2017	HIC MANUKA CMPG-12/16-31/16	48.00		
T 17 903 C 1718 0630 631	CR00001	3/24/2017	HIC WAILOA PAV-12/16-31/16	75.00		
S 17 312 C 1304 0630 631	CR00001	3/24/2017	HIC WAILOA PAV-12/16-31/16	300.00		
S 17 316 C 0256 0544	CR00002	3/24/2017	PAYMENT	4.00	gl4660	026-1723
S 17 326 C 0256 0544	CR00002	3/24/2017	PAYMENT	4.00	gl4660	026-1723
T 17 902 C 1723 0544	CR00002	3/24/2017	PAYMENT	3.20	gl4660	026-1723
T 17 906 C 1655 0544	CR00002	3/24/2017	PAYMENT	4.80	gl4660	026-1723
T 17 902 C 1721 0540	CR00003	3/24/2017	PAYMENT	5.41	rp7540	020-1721
T 17 932 C 0252 0540	CR00003	3/24/2017	PAYMENT	21.63	rp7540	020-1721
T 17 902 C 1721 0540	CR00004	3/24/2017	PAYMENT	17.52	rp7529	020-1721
T 17 932 C 0252 0540	CR00004	3/24/2017	PAYMENT	70.08	rp7529	020-1721
T 17 902 C 1724 0540	CR00005	3/24/2017	PAYMENT	3.30	rp5710	020-1724
T 17 932 C 0257 0540	CR00005	3/24/2017	PAYMENT	13.21	rp5710	020-1724
T 17 902 C 1721 0540	CR00006	3/24/2017	PAYMENT	8.84	rp7608	020-1721
T 17 932 C 0252 0540	CR00006	3/24/2017	PAYMENT	35.36	rp7608	020-1721
S 17 316 C 0251 0530	CR00007	3/24/2017	PAYMENT	1,976.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00007	3/24/2017	PAYMENT	494.00	gl5001	136-1720
S 17 316 C 0251 0530	CR00008	3/24/2017	PAYMENT	2,100.00	gl4331	136-1720
T 17 903 C 1720 0530	CR00008	3/24/2017	PAYMENT	525.00	gl4331	136-1720
S 17 316 C 0251 0530	CR00009	3/24/2017	PAYMENT	2,500.00	gl4332	136-1720
T 17 903 C 1720 0530	CR00009	3/24/2017	PAYMENT	625.00	gl4332	136-1720
S 17 316 C 0252 0530	CR00010	3/24/2017	PAYMENT	1,423.24	rp7716	136-1721
T 17 903 C 1721 0530	CR00010	3/24/2017	PAYMENT	355.81	rp7716	136-1721
T 17 904 C 1721 0550	CR00011	3/24/2017	PAYMENT	25.08	rp7840	040-1721
T 17 934 C 0252 0550	CR00011	3/24/2017	PAYMENT	100.32	rp7840	040-1721
S 17 312 C 1301 0651	CR00013	3/24/2017	PAYMENT	14,400.00	sp0453	041-1725
T 17 904 C 1725 0651	CR00013	3/24/2017	PAYMENT	3,600.00	sp0453	041-1725
T 17 901 C 1721 0520	IJV0057	3/21/2017	RENT FROM RP-7722 RENT	19.76	rp7898	010-1721
T 17 931 C 0252 0520	IJV0057	3/21/2017	RENT FROM RP-7722 RENT	79.04	rp7898	010-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 312 C 1304 0630 631	JV00450	3/6/2017	HIC RECRN REV-WAIOA (DEBRUM)	120.00		
T 17 903 C 1718 0630 631	JV00450	3/6/2017	HIC RNT RECLASS-WAIOA (DEBRUM)	30.00		
S 17 312 C 1304 0630 631	JV00517	3/22/2017	CORR CR#24, 3/22/17 (WAIOA)	(72.00)		
S 17 312 C 1308 0630 730	JV00517	3/22/2017	CORR CR#24, 3/22/17 (WAIOA)	540.00		
T 17 903 C 1718 0630 631	JV00517	3/22/2017	CORR CR#24, 3/22/17 (WAIOA)	(18.00)		
S 17 312 C 1304 0630 646	JV00520	3/28/2017	CNCL FEE-SWV#C38566, 3/23/17	(4.00)		
S 17 312 C 1304 0640 625	JV00520	3/28/2017	CNCL FEE-SWV#C38566, 3/23/17	(4.00)		
S 17 312 C 1308 0640 623	JV00520	3/28/2017	CNCL FEE-SWV#C38486, 3/23/17	(4.00)		
S 17 312 C 1308 0650 602	JV00520	3/28/2017	CNCL FEE-SWV#C38486, 3/23/17	(8.00)		
S 17 312 C 1308 0650 661	JV00520	3/28/2017	CNCL FEE-SWV#C38486, 3/23/17	(20.00)		
T 17 902 C 1715 0640 623	JV00520	3/28/2017	CNCL FEE-SWV#C38486, 3/23/17	(1.00)		
T 17 902 C 1718 0640 625	JV00520	3/28/2017	CNCL FEE-SWV#C38566, 3/23/17	(1.00)		
T 17 903 C 1718 0630 646	JV00520	3/28/2017	CNCL FEE-SWV#C38566, 3/23/17	(1.00)		
T 17 904 C 1715 0650 602	JV00520	3/28/2017	CNCL FEE-SWV#C38486, 3/23/17	(2.00)		
T 17 904 C 1715 0650 661	JV00520	3/28/2017	CNCL FEE-SWV#C38486, 3/23/17	(5.00)		
T 17 903 C 1718 0630 631	WV38446	3/23/2017	2017-9722 MARTIN, JENNIFER	(4.00)		
T 17 903 C 1718 0630 631	WV38446	3/23/2017	2017-1926 MARCH OF DIMES FNDRN	(25.00)		
S 17 312 C 1304 0630 631	WV38456	3/23/2017	2017-9722 MARTIN, JENNIFER	(16.00)		
S 17 312 C 1304 0630 631	WV38456	3/23/2017	2017-1926 MARCH OF DIMES FNDRN	(100.00)		
S 17 312 C 1304 0630 646	WV38466	3/23/2017	2017-4381 MERTEN, RENEE	(76.00)		
S 17 312 C 1304 0630 646	WV38466	3/23/2017	2017-7107 HARDISTER, EDDIE	(54.00)		
S 17 312 C 1304 0640 625	WV38466	3/23/2017	2017-0648 KALUHIWA, CHERYL	(44.00)		
T 17 902 C 1718 0640 625	WV38476	3/23/2017	2017-0648 KALUHIWA, CHERYL	(11.00)		
T 17 903 C 1718 0630 646	WV38476	3/23/2017	2017-4381 MERTEN, RENEE	(19.00)		
T 17 903 C 1718 0630 646	WV38476	3/23/2017	2017-7107 HARDISTER, EDDIE	(12.00)		
S 17 312 C 1308 0640 623	WV38486	3/23/2017	2017-2085 WHITMORE, DIANE	(24.80)		
S 17 312 C 1308 0650 602	WV38486	3/23/2017	2017-4236 FERETTI, IRENE	(10.40)		
S 17 312 C 1308 0650 602	WV38486	3/23/2017	2017-4004 FAN, LIHANG	(24.80)		
S 17 312 C 1308 0650 661	WV38486	3/23/2017	2017-1012 SCHNEIDER, DONNA	(44.00)		
S 17 312 C 1308 0650 661	WV38486	3/23/2017	2017-2491 JOHNSTON, AMY	(92.00)		
S 17 312 C 1308 0650 661	WV38486	3/23/2017	2017-0618 GARCIA, DANIEL	(44.00)		
S 17 312 C 1308 0650 661	WV38486	3/23/2017	2017-2512 JOHNSTON, JAY	(92.00)		
S 17 312 C 1308 0650 661	WV38486	3/23/2017	2017-0525 SCHAPER, SHANNON	(92.00)		
T 17 902 C 1715 0640 623	WV38496	3/23/2017	2017-2085 WHITMORE, DIANE	(6.20)		
T 17 904 C 1715 0650 602	WV38496	3/23/2017	2017-4236 FERETTI, IRENE	(2.60)		
T 17 904 C 1715 0650 602	WV38496	3/23/2017	2017-4004 FAN, LIHANG	(6.20)		
T 17 904 C 1715 0650 661	WV38496	3/23/2017	2017-1012 SCHNEIDER, DONNA	(11.00)		
T 17 904 C 1715 0650 661	WV38496	3/23/2017	2017-2512 JOHNSTON, JAY	(23.00)		
T 17 904 C 1715 0650 661	WV38496	3/23/2017	2017-2491 JOHNSTON, AMY	(23.00)		
T 17 904 C 1715 0650 661	WV38496	3/23/2017	2017-0618 GARCIA, DANIEL	(11.00)		
T 17 904 C 1715 0650 661	WV38496	3/23/2017	2017-0525 SCHAPER, SHANNON	(23.00)		
S 17 312 C 1308 0640 642	JV00465	3/9/2017	CNCL FEE-SWV#C36306, 3/9/17	(16.00)		
S 17 312 C 1308 0650 661	JV00465	3/9/2017	CNCL FEE-SWV#C36306, 3/9/17	(4.00)		
T 17 902 C 1715 0640 642	JV00465	3/9/2017	CNCL FEE-SWV#C36306, 3/9/17	(4.00)		
T 17 904 C 1715 0650 661	JV00465	3/9/2017	CNCL FEE-SWV#C36306, 3/9/17	(1.00)		
S 17 316 C 1563 0530	CR00003	3/28/2017	FINE-LOG VIOLATION (NSF REPLA	800.00	hd00016	137-1780
T 17 903 C 1780 0530	CR00003	3/28/2017	FINE-LOG VIOLATION (NSF REPLA	200.00	hd00016	137-1780
T 17 901 C 1721 0520	CR00007	3/28/2017	PAYMENT	35.05	rp5407	010-1721
T 17 931 C 0252 0520	CR00007	3/28/2017	PAYMENT	140.21	rp5407	010-1721
T 17 901 C 1724 0520	CR00009	3/28/2017	PAYMENT	3.30	rp7601	010-1724
T 17 931 C 0257 0520	CR00009	3/28/2017	PAYMENT	13.21	rp7601	010-1724
S 17 316 C 0256 0544	CR00012	3/28/2017	PAYMENT	5.38	gl4661	026-1723
S 17 326 C 0256 0544	CR00012	3/28/2017	PAYMENT	5.38	gl4661	026-1723
T 17 902 C 1723 0544	CR00012	3/28/2017	PAYMENT	4.30	gl4661	026-1723
T 17 906 C 1655 0544	CR00012	3/28/2017	PAYMENT	6.44	gl4661	026-1723
S 17 316 C 0252 0540	CR00013	3/28/2017	PAYMENT	110.74	rp7780	146-1721
T 17 902 C 1721 0540	CR00013	3/28/2017	PAYMENT	27.69	rp7780	146-1721
T 17 902 C 1721 0540	CR00014	3/28/2017	PAYMENT	8.38	rp7573	020-1721
T 17 932 C 0252 0540	CR00014	3/28/2017	PAYMENT	33.53	rp7573	020-1721
T 17 902 C 1721 0540	CR00015	3/28/2017	PAYMENT	4.41	rp7778	020-1721
T 17 932 C 0252 0540	CR00015	3/28/2017	PAYMENT	17.64	rp7778	020-1721
S 17 316 C 0256 0544	CR00016	3/28/2017	PAYMENT	1,647.10	rp7264	026-1723

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 326 C 0256 0544	CR00016	3/28/2017	PAYMENT	1,647.10	rp7264	026-1723
T 17 902 C 1723 0544	CR00016	3/28/2017	PAYMENT	1,317.68	rp7264	026-1723
T 17 906 C 1655 0544	CR00016	3/28/2017	PAYMENT	1,976.52	rp7264	026-1723
S 17 316 C 0256 0544	CR00017	3/28/2017	PAYMENT	869.18	rp7265	026-1723
S 17 326 C 0256 0544	CR00017	3/28/2017	PAYMENT	869.18	rp7265	026-1723
T 17 902 C 1723 0544	CR00017	3/28/2017	PAYMENT	695.34	rp7265	026-1723
T 17 906 C 1655 0544	CR00017	3/28/2017	PAYMENT	1,043.02	rp7265	026-1723
S 17 316 C 0256 0544	CR00018	3/28/2017	PAYMENT	356.72	rp7266	026-1723
S 17 326 C 0256 0544	CR00018	3/28/2017	PAYMENT	356.72	rp7266	026-1723
T 17 902 C 1723 0544	CR00018	3/28/2017	PAYMENT	285.38	rp7266	026-1723
T 17 906 C 1655 0544	CR00018	3/28/2017	PAYMENT	428.06	rp7266	026-1723
S 17 316 C 0256 0544	CR00019	3/28/2017	PAYMENT	424.58	rp7263	026-1723
S 17 326 C 0256 0544	CR00019	3/28/2017	PAYMENT	424.58	rp7263	026-1723
T 17 902 C 1723 0544	CR00019	3/28/2017	PAYMENT	339.66	rp7263	026-1723
T 17 906 C 1655 0544	CR00019	3/28/2017	PAYMENT	509.50	rp7263	026-1723
T 17 902 C 1724 0540	CR00020	3/28/2017	PAYMENT	10.14	rp4450	020-1724
T 17 932 C 0257 0540	CR00020	3/28/2017	PAYMENT	40.54	rp4450	020-1724
T 17 902 C 1721 0540	CR00021	3/28/2017	PAYMENT	6.68	rp5847	020-1721
T 17 932 C 0252 0540	CR00021	3/28/2017	PAYMENT	26.74	rp5847	020-1721
T 17 902 C 1721 0540	CR00022	3/28/2017	PAYMENT	7.11	rp7553	020-1721
T 17 932 C 0252 0540	CR00022	3/28/2017	PAYMENT	28.45	rp7553	020-1721
T 17 902 C 1721 0540	CR00023	3/28/2017	PAYMENT	7.11	rp7524	020-1721
T 17 932 C 0252 0540	CR00023	3/28/2017	PAYMENT	28.45	rp7524	020-1721
S 17 316 C 0252 0540	CR00024	3/28/2017	PAYMENT	753.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00024	3/28/2017	PAYMENT	188.25	rp7208	146-1721
S 17 316 C 0252 0540	CR00025	3/28/2017	PAYMENT	753.00	rp7209	146-1721
T 17 902 C 1721 0540	CR00025	3/28/2017	PAYMENT	188.25	rp7209	146-1721
T 17 903 C 1720 0530	CR00026	3/28/2017	PAYMENT	560.00	gl3933	030-1720
T 17 933 C 0251 0530	CR00026	3/28/2017	PAYMENT	2,240.00	gl3933	030-1720
T 17 903 C 1720 0530	CR00027	3/28/2017	PAYMENT	48.00	gl5985	030-1720
T 17 933 C 0251 0530	CR00027	3/28/2017	PAYMENT	192.00	gl5985	030-1720
T 17 903 C 1720 0530	CR00028	3/28/2017	PAYMENT	1,020.00	gl5814	030-1720
T 17 933 C 0251 0530	CR00028	3/28/2017	PAYMENT	4,080.00	gl5814	030-1720
T 17 903 C 1724 0530	CR00029	3/28/2017	PAYMENT	32.00	rp4135	030-1724
T 17 933 C 0257 0530	CR00029	3/28/2017	PAYMENT	128.02	rp4135	030-1724
T 17 903 C 1721 0530	CR00030	3/28/2017	PAYMENT	48.24	rp7159	030-1721
T 17 933 C 0252 0530	CR00030	3/28/2017	PAYMENT	192.96	rp7159	030-1721
T 17 903 C 1721 0530	CR00031	3/28/2017	PAYMENT	3.22	rp7779	030-1721
T 17 933 C 0252 0530	CR00031	3/28/2017	PAYMENT	12.90	rp7779	030-1721
T 17 903 C 1724 0530	CR00032	3/28/2017	PAYMENT	2.87	rp7585	030-1724
T 17 933 C 0257 0530	CR00032	3/28/2017	PAYMENT	11.50	rp7585	030-1724
T 17 903 C 1721 0530	CR00033	3/28/2017	PAYMENT	64.55	rp7878	030-1721
T 17 933 C 0252 0530	CR00033	3/28/2017	PAYMENT	258.22	rp7878	030-1721
T 17 903 C 1721 0530	CR00034	3/28/2017	PAYMENT	10.05	rp7735	035-1721
T 17 906 C 1655 0530	CR00034	3/28/2017	PAYMENT	15.07	rp7735	035-1721
T 17 933 C 0252 0530	CR00034	3/28/2017	PAYMENT	25.11	rp7735	035-1721
S 17 316 C 0252 0530	CR00035	3/28/2017	PAYMENT	106.68	rp3755	136-1721
T 17 903 C 1721 0530	CR00035	3/28/2017	PAYMENT	26.67	rp3755	136-1721
T 17 903 C 1721 0530	CR00037	3/28/2017	PAYMENT	10.99	rp7773	093-1721
T 17 906 C 1655 0530	CR00037	3/28/2017	PAYMENT	15.36	rp7773	093-1721
T 17 933 C 0252 0530	CR00037	3/28/2017	PAYMENT	28.62	rp7773	093-1721
T 17 903 C 1721 0530	CR00038	3/28/2017	PAYMENT	13.62	rp7377	030-1721
T 17 933 C 0252 0530	CR00038	3/28/2017	PAYMENT	54.50	rp7377	030-1721
S 17 316 C 0252 0530	CR00039	3/28/2017	PAYMENT	612.90	rp7789	136-1721
T 17 903 C 1721 0530	CR00039	3/28/2017	PAYMENT	153.23	rp7789	136-1721
T 17 904 C 1720 0550	CR00040	3/28/2017	SBLS-AMERICAN TOWER (4/17)	120.00	gl3852	040-1720
T 17 934 C 0251 0550	CR00040	3/28/2017	SBLS-AMERICAN TOWER (4/17)	480.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00041	3/28/2017	PAYMENT	24.85	rp7669	040-1721
T 17 934 C 0252 0550	CR00041	3/28/2017	PAYMENT	99.40	rp7669	040-1721
T 17 904 C 1721 0550	CR00042	3/28/2017	PAYMENT	66.87	rp7818	040-1721
T 17 934 C 0252 0550	CR00042	3/28/2017	PAYMENT	267.46	rp7818	040-1721
T 17 904 C 1721 0550	CR00043	3/28/2017	PAYMENT	64.92	rp7466	040-1721

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T 17 934 C 0252 0550	CR00043	3/28/2017	PAYMENT	259.70	rp7466	040-1721
T 17 904 C 1721 0550	CR00044	3/28/2017	PAYMENT	166.90	rp7259	040-1721
T 17 934 C 0252 0550	CR00044	3/28/2017	PAYMENT	667.62	rp7259	040-1721
T 17 904 C 1721 0550	CR00045	3/28/2017	PAYMENT	223.40	rp7897	040-1721
T 17 934 C 0252 0550	CR00045	3/28/2017	PAYMENT	893.60	rp7897	040-1721
S 17 316 C 0256 0554	CR00046	3/28/2017	PAYMENT	100.00	rp7310	046-1723
S 17 326 C 0256 0554	CR00046	3/28/2017	PAYMENT	100.00	rp7310	046-1723
T 17 904 C 1723 0554	CR00046	3/28/2017	PAYMENT	80.00	rp7310	046-1723
T 17 906 C 1655 0554	CR00046	3/28/2017	PAYMENT	120.00	rp7310	046-1723
T 17 904 C 1721 0550	CR00047	3/28/2017	PAYMENT	2.60	rp7749	040-1721
T 17 934 C 0252 0550	CR00047	3/28/2017	PAYMENT	10.40	rp7749	040-1721
S 17 316 C 0256 0550	CR00048	3/28/2017	PAYMENT	50.29	rp7088	046-1723
S 17 326 C 0256 0550	CR00048	3/28/2017	PAYMENT	50.29	rp7088	046-1723
T 17 904 C 1723 0550	CR00048	3/28/2017	PAYMENT	40.23	rp7088	046-1723
T 17 906 C 1655 0550	CR00048	3/28/2017	PAYMENT	60.36	rp7088	046-1723
S 17 316 C 0252 0550	CR00049	3/28/2017	PAYMENT	1,540.08	rp7509	156-1721
T 17 904 C 1721 0550	CR00049	3/28/2017	PAYMENT	385.02	rp7509	156-1721
T 17 904 C 1721 0550	CR00050	3/28/2017	PAYMENT	3.62	rp7749	040-1721
T 17 934 C 0252 0550	CR00050	3/28/2017	PAYMENT	14.46	rp7749	040-1721
T 17 904 C 1721 0550	CR00051	3/28/2017	PAYMENT	762.00	rp6842	045-1721
T 17 906 C 1655 0550	CR00051	3/28/2017	PAYMENT	1,143.00	rp6842	045-1721
T 17 934 C 0252 0550	CR00051	3/28/2017	PAYMENT	1,905.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00052	3/28/2017	PAYMENT	19.05	rp3827	040-1721
T 17 934 C 0252 0550	CR00052	3/28/2017	PAYMENT	76.20	rp3827	040-1721
T 17 904 C 1721 0550	CR00053	3/28/2017	PAYMENT	11.18	rp6511	040-1721
T 17 934 C 0252 0550	CR00053	3/28/2017	PAYMENT	44.70	rp6511	040-1721
T 17 904 C 1721 0550	CR00054	3/28/2017	PAYMENT	148.00	rp5983	040-1721
T 17 934 C 0252 0550	CR00054	3/28/2017	PAYMENT	592.00	rp5983	040-1721
S 17 312 C 1301 0651	CR00055	3/28/2017	PAYMENT	224.00	sgl3863	041-1725
T 17 904 C 1725 0651	CR00055	3/28/2017	PAYMENT	56.00	sgl3863	041-1725
S 17 312 C 1307 0650 000000 00 752	CR00065	3/28/2017	PAYMENT	3,333.34	sp0510	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00065	3/28/2017	PAYMENT	833.33	sp0510	041-1727
S 17 312 C 1460 0650	CR00066	3/28/2017	PCT RENT-JANUARY 2017	1,973.07	sp0004	041-1726
T 17 904 C 1726 0650	CR00066	3/28/2017	PCT RENT-JANUARY 2017	493.27	sp0004	041-1726
S 17 312 C 1460 0650	CR00070	3/28/2017	PCT RENT-JANUARY 2017	496.22	sp0024	041-1726
T 17 904 C 1726 0650	CR00070	3/28/2017	PCT RENT-JANUARY 2017	124.06	sp0024	041-1726
S 17 312 C 1460 0650	CR00071	3/28/2017	PCT RENT-JANUARY 2017	677.72	sp0025	041-1726
T 17 904 C 1726 0650	CR00071	3/28/2017	PCT RENT-JANUARY 2017	169.43	sp0025	041-1726
S 17 312 C 1460 0650	CR00072	3/28/2017	PCT RENT-DECEMBER 2016	1,174.40	sp0026	041-1726
T 17 904 C 1726 0650	CR00072	3/28/2017	PCT RENT-DECEMBER 2016	293.60	sp0026	041-1726
S 17 312 C 1460 0650	CR00073	3/28/2017	PCT RENT-JANUARY 2017	1,210.72	sp0026	041-1726
T 17 904 C 1726 0650	CR00073	3/28/2017	PCT RENT-JANUARY 2017	302.68	sp0026	041-1726
S 17 312 C 1460 0650	CR00074	3/28/2017	PCT RENT-DECEMBER 2016	289.92	sp0027	041-1726
T 17 904 C 1726 0650	CR00074	3/28/2017	PCT RENT-DECEMBER 2016	72.48	sp0027	041-1726
S 17 312 C 1460 0650	CR00076	3/28/2017	PCT RENT-OCTOBER 2016	940.08	sp0028	041-1726
T 17 904 C 1726 0650	CR00076	3/28/2017	PCT RENT-OCTOBER 2016	235.02	sp0028	041-1726
S 17 312 C 1460 0650	CR00077	3/28/2017	PCT RENT-NOVEMBER 2016	776.98	sp0028	041-1726
T 17 904 C 1726 0650	CR00077	3/28/2017	PCT RENT-NOVEMBER 2016	194.24	sp0028	041-1726
S 17 312 C 1460 0650	CR00078	3/28/2017	PCT RENT-DECEMBER 2016	1,174.40	sp0029	041-1726
T 17 904 C 1726 0650	CR00078	3/28/2017	PCT RENT-DECEMBER 2016	293.60	sp0029	041-1726
S 17 312 C 1460 0650	CR00079	3/28/2017	PCT RENT-JANUARY 2017	1,210.72	sp0029	041-1726
T 17 904 C 1726 0650	CR00079	3/28/2017	PCT RENT-JANUARY 2017	302.68	sp0029	041-1726
S 17 312 C 1460 0650	CR00080	3/28/2017	PCT RENT-JANUARY 2017	559.68	sp0030	041-1726
T 17 904 C 1726 0650	CR00080	3/28/2017	PCT RENT-JANUARY 2017	139.92	sp0030	041-1726
S 17 312 C 1460 0650	CR00081	3/28/2017	PCT RENT-DECEMBER 2016	473.88	sp0031	041-1726
T 17 904 C 1726 0650	CR00081	3/28/2017	PCT RENT-DECEMBER 2016	118.47	sp0031	041-1726
S 17 312 C 1460 0650	CR00082	3/28/2017	PCT RENT-JANUARY 2017	530.92	sp0031	041-1726
T 17 904 C 1726 0650	CR00082	3/28/2017	PCT RENT-JANUARY 2017	132.73	sp0031	041-1726
S 17 312 C 1460 0650	CR00083	3/28/2017	PCT RENT-JANUARY 2017	1,388.74	sp0036	041-1726
T 17 904 C 1726 0650	CR00083	3/28/2017	PCT RENT-JANUARY 2017	347.18	sp0036	041-1726
S 17 312 C 1460 0650	CR00084	3/28/2017	PCT RENT-OCTOBER 2016	836.07	sp0037	041-1726
T 17 904 C 1726 0650	CR00084	3/28/2017	PCT RENT-OCTOBER 2016	209.02	sp0037	041-1726

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S 17 312 C 1460 0650	CR00084	3/28/2017	PCT RENT-NOVEMBER 2016	742.11	sp0037	041-1726
T 17 904 C 1726 0650	CR00084	3/28/2017	PCT RENT-NOVEMBER 2016	185.53	sp0037	041-1726
S 17 312 C 1460 0650	CR00085	3/28/2017	PCT RENT-DECEMBER 2016	814.98	sp0037	041-1726
T 17 904 C 1726 0650	CR00085	3/28/2017	PCT RENT-DECEMBER 2016	203.75	sp0037	041-1726
S 17 312 C 1460 0650	CR00086	3/28/2017	PCT RENT-OCTOBER 2016	809.22	sp0038	041-1726
T 17 904 C 1726 0650	CR00086	3/28/2017	PCT RENT-OCTOBER 2016	202.31	sp0038	041-1726
S 17 312 C 1460 0650	CR00086	3/28/2017	PCT RENT-NOVEMBER 2016	692.26	sp0038	041-1726
T 17 904 C 1726 0650	CR00086	3/28/2017	PCT RENT-NOVEMBER 2016	173.06	sp0038	041-1726
S 17 312 C 1460 0650	CR00087	3/28/2017	PCT RENT-DECEMBER 2016	711.43	sp0038	041-1726
T 17 904 C 1726 0650	CR00087	3/28/2017	PCT RENT-DECEMBER 2016	177.86	sp0038	041-1726
S 17 312 C 1307 0650	CR00088	3/28/2017	PCT RENT-JANUARY 2017	2,468.26	sp0039	041-1727
T 17 904 C 1727 0650	CR00088	3/28/2017	PCT RENT-JANUARY 2017	617.06	sp0039	041-1727
S 17 312 C 1460 0650	CR00089	3/28/2017	PCT RENT-OCTOBER 2016	160.00	sp0045	041-1726
T 17 904 C 1726 0650	CR00089	3/28/2017	PCT RENT-OCTOBER 2016	40.00	sp0045	041-1726
S 17 312 C 1460 0650	CR00090	3/28/2017	PCT RENT-JANUARY 2017	504.77	sp0065	041-1726
T 17 904 C 1726 0650	CR00090	3/28/2017	PCT RENT-JANUARY 2017	126.19	sp0065	041-1726
S 17 312 C 1460 0650	CR00093	3/28/2017	PCT RENT-OCTOBER 2016	637.44	sp0069	041-1726
T 17 904 C 1726 0650	CR00093	3/28/2017	PCT RENT-OCTOBER 2016	159.36	sp0069	041-1726
S 17 312 C 1460 0650	CR00094	3/28/2017	PCT RENT-NOVEMBER 2016	582.00	sp0069	041-1726
T 17 904 C 1726 0650	CR00094	3/28/2017	PCT RENT-NOVEMBER 2016	145.50	sp0069	041-1726
S 17 312 C 1460 0650	CR00095	3/28/2017	PCT RENT-DECEMBER 2016	1,174.40	sp0072	041-1726
T 17 904 C 1726 0650	CR00095	3/28/2017	PCT RENT-DECEMBER 2016	293.60	sp0072	041-1726
S 17 312 C 1460 0650	CR00096	3/28/2017	PCT RENT-JANUARY 2017	1,210.72	sp0072	041-1726
T 17 904 C 1726 0650	CR00096	3/28/2017	PCT RENT-JANUARY 2017	302.68	sp0072	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00099	3/28/2017	PCT RENT-DECEMBER 2016	6,457.11	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00099	3/28/2017	PCT RENT-DECEMBER 2016	1,614.28	sp0521	011-1727
S 17 312 C 1307 0620 000000 00 643	CR00100	3/28/2017	PCT RENT-JANUARY 2017	6,339.92	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00100	3/28/2017	PCT RENT-JANUARY 2017	1,584.98	sp0521	011-1727
S 17 312 C 1460 0650 000000 00 609	CR00103	3/28/2017	RENT-JANUARY 2017	160.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00103	3/28/2017	RENT-JANUARY 2017	40.00	sp0525	041-1726
S 17 312 C 1460 0650 000000 00 609	CR00104	3/28/2017	RENT-FEBRUARY 2017	160.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00104	3/28/2017	RENT-FEBRUARY 2017	40.00	sp0525	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00105	3/28/2017	PCT RENT-DECEMBER 2016	236.91	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00105	3/28/2017	PCT RENT-DECEMBER 2016	59.23	sp0526	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00106	3/28/2017	PCT RENT-JANUARY 2017	1,048.30	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00106	3/28/2017	PCT RENT-JANUARY 2017	262.08	sp0527	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00107	3/28/2017	RENT-DECEMBER 2016	192.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00107	3/28/2017	RENT-DECEMBER 2016	48.00	sp0528	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00108	3/28/2017	RENT-JANUARY 2017	160.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00108	3/28/2017	RENT-JANUARY 2017	40.00	sp0528	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00109	3/28/2017	RENT-SEPTEMBER 2016	160.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00109	3/28/2017	RENT-SEPTEMBER 2016	40.00	sp0529	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00109	3/28/2017	PCT RENT-OCTOBER 2016	65.82	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00109	3/28/2017	PCT RENT-OCTOBER 2016	16.46	sp0529	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00110	3/28/2017	RENT-OCTOBER 2016	160.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00110	3/28/2017	RENT-OCTOBER 2016	40.00	sp0529	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00110	3/28/2017	PCT RENT-NOVEMBER 2016	22.32	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00110	3/28/2017	PCT RENT-NOVEMBER 2016	5.58	sp0529	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00111	3/28/2017	PCT RENT-JANUARY 2017	3,854.17	sp0531	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00111	3/28/2017	PCT RENT-JANUARY 2017	963.54	sp0531	011-1727
S 17 312 C 1460 0650	CR00113	3/28/2017	PCT RENT-JUNE 2016	142.84	sp8701	041-1726
T 17 904 C 1726 0650	CR00113	3/28/2017	PCT RENT-JUNE 2016	35.71	sp8701	041-1726
S 17 312 C 1460 0650	CR00114	3/28/2017	PCT RENT-JULY 2016	162.00	sp8701	041-1726
T 17 904 C 1726 0650	CR00114	3/28/2017	PCT RENT-JULY 2016	40.50	sp8701	041-1726
S 17 312 C 1460 0650	CR00115	3/28/2017	PCT RENT-AUGUST 2016	171.00	sp8701	041-1726
T 17 904 C 1726 0650	CR00115	3/28/2017	PCT RENT-AUGUST 2016	42.75	sp8701	041-1726
S 17 312 C 1460 0650	CR00116	3/28/2017	PCT RENT-SEPTEMBER 2016	186.00	sp8701	041-1726
T 17 904 C 1726 0650	CR00116	3/28/2017	PCT RENT-SEPTEMBER 2016	46.50	sp8701	041-1726
S 17 312 C 1460 0650	CR00075	3/28/2017	PCT RENT-JANUARY 2017	195.84	sp0027	041-1726
T 17 904 C 1726 0650	CR00075	3/28/2017	PCT RENT-JANUARY 2017	48.96	sp0027	041-1726
S 17 347 C 0252 0420	CR00008	3/28/2017	PAYMENT	7,115.62	rp7560	211-1721
T 17 901 C 1721 0520	CR00008	3/28/2017	PAYMENT	1,897.50	rp7560	211-1721

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S 17 316 C 1331 0520	CR00008	3/28/2017	PAYMENT	474.38	rp7560	211-1721
S 17 312 C 1213 0630 000000 00 639	CR00001	3/29/2017	PCT RENT-JANUARY 2017	850.78	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00001	3/29/2017	PCT RENT-JANUARY 2017	212.69	sp0408	028-1716
S 17 312 C 1213 0620 000000 00 667	CR00002	3/29/2017	PCT RENT-JANUARY 2017	15,040.18	sp0544	003-1716
T 17 901 C 1716 0620 000000 00 667	CR00002	3/29/2017	PCT RENT-JANUARY 2017	3,760.05	sp0544	003-1716
S 17 312 C 1213 0620 000000 00 667	CR00003	3/29/2017	PCT RENT-FEBRUARY 2017	13,216.51	sp0544	003-1716
T 17 901 C 1716 0620 000000 00 667	CR00003	3/29/2017	PCT RENT-FEBRUARY 2017	3,304.13	sp0544	003-1716
S 17 312 C 1213 0630 000000 00 632	CR00004	3/29/2017	PCT RENT-JANUARY 2017	22,343.37	sp0545	028-1716
T 17 903 C 1716 0630 000000 00 632	CR00004	3/29/2017	PCT RENT-JANUARY 2017	5,585.84	sp0545	028-1716
S 17 312 C 1213 0630 000000 00 632	CR00005	3/29/2017	PCT RENT-FEBRUARY 2017	20,175.81	sp0545	028-1716
T 17 903 C 1716 0630 000000 00 632	CR00005	3/29/2017	PCT RENT-FEBRUARY 2017	5,043.95	sp0545	028-1716
S 17 312 C 1460 0650	CR00006	3/29/2017	PCT RENT-FEBRUARY 2017	794.94	sp0004	041-1726
T 17 904 C 1726 0650	CR00006	3/29/2017	PCT RENT-FEBRUARY 2017	198.74	sp0004	041-1726
S 17 312 C 1460 0650	CR00008	3/29/2017	PCT RENT-DECEMBER 2016	817.39	sp0028	041-1726
T 17 904 C 1726 0650	CR00008	3/29/2017	PCT RENT-DECEMBER 2016	204.35	sp0028	041-1726
S 17 312 C 1460 0650	CR00010	3/29/2017	PCT RENT-DECEMBER 2016	800.78	sp0069	041-1726
T 17 904 C 1726 0650	CR00010	3/29/2017	PCT RENT-DECEMBER 2016	200.20	sp0069	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00012	3/29/2017	PCT RENT-FEBRUARY 2017	6,983.60	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00012	3/29/2017	PCT RENT-FEBRUARY 2017	1,745.90	sp0521	011-1727
S 17 312 C 1460 0650 000000 00 604	CR00014	3/29/2017	RENT-NOVEMBER 2016	160.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00014	3/29/2017	RENT-NOVEMBER 2016	40.00	sp0529	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00014	3/29/2017	PCT RENT-DECEMBER 2016	40.98	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00014	3/29/2017	PCT RENT-DECEMBER 2016	10.25	sp0529	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00015	3/29/2017	PCT RENT-FEBRUARY 2017	4,474.50	sp0531	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00015	3/29/2017	PCT RENT-FEBRUARY 2017	1,118.63	sp0531	011-1727
T 17 901 C 1721 0520	CR00016	3/29/2017	PAYMENT	119.13	rp7561	010-1721
T 17 931 C 0252 0520	CR00016	3/29/2017	PAYMENT	476.50	rp7561	010-1721
T 17 901 C 1715 0420 000000 00 536	CR00018	3/29/2017	CMPG PRMT-OAHU 12/1-31/16	224.00		
S 17 347 C 1308 0420 000000 00 536	CR00018	3/29/2017	CMPG PRMT-OAHU 12/1-31/16	896.00		
T 17 902 C 1715 0440 000000 00 536	CR00019	3/29/2017	CMPG PRMT-MAUI 12/1-31/16	10.80		
S 17 347 C 1308 0440 000000 00 536	CR00019	3/29/2017	CMPG PRMT-MAUI 12/1-31/16	43.20		
T 17 904 C 1715 0470 000000 00 536	CR00020	3/29/2017	CMPG PRMT-KAUAI 12/1-31/16	150.00		
S 17 347 C 1308 0470 000000 00 536	CR00020	3/29/2017	CMPG PRMT-KAUAI 12/1-31/16	600.00		
T 17 903 C 1715 0430 000000 00 536	CR00021	3/29/2017	CMPG PRMT-HAWAII 12/1-31/16	803.80		
S 17 347 C 1308 0430 000000 00 536	CR00021	3/29/2017	CMPG PRMT-HAWAII 12/1-31/16	3,215.20		
T 17 901 C 1715 0420 000000 00 536	CR00022	3/29/2017	CMPG PRMT-OAHU 1/1-31/17	337.00		
S 17 347 C 1308 0420 000000 00 536	CR00022	3/29/2017	CMPG PRMT-OAHU 1/1-31/17	1,348.00		
T 17 903 C 1715 0430 000000 00 536	CR00023	3/29/2017	CMPG PRMT-HAWAII 1/1-31/17	706.00		
S 17 347 C 1308 0430 000000 00 536	CR00023	3/29/2017	CMPG PRMT-HAWAII 1/1-31/17	2,824.00		
T 17 904 C 1715 0470 000000 00 536	CR00024	3/29/2017	CMPG PRMT-KAUAI 1/1-31/17	268.40		
S 17 347 C 1308 0470 000000 00 536	CR00024	3/29/2017	CMPG PRMT-KAUAI 1/1-31/17	1,073.60		
T 17 901 C 1715 0420 000000 00 536	CR00025	3/29/2017	CMPG PRMT-OAHU 1/1-31/17	2.40		
S 17 347 C 1308 0420 000000 00 536	CR00025	3/29/2017	CMPG PRMT-OAHU 1/1-31/17	10.80		
S 17 347 C 1042 0440 000000 00 448	CR00042	3/29/2017	XMAS TREE SALE-MAUI #17-15	64.00		
T 17 902 C 1724 0440 000000 00 448	CR00042	3/29/2017	XMAS TREE SALE-MAUI #17-15	16.00		
T 17 902 C 1724 0440 000000 00 448	CR00044	3/29/2017	FOR PROD-MAUI #17-19	10.00		
S 17 347 C 1042 0440 000000 00 448	CR00044	3/29/2017	FOR PROD-MAUI #17-19	40.00		
T 17 904 C 1715 0470 000000 00 536	CR00045	3/29/2017	CMPG PRMT-KAUAI #17-006	9.24		
S 17 347 C 1308 0470 000000 00 536	CR00045	3/29/2017	CMPG PRMT-KAUAI #17-006	36.96		
T 17 904 C 1715 0470 000000 00 536	CR00046	3/29/2017	CMPG PRMT-KAUAI #17-007	7.92		
S 17 347 C 1308 0470 000000 00 536	CR00046	3/29/2017	CMPG PRMT-KAUAI #17-007	31.68		
T 17 904 C 1724 0470 000000 00 424	CR00047	3/29/2017	OTHER FOR PROD-KAUAI #17-007	6.00		
S 17 347 C 0257 0470 000000 00 424	CR00047	3/29/2017	OTHER FOR PROD-KAUAI #17-007	24.00		
T 17 903 C 1715 0430 000000 00 536	CR00049	3/29/2017	CMPG PRMT-HILO 1/6/17	83.20		
S 17 347 C 1308 0430 000000 00 536	CR00049	3/29/2017	CMPG PRMT-HILO 1/6/17	332.80		
T 17 903 C 1715 0430 000000 00 536	CR00050	3/29/2017	CMPG PRMT-HILO 1/13/17	3.96		
S 17 347 C 1308 0430 000000 00 536	CR00050	3/29/2017	CMPG PRMT-HILO 1/13/17	15.84		
T 17 903 C 1715 0430 000000 00 536	CR00051	3/29/2017	CMPG PRMT-HILO 2/3/17	70.00		
S 17 347 C 1308 0430 000000 00 536	CR00051	3/29/2017	CMPG PRMT-HILO 2/3/17	280.00		
S 17 347 C 0257 0430 000000 00 424	CR00052	3/29/2017	OTHER FOR PROD-HILO #17-008	208.00		
T 17 903 C 1724 0430 000000 00 424	CR00052	3/29/2017	OTHER FOR PROD-HILO #17-008	52.00		
T 17 903 C 1715 0430 000000 00 536	CR00053	3/29/2017	CMPG PRMT-HILO #FY17-009	13.20		

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S 17 347 C 1308 0430 000000 00 536	CR00053	3/29/2017	CMPG PRMT-HILO #FY17-009	52.80		
T 17 903 C 1718 0430 000000 00 536	CR00053	3/29/2017	CAB RTL-HILO #FY17-009	70.00		
S 17 347 C 1304 0430 000000 00 536	CR00053	3/29/2017	CAB RTL-HILO #FY17-009	280.00		
T 17 903 C 1715 0430 000000 00 536	CR00062	3/29/2017	CMPG PRMT-HAWAII #WH17-009	6.60		
S 17 347 C 1308 0430 000000 00 536	CR00062	3/29/2017	CMPG PRMT-HAWAII #WH17-009	26.40		
T 17 901 C 1721 0520	CR00066	3/29/2017	PAYMENT	402.80	rp7832	010-1721
T 17 931 C 0252 0520	CR00066	3/29/2017	PAYMENT	1,611.20	rp7832	010-1721
T 17 901 C 1721 0520	CR00067	3/29/2017	PAYMENT	402.80	rp7832	010-1721
T 17 931 C 0252 0520	CR00067	3/29/2017	PAYMENT	1,611.20	rp7832	010-1721
T 17 903 C 1720 0530	CR00069	3/29/2017	PAYMENT	175.84	sa4786	030-1720
T 17 933 C 0251 0530	CR00069	3/29/2017	PAYMENT	703.38	sa4786	030-1720
T 17 904 C 1720 0550	CR00001	3/30/2017	PAYMENT	2,120.00	gl4257	040-1720
T 17 934 C 0251 0550	CR00001	3/30/2017	PAYMENT	8,480.00	gl4257	040-1720
T 17 904 C 1720 0550	CR00002	3/30/2017	PAYMENT	1,000.00	gl4257	040-1720
T 17 934 C 0251 0550	CR00002	3/30/2017	PAYMENT	4,000.00	gl4257	040-1720
T 17 903 C 1720 0530	H005252	3/24/2017	PAYMENT	1,440.00	gl4475	030-1720
T 17 933 C 0251 0530	H005252	3/24/2017	PAYMENT	5,760.00	gl4475	030-1720
T 17 901 C 1724 0520	CR00005	3/30/2017	PCT RENT FOR YEAR 2016	5,943.83	gl5314	010-1724
T 17 931 C 0257 0520	CR00005	3/30/2017	PCT RENT FOR YEAR 2016	23,775.32	gl5314	010-1724
T 17 901 C 1721 0520	CR00006	3/30/2017	PAYMENT	66.55	rp5169	010-1721
T 17 931 C 0252 0520	CR00006	3/30/2017	PAYMENT	266.19	rp5169	010-1721
T 17 902 C 1721 0540	CR00007	3/30/2017	PAYMENT	8.84	rp7622	020-1721
T 17 932 C 0252 0540	CR00007	3/30/2017	PAYMENT	35.36	rp7622	020-1721
T 17 902 C 1724 0540	CR00008	3/30/2017	PAYMENT	2.60	rp7563	020-1724
T 17 932 C 0257 0540	CR00008	3/30/2017	PAYMENT	10.40	rp7563	020-1724
T 17 902 C 1721 0540	CR00009	3/30/2017	PAYMENT	8.64	rp7571	020-1721
T 17 932 C 0252 0540	CR00009	3/30/2017	PAYMENT	34.54	rp7571	020-1721
T 17 902 C 1721 0540	CR00010	3/30/2017	PAYMENT	9.65	rp7487	020-1721
T 17 932 C 0252 0540	CR00010	3/30/2017	PAYMENT	38.61	rp7487	020-1721
T 17 902 C 1721 0540	CR00011	3/30/2017	PAYMENT	4.06	rp7493	020-1721
T 17 932 C 0252 0540	CR00011	3/30/2017	PAYMENT	16.26	rp7493	020-1721
T 17 902 C 1721 0540	CR00012	3/30/2017	PAYMENT	7.11	rp7485	020-1721
T 17 932 C 0252 0540	CR00012	3/30/2017	PAYMENT	28.45	rp7485	020-1721
T 17 903 C 1720 0530	CR00013	3/30/2017	PAYMENT	900.00	gl5812	030-1720
T 17 933 C 0251 0530	CR00013	3/30/2017	PAYMENT	3,600.00	gl5812	030-1720
T 17 903 C 1720 0530	CR00014	3/30/2017	PAYMENT	48.00	gl5335	030-1720
T 17 933 C 0251 0530	CR00014	3/30/2017	PAYMENT	192.00	gl5335	030-1720
T 17 903 C 1720 0530	CR00015	3/30/2017	PAYMENT	0.20	gl5181	030-1720
T 17 933 C 0251 0530	CR00015	3/30/2017	PAYMENT	0.80	gl5181	030-1720
T 17 903 C 1721 0530	CR00016	3/30/2017	PAYMENT	3.30	rp7705	030-1721
T 17 933 C 0252 0530	CR00016	3/30/2017	PAYMENT	13.21	rp7705	030-1721
T 17 903 C 1721 0530	CR00017	3/30/2017	PAYMENT	47.75	rp7531	030-1721
T 17 933 C 0252 0530	CR00017	3/30/2017	PAYMENT	191.01	rp7531	030-1721
S 17 316 C 0256 0534	CR00018	3/30/2017	PAYMENT	410.25	rp7463	038-1723
S 17 326 C 0256 0534	CR00018	3/30/2017	PAYMENT	410.25	rp7463	038-1723
T 17 903 C 1723 0534	CR00018	3/30/2017	PAYMENT	328.20	rp7463	038-1723
T 17 906 C 1655 0534	CR00018	3/30/2017	PAYMENT	492.30	rp7463	038-1723
T 17 903 C 1721 0530	CR00019	3/30/2017	PAYMENT	65.77	rp7884	030-1721
T 17 933 C 0252 0530	CR00019	3/30/2017	PAYMENT	263.09	rp7884	030-1721
T 17 904 C 1721 0550	CR00020	3/30/2017	PAYMENT	3.30	rp7702	040-1721
T 17 934 C 0252 0550	CR00020	3/30/2017	PAYMENT	13.21	rp7702	040-1721
T 17 901 C 1721 0520	CR00001	3/31/2017	PAYMENT	3.19	rp7477	010-1721
T 17 931 C 0252 0520	CR00001	3/31/2017	PAYMENT	12.74	rp7477	010-1721
S 17 316 C 0252 0520	CR00003	3/31/2017	PAYMENT	414.00	rp7188	126-1721
T 17 901 C 1721 0520	CR00003	3/31/2017	PAYMENT	103.50	rp7188	126-1721
S 17 316 C 0252 0520	CR00004	3/31/2017	PAYMENT	194.06	rp7514	126-1721
T 17 901 C 1721 0520	CR00004	3/31/2017	PAYMENT	48.51	rp7514	126-1721
S 17 316 C 0252 0520	CR00005	3/31/2017	PAYMENT	3,278.86	rp7893	126-1721
T 17 901 C 1721 0520	CR00005	3/31/2017	PAYMENT	819.71	rp7893	126-1721
T 17 902 C 1721 0540	CR00006	3/31/2017	PAYMENT	15.40	rp7523	020-1721
T 17 932 C 0252 0540	CR00006	3/31/2017	PAYMENT	61.60	rp7523	020-1721
T 17 902 C 1721 0540	CR00007	3/31/2017	PAYMENT	4.17	rp7345	020-1721

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T 17 932 C 0252 0540	CR00007	3/31/2017	PAYMENT	16.66	rp7345	020-1721
T 17 902 C 1721 0540	CR00008	3/31/2017	PAYMENT	30.23	rp7505	020-1721
T 17 932 C 0252 0540	CR00008	3/31/2017	PAYMENT	120.90	rp7505	020-1721
T 17 902 C 1721 0540	CR00009	3/31/2017	PAYMENT	3.39	rp7755	020-1721
T 17 932 C 0252 0540	CR00009	3/31/2017	PAYMENT	13.55	rp7755	020-1721
T 17 902 C 1724 0540	CR00010	3/31/2017	PAYMENT	3.30	rp7552	020-1724
T 17 932 C 0257 0540	CR00010	3/31/2017	PAYMENT	13.21	rp7552	020-1724
T 17 902 C 1721 0540	CR00011	3/31/2017	PAYMENT	58.67	rp5834	020-1721
T 17 932 C 0252 0540	CR00011	3/31/2017	PAYMENT	234.70	rp5834	020-1721
T 17 902 C 1721 0540	CR00012	3/31/2017	PAYMENT	7.37	rp5835	020-1721
T 17 932 C 0252 0540	CR00012	3/31/2017	PAYMENT	29.46	rp5835	020-1721
T 17 903 C 1720 0530	CR00013	3/31/2017	PAYMENT	343.00	gl5333	030-1720
T 17 933 C 0251 0530	CR00013	3/31/2017	PAYMENT	1,372.00	gl5333	030-1720
T 17 903 C 1721 0530	CR00014	3/31/2017	PAYMENT	65.77	rp7875	030-1721
T 17 933 C 0252 0530	CR00014	3/31/2017	PAYMENT	263.09	rp7875	030-1721
S 17 316 C 0252 0530	CR00016	3/31/2017	PAYMENT	2,387.20	rp7879	136-1721
T 17 903 C 1721 0530	CR00016	3/31/2017	PAYMENT	596.80	rp7879	136-1721
S 17 347 C 0257 0430 000000 00 598	CR00017	3/31/2017	PAYMENT	14,720.00	fgl5475	230-1724
T 17 903 C 1724 0430 000000 00 598	CR00017	3/31/2017	PAYMENT	3,680.00	fgl5475	230-1724
T 17 904 C 1721 0550	CR00018	3/31/2017	PAYMENT	96.75	rp7805	040-1721
T 17 934 C 0252 0550	CR00018	3/31/2017	PAYMENT	387.00	rp7805	040-1721
T 17 904 C 1721 0550	CR00019	3/31/2017	PAYMENT	3.30	rp7480	040-1721
T 17 934 C 0252 0550	CR00019	3/31/2017	PAYMENT	13.21	rp7480	040-1721
T 17 904 C 1721 0550	CR00020	3/31/2017	PAYMENT	9.32	rp7712	040-1721
T 17 934 C 0252 0550	CR00020	3/31/2017	PAYMENT	37.30	rp7712	040-1721
T 17 904 C 1721 0550	CR00021	3/31/2017	PAYMENT	4.12	rp7749	040-1721
T 17 934 C 0252 0550	CR00021	3/31/2017	PAYMENT	16.50	rp7749	040-1721
S 17 312 C 1301 0651	CR00022	3/31/2017	PAYMENT	1,840.00	sp0155	041-1725
T 17 904 C 1725 0651	CR00022	3/31/2017	PAYMENT	460.00	sp0155	041-1725
T 17 904 C 1721 0550	CM04461	3/31/2017	0" CANCELLED EFFEC 2/7/17"	(29.21)	rp7045	040-1721
T 17 904 C 1721 0550	CM04461	3/31/2017	0" CANCELLED EFFEC 2/7/17"	29.21	rp7045	040-1721
T 17 934 C 0252 0550	CM04461	3/31/2017	0" CANCELLED EFFEC 2/7/17"	(116.84)	rp7045	040-1721
T 17 934 C 0252 0550	CM04461	3/31/2017	0" CANCELLED EFFEC 2/7/17"	116.84	rp7045	040-1721
T 17 904 C 1721 0550	CM04465	3/31/2017	0" CANCELLED EFFEC 2/7/17"	(17.32)	rp7794	045-1721
T 17 904 C 1721 0550	CM04465	3/31/2017	0" CANCELLED EFFEC 2/7/17"	17.32	rp7794	045-1721
T 17 906 C 1655 0550	CM04465	3/31/2017	0" CANCELLED EFFEC 2/7/17"	(25.98)	rp7794	045-1721
T 17 906 C 1655 0550	CM04465	3/31/2017	0" CANCELLED EFFEC 2/7/17"	25.98	rp7794	045-1721
T 17 934 C 0252 0550	CM04465	3/31/2017	0" CANCELLED EFFEC 2/7/17"	(43.30)	rp7794	045-1721
T 17 934 C 0252 0550	CM04465	3/31/2017	0" CANCELLED EFFEC 2/7/17"	43.30	rp7794	045-1721
T 17 904 C 1721 0550	CM04468	4/6/2017	0" CANCELLED EFFEC 2/7/17"	(86.92)	rp7738	040-1721
T 17 904 C 1721 0550	CM04468	4/6/2017	0" CANCELLED EFFEC 2/7/17"	86.92	rp7738	040-1721
T 17 934 C 0252 0550	CM04468	4/6/2017	0" CANCELLED EFFEC 2/7/17"	(347.66)	rp7738	040-1721
T 17 934 C 0252 0550	CM04468	4/6/2017	0" CANCELLED EFFEC 2/7/17"	347.66	rp7738	040-1721
T 17 903 C 1720 0530	CM04475	3/31/2017	0" CANCELLED EFFEC 12/9/16"	(441.56)	gl5569	030-1720
T 17 903 C 1720 0530	CM04475	3/31/2017	0" CANCELLED EFFEC 12/9/16"	441.56	gl5569	030-1720
T 17 933 C 0251 0530	CM04475	3/31/2017	0" CANCELLED EFFEC 12/9/16"	(1,766.23)	gl5569	030-1720
T 17 933 C 0251 0530	CM04475	3/31/2017	0" CANCELLED EFFEC 12/9/16"	1,766.23	gl5569	030-1720
S 17 316 C 0252 0530	H005253	3/28/2017	PAYMENT	860.00	rp7890	136-1721
T 17 903 C 1721 0530	H005253	3/28/2017	PAYMENT	215.00	rp7890	136-1721
S 17 316 C 0251 0530	H005254	3/28/2017	PAYMENT	6,480.00	gl4312	136-1720
T 17 903 C 1720 0530	H005254	3/28/2017	PAYMENT	1,620.00	gl4312	136-1720
T 17 903 C 1720 0530	H005256	3/28/2017	PAYMENT	1,286.20	gl6110	030-1720
T 17 933 C 0251 0530	H005256	3/28/2017	PAYMENT	5,144.80	gl6110	030-1720
T 17 903 C 1721 0530	H005257	3/29/2017	PAYMENT	64.40	rp7895	030-1721
T 17 933 C 0252 0530	H005257	3/29/2017	PAYMENT	257.60	rp7895	030-1721
T 17 903 C 1721 0530	H005258	3/30/2017	PAYMENT	64.76	rp7885	030-1721
T 17 933 C 0252 0530	H005258	3/30/2017	PAYMENT	259.03	rp7885	030-1721
T 17 902 C 1720 0540	M014635	3/30/2017	PAYMENT	23.60	gl5597	020-1720
T 17 932 C 0251 0540	M014635	3/30/2017	PAYMENT	94.40	gl5597	020-1720
T 17 901 C 1724 0520	CR00006	4/3/2017	PAYMENT	238.00	gl5218	010-1724
T 17 931 C 0257 0520	CR00006	4/3/2017	PAYMENT	952.00	gl5218	010-1724
T 17 901 C 1720 0520	CR00007	4/3/2017	PAYMENT	5.00	gl5555	010-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 931 C 0251 0520	CR00007	4/3/2017	PAYMENT	20.00	gl5555	010-1720
T 17 901 C 1720 0520	CR00008	4/3/2017	PAYMENT	714.00	gl5104	010-1720
T 17 931 C 0251 0520	CR00008	4/3/2017	PAYMENT	2,856.00	gl5104	010-1720
T 17 901 C 1720 0520	CR00009	4/3/2017	PAYMENT	3,040.00	gl3809	010-1720
T 17 931 C 0251 0520	CR00009	4/3/2017	PAYMENT	12,160.00	gl3809	010-1720
T 17 902 C 1720 0540	CR00011	4/3/2017	PAYMENT	340.00	gl4269	020-1720
T 17 932 C 0251 0540	CR00011	4/3/2017	PAYMENT	1,360.00	gl4269	020-1720
S 17 316 C 0251 0530	CR00014	4/3/2017	PAYMENT	7,680.00	gl3935	136-1720
T 17 903 C 1720 0530	CR00014	4/3/2017	PAYMENT	1,920.00	gl3935	136-1720
T 17 903 C 1720 0530	CR00015	4/3/2017	PAYMENT	120.00	gl5815	035-1720
T 17 906 C 1655 0530	CR00015	4/3/2017	PAYMENT	180.00	gl5815	035-1720
T 17 933 C 0251 0530	CR00015	4/3/2017	PAYMENT	300.00	gl5815	035-1720
S 17 316 C 0251 0530	CR00016	4/3/2017	PAYMENT	1,446.66	gl4308	136-1720
T 17 903 C 1720 0530	CR00016	4/3/2017	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1720 0530	CR00017	4/3/2017	PAYMENT	252.00	gl4459	030-1720
T 17 933 C 0251 0530	CR00017	4/3/2017	PAYMENT	1,008.00	gl4459	030-1720
S 17 316 C 0251 0530	CR00018	4/3/2017	PAYMENT	3,900.00	gl4283	136-1720
T 17 903 C 1720 0530	CR00018	4/3/2017	PAYMENT	975.00	gl4283	136-1720
S 17 316 C 0251 0530	CR00019	4/3/2017	PAYMENT	6,600.00	gl4284	136-1720
T 17 903 C 1720 0530	CR00019	4/3/2017	PAYMENT	1,650.00	gl4284	136-1720
S 17 316 C 0251 0530	CR00020	4/3/2017	PAYMENT	3,220.01	gl4306	136-1720
T 17 903 C 1720 0530	CR00020	4/3/2017	PAYMENT	805.00	gl4306	136-1720
T 17 903 C 1721 0530	CR00021	4/3/2017	PAYMENT	60.99	rp7193	030-1721
T 17 933 C 0252 0530	CR00021	4/3/2017	PAYMENT	243.98	rp7193	030-1721
T 17 903 C 1721 0530	CR00022	4/3/2017	PAYMENT	124.80	rp7886	030-1721
T 17 933 C 0252 0530	CR00022	4/3/2017	PAYMENT	499.20	rp7886	030-1721
S 17 316 C 0256 0530	CR00023	4/3/2017	PAYMENT	19.25	rp7426	038-1723
S 17 326 C 0256 0530	CR00023	4/3/2017	PAYMENT	19.25	rp7426	038-1723
T 17 903 C 1723 0530	CR00023	4/3/2017	PAYMENT	15.40	rp7426	038-1723
T 17 906 C 1655 0530	CR00023	4/3/2017	PAYMENT	23.10	rp7426	038-1723
T 17 903 C 1721 0530	CR00024	4/3/2017	PAYMENT	32.98	rp7693	035-1721
T 17 906 C 1655 0530	CR00024	4/3/2017	PAYMENT	49.48	rp7693	035-1721
T 17 933 C 0252 0530	CR00024	4/3/2017	PAYMENT	82.46	rp7693	035-1721
T 17 903 C 1721 0530	CR00025	4/3/2017	PAYMENT	16.94	rp7685	030-1721
T 17 933 C 0252 0530	CR00025	4/3/2017	PAYMENT	67.76	rp7685	030-1721
T 17 904 C 1720 0550	CR00026	4/3/2017	PAYMENT	1,000.00	gl4517	040-1720
T 17 934 C 0251 0550	CR00026	4/3/2017	PAYMENT	4,000.00	gl4517	040-1720
T 17 903 C 1720 0530	CR00027	4/3/2017	PAYMENT	300.00	gl5170	030-1720
T 17 933 C 0251 0530	CR00027	4/3/2017	PAYMENT	1,200.00	gl5170	030-1720
T 17 903 C 1720 0530	CR00028	4/3/2017	PAYMENT	188.00	gl5547	030-1720
T 17 933 C 0251 0530	CR00028	4/3/2017	PAYMENT	752.00	gl5547	030-1720
T 17 904 C 1721 0550	CR00029	4/3/2017	PAYMENT	17.40	rp7794	045-1721
T 17 906 C 1655 0550	CR00029	4/3/2017	PAYMENT	26.10	rp7794	045-1721
T 17 934 C 0252 0550	CR00029	4/3/2017	PAYMENT	43.50	rp7794	045-1721
T 17 904 C 1721 0550	CR00030	4/3/2017	PAYMENT	97.61	rp7821	040-1721
T 17 934 C 0252 0550	CR00030	4/3/2017	PAYMENT	390.44	rp7821	040-1721
T 17 904 C 1721 0550	CR00031	4/3/2017	PAYMENT	8.48	rp7842	040-1721
T 17 934 C 0252 0550	CR00031	4/3/2017	PAYMENT	33.92	rp7842	040-1721
T 17 904 C 1721 0550	CR00032	4/3/2017	PAYMENT	10.46	rp7679	040-1721
T 17 934 C 0252 0550	CR00032	4/3/2017	PAYMENT	41.86	rp7679	040-1721
T 17 904 C 1721 0550	CR00033	4/3/2017	PAYMENT	29.21	rp7045	040-1721
T 17 934 C 0252 0550	CR00033	4/3/2017	PAYMENT	116.84	rp7045	040-1721
S 17 312 C 0252 0650	CR00034	4/3/2017	PAYMENT	168.00	srp7308	041-1721
T 17 904 C 1721 0650	CR00034	4/3/2017	PAYMENT	42.00	srp7308	041-1721
S 17 312 C 1301 0651	CR00035	4/3/2017	PAYMENT	32.00	sp0189	041-1725
T 17 904 C 1725 0651	CR00035	4/3/2017	PAYMENT	8.00	sp0189	041-1725
S 17 312 C 1307 0650 000000 00 603	CR00039	4/3/2017	PAYMENT	2,000.00	sp0052	041-1727
T 17 904 C 1727 0650 000000 00 603	CR00039	4/3/2017	PAYMENT	500.00	sp0052	041-1727
T 17 901 C 1720 0520	CR00001	4/4/2017	PAYMENT	137.00	gl4402	010-1720
T 17 931 C 0251 0520	CR00001	4/4/2017	PAYMENT	548.00	gl4402	010-1720
T 17 901 C 1721 0520	CR00002	4/4/2017	PAYMENT	43.18	rp7367	010-1721
T 17 931 C 0252 0520	CR00002	4/4/2017	PAYMENT	172.72	rp7367	010-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1721 0540	CR00003	4/4/2017	PAYMENT	29.72	rp5104	020-1721
T 17 932 C 0252 0540	CR00003	4/4/2017	PAYMENT	118.87	rp5104	020-1721
T 17 903 C 1721 0530	CR00004	4/4/2017	PAYMENT	327.00	rp7834	030-1721
T 17 933 C 0252 0530	CR00004	4/4/2017	PAYMENT	1,308.00	rp7834	030-1721
T 17 901 C 1724 0520	CR00001	4/5/2017	PAYMENT	100.40	gl5336	010-1724
T 17 931 C 0257 0520	CR00001	4/5/2017	PAYMENT	401.60	gl5336	010-1724
T 17 901 C 1721 0520	CR00002	4/5/2017	PAYMENT	103.00	rp7851	010-1721
T 17 931 C 0252 0520	CR00002	4/5/2017	PAYMENT	412.00	rp7851	010-1721
S 17 316 C 0251 0530	CR00004	4/5/2017	PAYMENT	2,360.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00004	4/5/2017	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00005	4/5/2017	PAYMENT	883.33	gl4478	030-1720
T 17 933 C 0251 0530	CR00005	4/5/2017	PAYMENT	3,533.34	gl4478	030-1720
T 17 903 C 1720 0530	CR00006	4/5/2017	PAYMENT	250.00	gl6024	030-1720
T 17 933 C 0251 0530	CR00006	4/5/2017	PAYMENT	1,000.00	gl6024	030-1720
T 17 903 C 1721 0530	CR00007	4/5/2017	PAYMENT	15.75	rp7496	030-1721
T 17 933 C 0252 0530	CR00007	4/5/2017	PAYMENT	62.99	rp7496	030-1721
T 17 903 C 1721 0530	CR00008	4/5/2017	PAYMENT	788.62	rp7873	030-1721
T 17 933 C 0252 0530	CR00008	4/5/2017	PAYMENT	3,154.48	rp7873	030-1721
T 17 904 C 1721 0550	CR00009	4/5/2017	PAYMENT	8.72	rp7641	040-1721
T 17 934 C 0252 0550	CR00009	4/5/2017	PAYMENT	34.88	rp7641	040-1721
T 17 904 C 1721 0550	CR00010	4/5/2017	PAYMENT	17.18	rp7386	040-1721
T 17 934 C 0252 0550	CR00010	4/5/2017	PAYMENT	68.74	rp7386	040-1721
T 17 904 C 1721 0550	CR00011	4/5/2017	PAYMENT	53.92	rp7521	040-1721
T 17 934 C 0252 0550	CR00011	4/5/2017	PAYMENT	215.67	rp7521	040-1721
T 17 904 C 1721 0550	CR00012	4/5/2017	PAYMENT	50.95	rp7872	040-1721
T 17 934 C 0252 0550	CR00012	4/5/2017	PAYMENT	203.82	rp7872	040-1721
S 17 316 C 0252 0520	CR00004	4/7/2017	PAYMENT	3,121.82	rp7748	126-1721
T 17 901 C 1721 0520	CR00004	4/7/2017	PAYMENT	780.46	rp7748	126-1721
T 17 901 C 1721 0520	CR00005	4/7/2017	PAYMENT	104.00	rp7643	010-1721
T 17 931 C 0252 0520	CR00005	4/7/2017	PAYMENT	416.00	rp7643	010-1721
T 17 902 C 1720 0540	CR00006	4/7/2017	PAYMENT	920.00	gl4209	020-1720
T 17 932 C 0251 0540	CR00006	4/7/2017	PAYMENT	3,680.00	gl4209	020-1720
T 17 902 C 1721 0540	CR00007	4/7/2017	PAYMENT	13.21	rp7558	020-1721
T 17 932 C 0252 0540	CR00007	4/7/2017	PAYMENT	52.83	rp7558	020-1721
T 17 902 C 1721 0540	CR00008	4/7/2017	PAYMENT	3.34	rp7686	020-1721
T 17 932 C 0252 0540	CR00008	4/7/2017	PAYMENT	13.37	rp7686	020-1721
T 17 902 C 1721 0540	CR00009	4/7/2017	PAYMENT	25.65	rp5405	020-1721
T 17 932 C 0252 0540	CR00009	4/7/2017	PAYMENT	102.62	rp5405	020-1721
S 17 316 C 0252 0540	CR00010	4/7/2017	PAYMENT	75.50	rp7723	146-1721
T 17 902 C 1721 0540	CR00010	4/7/2017	PAYMENT	18.88	rp7723	146-1721
S 17 316 C 0252 0540	CR00011	4/7/2017	PAYMENT	762.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00011	4/7/2017	PAYMENT	190.50	rp7787	146-1721
T 17 903 C 1721 0530	CR00012	4/7/2017	PAYMENT	322.22	rp7637	035-1721
T 17 906 C 1655 0530	CR00012	4/7/2017	PAYMENT	483.33	rp7637	035-1721
T 17 933 C 0252 0530	CR00012	4/7/2017	PAYMENT	805.54	rp7637	035-1721
T 17 903 C 1721 0530	CR00013	4/7/2017	PAYMENT	82.60	rp7758	035-1721
T 17 906 C 1655 0530	CR00013	4/7/2017	PAYMENT	123.90	rp7758	035-1721
T 17 933 C 0252 0530	CR00013	4/7/2017	PAYMENT	206.50	rp7758	035-1721
S 17 316 C 0256 0534	CR00014	4/7/2017	PAYMENT	10.00	rp7054	038-1723
S 17 326 C 0256 0534	CR00014	4/7/2017	PAYMENT	10.00	rp7054	038-1723
T 17 903 C 1723 0534	CR00014	4/7/2017	PAYMENT	8.00	rp7054	038-1723
T 17 906 C 1655 0534	CR00014	4/7/2017	PAYMENT	12.00	rp7054	038-1723
T 17 903 C 1721 0530	CR00015	4/7/2017	PAYMENT	14.39	rp7690	035-1721
T 17 906 C 1655 0530	CR00015	4/7/2017	PAYMENT	21.58	rp7690	035-1721
T 17 933 C 0252 0530	CR00015	4/7/2017	PAYMENT	35.97	rp7690	035-1721
T 17 903 C 1721 0530	CR00016	4/7/2017	PAYMENT	53.12	rp7440	030-1721
T 17 933 C 0252 0530	CR00016	4/7/2017	PAYMENT	212.47	rp7440	030-1721
S 17 316 C 0252 0550	CR00017	4/7/2017	PAYMENT	643.13	rp7507	156-1721
T 17 904 C 1721 0550	CR00017	4/7/2017	PAYMENT	160.78	rp7507	156-1721
T 17 904 C 1721 0550	CR00018	4/7/2017	PAYMENT	8.48	rp7845	040-1721
T 17 934 C 0252 0550	CR00018	4/7/2017	PAYMENT	33.92	rp7845	040-1721
T 17 903 C 1721 0530	CR00002	4/11/2017	PAYMENT	5.97	rp7446	030-1721

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T 17 933 C 0252 0530	CR00002	4/11/2017	PAYMENT	23.87	rp7446	030-1721
T 17 903 C 1721 0530	CR00003	4/11/2017	PAYMENT	181.64	rp7733	030-1721
T 17 933 C 0252 0530	CR00003	4/11/2017	PAYMENT	726.56	rp7733	030-1721
T 17 903 C 1721 0530	CR00004	4/11/2017	PAYMENT	53.09	rp7709	030-1721
T 17 933 C 0252 0530	CR00004	4/11/2017	PAYMENT	212.34	rp7709	030-1721
S 17 312 C 1307 0630 000000 00 639	CR00005	4/11/2017	PAYMENT	1,527.20	sp0523	031-1727
T 17 903 C 1727 0630 000000 00 639	CR00005	4/11/2017	PAYMENT	381.80	sp0523	031-1727
T 17 904 C 1721 0550	CR00006	4/11/2017	PAYMENT	253.23	rp7683	040-1721
T 17 934 C 0252 0550	CR00006	4/11/2017	PAYMENT	1,012.91	rp7683	040-1721
S 17 312 C 1307 0650 000000 00 752	CR00007	4/11/2017	PAYMENT	251.17	sp0502	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00007	4/11/2017	PAYMENT	62.79	sp0502	041-1727
S 17 312 C 1307 0650 000000 00 752	CR00008	4/11/2017	PAYMENT	655.50	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00008	4/11/2017	PAYMENT	163.88	sp0501	041-1727
S 17 316 C 0251 0520	CR00001	4/12/2017	PAYMENT	56,320.00	gl3709	126-1720
T 17 901 C 1720 0520	CR00001	4/12/2017	PAYMENT	14,080.00	gl3709	126-1720
T 17 902 C 1721 0540	CR00002	4/13/2017	PAYMENT	16.52	rp7864	020-1721
T 17 932 C 0252 0540	CR00002	4/13/2017	PAYMENT	66.08	rp7864	020-1721
S 17 312 C 1301 0651	CR00003	4/13/2017	PAYMENT	3,040.00	sp0145	041-1725
T 17 904 C 1725 0651	CR00003	4/13/2017	PAYMENT	760.00	sp0145	041-1725
T 17 901 C 1720 0520	CR00001	4/17/2017	PAYMENT	38.00	gl6069	010-1720
T 17 931 C 0251 0520	CR00001	4/17/2017	PAYMENT	152.00	gl6069	010-1720
S 17 316 C 0251 0540	CR00002	4/17/2017	PAYMENT	852.00	gl5929	024-1720
T 17 902 C 1720 0540	CR00002	4/17/2017	PAYMENT	213.00	gl5929	024-1720
T 17 902 C 1721 0540	CR00003	4/17/2017	PAYMENT	3.30	rp7551	020-1721
T 17 932 C 0252 0540	CR00003	4/17/2017	PAYMENT	13.21	rp7551	020-1721
T 17 902 C 1721 0540	CR00004	4/17/2017	PAYMENT	58.67	rp7479	020-1721
T 17 932 C 0252 0540	CR00004	4/17/2017	PAYMENT	234.70	rp7479	020-1721
T 17 902 C 1721 0540	CR00005	4/17/2017	PAYMENT	8.24	rp7863	020-1721
T 17 932 C 0252 0540	CR00005	4/17/2017	PAYMENT	32.96	rp7863	020-1721
T 17 903 C 1721 0530	CR00006	4/17/2017	PAYMENT	62.23	rp5127	030-1721
T 17 933 C 0252 0530	CR00006	4/17/2017	PAYMENT	248.92	rp5127	030-1721
S 17 316 C 0256 0534	CR00007	4/17/2017	PAYMENT	10.00	rp7432	038-1723
S 17 326 C 0256 0534	CR00007	4/17/2017	PAYMENT	10.00	rp7432	038-1723
T 17 903 C 1723 0534	CR00007	4/17/2017	PAYMENT	8.00	rp7432	038-1723
T 17 906 C 1655 0534	CR00007	4/17/2017	PAYMENT	12.00	rp7432	038-1723
T 17 903 C 1721 0530	CR00008	4/17/2017	PAYMENT	38.91	rp7694	030-1721
T 17 933 C 0252 0530	CR00008	4/17/2017	PAYMENT	155.62	rp7694	030-1721
T 17 903 C 1721 0530	CR00009	4/17/2017	PAYMENT	8.37	rp7667	035-1721
T 17 906 C 1655 0530	CR00009	4/17/2017	PAYMENT	12.55	rp7667	035-1721
T 17 933 C 0252 0530	CR00009	4/17/2017	PAYMENT	20.91	rp7667	035-1721
T 17 903 C 1721 0530	CR00010	4/17/2017	PAYMENT	3.26	rp7648	030-1721
T 17 933 C 0252 0530	CR00010	4/17/2017	PAYMENT	13.06	rp7648	030-1721
T 17 903 C 1721 0530	CR00011	4/17/2017	PAYMENT	121.68	rp7153	030-1721
T 17 933 C 0252 0530	CR00011	4/17/2017	PAYMENT	486.72	rp7153	030-1721
T 17 903 C 1721 0530	CR00012	4/17/2017	PAYMENT	21.84	rp7649	030-1721
T 17 933 C 0252 0530	CR00012	4/17/2017	PAYMENT	87.35	rp7649	030-1721
T 17 903 C 1721 0530	CR00013	4/17/2017	PAYMENT	10.04	rp7650	030-1721
T 17 933 C 0252 0530	CR00013	4/17/2017	PAYMENT	40.16	rp7650	030-1721
T 17 903 C 1721 0530	CR00014	4/17/2017	PAYMENT	3.26	rp7651	030-1721
T 17 933 C 0252 0530	CR00014	4/17/2017	PAYMENT	13.06	rp7651	030-1721
T 17 903 C 1721 0530	CR00015	4/17/2017	PAYMENT	13.05	rp7652	030-1721
T 17 933 C 0252 0530	CR00015	4/17/2017	PAYMENT	52.21	rp7652	030-1721
T 17 903 C 1721 0530	CR00016	4/17/2017	PAYMENT	9.04	rp7653	030-1721
T 17 933 C 0252 0530	CR00016	4/17/2017	PAYMENT	36.14	rp7653	030-1721
T 17 903 C 1721 0530	CR00017	4/17/2017	PAYMENT	3.26	rp7658	030-1721
T 17 933 C 0252 0530	CR00017	4/17/2017	PAYMENT	13.06	rp7658	030-1721
T 17 903 C 1721 0530	CR00018	4/17/2017	PAYMENT	10.04	rp7660	030-1721
T 17 933 C 0252 0530	CR00018	4/17/2017	PAYMENT	40.16	rp7660	030-1721
T 17 903 C 1721 0530	CR00019	4/17/2017	PAYMENT	42.17	rp7659	030-1721
T 17 933 C 0252 0530	CR00019	4/17/2017	PAYMENT	168.67	rp7659	030-1721
T 17 903 C 1721 0530	CR00020	4/17/2017	PAYMENT	79.32	rp7661	030-1721
T 17 933 C 0252 0530	CR00020	4/17/2017	PAYMENT	317.26	rp7661	030-1721

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T 17 903 C 1721 0530	CR00021	4/17/2017	PAYMENT	5.33	rp7662	030-1721
T 17 933 C 0252 0530	CR00021	4/17/2017	PAYMENT	21.34	rp7662	030-1721
T 17 904 C 1721 0550	CR00022	4/17/2017	PAYMENT	96.75	rp7805	040-1721
T 17 934 C 0252 0550	CR00022	4/17/2017	PAYMENT	387.00	rp7805	040-1721
S 17 316 C 0252 0530	H005262	4/10/2017	PAYMENT	401.12	rp6931	136-1721
T 17 903 C 1721 0530	H005262	4/10/2017	PAYMENT	100.28	rp6931	136-1721
T 17 903 C 1721 0530	H005263	4/11/2017	PAYMENT	841.10	rp7867	030-1721
T 17 933 C 0252 0530	H005263	4/11/2017	PAYMENT	3,364.39	rp7867	030-1721
T 17 903 C 1721 0530	H005264	4/12/2017	PAYMENT	3.15	rp7776	030-1721
T 17 933 C 0252 0530	H005264	4/12/2017	PAYMENT	12.58	rp7776	030-1721
T 17 903 C 1721 0530	H005265	4/12/2017	PAYMENT	25.17	rp7776	030-1721
T 17 933 C 0252 0530	H005265	4/12/2017	PAYMENT	100.67	rp7776	030-1721
T 17 901 C 1721 0520	CR00002	4/18/2017	PAYMENT	34.40	rp7825	010-1721
T 17 931 C 0252 0520	CR00002	4/18/2017	PAYMENT	137.60	rp7825	010-1721
T 17 901 C 1724 0520	CR00003	4/18/2017	PAYMENT	99.00	gl4110	010-1724
T 17 931 C 0257 0520	CR00003	4/18/2017	PAYMENT	396.00	gl4110	010-1724
T 17 902 C 1721 0540	CR00004	4/18/2017	PAYMENT	14.80	rp6766	020-1721
T 17 932 C 0252 0540	CR00004	4/18/2017	PAYMENT	59.20	rp6766	020-1721
T 17 903 C 1721 0530	H005266	4/17/2017	PAYMENT	8.80	rp7852	035-1721
T 17 906 C 1655 0530	H005266	4/17/2017	PAYMENT	13.20	rp7852	035-1721
T 17 933 C 0252 0530	H005266	4/17/2017	PAYMENT	22.00	rp7852	035-1721
T 17 903 C 1720 0530	H005267	4/17/2017	PAYMENT	2,666.67	gl5700	030-1720
T 17 933 C 0251 0530	H005267	4/17/2017	PAYMENT	10,666.66	gl5700	030-1720
S 17 316 C 0257 0531	CR00009	4/18/2017	ROYALTY-FEBRUARY 2017	73,814.69	ll0902	034-1724
T 17 903 C 1724 0531	CR00009	4/18/2017	ROYALTY-FEBRUARY 2017	29,525.88	ll0902	034-1724
T 17 906 C 1655 0531	CR00009	4/18/2017	ROYALTY-FEBRUARY 2017	44,288.81	ll0902	034-1724
T 17 902 C 1721 0540	CR00001	4/19/2017	PAYMENT	10.16	rp7503	025-1721
T 17 906 C 1655 0540	CR00001	4/19/2017	PAYMENT	15.24	rp7503	025-1721
T 17 932 C 0252 0540	CR00001	4/19/2017	PAYMENT	25.40	rp7503	025-1721
T 17 902 C 1721 0540	CR00003	4/19/2017	PAYMENT	3.30	rp7506	025-1721
T 17 906 C 1655 0540	CR00003	4/19/2017	PAYMENT	4.95	rp7506	025-1721
T 17 932 C 0252 0540	CR00003	4/19/2017	PAYMENT	8.26	rp7506	025-1721
T 17 903 C 1724 0530	CR00004	4/19/2017	PAYMENT	6.60	rp7847	035-1724
T 17 906 C 1655 0530	CR00004	4/19/2017	PAYMENT	9.90	rp7847	035-1724
T 17 933 C 0257 0530	CR00004	4/19/2017	PAYMENT	16.50	rp7847	035-1724
S 17 316 C 0252 0530	CR00005	4/19/2017	PAYMENT	185.93	rp7567	136-1721
T 17 903 C 1721 0530	CR00005	4/19/2017	PAYMENT	46.48	rp7567	136-1721
S 17 316 C 0252 0530	CR00006	4/19/2017	PAYMENT	185.93	rp7567	136-1721
T 17 903 C 1721 0530	CR00006	4/19/2017	PAYMENT	46.48	rp7567	136-1721
T 17 901 C 1721 0520	CR00007	4/19/2017	PAYMENT	119.13	rp7561	010-1721
T 17 931 C 0252 0520	CR00007	4/19/2017	PAYMENT	476.50	rp7561	010-1721
S 17 325 C 0251 0520	CR00008	4/19/2017	CONSIDERATION	4,752.00	gl6070	014-1720
T 17 901 C 1720 0520	CR00008	4/19/2017	CONSIDERATION	1,188.00	gl6070	014-1720
T 17 901 C 1721 0520	CR00009	4/19/2017	PAYMENT	33.20	rp7899	010-1721
T 17 931 C 0252 0520	CR00009	4/19/2017	PAYMENT	132.80	rp7899	010-1721
S 17 312 C 1213 0630 000000 00 639	CR00007	4/20/2017	PAYMENT	12,880.00	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00007	4/20/2017	PAYMENT	3,220.00	sp0408	028-1716
T 17 901 C 1720 0520	CR00008	4/20/2017	PAYMENT	12.00	gl4899	010-1720
T 17 931 C 0251 0520	CR00008	4/20/2017	PAYMENT	48.00	gl4899	010-1720
T 17 901 C 1721 0520	CR00012	4/20/2017	PAYMENT	17.27	rp6546	010-1721
T 17 931 C 0252 0520	CR00012	4/20/2017	PAYMENT	69.09	rp6546	010-1721
T 17 901 C 1721 0520	CR00013	4/20/2017	PAYMENT	95.80	rp7714	010-1721
T 17 931 C 0252 0520	CR00013	4/20/2017	PAYMENT	383.20	rp7714	010-1721
S 17 316 C 0252 0520	CR00014	4/20/2017	PAYMENT	2,658.80	rp7470	126-1721
T 17 901 C 1721 0520	CR00014	4/20/2017	PAYMENT	664.70	rp7470	126-1721
T 17 901 C 1721 0520	CR00015	4/20/2017	PAYMENT	349.50	rp3954	013-1721
T 17 931 C 0252 0520	CR00015	4/20/2017	PAYMENT	87.38	rp3954	013-1721
S 17 316 C 0252 0520	CR00016	4/20/2017	PAYMENT	2,377.28	rp5557	126-1721
T 17 901 C 1721 0520	CR00016	4/20/2017	PAYMENT	594.32	rp5557	126-1721
S 17 312 C 1307 0620 000000 00 643	CR00017	4/20/2017	PAYMENT	5,760.00	sp0047	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00017	4/20/2017	PAYMENT	1,440.00	sp0047	011-1727
S 17 316 C 0252 0540	CR00019	4/20/2017	PAYMENT	1,801.18	rp7343	146-1721

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T 17 902 C 1721 0540	CR00019	4/20/2017	PAYMENT	450.29	rp7343	146-1721
T 17 903 C 1720 0530	CR00020	4/20/2017	PAYMENT	48.00	gl4963	030-1720
T 17 933 C 0251 0530	CR00020	4/20/2017	PAYMENT	192.00	gl4963	030-1720
S 17 316 C 0251 0530	CR00021	4/20/2017	PAYMENT	3,696.00	gl3716	136-1720
T 17 903 C 1720 0530	CR00021	4/20/2017	PAYMENT	924.00	gl3716	136-1720
T 17 903 C 1721 0530	CR00022	4/20/2017	PAYMENT	19.30	rp7476	030-1721
T 17 933 C 0252 0530	CR00022	4/20/2017	PAYMENT	77.22	rp7476	030-1721
T 17 903 C 1721 0530	CR00023	4/20/2017	PAYMENT	65.78	rp7536	030-1721
T 17 933 C 0252 0530	CR00023	4/20/2017	PAYMENT	263.12	rp7536	030-1721
T 17 903 C 1721 0530	CR00024	4/20/2017	PAYMENT	16.72	rp7838	035-1721
T 17 906 C 1655 0530	CR00024	4/20/2017	PAYMENT	25.08	rp7838	035-1721
T 17 933 C 0252 0530	CR00024	4/20/2017	PAYMENT	41.80	rp7838	035-1721
S 17 316 C 0252 0530	CR00025	4/20/2017	PAYMENT	1,423.24	rp7716	136-1721
T 17 903 C 1721 0530	CR00025	4/20/2017	PAYMENT	355.81	rp7716	136-1721
T 17 903 C 1721 0530	CR00027	4/20/2017	PAYMENT	135.20	rp7886	030-1721
T 17 933 C 0252 0530	CR00027	4/20/2017	PAYMENT	540.80	rp7886	030-1721
T 17 903 C 1721 0530	CR00028	4/20/2017	PAYMENT	10.05	rp7735	035-1721
T 17 906 C 1655 0530	CR00028	4/20/2017	PAYMENT	15.07	rp7735	035-1721
T 17 933 C 0252 0530	CR00028	4/20/2017	PAYMENT	25.11	rp7735	035-1721
T 17 904 C 1721 0550	CR00029	4/20/2017	PAYMENT	116.40	rp7710	040-1721
T 17 934 C 0252 0550	CR00029	4/20/2017	PAYMENT	465.60	rp7710	040-1721
T 17 904 C 1721 0550	CR00030	4/20/2017	PAYMENT	198.03	rp7848	040-1721
T 17 934 C 0252 0550	CR00030	4/20/2017	PAYMENT	792.11	rp7848	040-1721
T 17 904 C 1721 0550	CR00031	4/20/2017	PAYMENT	3.30	rp7516	040-1721
T 17 934 C 0252 0550	CR00031	4/20/2017	PAYMENT	13.21	rp7516	040-1721
S 17 312 C 1460 0650	CR00034	4/20/2017	PCT RENT-FEBRUARY 2017	686.14	sp0025	041-1726
T 17 904 C 1726 0650	CR00034	4/20/2017	PCT RENT-FEBRUARY 2017	171.53	sp0025	041-1726
S 17 312 C 1460 0650	CR00035	4/20/2017	PCT RENT-FEBRUARY 2017	995.20	sp0026	041-1726
T 17 904 C 1726 0650	CR00035	4/20/2017	PCT RENT-FEBRUARY 2017	248.80	sp0026	041-1726
S 17 312 C 1460 0650	CR00036	4/20/2017	PCT RENT-FEBRUARY 2017	360.00	sp0027	041-1726
T 17 904 C 1726 0650	CR00036	4/20/2017	PCT RENT-FEBRUARY 2017	90.00	sp0027	041-1726
S 17 312 C 1460 0650	CR00037	4/20/2017	PCT RENT-FEBRUARY 2017	995.20	sp0029	041-1726
T 17 904 C 1726 0650	CR00037	4/20/2017	PCT RENT-FEBRUARY 2017	248.80	sp0029	041-1726
S 17 312 C 1460 0650	CR00038	4/20/2017	PCT RENT-FEBRUARY 2017	843.94	sp0030	041-1726
T 17 904 C 1726 0650	CR00038	4/20/2017	PCT RENT-FEBRUARY 2017	210.98	sp0030	041-1726
S 17 312 C 1460 0650	CR00039	4/20/2017	PCT RENT-FEBRUARY 2017	408.88	sp0031	041-1726
T 17 904 C 1726 0650	CR00039	4/20/2017	PCT RENT-FEBRUARY 2017	102.22	sp0031	041-1726
S 17 312 C 1460 0650	CR00040	4/20/2017	PCT RENT-FEBRUARY 2017	1,213.58	sp0036	041-1726
T 17 904 C 1726 0650	CR00040	4/20/2017	PCT RENT-FEBRUARY 2017	303.40	sp0036	041-1726
S 17 312 C 1307 0650	CR00041	4/20/2017	PCT RENT-FEBRUARY 2017	2,421.89	sp0039	041-1727
T 17 904 C 1727 0650	CR00041	4/20/2017	PCT RENT-FEBRUARY 2017	605.47	sp0039	041-1727
S 17 312 C 1460 0650	CR00042	4/20/2017	PCT RENT-FEBRUARY 2017	755.38	sp0065	041-1726
T 17 904 C 1726 0650	CR00042	4/20/2017	PCT RENT-FEBRUARY 2017	188.84	sp0065	041-1726
S 17 312 C 1460 0650	CR00043	4/20/2017	PCT RENT-FEBRUARY 2017	995.20	sp0072	041-1726
T 17 904 C 1726 0650	CR00043	4/20/2017	PCT RENT-FEBRUARY 2017	248.80	sp0072	041-1726
S 17 312 C 1460 0650 000000 00 609	CR00049	4/20/2017	RENT-MARCH 2017	241.74	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00049	4/20/2017	RENT-MARCH 2017	60.44	sp0525	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00050	4/20/2017	PCT RENT-JANUARY 2017	573.09	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00050	4/20/2017	PCT RENT-JANUARY 2017	143.27	sp0526	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00051	4/20/2017	RENT-FEBRUARY 2017	160.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00051	4/20/2017	RENT-FEBRUARY 2017	40.00	sp0528	041-1726
S 17 312 C 1213 0630 000000 00 639	CR00053	4/20/2017	PCT RENT-FEBRUARY 2017	3,323.46	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00053	4/20/2017	PCT RENT-FEBRUARY 2017	830.87	sp0408	028-1716
S 17 312 C 1460 0650	CR00033	4/20/2017	PCT RENT-MARCH 2017	2,614.51	sp0004	041-1726
T 17 904 C 1726 0650	CR00033	4/20/2017	PCT RENT-MARCH 2017	653.63	sp0004	041-1726
T 17 901 C 1714 0420 000000 00 553	CR00001	4/21/2017	NA ALA HELE COM'L TRAIL-3/17	406.00		
S 17 306 C 1043 0420 000000 00 553	CR00001	4/21/2017	NA ALA HELE COM'L TRAIL-3/17	1,624.00		
T 17 903 C 1714 0430 000000 00 553	CR00001	4/21/2017	NA ALA HELE COM'L TRAIL-3/17	64.00		
S 17 306 C 1043 0430 000000 00 553	CR00001	4/21/2017	NA ALA HELE COM'L TRAIL-3/17	256.00		
T 17 904 C 1714 0470 000000 00 553	CR00001	4/21/2017	NA ALA HELE COM'L TRAIL-3/17	9.00		
S 17 306 C 1043 0470 000000 00 553	CR00001	4/21/2017	NA ALA HELE COM'L TRAIL-3/17	36.00		
T 17 901 C 1722 0420 000000 00 423	CR00003	4/21/2017	FOR PROD-OAHU 4/20/17	8.80		

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S 17 347 C 1042 0420 000000 00 423	CR00003	4/21/2017	FOR PROD-OAHU 4/20/17	35.20		
T 17 901 C 1715 0620 616	CR00004	4/21/2017	HIC SAND ISLAND CMPG-1/1-15/1	76.00		
S 17 312 C 1308 0620 616	CR00004	4/21/2017	HIC SAND ISLAND CMPG-1/1-15/1	304.00		
T 17 901 C 1715 0620 612	CR00004	4/21/2017	HIC KEAIWA CMPG-1/1-15/17	121.20		
S 17 312 C 1308 0620 612	CR00004	4/21/2017	HIC KEAIWA CMPG-1/1-15/17	484.80		
T 17 904 C 1715 0650 602	CR00004	4/21/2017	HIC KOKEE CMPG-1/1-15/17	369.60		
S 17 312 C 1308 0650 602	CR00004	4/21/2017	HIC KOKEE CMPG-1/1-15/17	1,478.40		
T 17 904 C 1715 0650 647	CR00004	4/21/2017	HIC POLIHALE CMPG-1/1-15/17	511.20		
S 17 312 C 1308 0650 647	CR00004	4/21/2017	HIC POLIHALE CMPG-1/1-15/17	2,044.80		
T 17 904 C 1715 0650 661	CR00004	4/21/2017	HIC MILOLII CMPG-1/1-15/17	63.00		
S 17 312 C 1308 0650 661	CR00004	4/21/2017	HIC MILOLII CMPG-1/1-15/17	252.00		
T 17 902 C 1718 0640 625	CR00004	4/21/2017	HIC POLIPOLI CAB-1/1-15/17	180.00		
S 17 312 C 1304 0640 625	CR00004	4/21/2017	HIC POLIPOLI CAB-1/1-15/17	720.00		
T 17 902 C 1715 0640 623	CR00004	4/21/2017	HIC PALAAU CMPG-1/1-15/17	50.40		
S 17 312 C 1308 0640 623	CR00004	4/21/2017	HIC PALAAU CMPG-1/1-15/17	201.60		
T 17 902 C 1715 0640 642	CR00004	4/21/2017	HIC WAIANAPANAPA CMPG-1/1-15/	1,081.80		
S 17 312 C 1308 0640 642	CR00004	4/21/2017	HIC WAIANAPANAPA CMPG-1/1-15/	4,327.20		
T 17 903 C 1718 0630 646	CR00004	4/21/2017	HIC HAPUNA CAB-1/1-15/17	942.00		
S 17 312 C 1304 0630 646	CR00004	4/21/2017	HIC HAPUNA CAB-1/1-15/17	3,768.00		
T 17 903 C 1718 0630 654	CR00004	4/21/2017	HIC KALOPA CAB-1/1-15/17	120.00		
S 17 312 C 1304 0630 654	CR00004	4/21/2017	HIC KALOPA CAB-1/1-15/17	480.00		
T 17 903 C 1715 0630 654	CR00004	4/21/2017	HIC KALOPA CMPG-1/1-15/17	104.40		
S 17 312 C 1308 0630 654	CR00004	4/21/2017	HIC KALOPA CMPG-1/1-15/17	417.60		
T 17 903 C 1715 0630 730	CR00004	4/21/2017	HIC KIHOLEO CMPG-1/1-15/17	144.00		
S 17 312 C 1308 0630 730	CR00004	4/21/2017	HIC KIHOLEO CMPG-1/1-15/17	576.00		
T 17 903 C 1715 0630 635	CR00004	4/21/2017	HIC MANUKA CMPG-1/1-15/17	75.60		
S 17 312 C 1308 0630 635	CR00004	4/21/2017	HIC MANUKA CMPG-1/1-15/17	302.40		
T 17 903 C 1718 0630 631	CR00004	4/21/2017	HIC WAILOA PAV-1/1-15/17	76.00		
S 17 312 C 1304 0630 631	CR00004	4/21/2017	HIC WAILOA PAV-1/1-15/17	304.00		
T 17 901 C 1715 0620 616	CR00006	4/21/2017	SAND ISLAND CMPG-3/6/17	17.20		
S 17 312 C 1308 0620 616	CR00006	4/21/2017	SAND ISLAND CMPG-3/6/17	68.80		
T 17 901 C 1715 0620 616	CR00007	4/21/2017	SAND ISLAND CMPG-3/8/17	20.40		
S 17 312 C 1308 0620 616	CR00007	4/21/2017	SAND ISLAND CMPG-3/8/17	81.60		
T 17 901 C 1715 0620 616	CR00009	4/21/2017	SAND ISLAND CMPG-3/10/17	7.20		
S 17 312 C 1308 0620 616	CR00009	4/21/2017	SAND ISLAND CMPG-3/10/17	28.80		
T 17 901 C 1715 0620 616	CR00010	4/21/2017	SAND ISLAND CMPG-3/13/17	14.40		
S 17 312 C 1308 0620 616	CR00010	4/21/2017	SAND ISLAND CMPG-3/13/17	57.60		
T 17 901 C 1715 0620 616	CR00011	4/21/2017	SAND ISLAND CMPG-3/15/17	33.60		
S 17 312 C 1308 0620 616	CR00011	4/21/2017	SAND ISLAND CMPG-3/15/17	134.40		
T 17 901 C 1715 0620 616	CR00012	4/21/2017	SAND ISLAND CMPG-3/16/17	7.20		
S 17 312 C 1308 0620 616	CR00012	4/21/2017	SAND ISLAND CMPG-3/16/17	28.80		
T 17 901 C 1715 0620 616	CR00013	4/21/2017	SAND ISLAND CMPG-3/17/17	7.20		
S 17 312 C 1308 0620 616	CR00013	4/21/2017	SAND ISLAND CMPG-3/17/17	28.80		
T 17 901 C 1715 0620 616	CR00014	4/21/2017	SAND ISLAND CMPG-3/20/17	23.20		
S 17 312 C 1308 0620 616	CR00014	4/21/2017	SAND ISLAND CMPG-3/20/17	92.80		
T 17 901 C 1715 0620 616	CR00015	4/21/2017	SAND ISLAND CMPG-3/22/17	29.60		
S 17 312 C 1308 0620 616	CR00015	4/21/2017	SAND ISLAND CMPG-3/22/17	118.40		
T 17 901 C 1715 0620 612	CR00016	4/21/2017	KEAIWA CMPG-3/23/17	4.80		
S 17 312 C 1308 0620 612	CR00016	4/21/2017	KEAIWA CMPG-3/23/17	19.20		
T 17 901 C 1715 0620 616	CR00016	4/21/2017	SAND ISLAND CMPG-3/23/17	4.80		
S 17 312 C 1308 0620 616	CR00016	4/21/2017	SAND ISLAND CMPG-3/23/17	19.20		
T 17 901 C 1715 0620 616	CR00017	4/21/2017	SAND ISLAND CMPG-3/28/17	7.20		
S 17 312 C 1308 0620 616	CR00017	4/21/2017	SAND ISLAND CMPG-3/28/17	28.80		
T 17 901 C 1715 0620 616	CR00018	4/21/2017	SAND ISLAND CMPG-3/29/17	14.40		
S 17 312 C 1308 0620 616	CR00018	4/21/2017	SAND ISLAND CMPG-3/29/17	57.60		
T 17 901 C 1715 0620 616	CR00019	4/21/2017	SAND ISLAND CMPG-3/31/17	8.00		
S 17 312 C 1308 0620 616	CR00019	4/21/2017	SAND ISLAND CMPG-3/31/17	32.00		
T 17 901 C 1715 0620 616	CR00020	4/21/2017	SAND ISLAND CMPG-4/3/17	24.00		
S 17 312 C 1308 0620 616	CR00020	4/21/2017	SAND ISLAND CMPG-4/3/17	96.00		
T 17 901 C 1715 0620 616	CR00021	4/21/2017	SAND ISLAND CMPG-4/4/17	26.40		
S 17 312 C 1308 0620 616	CR00021	4/21/2017	SAND ISLAND CMPG-4/4/17	105.60		
T 17 901 C 1715 0620 616	CR00022	4/21/2017	SAND ISLAND CMPG-4/5/17	7.20		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 312 C 1308 0620 616	CR00022	4/21/2017	SAND ISLAND CMPG-4/5/17	28.80		
T 17 901 C 1715 0620 616	CR00023	4/21/2017	SAND ISLAND CMPG-4/6/17	4.80		
S 17 312 C 1308 0620 616	CR00023	4/21/2017	SAND ISLAND CMPG-4/6/17	19.20		
T 17 901 C 1715 0620 616	CR00025	4/21/2017	SAND ISLAND CMPG-4/10/17	12.00		
S 17 312 C 1308 0620 616	CR00025	4/21/2017	SAND ISLAND CMPG-4/10/17	48.00		
T 17 901 C 1715 0620 616	CR00026	4/21/2017	SAND ISLAND CMPG-4/11/17	12.80		
S 17 312 C 1308 0620 616	CR00026	4/21/2017	SAND ISLAND CMPG-4/11/17	51.20		
T 17 901 C 1715 0620 616	CR00027	4/21/2017	SAND ISLAND CMPG-4/12/17	4.80		
S 17 312 C 1308 0620 616	CR00027	4/21/2017	SAND ISLAND CMPG-4/12/17	19.20		
T 17 903 C 1720 0530	CR00030	4/21/2017	PAYMENT	48.00	gl4959	030-1720
T 17 933 C 0251 0530	CR00030	4/21/2017	PAYMENT	192.00	gl4959	030-1720
T 17 903 C 1720 0530	CR00031	4/21/2017	PAYMENT	48.00	gl4966	030-1720
T 17 933 C 0251 0530	CR00031	4/21/2017	PAYMENT	192.00	gl4966	030-1720
T 17 903 C 1720 0530	CR00032	4/21/2017	PAYMENT	48.00	gl4962	030-1720
T 17 933 C 0251 0530	CR00032	4/21/2017	PAYMENT	192.00	gl4962	030-1720
T 17 903 C 1720 0530	CR00033	4/21/2017	PAYMENT	48.00	gl4967	030-1720
T 17 933 C 0251 0530	CR00033	4/21/2017	PAYMENT	192.00	gl4967	030-1720
T 17 903 C 1721 0530	CR00036	4/21/2017	PAYMENT	17.32	rp7827	030-1721
T 17 933 C 0252 0530	CR00036	4/21/2017	PAYMENT	69.28	rp7827	030-1721
S 17 316 C 0252 0530	H005271	4/20/2017	PAYMENT	860.00	rp7890	136-1721
T 17 903 C 1721 0530	H005271	4/20/2017	PAYMENT	215.00	rp7890	136-1721
T 17 901 C 1720 0520	CR00001	4/24/2017	PAYMENT	3,641.00	gl5678	010-1720
T 17 931 C 0251 0520	CR00001	4/24/2017	PAYMENT	14,564.00	gl5678	010-1720
T 17 901 C 1724 0520	CR00002	4/24/2017	PAYMENT	5,149.70	gl5258	010-1724
T 17 931 C 0257 0520	CR00002	4/24/2017	PAYMENT	20,598.80	gl5258	010-1724
T 17 901 C 1724 0520	CR00003	4/24/2017	PAYMENT	140.00	gl5476	010-1724
T 17 931 C 0257 0520	CR00003	4/24/2017	PAYMENT	560.00	gl5476	010-1724
T 17 901 C 1720 0520	CR00004	4/24/2017	PAYMENT	96.00	gl5468	010-1720
T 17 931 C 0251 0520	CR00004	4/24/2017	PAYMENT	384.00	gl5468	010-1720
T 17 901 C 1720 0520	CR00005	4/24/2017	PAYMENT	28.80	gl5242	010-1720
T 17 931 C 0251 0520	CR00005	4/24/2017	PAYMENT	115.20	gl5242	010-1720
T 17 901 C 1721 0520	CR00006	4/24/2017	PAYMENT	35.05	rp5407	010-1721
T 17 931 C 0252 0520	CR00006	4/24/2017	PAYMENT	140.21	rp5407	010-1721
T 17 901 C 1721 0520	CR00007	4/24/2017	PAYMENT	63.17	rp7469	010-1721
T 17 931 C 0252 0520	CR00007	4/24/2017	PAYMENT	252.67	rp7469	010-1721
T 17 901 C 1721 0520	CR00009	4/24/2017	PAYMENT	619.71	rp7835	010-1721
T 17 931 C 0252 0520	CR00009	4/24/2017	PAYMENT	2,478.84	rp7835	010-1721
T 17 902 C 1724 0540	CR00010	4/24/2017	PAYMENT	702.20	gl5183	020-1724
T 17 932 C 0257 0540	CR00010	4/24/2017	PAYMENT	2,808.80	gl5183	020-1724
T 17 902 C 1721 0540	CR00011	4/24/2017	PAYMENT	16.72	rp7846	020-1721
T 17 932 C 0252 0540	CR00011	4/24/2017	PAYMENT	66.88	rp7846	020-1721
T 17 902 C 1721 0540	CR00012	4/24/2017	PAYMENT	8.38	rp7573	020-1721
T 17 932 C 0252 0540	CR00012	4/24/2017	PAYMENT	33.53	rp7573	020-1721
T 17 902 C 1721 0540	CR00013	4/24/2017	PAYMENT	8.84	rp7608	020-1721
T 17 932 C 0252 0540	CR00013	4/24/2017	PAYMENT	35.36	rp7608	020-1721
T 17 902 C 1724 0540	CR00014	4/24/2017	PAYMENT	3.30	rp5710	020-1724
T 17 932 C 0257 0540	CR00014	4/24/2017	PAYMENT	13.21	rp5710	020-1724
T 17 902 C 1724 0540	CR00015	4/24/2017	PAYMENT	3.30	rp7581	020-1724
T 17 932 C 0257 0540	CR00015	4/24/2017	PAYMENT	13.21	rp7581	020-1724
T 17 902 C 1721 0540	CR00016	4/24/2017	PAYMENT	4.32	rp7545	020-1721
T 17 932 C 0252 0540	CR00016	4/24/2017	PAYMENT	17.27	rp7545	020-1721
S 17 316 C 0252 0540	CR00017	4/24/2017	PAYMENT	1,179.44	rp7783	146-1721
T 17 902 C 1721 0540	CR00017	4/24/2017	PAYMENT	294.86	rp7783	146-1721
S 17 316 C 0251 0530	CR00018	4/24/2017	PAYMENT	4,484.00	gl3723	136-1720
T 17 903 C 1720 0530	CR00018	4/24/2017	PAYMENT	1,121.00	gl3723	136-1720
S 17 316 C 0251 0530	CR00021	4/24/2017	PAYMENT	2,360.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00021	4/24/2017	PAYMENT	590.00	gl4667	136-1720
S 17 316 C 0251 0530	CR00022	4/24/2017	PAYMENT	736.00	gl3593	136-1720
T 17 903 C 1720 0530	CR00022	4/24/2017	PAYMENT	184.00	gl3593	136-1720
S 17 316 C 0251 0530	CR00023	4/24/2017	PAYMENT	1,976.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00023	4/24/2017	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1721 0530	CR00024	4/24/2017	PAYMENT	125.84	rp7715	035-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 906 C 1655 0530	CR00024	4/24/2017	PAYMENT	188.76	rp7715	035-1721
T 17 933 C 0252 0530	CR00024	4/24/2017	PAYMENT	314.60	rp7715	035-1721
T 17 903 C 1721 0530	CR00026	4/24/2017	PAYMENT	4.47	rp7779	030-1721
T 17 933 C 0252 0530	CR00026	4/24/2017	PAYMENT	17.89	rp7779	030-1721
T 17 903 C 1721 0530	CR00027	4/24/2017	PAYMENT	25.79	rp7779	030-1721
T 17 933 C 0252 0530	CR00027	4/24/2017	PAYMENT	103.17	rp7779	030-1721
T 17 903 C 1721 0530	CR00028	4/24/2017	PAYMENT	65.77	rp7875	030-1721
T 17 933 C 0252 0530	CR00028	4/24/2017	PAYMENT	263.09	rp7875	030-1721
T 17 903 C 1721 0530	CR00029	4/24/2017	PAYMENT	110.40	rp7791	035-1721
T 17 906 C 1655 0530	CR00029	4/24/2017	PAYMENT	165.60	rp7791	035-1721
T 17 933 C 0252 0530	CR00029	4/24/2017	PAYMENT	276.00	rp7791	035-1721
T 17 903 C 1721 0530	CR00030	4/24/2017	PAYMENT	13.62	rp7377	030-1721
T 17 933 C 0252 0530	CR00030	4/24/2017	PAYMENT	54.50	rp7377	030-1721
T 17 903 C 1721 0530	CR00031	4/24/2017	PAYMENT	64.55	rp7878	030-1721
T 17 933 C 0252 0530	CR00031	4/24/2017	PAYMENT	258.22	rp7878	030-1721
T 17 903 C 1721 0530	CR00032	4/24/2017	PAYMENT	10.99	rp7773	093-1721
T 17 906 C 1655 0530	CR00032	4/24/2017	PAYMENT	15.36	rp7773	093-1721
T 17 933 C 0252 0530	CR00032	4/24/2017	PAYMENT	28.62	rp7773	093-1721
T 17 904 C 1720 0550	CR00033	4/24/2017	PAYMENT	289.00	gl5358	040-1720
T 17 934 C 0251 0550	CR00033	4/24/2017	PAYMENT	1,156.00	gl5358	040-1720
T 17 904 C 1720 0550	CR00034	4/24/2017	PAYMENT	187.40	gl5360	040-1720
T 17 934 C 0251 0550	CR00034	4/24/2017	PAYMENT	749.60	gl5360	040-1720
S 17 316 C 0252 0550	CR00035	4/24/2017	PAYMENT	471.20	rp7256	156-1721
T 17 904 C 1721 0550	CR00035	4/24/2017	PAYMENT	117.80	rp7256	156-1721
T 17 904 C 1721 0550	CR00036	4/24/2017	PAYMENT	3.19	rp7729	040-1721
T 17 934 C 0252 0550	CR00036	4/24/2017	PAYMENT	12.74	rp7729	040-1721
T 17 904 C 1721 0550	CR00037	4/24/2017	PAYMENT	61.01	rp7721	040-1721
T 17 934 C 0252 0550	CR00037	4/24/2017	PAYMENT	244.03	rp7721	040-1721
T 17 904 C 1721 0550	CR00038	4/24/2017	PAYMENT	3.30	rp6892	040-1721
T 17 934 C 0252 0550	CR00038	4/24/2017	PAYMENT	13.21	rp6892	040-1721
T 17 904 C 1721 0550	CR00039	4/24/2017	PAYMENT	99.20	rp6893	040-1721
T 17 934 C 0252 0550	CR00039	4/24/2017	PAYMENT	396.81	rp6893	040-1721
T 17 904 C 1721 0550	CR00040	4/24/2017	PAYMENT	8.24	rp7865	040-1721
T 17 934 C 0252 0550	CR00040	4/24/2017	PAYMENT	32.96	rp7865	040-1721
T 17 904 C 1721 0550	CR00041	4/24/2017	PAYMENT	3.30	rp7480	040-1721
T 17 934 C 0252 0550	CR00041	4/24/2017	PAYMENT	13.21	rp7480	040-1721
T 17 904 C 1721 0550	CR00042	4/24/2017	PAYMENT	8.48	rp7845	040-1721
T 17 934 C 0252 0550	CR00042	4/24/2017	PAYMENT	33.92	rp7845	040-1721
T 17 904 C 1721 0550	CR00043	4/24/2017	PAYMENT	9.76	rp7627	040-1721
T 17 934 C 0252 0550	CR00043	4/24/2017	PAYMENT	39.05	rp7627	040-1721
T 17 904 C 1721 0550	CR00044	4/24/2017	PAYMENT	18.84	rp7628	040-1721
T 17 934 C 0252 0550	CR00044	4/24/2017	PAYMENT	75.37	rp7628	040-1721
T 17 901 C 1715 0620 616	CR00059	4/24/2017	HIC SAND ISL CMPG-1/16-31/17	55.60		
S 17 312 C 1308 0620 616	CR00059	4/24/2017	HIC SAND ISL CMPG-1/16-31/17	222.40		
T 17 901 C 1715 0620 612	CR00059	4/24/2017	HIC KEAIWA CMPG-1/16-31/17	74.80		
S 17 312 C 1308 0620 612	CR00059	4/24/2017	HIC KEAIWA CMPG-1/16-31/17	299.20		
T 17 904 C 1715 0650 602	CR00059	4/24/2017	HIC KOKEE CMPG-1/16-31/17	623.20		
S 17 312 C 1308 0650 602	CR00059	4/24/2017	HIC KOKEE CMPG-1/16-31/17	2,492.80		
T 17 904 C 1715 0650 647	CR00059	4/24/2017	HIC POLIHALE CMPG-1/16-31/17	498.00		
S 17 312 C 1308 0650 647	CR00059	4/24/2017	HIC POLIHALE CMPG-1/16-31/17	1,992.00		
T 17 904 C 1715 0650 661	CR00059	4/24/2017	HIC MILOLII CMPG-1/16-31/17	566.00		
S 17 312 C 1308 0650 661	CR00059	4/24/2017	HIC MILOLII CMPG-1/16-31/17	2,264.00		
T 17 902 C 1718 0640 625	CR00059	4/24/2017	HIC POLIPOLI CAB-1/16-31/17	144.00		
S 17 312 C 1304 0640 625	CR00059	4/24/2017	HIC POLIPOLI CAB-1/16-31/17	576.00		
T 17 902 C 1715 0640 623	CR00059	4/24/2017	HIC PALAAU CMPG-1/16-31/17	19.20		
S 17 312 C 1308 0640 623	CR00059	4/24/2017	HIC PALAAU CMPG-1/16-31/17	76.80		
T 17 902 C 1715 0640 642	CR00059	4/24/2017	HIC WAIANAPANAPA CMPG-1/16-31	1,221.60		
S 17 312 C 1308 0640 642	CR00059	4/24/2017	HIC WAIANAPANAPA CMPG-1/16-31	4,886.40		
T 17 903 C 1718 0630 646	CR00059	4/24/2017	HIC HAPUNA CAB-1/16-31/17	630.00		
S 17 312 C 1304 0630 646	CR00059	4/24/2017	HIC HAPUNA CAB-1/16-31/17	2,520.00		
T 17 903 C 1718 0630 654	CR00059	4/24/2017	HIC KALOPA CAB-1/16-31/17	492.00		
S 17 312 C 1304 0630 654	CR00059	4/24/2017	HIC KALOPA CAB-1/16-31/17	1,968.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1715 0630 654	CR00059	4/24/2017	HIC KALOPA CMPG-1/16-31/17	106.80		
S 17 312 C 1308 0630 654	CR00059	4/24/2017	HIC KALOPA CMPG-1/16-31/17	427.20		
T 17 903 C 1715 0630 730	CR00059	4/24/2017	HIC KIHOLA CMPG-1/16-31/17	172.80		
S 17 312 C 1308 0630 730	CR00059	4/24/2017	HIC KIHOLA CMPG-1/16-31/17	391.20		
T 17 903 C 1715 0630 635	CR00059	4/24/2017	HIC MANUKA CMPG-1/16-31/17	25.20		
S 17 312 C 1308 0630 635	CR00059	4/24/2017	HIC MANUKA CMPG-1/16-31/17	100.80		
T 17 903 C 1718 0630 631	CR00059	4/24/2017	HIC WAILOA PAV-1/16-31/17	31.00		
S 17 312 C 1304 0630 631	CR00059	4/24/2017	HIC WAILOA PAV-1/16-31/17	124.00		
T 17 902 C 1715 0640 642	CR00060	4/24/2017	WAIANAPANAPA CMPG-3/15/17	5.60		
S 17 312 C 1308 0640 642	CR00060	4/24/2017	WAIANAPANAPA CMPG-3/15/17	22.40		
T 17 902 C 1715 0640 642	CR00061	4/24/2017	WAIANAPANAPA CMPG-3/17/17	3.60		
S 17 312 C 1308 0640 642	CR00061	4/24/2017	WAIANAPANAPA CMPG-3/17/17	14.40		
T 17 902 C 1718 0640 625	CR00062	4/24/2017	POLIPOLI CAB-3/20/17	36.00		
S 17 312 C 1304 0640 625	CR00062	4/24/2017	POLIPOLI CAB-3/20/17	144.00		
T 17 902 C 1715 0640 642	CR00062	4/24/2017	WAIANAPANAPA CMPG-3/20/17	3.60		
S 17 312 C 1308 0640 642	CR00062	4/24/2017	WAIANAPANAPA CMPG-3/20/17	14.40		
T 17 902 C 1715 0640 642	CR00063	4/24/2017	WAIANAPANAPA CMPG-3/21/17	7.20		
S 17 312 C 1308 0640 642	CR00063	4/24/2017	WAIANAPANAPA CMPG-3/21/17	28.80		
T 17 904 C 1715 0650 647	CR00064	4/24/2017	POLIHAI CMPG-3/22/17	12.00		
S 17 312 C 1308 0650 647	CR00064	4/24/2017	POLIHAI CMPG-3/22/17	48.00		
T 17 904 C 1715 0650 647	CR00065	4/24/2017	POLIHAI CMPG-3/23/17	3.60		
S 17 312 C 1308 0650 647	CR00065	4/24/2017	POLIHAI CMPG-3/23/17	14.40		
T 17 904 C 1715 0650 602	CR00066	4/24/2017	KOKEE CMPG-3/28/17	3.60		
S 17 312 C 1308 0650 602	CR00066	4/24/2017	KOKEE CMPG-3/28/17	14.40		
T 17 904 C 1715 0650 647	CR00066	4/24/2017	POLIHAI CMPG-3/28/17	3.60		
S 17 312 C 1308 0650 647	CR00066	4/24/2017	POLIHAI CMPG-3/28/17	14.40		
T 17 904 C 1715 0650 602	CR00069	4/24/2017	KOKEE CMPG-3/31/17	3.60		
S 17 312 C 1308 0650 602	CR00069	4/24/2017	KOKEE CMPG-3/31/17	14.40		
T 17 904 C 1715 0650 602	CR00070	4/24/2017	KOKEE CMPG-4/4/17	4.80		
S 17 312 C 1308 0650 602	CR00070	4/24/2017	KOKEE CMPG-4/4/17	19.20		
T 17 904 C 1715 0650 602	CR00071	4/24/2017	KOKEE CMPG-4/7/17	20.40		
S 17 312 C 1308 0650 602	CR00071	4/24/2017	KOKEE CMPG-4/7/17	81.60		
T 17 904 C 1715 0650 661	CR00071	4/24/2017	MILOLII CMPG-4/7/17	27.00		
S 17 312 C 1308 0650 661	CR00071	4/24/2017	MILOLII CMPG-4/7/17	108.00		
T 17 904 C 1715 0650 602	CR00072	4/24/2017	KOKEE CMPG-4/10/17	7.20		
S 17 312 C 1308 0650 602	CR00072	4/24/2017	KOKEE CMPG-4/10/17	28.80		
T 17 904 C 1715 0650 647	CR00072	4/24/2017	POLIHAI CMPG-4/10/17	3.60		
S 17 312 C 1308 0650 647	CR00072	4/24/2017	POLIHAI CMPG-4/10/17	14.40		
T 17 933 C 0252 0530 000000 00 050	WV40519	4/6/2017	RNT REF-CNCL 12/31/16	(336.00)	rp7871	030-1721
T 17 903 C 1721 0530 000000 00 050	WV40519	4/6/2017	RNT REF-CNCL 12/31/16	(84.00)	rp7871	030-1721
T 17 932 C 0251 0540 000000 00 050	WV43569	4/27/2017	RNT REF-CNCL 6/3/16	(2,141.63)	gl3857	020-1720
T 17 902 C 1720 0540 000000 00 050	WV43569	4/27/2017	RNT REF-CNCL 6/3/16	(535.41)	gl3857	020-1720
S 17 312 C 1310 0621	JV00483	3/20/2017	RECLASS % RNT-2/17	(38,624.97)	sp0543	128-1716
S 17 312 C 1310 0621	JV00608	4/27/2017	RECLASS % RNT-3/17	(42,126.04)	sp0543	128-1716
T 17 933 C 0252 0530 000000 00 050	WV47149	5/16/2017	RNT REF-CNCL 12/31/16	(112.00)	rp7871	030-1721
T 17 903 C 1721 0530 000000 00 050	WV47149	5/16/2017	RNT REF-CNCL 12/31/16	(28.00)	rp7871	030-1721
T 17 903 C 1721 0530 000000 00 050	WV47089	5/16/2017	RNT REF-CNCL 12/31/16	(216.56)	rp7887	136-1721
T 17 901 C 1720 0520 000000 00 050	WV47089	5/16/2017	CONSIDERATION REF	(8.00)	gl6070	014-1720
S 17 316 C 0252 0530 000000 00 050	WV47099	5/16/2017	RNT REF-CNCL 12/31/16	(866.24)	rp7887	136-1721
S 17 325 C 0251 0520 000000 00 050	WV47099	5/16/2017	CONSIDERATION REF	(32.00)	gl6070	014-1720
S 17 316 C 0251 0540	JV00630	5/5/2017	NSF-CR#2, 4/17/17	(852.00)	gl5929	024-1720
T 17 902 C 1720 0540	JV00630	5/5/2017	NSF-CR#2, 4/17/17	(213.00)	gl5929	024-1720
T 17 903 C 1780 0530	JV00536	4/6/2017	NSF-CR#1, 1/31/17	(200.00)	hd00016	137-1780
S 17 316 C 1563 0530	JV00536	4/6/2017	NSF-CR#1, 1/31/17	(800.00)	hd00016	137-1780
T 17 931 C 0257 0520 000000 00 050	WV48489	5/24/2017	RNT REF-CNCL 4/26/17	(96.25)	gl3980	010-1724
T 17 901 C 1724 0520 000000 00 050	WV48489	5/24/2017	RNT REF-CNCL 4/26/17	(24.06)	gl3980	010-1724
T 17 931 C 0252 0520	IJV0072	5/23/2017	RNT TO RP-7899 RNT	(104.80)	rp6660	010-1721
T 17 901 C 1721 0520	IJV0072	5/23/2017	RNT TO RP-7899 RNT	(26.20)	rp6660	010-1721
S 17 312 C 1310 0621	JV00687	5/25/2017	RECLASS % RNT-4/17	(37,788.98)	sp0543	128-1716
S 17 312 C 1304 0630 631	JV00531	4/4/2017	HIC RECRN REV-WAILOA	160.00		
T 17 903 C 1718 0630 631	JV00531	4/4/2017	HIC RENT RECLAS-WAILOA	40.00		
S 17 312 C 1308 0630 730	JV00604	4/26/2017	CORRECT CR#59, 4/24/17	300.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1715 0630 730	JV00663	5/18/2017	CORRECT CR#41, 5/17/17	100.00		
S 17 316 C 0252 0520	CR00004	4/25/2017	PAYMENT	1,010.13	rp7849	126-1721
T 17 901 C 1721 0520	CR00004	4/25/2017	PAYMENT	252.53	rp7849	126-1721
S 17 316 C 0252 0540	CR00006	4/25/2017	PAYMENT	110.74	rp7780	146-1721
T 17 902 C 1721 0540	CR00006	4/25/2017	PAYMENT	27.69	rp7780	146-1721
S 17 316 C 0252 0540	CR00007	4/25/2017	PAYMENT	753.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00007	4/25/2017	PAYMENT	188.25	rp7208	146-1721
S 17 316 C 0252 0540	CR00008	4/25/2017	PAYMENT	753.00	rp7209	146-1721
T 17 902 C 1721 0540	CR00008	4/25/2017	PAYMENT	188.25	rp7209	146-1721
T 17 903 C 1720 0530	CR00009	4/25/2017	PAYMENT	4,000.00	gl5266	035-1720
T 17 906 C 1655 0530	CR00009	4/25/2017	PAYMENT	6,000.00	gl5266	035-1720
T 17 933 C 0251 0530	CR00009	4/25/2017	PAYMENT	10,000.00	gl5266	035-1720
T 17 903 C 1720 0530	CR00010	4/25/2017	PAYMENT	96.00	gl5971	030-1720
T 17 933 C 0251 0530	CR00010	4/25/2017	PAYMENT	384.00	gl5971	030-1720
T 17 904 C 1720 0550	CR00011	4/25/2017	SBLS-AMERICAN TOWER (5/17)	120.00	gl3852	040-1720
T 17 934 C 0251 0550	CR00011	4/25/2017	SBLS-AMERICAN TOWER (5/17)	480.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00012	4/25/2017	PAYMENT	148.00	rp5983	040-1721
T 17 934 C 0252 0550	CR00012	4/25/2017	PAYMENT	592.00	rp5983	040-1721
T 17 901 C 1715 0620 616	CR00027	4/25/2017	HIC SAND ISL CMPG-2/1-15/17	149.20		
S 17 312 C 1308 0620 616	CR00027	4/25/2017	HIC SAND ISL CMPG-2/1-15/17	596.80		
T 17 901 C 1715 0620 612	CR00027	4/25/2017	HIC KEAIWA CMPG-2/1-15/17	98.80		
S 17 312 C 1308 0620 612	CR00027	4/25/2017	HIC KEAIWA CMPG-2/1-15/17	395.20		
T 17 904 C 1715 0650 602	CR00027	4/25/2017	HIC KOKEE CMPG-2/1-15/17	567.60		
S 17 312 C 1308 0650 602	CR00027	4/25/2017	HIC KOKEE CMPG-2/1-15/17	2,270.40		
T 17 904 C 1715 0650 647	CR00027	4/25/2017	HIC POLIHALE CMPG-2/1-15/17	416.40		
S 17 312 C 1308 0650 647	CR00027	4/25/2017	HIC POLIHALE CMPG-2/1-15/17	1,665.60		
T 17 904 C 1715 0650 661	CR00027	4/25/2017	HIC MILOLII CMPG-2/1-15/17	348.00		
S 17 312 C 1308 0650 661	CR00027	4/25/2017	HIC MILOLII CMPG-2/1-15/17	1,392.00		
T 17 902 C 1718 0640 625	CR00027	4/25/2017	HIC POLIPOLI CAB-2/1-15/17	174.00		
S 17 312 C 1304 0640 625	CR00027	4/25/2017	HIC POLIPOLI CAB-2/1-15/17	696.00		
T 17 902 C 1715 0640 623	CR00027	4/25/2017	HIC PALAAU CMPG-2/1-15/17	7.20		
S 17 312 C 1308 0640 623	CR00027	4/25/2017	HIC PALAAU CMPG-2/1-15/17	28.80		
T 17 902 C 1715 0640 642	CR00027	4/25/2017	HIC WAIANAPANAPA CMPG-2/1-15/	1,096.60		
S 17 312 C 1308 0640 642	CR00027	4/25/2017	HIC WAIANAPANAPA CMPG-2/1-15/	4,386.40		
T 17 903 C 1718 0630 646	CR00027	4/25/2017	HIC HAPUNA CAB-2/1-15/17	634.00		
S 17 312 C 1304 0630 646	CR00027	4/25/2017	HIC HAPUNA CAB-2/1-15/17	2,536.00		
T 17 903 C 1718 0630 654	CR00027	4/25/2017	HIC KALOPA CAB-2/1-15/17	174.00		
S 17 312 C 1304 0630 654	CR00027	4/25/2017	HIC KALOPA CAB-2/1-15/17	696.00		
T 17 903 C 1715 0630 654	CR00027	4/25/2017	HIC KALOPA CMPG-2/1-15/17	69.60		
S 17 312 C 1308 0630 654	CR00027	4/25/2017	HIC KALOPA CMPG-2/1-15/17	278.40		
T 17 903 C 1715 0630 730	CR00027	4/25/2017	HIC KIHOLEO CMPG-2/1-15/17	140.40		
S 17 312 C 1308 0630 730	CR00027	4/25/2017	HIC KIHOLEO CMPG-2/1-15/17	561.60		
T 17 903 C 1715 0630 635	CR00027	4/25/2017	HIC MANUKA CMPG-2/1-15/17	31.20		
S 17 312 C 1308 0630 635	CR00027	4/25/2017	HIC MANUKA CMPG-2/1-15/17	124.80		
T 17 903 C 1718 0630 631	CR00027	4/25/2017	HIC WAILOA PAV-2/1-15/17	75.00		
S 17 312 C 1304 0630 631	CR00027	4/25/2017	HIC WAILOA PAV-2/1-15/17	300.00		
T 17 901 C 1715 0620 616	CR00028	4/25/2017	HIC SAND ISL CMPG-2/16-28/17	67.60		
S 17 312 C 1308 0620 616	CR00028	4/25/2017	HIC SAND ISL CMPG-2/16-28/17	270.40		
T 17 901 C 1715 0620 612	CR00028	4/25/2017	HIC KEAIWA CMPG-2/16-28/17	62.40		
S 17 312 C 1308 0620 612	CR00028	4/25/2017	HIC KEAIWA CMPG-2/16-28/17	249.60		
T 17 904 C 1715 0650 602	CR00028	4/25/2017	HIC KOKEE CMPG-2/16-28/17	537.60		
S 17 312 C 1308 0650 602	CR00028	4/25/2017	HIC KOKEE CMPG-2/16-28/17	2,150.40		
T 17 904 C 1715 0650 647	CR00028	4/25/2017	HIC POLIHALE CMPG-2/16-28/17	478.40		
S 17 312 C 1308 0650 647	CR00028	4/25/2017	HIC POLIHALE CMPG-2/16-28/17	1,913.60		
T 17 904 C 1715 0650 661	CR00028	4/25/2017	HIC MILOLII CMPG-2/16-28/17	232.00		
S 17 312 C 1308 0650 661	CR00028	4/25/2017	HIC MILOLII CMPG-2/16-28/17	928.00		
T 17 902 C 1718 0640 625	CR00028	4/25/2017	HIC POLIPOLI CAB-2/16-28/17	168.00		
S 17 312 C 1304 0640 625	CR00028	4/25/2017	HIC POLIPOLI CAB-2/16-28/17	672.00		
T 17 902 C 1715 0640 623	CR00028	4/25/2017	HIC PALAAU CMPG-2/16-28/17	46.80		
S 17 312 C 1308 0640 623	CR00028	4/25/2017	HIC PALAAU CMPG-2/16-28/17	187.20		
T 17 902 C 1715 0640 642	CR00028	4/25/2017	HIC WAIANAPANAPA CMPG-2/16-28	866.80		
S 17 312 C 1308 0640 642	CR00028	4/25/2017	HIC WAIANAPANAPA CMPG-2/16-28	3,467.20		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1718 0630 646	CR00028	4/25/2017	HIC HAPUNA CAB-2/16-28/17	366.00		
S 17 312 C 1304 0630 646	CR00028	4/25/2017	HIC HAPUNA CAB-2/16-28/17	1,464.00		
T 17 903 C 1718 0630 654	CR00028	4/25/2017	HIC KALOPE CAB-2/16-28/17	366.00		
S 17 312 C 1304 0630 654	CR00028	4/25/2017	HIC KALOPE CAB-2/16-28/17	1,464.00		
T 17 903 C 1715 0630 654	CR00028	4/25/2017	HIC KALOPE CMPG-2/16-28/17	100.80		
S 17 312 C 1308 0630 654	CR00028	4/25/2017	HIC KALOPE CMPG-2/16-28/17	403.20		
T 17 903 C 1715 0630 730	CR00028	4/25/2017	HIC KIHOLE CMPG-2/16-28/17	125.20		
S 17 312 C 1308 0630 730	CR00028	4/25/2017	HIC KIHOLE CMPG-2/16-28/17	500.80		
T 17 903 C 1715 0630 635	CR00028	4/25/2017	HIC MANUKA CMPG-2/16-28/17	22.80		
S 17 312 C 1308 0630 635	CR00028	4/25/2017	HIC MANUKA CMPG-2/16-28/17	91.20		
T 17 903 C 1718 0630 631	CR00028	4/25/2017	HIC WAILOA PAV-2/16-28/17	22.00		
S 17 312 C 1304 0630 631	CR00028	4/25/2017	HIC WAILOA PAV-2/16-28/17	88.00		
T 17 903 C 1715 0630 654	CR00030	4/25/2017	KALOPE CMPG-3/20/17	2.40		
S 17 312 C 1308 0630 654	CR00030	4/25/2017	KALOPE CMPG-3/20/17	9.60		
T 17 903 C 1718 0630 631	CR00031	4/25/2017	WAILOA PAV-3/21/17	6.00		
S 17 312 C 1304 0630 631	CR00031	4/25/2017	WAILOA PAV-3/21/17	24.00		
T 17 903 C 1718 0630 646	CR00032	4/25/2017	HAPUNA CAB-3/30/17	6.00		
S 17 312 C 1304 0630 646	CR00032	4/25/2017	HAPUNA CAB-3/30/17	24.00		
T 17 903 C 1718 0630 646	CR00033	4/25/2017	HAPUNA CAB-4/5/17	12.00		
S 17 312 C 1304 0630 646	CR00033	4/25/2017	HAPUNA CAB-4/5/17	48.00		
T 17 903 C 1718 0630 646	CR00034	4/25/2017	HAPUNA CAB-4/6/17	12.00		
S 17 312 C 1304 0630 646	CR00034	4/25/2017	HAPUNA CAB-4/6/17	48.00		
T 17 903 C 1715 0630 730	CR00035	4/25/2017	KIHOLE CMPG-4/7/17	2.40		
S 17 312 C 1308 0630 730	CR00035	4/25/2017	KIHOLE CMPG-4/7/17	9.60		
T 17 903 C 1718 0630 646	CR00036	4/25/2017	HAPUNA CAB-4/10/17	12.00		
S 17 312 C 1304 0630 646	CR00036	4/25/2017	HAPUNA CAB-4/10/17	48.00		
T 17 903 C 1718 0630 631	CR00036	4/25/2017	WAILOA PAV-4/10/17	10.00		
S 17 312 C 1304 0630 631	CR00036	4/25/2017	WAILOA PAV-4/10/17	40.00		
T 17 903 C 1718 0630 631	CR00037	4/25/2017	WAILOA PAV-4/11/17	25.00		
S 17 312 C 1304 0630 631	CR00037	4/25/2017	WAILOA PAV-4/11/17	100.00		
T 17 903 C 1718 0630 646	CR00038	4/25/2017	HAPUNA CAB-4/20/17	12.00		
S 17 312 C 1304 0630 646	CR00038	4/25/2017	HAPUNA CAB-4/20/17	48.00		
T 17 903 C 1718 0630 631	CR00029	4/25/2017	WAILOA PAV-3/17/17	25.00		
S 17 312 C 1304 0630 631	CR00029	4/25/2017	WAILOA PAV-3/17/17	100.00		
S 17 347 C 0251 0420	CR00001	4/25/2017	PAYMENT	4,710.00	gl4223	211-1720
S 17 347 C 0251 0420	CR00001	4/25/2017	PAYMENT	18,840.00	gl4223	211-1720
T 17 901 C 1720 0520	CR00001	4/25/2017	PAYMENT	1,256.00	gl4223	211-1720
T 17 901 C 1720 0520	CR00001	4/25/2017	PAYMENT	5,024.00	gl4223	211-1720
S 17 316 C 1331 0520	CR00001	4/25/2017	PAYMENT	1,570.00	gl4223	211-1720
T 17 902 C 1720 0540	CM04476	4/26/2017	0"CNCL EFFEC 6/3/16 (RENT)"	(1,380.00)	gl3857	020-1720
T 17 902 C 1720 0540	CM04476	4/26/2017	0"CNCL EFFEC 6/3/16 (RENT)"	1,380.00	gl3857	020-1720
T 17 932 C 0251 0540	CM04476	4/26/2017	0"CNCL EFFEC 6/3/16 (RENT)"	(5,520.00)	gl3857	020-1720
T 17 932 C 0251 0540	CM04476	4/26/2017	0"CNCL EFFEC 6/3/16 (RENT)"	5,520.00	gl3857	020-1720
T 17 902 C 1721 0540	M014643	4/21/2017	PAYMENT	48.01	rp6047	020-1721
T 17 932 C 0252 0540	M014643	4/21/2017	PAYMENT	192.02	rp6047	020-1721
T 17 903 C 1721 0530	H005272	4/24/2017	PAYMENT	64.40	rp7895	030-1721
T 17 933 C 0252 0530	H005272	4/24/2017	PAYMENT	257.60	rp7895	030-1721
T 17 902 C 1724 0540	CR00005	4/26/2017	PAYMENT	6.60	rp7581	020-1724
T 17 932 C 0257 0540	CR00005	4/26/2017	PAYMENT	26.42	rp7581	020-1724
T 17 903 C 1720 0530	CR00007	4/26/2017	PAYMENT	250.00	gl6024	030-1720
T 17 933 C 0251 0530	CR00007	4/26/2017	PAYMENT	1,000.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00008	4/26/2017	PAYMENT	883.33	gl4478	030-1720
T 17 933 C 0251 0530	CR00008	4/26/2017	PAYMENT	3,533.34	gl4478	030-1720
S 17 316 C 0251 0530	CR00009	4/26/2017	PAYMENT	50,400.00	gl4323	136-1720
T 17 903 C 1720 0530	CR00009	4/26/2017	PAYMENT	12,600.00	gl4323	136-1720
T 17 903 C 1724 0530	CR00010	4/26/2017	PAYMENT	2.87	rp7585	030-1724
T 17 933 C 0257 0530	CR00010	4/26/2017	PAYMENT	11.50	rp7585	030-1724
T 17 903 C 1721 0530	CR00011	4/26/2017	PAYMENT	12.21	rp7696	035-1721
T 17 906 C 1655 0530	CR00011	4/26/2017	PAYMENT	18.31	rp7696	035-1721
T 17 933 C 0252 0530	CR00011	4/26/2017	PAYMENT	30.52	rp7696	035-1721
T 17 903 C 1721 0530	CR00012	4/26/2017	PAYMENT	3.30	rp7705	030-1721
T 17 933 C 0252 0530	CR00012	4/26/2017	PAYMENT	13.21	rp7705	030-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 316 C 0252 0530	CR00013	4/26/2017	PAYMENT	74.17	rp7612	136-1721
T 17 903 C 1721 0530	CR00013	4/26/2017	PAYMENT	18.54	rp7612	136-1721
S 17 316 C 0256 0534	CR00014	4/26/2017	PAYMENT	7.50	rp7360	038-1723
S 17 326 C 0256 0534	CR00014	4/26/2017	PAYMENT	7.50	rp7360	038-1723
T 17 903 C 1723 0534	CR00014	4/26/2017	PAYMENT	6.00	rp7360	038-1723
T 17 906 C 1655 0534	CR00014	4/26/2017	PAYMENT	9.00	rp7360	038-1723
T 17 903 C 1724 0530	CR00015	4/26/2017	PAYMENT	31.20	rp7847	035-1724
T 17 906 C 1655 0530	CR00015	4/26/2017	PAYMENT	46.80	rp7847	035-1724
T 17 933 C 0257 0530	CR00015	4/26/2017	PAYMENT	78.00	rp7847	035-1724
T 17 903 C 1721 0530	CR00016	4/26/2017	PAYMENT	0.80	rp7765	030-1721
T 17 933 C 0252 0530	CR00016	4/26/2017	PAYMENT	3.20	rp7765	030-1721
T 17 904 C 1720 0550	CR00017	4/26/2017	PAYMENT	96.00	gl4547	040-1720
T 17 934 C 0251 0550	CR00017	4/26/2017	PAYMENT	384.00	gl4547	040-1720
S 17 316 C 0256 0550	CR00018	4/26/2017	PAYMENT	777.50	rp7340	046-1723
S 17 326 C 0256 0550	CR00018	4/26/2017	PAYMENT	777.50	rp7340	046-1723
T 17 904 C 1723 0550	CR00018	4/26/2017	PAYMENT	622.00	rp7340	046-1723
T 17 906 C 1655 0550	CR00018	4/26/2017	PAYMENT	933.00	rp7340	046-1723
S 17 312 C 1310 0621	CR00021	4/26/2017	PCT RENT-MARCH 2017	93,613.42	sp0543	128-1716
T 17 901 C 1716 0610	CR00021	4/26/2017	PCT RENT-MARCH 2017	23,403.35	sp0543	128-1716
T 17 931 C 0252 0510	CR00022	4/26/2017	BEACH WEDDINGS-3/17	8,435.30		
T 17 901 C 1721 0510	CR00022	4/26/2017	BEACH WEDDINGS-3/17	2,518.00		
S 17 316 C 0252 0510	CR00022	4/26/2017	BEACH WEDDINGS-3/17	87.00		
S 17 312 C 1304 0630 000000 00 631	CR00023	4/26/2017	SPECIAL USE PERMIT-4/30/17	80.00	sp021701	031-1718
T 17 903 C 1718 0630 000000 00 631	CR00023	4/26/2017	SPECIAL USE PERMIT-4/30/17	20.00	sp021701	031-1718
S 17 312 C 1304 0630 000000 00 631	CR00024	4/26/2017	SPECIAL USE PERMIT-2/20/17	12.00	sp021730	031-1718
T 17 903 C 1718 0630 000000 00 631	CR00024	4/26/2017	SPECIAL USE PERMIT-2/20/17	3.00	sp021730	031-1718
T 17 901 C 1715 0620 616	CR00025	4/26/2017	HIC SAND ISL CMPG-3/1-15/17	65.20		
S 17 312 C 1308 0620 616	CR00025	4/26/2017	HIC SAND ISL CMPG-3/1-15/17	260.80		
T 17 901 C 1715 0620 612	CR00025	4/26/2017	HIC KEAIWA CMPG-3/1-15/17	58.80		
S 17 312 C 1308 0620 612	CR00025	4/26/2017	HIC KEAIWA CMPG-3/1-15/17	235.20		
T 17 904 C 1715 0650 602	CR00025	4/26/2017	HIC KOKEE CMPG-3/1-15/17	499.20		
S 17 312 C 1308 0650 602	CR00025	4/26/2017	HIC KOKEE CMPG-3/1-15/17	1,996.80		
T 17 904 C 1715 0650 647	CR00025	4/26/2017	HIC POLIHALE CMPG-3/1-15/17	678.40		
S 17 312 C 1308 0650 647	CR00025	4/26/2017	HIC POLIHALE CMPG-3/1-15/17	2,713.60		
T 17 904 C 1715 0650 661	CR00025	4/26/2017	HIC MILOLII CMPG-3/1-15/17	541.00		
S 17 312 C 1308 0650 661	CR00025	4/26/2017	HIC MILOLII CMPG-3/1-15/17	2,164.00		
T 17 902 C 1718 0640 625	CR00025	4/26/2017	HIC POLIPOLI CAB-3/1-15/17	162.00		
S 17 312 C 1304 0640 625	CR00025	4/26/2017	HIC POLIPOLI CAB-3/1-15/17	648.00		
T 17 902 C 1715 0640 625	CR00025	4/26/2017	HIC POLIPOLI CMPG-3/1-15/17	27.20		
S 17 312 C 1308 0640 625	CR00025	4/26/2017	HIC POLIPOLI CMPG-3/1-15/17	108.80		
T 17 902 C 1715 0640 623	CR00025	4/26/2017	HIC PALAAU CMPG-3/1-15/17	45.60		
S 17 312 C 1308 0640 623	CR00025	4/26/2017	HIC PALAAU CMPG-3/1-15/17	182.40		
T 17 902 C 1715 0640 642	CR00025	4/26/2017	HIC WAIANAPANAPA CMPG-3/1-15/	985.00		
S 17 312 C 1308 0640 642	CR00025	4/26/2017	HIC WAIANAPANAPA CMPG-3/1-15/	3,940.00		
T 17 903 C 1718 0630 646	CR00025	4/26/2017	HIC HAPUNA CAB-3/1-15/17	504.00		
S 17 312 C 1304 0630 646	CR00025	4/26/2017	HIC HAPUNA CAB-3/1-15/17	2,016.00		
T 17 903 C 1718 0630 654	CR00025	4/26/2017	HIC KALOPA CAB-3/1-15/17	204.00		
S 17 312 C 1304 0630 654	CR00025	4/26/2017	HIC KALOPA CAB-3/1-15/17	816.00		
T 17 903 C 1715 0630 654	CR00025	4/26/2017	HIC KALOPA CMPG-3/1-15/17	79.20		
S 17 312 C 1308 0630 654	CR00025	4/26/2017	HIC KALOPA CMPG-3/1-15/17	316.80		
T 17 903 C 1715 0630 730	CR00025	4/26/2017	HIC KIHOLEO CMPG-3/1-15/17	189.20		
S 17 312 C 1308 0630 730	CR00025	4/26/2017	HIC KIHOLEO CMPG-3/1-15/17	756.80		
T 17 903 C 1715 0630 635	CR00025	4/26/2017	HIC MANUKA CMPG-3/1-15/17	37.20		
S 17 312 C 1308 0630 635	CR00025	4/26/2017	HIC MANUKA CMPG-3/1-15/17	148.80		
T 17 903 C 1718 0630 631	CR00025	4/26/2017	HIC WAILOA PAV-3/1-15/17	29.00		
S 17 312 C 1304 0630 631	CR00025	4/26/2017	HIC WAILOA PAV-3/1-15/17	116.00		
S 17 312 C 0252 0622	CR00027	4/26/2017	FIPAC 17-2650 HANA PROD.	80.00		
T 17 901 C 1721 0622	CR00027	4/26/2017	FIPAC 17-2650 HANA PROD.	20.00		
S 17 312 C 0252 0622	CR00027	4/26/2017	FIPAC 17-282A LITZ	80.00		
T 17 901 C 1721 0622	CR00027	4/26/2017	FIPAC 17-282A LITZ	20.00		
S 17 312 C 0252 0622	CR00027	4/26/2017	FIPAC 17-294A UKWANSHIN	80.00		
T 17 901 C 1721 0622	CR00027	4/26/2017	FIPAC 17-294A UKWANSHIN	20.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 312 C 0252 0622	CR00027	4/26/2017	FIPAC 17-315A BLUE RIVER	80.00		
T 17 901 C 1721 0622	CR00027	4/26/2017	FIPAC 17-315A BLUE RIVER	20.00		
S 17 312 C 0252 0632	CR00028	4/26/2017	FIPAC 17-300A ABEE'S INC	80.00		
T 17 903 C 1721 0632	CR00028	4/26/2017	FIPAC 17-300A ABEE'S INC	20.00		
T 17 901 C 1715 0620 616	CR00029	4/26/2017	SAND ISLAND CMPG-4/17/17	12.00		
S 17 312 C 1308 0620 616	CR00029	4/26/2017	SAND ISLAND CMPG-4/17/17	48.00		
T 17 901 C 1715 0620 616	CR00030	4/26/2017	SAND ISLAND CMPG-4/18/17	26.40		
S 17 312 C 1308 0620 616	CR00030	4/26/2017	SAND ISLAND CMPG-4/18/17	105.60		
T 17 901 C 1715 0620 616	CR00031	4/26/2017	SAND ISLAND CMPG-4/19/17	2.40		
S 17 312 C 1308 0620 616	CR00031	4/26/2017	SAND ISLAND CMPG-4/19/17	9.60		
T 17 901 C 1715 0620 616	CR00032	4/26/2017	SAND ISLAND CMPG-4/21/17	11.20		
S 17 312 C 1308 0620 616	CR00032	4/26/2017	SAND ISLAND CMPG-4/21/17	44.80		
T 17 901 C 1720 0520	CR00027	4/27/2017	PAYMENT	15.60	gl5491	010-1720
T 17 931 C 0251 0520	CR00027	4/27/2017	PAYMENT	62.40	gl5491	010-1720
T 17 901 C 1721 0520	CR00028	4/27/2017	PAYMENT	59.44	rp7898	010-1721
T 17 931 C 0252 0520	CR00028	4/27/2017	PAYMENT	237.76	rp7898	010-1721
T 17 903 C 1720 0530	CR00030	4/27/2017	PAYMENT	590.00	gl3722	030-1720
T 17 933 C 0251 0530	CR00030	4/27/2017	PAYMENT	2,360.00	gl3722	030-1720
T 17 903 C 1721 0530	CR00031	4/27/2017	PAYMENT	163.94	rp7809	030-1721
T 17 933 C 0252 0530	CR00031	4/27/2017	PAYMENT	655.74	rp7809	030-1721
S 17 316 C 0252 0530	CR00032	4/27/2017	PAYMENT	2,405.96	rp7892	136-1721
T 17 903 C 1721 0530	CR00032	4/27/2017	PAYMENT	601.49	rp7892	136-1721
T 17 903 C 1721 0530	CR00033	4/27/2017	PAYMENT	208.40	rp7841	030-1721
T 17 933 C 0252 0530	CR00033	4/27/2017	PAYMENT	833.58	rp7841	030-1721
T 17 903 C 1721 0530	CR00034	4/27/2017	PAYMENT	181.64	rp7733	030-1721
T 17 933 C 0252 0530	CR00034	4/27/2017	PAYMENT	726.56	rp7733	030-1721
T 17 903 C 1721 0530	CR00035	4/27/2017	PAYMENT	53.09	rp7709	030-1721
T 17 933 C 0252 0530	CR00035	4/27/2017	PAYMENT	212.34	rp7709	030-1721
T 17 904 C 1721 0550	CR00036	4/27/2017	PAYMENT	24.85	rp7669	040-1721
T 17 934 C 0252 0550	CR00036	4/27/2017	PAYMENT	99.40	rp7669	040-1721
T 17 904 C 1721 0550	CR00037	4/27/2017	PAYMENT	166.90	rp7259	040-1721
T 17 934 C 0252 0550	CR00037	4/27/2017	PAYMENT	667.62	rp7259	040-1721
T 17 903 C 1721 0530	WV40519	4/6/2017	0" OFFSET RENT REFUNT"	(84.00)	rp7871	030-1721
T 17 903 C 1721 0530	WV40519	4/6/2017	0" OFFSET RENT REFUNT"	84.00	rp7871	030-1721
T 17 933 C 0252 0530	WV40519	4/6/2017	0" OFFSET RENT REFUNT"	(336.00)	rp7871	030-1721
T 17 933 C 0252 0530	WV40519	4/6/2017	0" OFFSET RENT REFUNT"	336.00	rp7871	030-1721
T 17 902 C 1720 0540	WV43569	5/6/2017	0" OFFSET RENT REFUND"	(535.41)	gl3857	020-1720
T 17 902 C 1720 0540	WV43569	5/6/2017	0" OFFSET RENT REFUND"	535.41	gl3857	020-1720
T 17 932 C 0251 0540	WV43569	5/6/2017	0" OFFSET RENT REFUND"	(2,141.63)	gl3857	020-1720
T 17 932 C 0251 0540	WV43569	5/6/2017	0" OFFSET RENT REFUND"	2,141.63	gl3857	020-1720
S 17 312 C 1310 0610	JV00483	3/20/2017	RECLASS % RENT-2/17 (36%)	30,899.98	sp0543	128-1716
S 17 312 C 1310 0610	JV00483	3/20/2017	RECLASS % RENT-2/17 (36%)	7,724.99	sp0543	128-1716
T 17 903 C 1720 0530	JV00606	4/27/2017	RENT FR PERFORMANCE BOND	446.44	gl5569	030-1720
T 17 933 C 0251 0530	JV00606	4/27/2017	RENT FR PERFORMANCE BOND	1,785.77	gl5569	030-1720
S 17 312 C 1310 0610	JV00608	4/27/2017	RECLASS % RENT-3/17 (36%)	33,700.83	sp0543	128-1716
S 17 312 C 1310 0610	JV00608	4/27/2017	RECLASS % RENT-3/17 (36%)	8,425.21	sp0543	128-1716
T 17 902 C 1720 0540	M014644	4/27/2017	CONSIDERATION	2,401.20	11md089	020-1720
T 17 932 C 0251 0540	M014644	4/27/2017	CONSIDERATION	9,604.80	11md089	020-1720
T 17 902 C 1722 0540	M014645	4/27/2017	ROYALTY-MARCH 2017	247.71	ll0264	020-1722
T 17 932 C 0264 0540	M014645	4/27/2017	ROYALTY-MARCH 2017	990.84	ll0264	020-1722
T 17 902 C 1721 0540	M014646	4/28/2017	PAYMENT	25.80	rp7822	020-1721
T 17 932 C 0252 0540	M014646	4/28/2017	PAYMENT	103.20	rp7822	020-1721
T 17 903 C 1720 0530	H005273	4/26/2017	PAYMENT	1,461.00	gl5373	131-1720
T 17 906 C 1655 0530	H005273	4/26/2017	PAYMENT	193.50	gl5373	131-1720
T 17 933 C 0251 0530	H005273	4/26/2017	PAYMENT	5,845.50	gl5373	131-1720
T 17 903 C 1721 0530	H005275	4/28/2017	PAYMENT	64.76	rp7885	030-1721
T 17 933 C 0252 0530	H005275	4/28/2017	PAYMENT	259.03	rp7885	030-1721
T 17 903 C 1720 0530	H005276	4/28/2017	PAYMENT	176.58	sa4786	030-1720
T 17 933 C 0251 0530	H005276	4/28/2017	PAYMENT	706.31	sa4786	030-1720
S 17 316 C 0252 0520	CR00006	5/1/2017	PAYMENT	414.00	rp7188	126-1721
T 17 901 C 1721 0520	CR00006	5/1/2017	PAYMENT	103.50	rp7188	126-1721
T 17 901 C 1721 0520	CR00009	5/1/2017	PAYMENT	3.19	rp7477	010-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 931 C 0252 0520	CR00009	5/1/2017	PAYMENT	12.74	rp7477	010-1721
T 17 902 C 1721 0540	CR00012	5/1/2017	PAYMENT	8.64	rp7571	020-1721
T 17 932 C 0252 0540	CR00012	5/1/2017	PAYMENT	34.54	rp7571	020-1721
T 17 902 C 1724 0540	CR00013	5/1/2017	PAYMENT	2.60	rp7563	020-1724
T 17 932 C 0257 0540	CR00013	5/1/2017	PAYMENT	10.40	rp7563	020-1724
T 17 902 C 1721 0540	CR00014	5/1/2017	PAYMENT	4.06	rp7493	020-1721
T 17 932 C 0252 0540	CR00014	5/1/2017	PAYMENT	16.26	rp7493	020-1721
T 17 902 C 1721 0540	CR00015	5/1/2017	PAYMENT	7.11	rp7485	020-1721
T 17 932 C 0252 0540	CR00015	5/1/2017	PAYMENT	28.45	rp7485	020-1721
T 17 902 C 1721 0540	CR00016	5/1/2017	PAYMENT	9.65	rp7487	020-1721
T 17 932 C 0252 0540	CR00016	5/1/2017	PAYMENT	38.61	rp7487	020-1721
T 17 902 C 1721 0540	CR00017	5/1/2017	PAYMENT	3.30	rp7540	020-1721
T 17 932 C 0252 0540	CR00017	5/1/2017	PAYMENT	13.21	rp7540	020-1721
T 17 902 C 1721 0540	CR00018	5/1/2017	PAYMENT	4.17	rp7345	020-1721
T 17 932 C 0252 0540	CR00018	5/1/2017	PAYMENT	16.66	rp7345	020-1721
T 17 902 C 1721 0540	CR00019	5/1/2017	PAYMENT	3.39	rp7755	020-1721
T 17 932 C 0252 0540	CR00019	5/1/2017	PAYMENT	13.55	rp7755	020-1721
T 17 902 C 1721 0540	CR00020	5/1/2017	PAYMENT	8.24	rp7863	020-1721
T 17 932 C 0252 0540	CR00020	5/1/2017	PAYMENT	32.96	rp7863	020-1721
T 17 902 C 1721 0540	CR00021	5/1/2017	PAYMENT	29.72	rp5104	020-1721
T 17 932 C 0252 0540	CR00021	5/1/2017	PAYMENT	118.87	rp5104	020-1721
T 17 903 C 1720 0530	CR00023	5/1/2017	PAYMENT	2,624.51	gl5220	035-1720
T 17 906 C 1655 0530	CR00023	5/1/2017	PAYMENT	3,936.77	gl5220	035-1720
T 17 933 C 0251 0530	CR00023	5/1/2017	PAYMENT	6,561.28	gl5220	035-1720
T 17 903 C 1720 0530	CR00024	5/1/2017	PAYMENT	750.00	gl5365	030-1720
T 17 933 C 0251 0530	CR00024	5/1/2017	PAYMENT	3,000.00	gl5365	030-1720
T 17 903 C 1720 0530	CR00025	5/1/2017	PAYMENT	850.00	gl3837	030-1720
T 17 933 C 0251 0530	CR00025	5/1/2017	PAYMENT	3,400.00	gl3837	030-1720
S 17 316 C 0251 0530	CR00026	5/1/2017	PAYMENT	61,200.00	gl4302	136-1720
T 17 903 C 1720 0530	CR00026	5/1/2017	PAYMENT	15,300.00	gl4302	136-1720
T 17 903 C 1720 0530	CR00027	5/1/2017	PAYMENT	384.00	gl5523	037-1720
T 17 933 C 0251 0530	CR00027	5/1/2017	PAYMENT	96.00	gl5523	037-1720
T 17 903 C 1720 0530	CR00028	5/1/2017	PAYMENT	3,115.00	gl5188	030-1720
T 17 933 C 0251 0530	CR00028	5/1/2017	PAYMENT	12,460.00	gl5188	030-1720
S 17 316 C 0251 0530	CR00029	5/1/2017	PAYMENT	34,760.00	gl5187	136-1720
T 17 903 C 1720 0530	CR00029	5/1/2017	PAYMENT	8,690.00	gl5187	136-1720
T 17 903 C 1721 0530	CR00030	5/1/2017	PAYMENT	3.30	rp6022	030-1721
T 17 933 C 0252 0530	CR00030	5/1/2017	PAYMENT	13.21	rp6022	030-1721
S 17 316 C 0256 0534	CR00031	5/1/2017	PAYMENT	10.00	rp7432	038-1723
S 17 326 C 0256 0534	CR00031	5/1/2017	PAYMENT	10.00	rp7432	038-1723
T 17 903 C 1723 0534	CR00031	5/1/2017	PAYMENT	8.00	rp7432	038-1723
T 17 906 C 1655 0534	CR00031	5/1/2017	PAYMENT	12.00	rp7432	038-1723
T 17 903 C 1721 0530	CR00032	5/1/2017	PAYMENT	129.60	rp7886	030-1721
T 17 933 C 0252 0530	CR00032	5/1/2017	PAYMENT	518.40	rp7886	030-1721
T 17 903 C 1721 0530	CR00033	5/1/2017	PAYMENT	317.00	rp7834	030-1721
T 17 933 C 0252 0530	CR00033	5/1/2017	PAYMENT	1,268.00	rp7834	030-1721
S 17 316 C 0264 0530	CR00034	5/1/2017	PAYMENT	72,000.00	ll0357	136-1722
T 17 903 C 1722 0530	CR00034	5/1/2017	PAYMENT	18,000.00	ll0357	136-1722
T 17 904 C 1721 0550	CR00036	5/1/2017	PAYMENT	10.46	rp7679	040-1721
T 17 934 C 0252 0550	CR00036	5/1/2017	PAYMENT	41.86	rp7679	040-1721
T 17 904 C 1721 0550	CR00037	5/1/2017	PAYMENT	3.30	rp7702	040-1721
T 17 934 C 0252 0550	CR00037	5/1/2017	PAYMENT	13.21	rp7702	040-1721
S 17 316 C 0256 0550	CR00038	5/1/2017	PAYMENT	50.29	rp7088	046-1723
S 17 326 C 0256 0550	CR00038	5/1/2017	PAYMENT	50.29	rp7088	046-1723
T 17 904 C 1723 0550	CR00038	5/1/2017	PAYMENT	40.23	rp7088	046-1723
T 17 906 C 1655 0550	CR00038	5/1/2017	PAYMENT	60.36	rp7088	046-1723
T 17 904 C 1721 0550	CR00039	5/1/2017	PAYMENT	50.86	rp7872	040-1721
T 17 934 C 0252 0550	CR00039	5/1/2017	PAYMENT	203.45	rp7872	040-1721
T 17 904 C 1721 0550	CR00040	5/1/2017	PAYMENT	4.12	rp7749	040-1721
T 17 934 C 0252 0550	CR00040	5/1/2017	PAYMENT	16.50	rp7749	040-1721
S 17 312 C 1301 0651	CR00041	5/1/2017	PAYMENT	32.00	sp0189	041-1725
T 17 904 C 1725 0651	CR00041	5/1/2017	PAYMENT	8.00	sp0189	041-1725

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 312 C 1307 0650 000000 00 603	CR00047	5/1/2017	PAYMENT	2,000.00	sp0052	041-1727
T 17 904 C 1727 0650 000000 00 603	CR00047	5/1/2017	PAYMENT	500.00	sp0052	041-1727
T 17 901 C 1720 0520	IJV0064	4/28/2017	0" DELETE 1/1/17-5/1/17 RENT"	(20.00)	gl6104	010-1720
T 17 901 C 1720 0520	IJV0064	4/28/2017	0" DELETE 1/1/17-5/1/17 RENT"	20.00	gl6104	010-1720
T 17 931 C 0251 0520	IJV0064	4/28/2017	0" DELETE 1/1/17-5/1/17 RENT"	(80.00)	gl6104	010-1720
T 17 931 C 0251 0520	IJV0064	4/28/2017	0" DELETE 1/1/17-5/1/17 RENT"	80.00	gl6104	010-1720
S 17 325 C 0251 0520	IJV0065	4/28/2017	0" DELETE 1/1/17-5/1/17 RENT"	(400.00)	gl6099	014-1720
S 17 325 C 0251 0520	IJV0065	4/28/2017	0" DELETE 1/1/17-5/1/17 RENT"	400.00	gl6099	014-1720
T 17 901 C 1720 0520	IJV0065	4/28/2017	0" DELETE 1/1/17-5/1/17 RENT"	(100.00)	gl6099	014-1720
T 17 901 C 1720 0520	IJV0065	4/28/2017	0" DELETE 1/1/17-5/1/17 RENT"	100.00	gl6099	014-1720
T 17 903 C 1721 0530	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4474"	(84.00)	rp7871	030-1721
T 17 903 C 1721 0530	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4474"	84.00	rp7871	030-1721
T 17 933 C 0252 0530	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4474"	(336.00)	rp7871	030-1721
T 17 933 C 0252 0530	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4474"	336.00	rp7871	030-1721
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4473"	111.16	gl4392	040-1720
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4473"	(111.16)	gl4392	040-1720
T 17 934 C 0251 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4473"	444.66	gl4392	040-1720
T 17 934 C 0251 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4473"	(444.66)	gl4392	040-1720
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4472"	(866.74)	gl5381	040-1720
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4472"	866.74	gl5381	040-1720
T 17 934 C 0251 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4472"	3,466.96	gl5381	040-1720
T 17 934 C 0251 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4472"	(3,466.96)	gl5381	040-1720
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4471"	(280.63)	gl5563	040-1720
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4471"	280.63	gl5563	040-1720
T 17 934 C 0251 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4471"	1,122.51	gl5563	040-1720
T 17 934 C 0251 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4471"	(1,122.51)	gl5563	040-1720
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4470"	(11.92)	gl5659	040-1720
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4470"	11.92	gl5659	040-1720
T 17 934 C 0251 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4470"	(47.68)	gl5659	040-1720
T 17 934 C 0251 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4470"	47.68	gl5659	040-1720
T 17 901 C 1724 0520	IJV0067	4/28/2017	0" DELETE 5/1/17 RENT"	(20.00)	gl4543	010-1724
T 17 901 C 1724 0520	IJV0067	4/28/2017	0" DELETE 5/1/17 RENT"	20.00	gl4543	010-1724
T 17 931 C 0257 0520	IJV0067	4/28/2017	0" DELETE 5/1/17 RENT"	(80.00)	gl4543	010-1724
T 17 931 C 0257 0520	IJV0067	4/28/2017	0" DELETE 5/1/17 RENT"	80.00	gl4543	010-1724
T 17 901 C 1721 0520	CR00003	5/2/2017	PAYMENT	66.55	rp5169	010-1721
T 17 931 C 0252 0520	CR00003	5/2/2017	PAYMENT	266.19	rp5169	010-1721
T 17 901 C 1721 0520	CR00004	5/2/2017	PAYMENT	43.18	rp7367	010-1721
T 17 931 C 0252 0520	CR00004	5/2/2017	PAYMENT	172.72	rp7367	010-1721
T 17 903 C 1721 0530	CR00007	5/2/2017	PAYMENT	15.75	rp7496	030-1721
T 17 933 C 0252 0530	CR00007	5/2/2017	PAYMENT	62.99	rp7496	030-1721
T 17 903 C 1721 0530	CR00008	5/2/2017	PAYMENT	47.75	rp7531	030-1721
T 17 933 C 0252 0530	CR00008	5/2/2017	PAYMENT	191.01	rp7531	030-1721
T 17 903 C 1721 0530	CR00009	5/2/2017	PAYMENT	4.71	rp7761	035-1721
T 17 906 C 1655 0530	CR00009	5/2/2017	PAYMENT	7.07	rp7761	035-1721
T 17 933 C 0252 0530	CR00009	5/2/2017	PAYMENT	11.78	rp7761	035-1721
T 17 904 C 1721 0550	CR00010	5/2/2017	PAYMENT	12.95	rp7734	040-1721
T 17 934 C 0252 0550	CR00010	5/2/2017	PAYMENT	51.82	rp7734	040-1721
T 17 904 C 1721 0550	CR00011	5/2/2017	PAYMENT	40.28	rp7833	040-1721
T 17 934 C 0252 0550	CR00011	5/2/2017	PAYMENT	161.12	rp7833	040-1721
T 17 902 C 1720 0540	M014647	5/1/2017	PAYMENT	1,500.00	gl4327	020-1720
T 17 932 C 0251 0540	M014647	5/1/2017	PAYMENT	6,000.00	gl4327	020-1720
T 17 903 C 1720 0530	H005277	5/1/2017	PAYMENT	612.89	gl4476	030-1720
T 17 933 C 0251 0530	H005277	5/1/2017	PAYMENT	2,451.55	gl4476	030-1720
T 17 903 C 1721 0530	H005278	5/1/2017	PAYMENT	28.00	rp7871	030-1721
T 17 933 C 0252 0530	H005278	5/1/2017	PAYMENT	112.00	rp7871	030-1721
T 17 903 C 1721 0530	CR00001	5/4/2017	PAYMENT	60.99	rp7193	030-1721
T 17 933 C 0252 0530	CR00001	5/4/2017	PAYMENT	243.98	rp7193	030-1721
S 17 316 C 0251 0530	CR00003	5/4/2017	PAYMENT	1,446.66	gl4308	136-1720
T 17 903 C 1720 0530	CR00003	5/4/2017	PAYMENT	361.67	gl4308	136-1720
S 17 316 C 0252 0550	CR00004	5/4/2017	PAYMENT	1,540.08	rp7509	156-1721
T 17 904 C 1721 0550	CR00004	5/4/2017	PAYMENT	385.02	rp7509	156-1721
S 17 316 C 0251 0530	CR00005	5/4/2017	PAYMENT	9,360.00	gl3698	136-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1720 0530	CR00005	5/4/2017	PAYMENT	2,340.00	gl3698	136-1720
T 17 901 C 1715 0620 616	CR00006	5/4/2017	SAND ISLAND CMPG-11/23/16	4.80		
S 17 312 C 1308 0620 616	CR00006	5/4/2017	SAND ISLAND CMPG-11/23/16	19.20		
T 17 901 C 1721 0520	CR00001	5/3/2017	PAYMENT	75.18	rp6331	010-1721
T 17 931 C 0252 0520	CR00001	5/3/2017	PAYMENT	300.74	rp6331	010-1721
T 17 902 C 1720 0540	CR00002	5/3/2017	PAYMENT	70.40	gl5485	020-1720
T 17 932 C 0251 0540	CR00002	5/3/2017	PAYMENT	281.60	gl5485	020-1720
T 17 902 C 1721 0540	CR00003	5/3/2017	PAYMENT	3.19	rp7762	020-1721
T 17 932 C 0252 0540	CR00003	5/3/2017	PAYMENT	12.74	rp7762	020-1721
S 17 316 C 0252 0540	CR00004	5/3/2017	PAYMENT	762.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00004	5/3/2017	PAYMENT	190.50	rp7787	146-1721
T 17 903 C 1720 0530	CR00006	5/3/2017	PAYMENT	48.00	gl5953	030-1720
T 17 933 C 0251 0530	CR00006	5/3/2017	PAYMENT	192.00	gl5953	030-1720
S 17 316 C 0256 0534	CR00007	5/3/2017	PAYMENT	410.25	rp7463	038-1723
S 17 326 C 0256 0534	CR00007	5/3/2017	PAYMENT	410.25	rp7463	038-1723
T 17 903 C 1723 0534	CR00007	5/3/2017	PAYMENT	328.20	rp7463	038-1723
T 17 906 C 1655 0534	CR00007	5/3/2017	PAYMENT	492.30	rp7463	038-1723
S 17 316 C 0252 0530	CR00008	5/3/2017	PAYMENT	106.68	rp3755	136-1721
T 17 903 C 1721 0530	CR00008	5/3/2017	PAYMENT	26.67	rp3755	136-1721
S 17 316 C 0256 0534	CR00009	5/3/2017	PAYMENT	10.00	rp7054	038-1723
S 17 326 C 0256 0534	CR00009	5/3/2017	PAYMENT	10.00	rp7054	038-1723
T 17 903 C 1723 0534	CR00009	5/3/2017	PAYMENT	8.00	rp7054	038-1723
T 17 906 C 1655 0534	CR00009	5/3/2017	PAYMENT	12.00	rp7054	038-1723
T 17 903 C 1721 0530	CR00010	5/3/2017	PAYMENT	82.60	rp7758	035-1721
T 17 906 C 1655 0530	CR00010	5/3/2017	PAYMENT	123.90	rp7758	035-1721
T 17 933 C 0252 0530	CR00010	5/3/2017	PAYMENT	206.50	rp7758	035-1721
T 17 903 C 1721 0530	CR00011	5/3/2017	PAYMENT	322.22	rp7637	035-1721
T 17 906 C 1655 0530	CR00011	5/3/2017	PAYMENT	483.33	rp7637	035-1721
T 17 933 C 0252 0530	CR00011	5/3/2017	PAYMENT	805.54	rp7637	035-1721
S 17 316 C 0256 0530	CR00012	5/3/2017	PAYMENT	19.25	rp7426	038-1723
S 17 326 C 0256 0530	CR00012	5/3/2017	PAYMENT	19.25	rp7426	038-1723
T 17 903 C 1723 0530	CR00012	5/3/2017	PAYMENT	15.40	rp7426	038-1723
T 17 906 C 1655 0530	CR00012	5/3/2017	PAYMENT	23.10	rp7426	038-1723
T 17 903 C 1721 0530	CR00013	5/3/2017	PAYMENT	16.94	rp7685	030-1721
T 17 933 C 0252 0530	CR00013	5/3/2017	PAYMENT	67.76	rp7685	030-1721
T 17 903 C 1721 0530	CR00014	5/3/2017	PAYMENT	32.98	rp7693	035-1721
T 17 906 C 1655 0530	CR00014	5/3/2017	PAYMENT	49.48	rp7693	035-1721
T 17 933 C 0252 0530	CR00014	5/3/2017	PAYMENT	82.46	rp7693	035-1721
T 17 903 C 1721 0530	CR00015	5/3/2017	PAYMENT	53.12	rp7440	030-1721
T 17 933 C 0252 0530	CR00015	5/3/2017	PAYMENT	212.47	rp7440	030-1721
T 17 903 C 1721 0530	CR00016	5/3/2017	PAYMENT	14.39	rp7690	035-1721
T 17 906 C 1655 0530	CR00016	5/3/2017	PAYMENT	21.58	rp7690	035-1721
T 17 933 C 0252 0530	CR00016	5/3/2017	PAYMENT	35.97	rp7690	035-1721
T 17 904 C 1721 0550	CR00017	5/3/2017	PAYMENT	66.87	rp7818	040-1721
T 17 934 C 0252 0550	CR00017	5/3/2017	PAYMENT	267.46	rp7818	040-1721
T 17 904 C 1721 0550	CR00018	5/3/2017	PAYMENT	8.48	rp7842	040-1721
T 17 934 C 0252 0550	CR00018	5/3/2017	PAYMENT	33.94	rp7842	040-1721
T 17 901 C 1721 0520	CR00001	5/5/2017	PAYMENT	103.00	rp7851	010-1721
T 17 931 C 0252 0520	CR00001	5/5/2017	PAYMENT	412.00	rp7851	010-1721
T 17 901 C 1720 0520	CR00002	5/5/2017	PAYMENT	12.00	gl4911	010-1720
T 17 931 C 0251 0520	CR00002	5/5/2017	PAYMENT	48.00	gl4911	010-1720
T 17 901 C 1720 0520	CR00003	5/5/2017	PAYMENT	12.00	gl4902	010-1720
T 17 931 C 0251 0520	CR00003	5/5/2017	PAYMENT	48.00	gl4902	010-1720
S 17 312 C 1213 0630 000000 00 639	CR00004	5/5/2017	PAYMENT	12,880.00	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00004	5/5/2017	PAYMENT	3,220.00	sp0408	028-1716
S 17 316 C 0251 0516	CR00006	5/5/2017	PAYMENT	54,978.00	gl6011	127-1720
T 17 901 C 1720 0516	CR00006	5/5/2017	PAYMENT	22.00	gl6011	127-1720
S 17 316 C 0257 0531	CR00009	5/5/2017	ROYALTY-MARCH 2017	45,028.30	ll0902	034-1724
T 17 903 C 1724 0531	CR00009	5/5/2017	ROYALTY-MARCH 2017	18,011.32	ll0902	034-1724
T 17 906 C 1655 0531	CR00009	5/5/2017	ROYALTY-MARCH 2017	27,016.98	ll0902	034-1724
T 17 903 C 1721 0530	H005280	5/4/2017	PAYMENT	64.40	rp7895	030-1721
T 17 933 C 0252 0530	H005280	5/4/2017	PAYMENT	257.60	rp7895	030-1721

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T 17 902 C 1721 0540	M014648	5/3/2017	PAYMENT	17.20	rp7804	020-1721
T 17 932 C 0252 0540	M014648	5/3/2017	PAYMENT	68.80	rp7804	020-1721
T 17 902 C 1721 0540	M014649	5/3/2017	PAYMENT	35.31	rp7537	020-1721
T 17 932 C 0252 0540	M014649	5/3/2017	PAYMENT	141.22	rp7537	020-1721
T 17 902 C 1721 0540	M014650	5/3/2017	PAYMENT	29.21	rp7562	020-1721
T 17 932 C 0252 0540	M014650	5/3/2017	PAYMENT	116.84	rp7562	020-1721
T 17 901 C 1720 0520	CR00001	5/8/2017	PAYMENT	1,960.00	gl5564	010-1720
T 17 931 C 0251 0520	CR00001	5/8/2017	PAYMENT	7,840.00	gl5564	010-1720
T 17 901 C 1720 0520	CR00003	5/8/2017	PAYMENT	246.00	gl5196	010-1720
T 17 931 C 0251 0520	CR00003	5/8/2017	PAYMENT	984.00	gl5196	010-1720
S 17 316 C 0252 0520	CR00005	5/8/2017	PAYMENT	3,121.82	rp7748	126-1721
T 17 901 C 1721 0520	CR00005	5/8/2017	PAYMENT	780.46	rp7748	126-1721
T 17 901 C 1721 0520	CR00006	5/8/2017	PAYMENT	104.00	rp7643	010-1721
T 17 931 C 0252 0520	CR00006	5/8/2017	PAYMENT	416.00	rp7643	010-1721
T 17 902 C 1720 0540	CR00007	5/8/2017	PAYMENT	48.00	gl6073	020-1720
T 17 932 C 0251 0540	CR00007	5/8/2017	PAYMENT	192.00	gl6073	020-1720
S 17 316 C 0252 0540	CR00008	5/8/2017	PAYMENT	1,232.80	rp7484	146-1721
T 17 902 C 1721 0540	CR00008	5/8/2017	PAYMENT	308.20	rp7484	146-1721
S 17 316 C 0256 0544	CR00009	5/8/2017	PAYMENT	1,647.10	rp7264	026-1723
S 17 326 C 0256 0544	CR00009	5/8/2017	PAYMENT	1,647.10	rp7264	026-1723
T 17 902 C 1723 0544	CR00009	5/8/2017	PAYMENT	1,317.68	rp7264	026-1723
T 17 906 C 1655 0544	CR00009	5/8/2017	PAYMENT	1,976.52	rp7264	026-1723
S 17 316 C 0256 0544	CR00010	5/8/2017	PAYMENT	424.58	rp7263	026-1723
S 17 326 C 0256 0544	CR00010	5/8/2017	PAYMENT	424.58	rp7263	026-1723
T 17 902 C 1723 0544	CR00010	5/8/2017	PAYMENT	339.66	rp7263	026-1723
T 17 906 C 1655 0544	CR00010	5/8/2017	PAYMENT	509.50	rp7263	026-1723
S 17 316 C 0256 0544	CR00011	5/8/2017	PAYMENT	356.72	rp7266	026-1723
S 17 326 C 0256 0544	CR00011	5/8/2017	PAYMENT	356.72	rp7266	026-1723
T 17 902 C 1723 0544	CR00011	5/8/2017	PAYMENT	285.38	rp7266	026-1723
T 17 906 C 1655 0544	CR00011	5/8/2017	PAYMENT	428.06	rp7266	026-1723
S 17 316 C 0256 0544	CR00012	5/8/2017	PAYMENT	869.18	rp7265	026-1723
S 17 326 C 0256 0544	CR00012	5/8/2017	PAYMENT	869.18	rp7265	026-1723
T 17 902 C 1723 0544	CR00012	5/8/2017	PAYMENT	695.34	rp7265	026-1723
T 17 906 C 1655 0544	CR00012	5/8/2017	PAYMENT	1,043.02	rp7265	026-1723
S 17 316 C 0252 0540	CR00013	5/8/2017	PAYMENT	75.50	rp7723	146-1721
T 17 902 C 1721 0540	CR00013	5/8/2017	PAYMENT	18.88	rp7723	146-1721
T 17 902 C 1721 0540	CR00014	5/8/2017	PAYMENT	13.21	rp7558	020-1721
T 17 932 C 0252 0540	CR00014	5/8/2017	PAYMENT	52.83	rp7558	020-1721
T 17 902 C 1721 0540	CR00015	5/8/2017	PAYMENT	25.65	rp5405	020-1721
T 17 932 C 0252 0540	CR00015	5/8/2017	PAYMENT	102.62	rp5405	020-1721
S 17 316 C 0251 0530	CR00016	5/8/2017	PAYMENT	6,240.00	gl3999	136-1720
T 17 903 C 1720 0530	CR00016	5/8/2017	PAYMENT	1,560.00	gl3999	136-1720
T 17 903 C 1720 0530	CR00017	5/8/2017	PAYMENT	5,573.80	gl4475	030-1720
T 17 933 C 0251 0530	CR00017	5/8/2017	PAYMENT	22,295.18	gl4475	030-1720
T 17 903 C 1720 0530	CR00018	5/8/2017	PAYMENT	1,548.00	gl5015	030-1720
T 17 933 C 0251 0530	CR00018	5/8/2017	PAYMENT	6,192.00	gl5015	030-1720
S 17 316 C 0251 0530	CR00019	5/8/2017	PAYMENT	26,969.00	gl3925	136-1720
T 17 903 C 1720 0530	CR00019	5/8/2017	PAYMENT	6,742.25	gl3925	136-1720
S 17 316 C 0251 0530	CR00020	5/8/2017	PAYMENT	2,856.00	gl4359	136-1720
T 17 903 C 1720 0530	CR00020	5/8/2017	PAYMENT	714.00	gl4359	136-1720
T 17 903 C 1720 0530	CR00021	5/8/2017	PAYMENT	48.00	gl4965	030-1720
T 17 933 C 0251 0530	CR00021	5/8/2017	PAYMENT	192.00	gl4965	030-1720
T 17 903 C 1720 0537	CR00022	5/8/2017	PAYMENT	4,000.00	gl5721	069-1720
T 17 906 C 1655 0537	CR00022	5/8/2017	PAYMENT	16,000.00	gl5721	069-1720
S 17 347 C 0257 0430 000000 00 598	CR00023	5/8/2017	PAYMENT	10,560.00	fgl5475	230-1724
T 17 903 C 1724 0430 000000 00 598	CR00023	5/8/2017	PAYMENT	2,640.00	fgl5475	230-1724
S 17 316 C 0252 0530	CR00024	5/8/2017	PAYMENT	2,387.20	rp7879	136-1721
T 17 903 C 1721 0530	CR00024	5/8/2017	PAYMENT	596.80	rp7879	136-1721
T 17 903 C 1721 0530	CR00025	5/8/2017	PAYMENT	9.91	rp7543	030-1721
T 17 933 C 0252 0530	CR00025	5/8/2017	PAYMENT	39.62	rp7543	030-1721
T 17 903 C 1721 0530	CR00026	5/8/2017	PAYMENT	5.33	rp7662	030-1721
T 17 933 C 0252 0530	CR00026	5/8/2017	PAYMENT	21.34	rp7662	030-1721

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T 17 903 C 1721 0530	CR00027	5/8/2017	PAYMENT	79.32	rp7661	030-1721
T 17 933 C 0252 0530	CR00027	5/8/2017	PAYMENT	317.26	rp7661	030-1721
T 17 903 C 1721 0530	CR00028	5/8/2017	PAYMENT	10.04	rp7660	030-1721
T 17 933 C 0252 0530	CR00028	5/8/2017	PAYMENT	40.16	rp7660	030-1721
T 17 903 C 1721 0530	CR00029	5/8/2017	PAYMENT	42.17	rp7659	030-1721
T 17 933 C 0252 0530	CR00029	5/8/2017	PAYMENT	168.67	rp7659	030-1721
T 17 903 C 1721 0530	CR00030	5/8/2017	PAYMENT	3.26	rp7658	030-1721
T 17 933 C 0252 0530	CR00030	5/8/2017	PAYMENT	13.06	rp7658	030-1721
T 17 903 C 1721 0530	CR00031	5/8/2017	PAYMENT	9.04	rp7653	030-1721
T 17 933 C 0252 0530	CR00031	5/8/2017	PAYMENT	36.14	rp7653	030-1721
T 17 903 C 1721 0530	CR00032	5/8/2017	PAYMENT	13.05	rp7652	030-1721
T 17 933 C 0252 0530	CR00032	5/8/2017	PAYMENT	52.21	rp7652	030-1721
T 17 903 C 1721 0530	CR00033	5/8/2017	PAYMENT	3.26	rp7651	030-1721
T 17 933 C 0252 0530	CR00033	5/8/2017	PAYMENT	13.06	rp7651	030-1721
T 17 903 C 1721 0530	CR00034	5/8/2017	PAYMENT	10.04	rp7650	030-1721
T 17 933 C 0252 0530	CR00034	5/8/2017	PAYMENT	40.16	rp7650	030-1721
T 17 903 C 1721 0530	CR00035	5/8/2017	PAYMENT	21.84	rp7649	030-1721
T 17 933 C 0252 0530	CR00035	5/8/2017	PAYMENT	87.35	rp7649	030-1721
T 17 903 C 1721 0530	CR00036	5/8/2017	PAYMENT	3.26	rp7648	030-1721
T 17 933 C 0252 0530	CR00036	5/8/2017	PAYMENT	13.06	rp7648	030-1721
T 17 903 C 1721 0530	CR00037	5/8/2017	PAYMENT	121.68	rp7153	030-1721
T 17 933 C 0252 0530	CR00037	5/8/2017	PAYMENT	486.72	rp7153	030-1721
T 17 903 C 1720 0530	CR00038	5/8/2017	PAYMENT	24,819.00	gl4474	030-1720
T 17 933 C 0251 0530	CR00038	5/8/2017	PAYMENT	99,276.00	gl4474	030-1720
T 17 904 C 1720 0550	CR00039	5/8/2017	PAYMENT	1,680.00	gl4649	040-1720
T 17 934 C 0251 0550	CR00039	5/8/2017	PAYMENT	6,720.00	gl4649	040-1720
T 17 904 C 1721 0550	CR00040	5/8/2017	PAYMENT	8.72	rp7641	040-1721
T 17 934 C 0252 0550	CR00040	5/8/2017	PAYMENT	34.88	rp7641	040-1721
T 17 904 C 1721 0550	CR00041	5/8/2017	PAYMENT	10.68	rp7798	040-1721
T 17 934 C 0252 0550	CR00041	5/8/2017	PAYMENT	42.73	rp7798	040-1721
T 17 904 C 1721 0550	CR00042	5/8/2017	PAYMENT	253.23	rp7683	040-1721
T 17 934 C 0252 0550	CR00042	5/8/2017	PAYMENT	1,012.91	rp7683	040-1721
S 17 316 C 0252 0550	CR00043	5/8/2017	PAYMENT	643.13	rp7507	156-1721
T 17 904 C 1721 0550	CR00043	5/8/2017	PAYMENT	160.78	rp7507	156-1721
S 17 312 C 1307 0650 000000 00 752	CR00044	5/8/2017	PAYMENT	251.17	sp0502	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00044	5/8/2017	PAYMENT	62.79	sp0502	041-1727
S 17 312 C 1307 0650 000000 00 752	CR00045	5/8/2017	PAYMENT	655.50	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00045	5/8/2017	PAYMENT	163.88	sp0501	041-1727
S 17 347 C 0252 0420	CR00004	5/8/2017	PAYMENT	7,115.62	rp7560	211-1721
T 17 901 C 1721 0520	CR00004	5/8/2017	PAYMENT	1,897.50	rp7560	211-1721
S 17 316 C 1331 0520	CR00004	5/8/2017	PAYMENT	474.38	rp7560	211-1721
T 17 903 C 1721 0530	H005279	5/1/2017	PAYMENT	64.96	rp7877	030-1721
T 17 933 C 0252 0530	H005279	5/1/2017	PAYMENT	259.84	rp7877	030-1721
S 17 316 C 0252 0520	CR00002	5/9/2017	PAYMENT	884.49	rp7843	126-1721
T 17 901 C 1721 0520	CR00002	5/9/2017	PAYMENT	221.12	rp7843	126-1721
S 17 316 C 0251 0530	CR00005	5/9/2017	PAYMENT	7,920.00	gl5186	136-1720
T 17 903 C 1720 0530	CR00005	5/9/2017	PAYMENT	1,980.00	gl5186	136-1720
S 17 312 C 1301 0651	CR00004	5/9/2017	PAYMENT	3.60	sp0151	041-1725
T 17 904 C 1725 0651	CR00004	5/9/2017	PAYMENT	0.90	sp0151	041-1725
T 17 903 C 1721 0530	CR00002	5/10/2017	PAYMENT	8.37	rp7667	035-1721
T 17 906 C 1655 0530	CR00002	5/10/2017	PAYMENT	12.55	rp7667	035-1721
T 17 933 C 0252 0530	CR00002	5/10/2017	PAYMENT	20.91	rp7667	035-1721
T 17 903 C 1721 0530	CR00003	5/10/2017	PAYMENT	38.91	rp7694	030-1721
T 17 933 C 0252 0530	CR00003	5/10/2017	PAYMENT	155.62	rp7694	030-1721
S 17 316 C 0252 0520	CR00004	5/10/2017	PAYMENT	194.06	rp7514	126-1721
T 17 901 C 1721 0520	CR00004	5/10/2017	PAYMENT	48.51	rp7514	126-1721
S 17 316 C 0252 0520	CR00005	5/10/2017	PAYMENT	3,278.86	rp7893	126-1721
T 17 901 C 1721 0520	CR00005	5/10/2017	PAYMENT	819.71	rp7893	126-1721
T 17 902 C 1721 0540	M014651	5/9/2017	PAYMENT	20.71	rp7869	020-1721
T 17 932 C 0252 0540	M014651	5/9/2017	PAYMENT	82.82	rp7869	020-1721
S 17 316 C 0252 0530	H005281	5/10/2017	PAYMENT	401.12	rp6931	136-1721
T 17 903 C 1721 0530	H005281	5/10/2017	PAYMENT	100.28	rp6931	136-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1721 0530	CR00003	5/11/2017	PAYMENT	841.10	rp7867	030-1721
T 17 933 C 0252 0530	CR00003	5/11/2017	PAYMENT	3,364.39	rp7867	030-1721
S 17 312 C 1301 0651	CR00004	5/11/2017	PAYMENT	3.60	sp0132	041-1725
T 17 904 C 1725 0651	CR00004	5/11/2017	PAYMENT	0.90	sp0132	041-1725
S 17 316 C 0251 0530	H005282	5/11/2017	PAYMENT	14,140.00	gl3742	136-1720
T 17 903 C 1720 0530	H005282	5/11/2017	PAYMENT	3,535.00	gl3742	136-1720
T 17 901 C 1720 0520	CR00002	5/12/2017	PAYMENT	24.00	gl4352	010-1720
T 17 931 C 0251 0520	CR00002	5/12/2017	PAYMENT	96.00	gl4352	010-1720
T 17 901 C 1720 0520	CR00003	5/12/2017	PAYMENT	2,000.00	gl5564	010-1720
T 17 931 C 0251 0520	CR00003	5/12/2017	PAYMENT	8,000.00	gl5564	010-1720
S 17 316 C 0251 0530	CR00004	5/12/2017	PAYMENT	17,400.00	gl5018	136-1720
T 17 903 C 1720 0530	CR00004	5/12/2017	PAYMENT	4,350.00	gl5018	136-1720
T 17 903 C 1720 0530	CR00005	5/12/2017	PAYMENT	48.00	gl5951	030-1720
T 17 933 C 0251 0530	CR00005	5/12/2017	PAYMENT	192.00	gl5951	030-1720
T 17 904 C 1721 0550	CR00006	5/12/2017	PAYMENT	195.22	rp7821	040-1721
T 17 934 C 0252 0550	CR00006	5/12/2017	PAYMENT	780.88	rp7821	040-1721
T 17 904 C 1721 0550	CR00007	5/12/2017	PAYMENT	34.54	rp7498	040-1721
T 17 934 C 0252 0550	CR00007	5/12/2017	PAYMENT	138.18	rp7498	040-1721
S 17 312 C 1415 0650	CRB0001	5/9/2017	- PAYMENT	2,487.50	bk5194	541-1717
T 17 904 C 1717 0650	CRB0001	5/9/2017	- PAYMENT	597.00	bk5194	541-1717
T 17 901 C 1720 0520	CR00001	5/15/2017	PAYMENT	12.00	gl4903	010-1720
T 17 931 C 0251 0520	CR00001	5/15/2017	PAYMENT	48.00	gl4903	010-1720
T 17 902 C 1721 0540	CR00002	5/15/2017	PAYMENT	16.80	rp7864	020-1721
T 17 932 C 0252 0540	CR00002	5/15/2017	PAYMENT	67.20	rp7864	020-1721
T 17 902 C 1721 0540	CR00003	5/15/2017	PAYMENT	58.67	rp7479	020-1721
T 17 932 C 0252 0540	CR00003	5/15/2017	PAYMENT	234.70	rp7479	020-1721
T 17 902 C 1721 0540	CR00004	5/15/2017	PAYMENT	3.30	rp7551	020-1721
T 17 932 C 0252 0540	CR00004	5/15/2017	PAYMENT	13.21	rp7551	020-1721
T 17 902 C 1721 0540	CR00005	5/15/2017	PAYMENT	14.80	rp6766	020-1721
T 17 932 C 0252 0540	CR00005	5/15/2017	PAYMENT	59.20	rp6766	020-1721
T 17 902 C 1721 0540	CR00006	5/15/2017	PAYMENT	3.34	rp7686	020-1721
T 17 932 C 0252 0540	CR00006	5/15/2017	PAYMENT	13.37	rp7686	020-1721
T 17 903 C 1720 0530	CR00007	5/15/2017	PAYMENT	48.00	gl5938	030-1720
T 17 933 C 0251 0530	CR00007	5/15/2017	PAYMENT	192.00	gl5938	030-1720
S 17 316 C 0251 0530	CR00008	5/15/2017	PAYMENT	27,800.00	gl4300	136-1720
T 17 903 C 1720 0530	CR00008	5/15/2017	PAYMENT	6,950.00	gl4300	136-1720
S 17 316 C 0252 0530	CR00009	5/15/2017	PAYMENT	185.93	rp7567	136-1721
T 17 903 C 1721 0530	CR00009	5/15/2017	PAYMENT	46.48	rp7567	136-1721
S 17 316 C 0252 0530	CR00010	5/15/2017	PAYMENT	185.93	rp7567	136-1721
T 17 903 C 1721 0530	CR00010	5/15/2017	PAYMENT	46.48	rp7567	136-1721
T 17 903 C 1721 0530	CR00011	5/15/2017	PAYMENT	386.40	rp7874	030-1721
T 17 933 C 0252 0530	CR00011	5/15/2017	PAYMENT	1,545.60	rp7874	030-1721
S 17 316 C 0251 0550	CR00012	5/15/2017	PAYMENT	10,579.50	gl5578	156-1720
T 17 904 C 1720 0550	CR00012	5/15/2017	PAYMENT	2,644.87	gl5578	156-1720
S 17 316 C 0251 0550	CR00013	5/15/2017	PAYMENT	51,600.00	gl3832	156-1720
T 17 904 C 1720 0550	CR00013	5/15/2017	PAYMENT	12,900.00	gl3832	156-1720
T 17 902 C 1721 0540	M014641	4/20/2017	PAYMENT	10.00	rp7512	020-1721
T 17 932 C 0252 0540	M014641	4/20/2017	PAYMENT	40.00	rp7512	020-1721
T 17 902 C 1721 0540	M014642	4/20/2017	RENTAL FEE-4/25/17	18.00	re4282	020-1721
T 17 932 C 0252 0540	M014642	4/20/2017	RENTAL FEE-4/25/17	72.00	re4282	020-1721
T 17 902 C 1721 0540	M014639	4/7/2017	RENTAL FEE-12/3/16 ADD'L DAY	3,049.20	re4261	020-1721
T 17 932 C 0252 0540	M014639	4/7/2017	RENTAL FEE-12/3/16 ADD'L DAY	12,196.80	re4261	020-1721
T 17 902 C 1721 0540	M014640	4/19/2017	RENTAL FEE-5/1/17	72.00	re4281	020-1721
T 17 932 C 0252 0540	M014640	4/19/2017	RENTAL FEE-5/1/17	288.00	re4281	020-1721
T 17 903 C 1721 0530	H005269	4/18/2017	PAYMENT	16.00	10hd152	030-1721
T 17 933 C 0252 0530	H005269	4/18/2017	PAYMENT	64.00	10hd152	030-1721
T 17 903 C 1721 0530	H005283	5/12/2017	PAYMENT	8.80	rp7852	035-1721
T 17 906 C 1655 0530	H005283	5/12/2017	PAYMENT	13.20	rp7852	035-1721
T 17 933 C 0252 0530	H005283	5/12/2017	PAYMENT	22.00	rp7852	035-1721
T 17 903 C 1720 0530	H005284	5/16/2017	PAYMENT	48.00	gl5946	030-1720
T 17 933 C 0251 0530	H005284	5/16/2017	PAYMENT	192.00	gl5946	030-1720
T 17 902 C 1721 0540	M014652	5/12/2017	PAYMENT	20.00	rp7534	020-1721

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T 17 932 C 0252 0540	M014652	5/12/2017	PAYMENT	80.00	rp7534	020-1721
S 17 316 C 0251 0540	M014653	5/16/2017	PAYMENT	852.00	gl5929	024-1720
T 17 902 C 1720 0540	M014653	5/16/2017	PAYMENT	213.00	gl5929	024-1720
S 17 316 C 0252 0520	CR00008	5/17/2017	PAYMENT	1,010.13	rp7849	126-1721
T 17 901 C 1721 0520	CR00008	5/17/2017	PAYMENT	252.53	rp7849	126-1721
T 17 903 C 1720 0530	CR00009	5/17/2017	PAYMENT	13.20	gl5224	030-1720
T 17 933 C 0251 0530	CR00009	5/17/2017	PAYMENT	52.80	gl5224	030-1720
T 17 903 C 1720 0530	CR00010	5/17/2017	PAYMENT	13.20	gl5234	030-1720
T 17 933 C 0251 0530	CR00010	5/17/2017	PAYMENT	52.80	gl5234	030-1720
T 17 903 C 1720 0530	CR00011	5/17/2017	PAYMENT	13.20	gl5238	030-1720
T 17 933 C 0251 0530	CR00011	5/17/2017	PAYMENT	52.80	gl5238	030-1720
S 17 312 C 1301 0651	CR00012	5/17/2017	PAYMENT	228.80	sp0141	041-1725
T 17 904 C 1725 0651	CR00012	5/17/2017	PAYMENT	57.20	sp0141	041-1725
T 17 901 C 1715 0620 616	CR00041	5/17/2017	HIC SAND ISL CMPG-3/16-31/17	191.20		
S 17 312 C 1308 0620 616	CR00041	5/17/2017	HIC SAND ISL CMPG-3/16-31/17	764.80		
T 17 901 C 1715 0620 612	CR00041	5/17/2017	HIC KEAIWA CMPG-3/16-31/17	108.40		
S 17 312 C 1308 0620 612	CR00041	5/17/2017	HIC KEAIWA CMPG-3/16-31/17	433.60		
T 17 904 C 1715 0650 602	CR00041	5/17/2017	HIC KOKEE CMPG-3/16-31/17	561.60		
S 17 312 C 1308 0650 602	CR00041	5/17/2017	HIC KOKEE CMPG-3/16-31/17	2,246.40		
T 17 904 C 1715 0650 647	CR00041	5/17/2017	HIC POLIHALE CMPG-3/16-31/17	584.80		
S 17 312 C 1308 0650 647	CR00041	5/17/2017	HIC POLIHALE CMPG-3/16-31/17	2,339.20		
T 17 904 C 1715 0650 661	CR00041	5/17/2017	HIC MILOLII CMPG-3/16-31/17	547.00		
S 17 312 C 1308 0650 661	CR00041	5/17/2017	HIC MILOLII CMPG-3/16-31/17	2,188.00		
T 17 902 C 1718 0640 625	CR00041	5/17/2017	HIC POLIPOLI CAB-3/16-31/17	102.00		
S 17 312 C 1304 0640 625	CR00041	5/17/2017	HIC POLIPOLI CAB-3/16-31/17	408.00		
T 17 902 C 1715 0640 625	CR00041	5/17/2017	HIC POLIPOLI CMPG-3/16-31/17	31.20		
S 17 312 C 1308 0640 625	CR00041	5/17/2017	HIC POLIPOLI CMPG-3/16-31/17	124.80		
T 17 902 C 1715 0640 623	CR00041	5/17/2017	HIC PALAAU CMPG-3/16-31/17	8.40		
S 17 312 C 1308 0640 623	CR00041	5/17/2017	HIC PALAAU CMPG-3/16-31/17	33.60		
T 17 902 C 1715 0640 642	CR00041	5/17/2017	HIC WAIANAPANAPA CMPG-3/16-31	827.60		
S 17 312 C 1308 0640 642	CR00041	5/17/2017	HIC WAIANAPANAPA CMPG-3/16-31	3,310.40		
T 17 903 C 1718 0630 646	CR00041	5/17/2017	HIC HAPUNA CAB-3/16-31/17	728.00		
S 17 312 C 1304 0630 646	CR00041	5/17/2017	HIC HAPUNA CAB-3/16-31/17	2,912.00		
T 17 903 C 1718 0630 654	CR00041	5/17/2017	HIC KALOPA CAB-3/16-31/17	300.00		
S 17 312 C 1304 0630 654	CR00041	5/17/2017	HIC KALOPA CAB-3/16-31/17	1,200.00		
T 17 903 C 1715 0630 654	CR00041	5/17/2017	HIC KALOPA CMPG-3/16-31/17	87.60		
S 17 312 C 1308 0630 654	CR00041	5/17/2017	HIC KALOPA CMPG-3/16-31/17	350.40		
T 17 903 C 1715 0630 730	CR00041	5/17/2017	HIC KIHOLEO CMPG-3/16-31/17	39.20		
S 17 312 C 1308 0630 730	CR00041	5/17/2017	HIC KIHOLEO CMPG-3/16-31/17	556.80		
T 17 903 C 1715 0630 635	CR00041	5/17/2017	HIC MANUKA CMPG-3/16-31/17	15.60		
S 17 312 C 1308 0630 635	CR00041	5/17/2017	HIC MANUKA CMPG-3/16-31/17	62.40		
T 17 903 C 1718 0630 631	CR00041	5/17/2017	HIC WAILOA PAV-3/16-31/17	18.00		
S 17 312 C 1304 0630 631	CR00041	5/17/2017	HIC WAILOA PAV-3/16-31/17	72.00		
T 17 901 C 1715 0620 616	CR00043	5/17/2017	SAND ISLAND CMPG-5/2/17	24.00		
S 17 312 C 1308 0620 616	CR00043	5/17/2017	SAND ISLAND CMPG-5/2/17	96.00		
T 17 901 C 1715 0620 616	CR00044	5/17/2017	SAND ISLAND CMPG-5/3/17	48.80		
S 17 312 C 1308 0620 616	CR00044	5/17/2017	SAND ISLAND CMPG-5/3/17	195.20		
T 17 901 C 1715 0620 616	CR00045	5/17/2017	SAND ISLAND CMPG-5/4/17	4.80		
S 17 312 C 1308 0620 616	CR00045	5/17/2017	SAND ISLAND CMPG-5/4/17	19.20		
T 17 901 C 1715 0620 616	CR00046	5/17/2017	SAND ISLAND CMPG-5/8/17	43.20		
S 17 312 C 1308 0620 616	CR00046	5/17/2017	SAND ISLAND CMPG-5/8/17	172.80		
T 17 901 C 1721 0520	CR00002	5/18/2017	ONE TIME EVENT-4/22/17	110.00	re4278	010-1721
T 17 931 C 0252 0520	CR00002	5/18/2017	ONE TIME EVENT-4/22/17	440.00	re4278	010-1721
T 17 901 C 1715 0620 616	CR00020	5/18/2017	HIC SAND ISL CMPG-4/1-15/17	124.00		
S 17 312 C 1308 0620 616	CR00020	5/18/2017	HIC SAND ISL CMPG-4/1-15/17	496.00		
T 17 901 C 1715 0620 612	CR00020	5/18/2017	HIC KEAIWA CMPG-4/1-15/17	74.40		
S 17 312 C 1308 0620 612	CR00020	5/18/2017	HIC KEAIWA CMPG-4/1-15/17	297.60		
T 17 904 C 1715 0650 602	CR00020	5/18/2017	HIC KOKEE CMPG-4/1-15/17	543.60		
S 17 312 C 1308 0650 602	CR00020	5/18/2017	HIC KOKEE CMPG-4/1-15/17	2,174.40		
T 17 904 C 1715 0650 647	CR00020	5/18/2017	HIC POLIHALE CMPG-4/1-15/17	664.40		
S 17 312 C 1308 0650 647	CR00020	5/18/2017	HIC POLIHALE CMPG-4/1-15/17	2,657.60		
T 17 904 C 1715 0650 661	CR00020	5/18/2017	HIC MILOLII CMPG-4/1-15/17	787.00		

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S 17 312 C 1308 0650 661	CR00020	5/18/2017	HIC MILOLII CMPG-4/1-15/17	3,148.00		
T 17 902 C 1718 0640 625	CR00020	5/18/2017	HIC POLIPOLI CAB-4/1-15/17	120.00		
S 17 312 C 1304 0640 625	CR00020	5/18/2017	HIC POLIPOLI CAB-4/1-15/17	480.00		
T 17 902 C 1715 0640 625	CR00020	5/18/2017	HIC POLIPOLI CMPG-4/1-15/17	57.60		
S 17 312 C 1308 0640 625	CR00020	5/18/2017	HIC POLIPOLI CMPG-4/1-15/17	230.40		
T 17 902 C 1715 0640 623	CR00020	5/18/2017	HIC PALAAU CMPG-4/1-15/17	21.60		
S 17 312 C 1308 0640 623	CR00020	5/18/2017	HIC PALAAU CMPG-4/1-15/17	86.40		
T 17 902 C 1715 0640 642	CR00020	5/18/2017	HIC WAIANAPANAPA CMPG-4/1-15/	910.80		
S 17 312 C 1308 0640 642	CR00020	5/18/2017	HIC WAIANAPANAPA CMPG-4/1-15/	3,643.20		
T 17 903 C 1718 0630 646	CR00020	5/18/2017	HIC HAPUNA CAB-4/1-15/17	440.00		
S 17 312 C 1304 0630 646	CR00020	5/18/2017	HIC HAPUNA CAB-4/1-15/17	1,760.00		
T 17 903 C 1718 0630 654	CR00020	5/18/2017	HIC KALOPA CAB-4/1-15/17	480.00		
S 17 312 C 1304 0630 654	CR00020	5/18/2017	HIC KALOPA CAB-4/1-15/17	1,920.00		
T 17 903 C 1715 0630 654	CR00020	5/18/2017	HIC KALOPA CMPG-4/1-15/17	99.60		
S 17 312 C 1308 0630 654	CR00020	5/18/2017	HIC KALOPA CMPG-4/1-15/17	398.40		
T 17 903 C 1715 0630 730	CR00020	5/18/2017	HIC KIHOLEO CMPG-4/1-15/17	123.20		
S 17 312 C 1308 0630 730	CR00020	5/18/2017	HIC KIHOLEO CMPG-4/1-15/17	492.80		
T 17 903 C 1715 0630 635	CR00020	5/18/2017	HIC MANUKA CMPG-4/1-15/17	18.00		
S 17 312 C 1308 0630 635	CR00020	5/18/2017	HIC MANUKA CMPG-4/1-15/17	72.00		
T 17 903 C 1718 0630 631	CR00020	5/18/2017	HIC WAILOA PAV-4/1-15/17	43.00		
S 17 312 C 1304 0630 631	CR00020	5/18/2017	HIC WAILOA PAV-4/1-15/17	172.00		
T 17 904 C 1715 0650 602	CR00021	5/18/2017	KOKEE CMPG-4/17/17	7.20		
S 17 312 C 1308 0650 602	CR00021	5/18/2017	KOKEE CMPG-4/17/17	28.80		
T 17 904 C 1715 0650 602	CR00022	5/18/2017	KOKEE CMPG-4/20/17	2.40		
S 17 312 C 1308 0650 602	CR00022	5/18/2017	KOKEE CMPG-4/20/17	9.60		
T 17 904 C 1715 0650 647	CR00023	5/18/2017	POLIHAE CMPG-4/25/17	12.00		
S 17 312 C 1308 0650 647	CR00023	5/18/2017	POLIHAE CMPG-4/25/17	48.00		
T 17 904 C 1715 0650 661	CR00024	5/18/2017	MILOLII CMPG-5/2/17	3.00		
S 17 312 C 1308 0650 661	CR00024	5/18/2017	MILOLII CMPG-5/2/17	12.00		
T 17 904 C 1715 0650 647	CR00025	5/18/2017	POLIHAE CMPG-5/5/17	2.40		
S 17 312 C 1308 0650 647	CR00025	5/18/2017	POLIHAE CMPG-5/5/17	9.60		
T 17 902 C 1715 0640 625	CR00026	5/18/2017	POLIPOLI CMPG-5/8/17	12.00		
S 17 312 C 1308 0640 625	CR00026	5/18/2017	POLIPOLI CMPG-5/8/17	48.00		
S 17 316 C 0252 0530	CM04477	5/21/2017	0" CANCELLED EFFEC 12/31/16"	(1,080.00)	rp7887	136-1721
S 17 316 C 0252 0530	CM04477	5/21/2017	0" CANCELLED EFFEC 12/31/16"	1,080.00	rp7887	136-1721
T 17 903 C 1721 0530	CM04477	5/21/2017	0" CANCELLED EFFEC 12/31/16"	(270.00)	rp7887	136-1721
T 17 903 C 1721 0530	CM04477	5/21/2017	0" CANCELLED EFFEC 12/31/16"	270.00	rp7887	136-1721
T 17 903 C 1720 0530	H005285	5/17/2017	PAYMENT	2,666.67	gl5700	030-1720
T 17 933 C 0251 0530	H005285	5/17/2017	PAYMENT	10,666.66	gl5700	030-1720
S 17 316 C 0251 0540	M014655	5/18/2017	PCT RENT-2/16-1/17	261,664.53	gl5731	146-1720
T 17 902 C 1720 0540	M014655	5/18/2017	PCT RENT-2/16-1/17	65,416.13	gl5731	146-1720
T 17 901 C 1720 0520	CR00003	5/19/2017	PAYMENT	5,135.00	gl5589	010-1720
T 17 931 C 0251 0520	CR00003	5/19/2017	PAYMENT	20,540.00	gl5589	010-1720
T 17 901 C 1724 0520	CR00004	5/19/2017	PAYMENT	31.20	gl4304	010-1724
T 17 931 C 0257 0520	CR00004	5/19/2017	PAYMENT	124.80	gl4304	010-1724
T 17 901 C 1721 0520	CR00005	5/19/2017	PAYMENT	49.78	rp5408	010-1721
T 17 931 C 0252 0520	CR00005	5/19/2017	PAYMENT	199.14	rp5408	010-1721
T 17 902 C 1721 0540	CR00007	5/19/2017	PAYMENT	58.67	rp5834	020-1721
T 17 932 C 0252 0540	CR00007	5/19/2017	PAYMENT	234.70	rp5834	020-1721
T 17 902 C 1721 0540	CR00008	5/19/2017	PAYMENT	7.37	rp5835	020-1721
T 17 932 C 0252 0540	CR00008	5/19/2017	PAYMENT	29.46	rp5835	020-1721
S 17 316 C 0251 0530	CR00009	5/19/2017	PAYMENT	5,240.00	gl4668	136-1720
T 17 903 C 1720 0530	CR00009	5/19/2017	PAYMENT	1,310.00	gl4668	136-1720
T 17 904 C 1721 0550	CR00010	5/19/2017	PAYMENT	25.08	rp7840	040-1721
T 17 934 C 0252 0550	CR00010	5/19/2017	PAYMENT	100.32	rp7840	040-1721
T 17 901 C 1721 0520	CR00012	5/19/2017	PAYMENT	119.13	rp7561	010-1721
T 17 931 C 0252 0520	CR00012	5/19/2017	PAYMENT	476.50	rp7561	010-1721
T 17 901 C 1714 0420 000000 00 553	CR00013	5/19/2017	NA ALA HELE COM'L TRAIL-4/17	484.00		
S 17 306 C 1043 0420 000000 00 553	CR00013	5/19/2017	NA ALA HELE COM'L TRAIL-4/17	1,936.00		
T 17 903 C 1714 0430 000000 00 553	CR00013	5/19/2017	NA ALA HELE COM'L TRAIL-4/17	157.00		
S 17 306 C 1043 0430 000000 00 553	CR00013	5/19/2017	NA ALA HELE COM'L TRAIL-4/17	628.00		
T 17 931 C 0252 0510	CR00017	5/19/2017	BEACH WEDDINGS-4/17	9,339.80		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1721 0510	CR00017	5/19/2017	BEACH WEDDINGS-4/17	2,788.00		
S 17 316 C 0252 0510	CR00017	5/19/2017	BEACH WEDDINGS-4/17	208.80		
S 17 312 C 0252 0622	CR00023	5/19/2017	FIPAC 17-159H HI PROD ASSOC	80.00		
T 17 901 C 1721 0622	CR00023	5/19/2017	FIPAC 17-159H HI PROD ASSOC	20.00		
S 17 312 C 0252 0622	CR00023	5/19/2017	FIPAC 17-295B WESTERN UNION	160.00		
T 17 901 C 1721 0622	CR00023	5/19/2017	FIPAC 17-295B WESTERN UNION	40.00		
S 17 312 C 0252 0622	CR00023	5/19/2017	FIPAC 17-309B FILMWORKS	80.00		
T 17 901 C 1721 0622	CR00023	5/19/2017	FIPAC 17-309B FILMWORKS	20.00		
S 17 312 C 0252 0622	CR00023	5/19/2017	FIPAC 17-315A BLUE RIVER	80.00		
T 17 901 C 1721 0622	CR00023	5/19/2017	FIPAC 17-315A BLUE RIVER	20.00		
S 17 312 C 0252 0622	CR00023	5/19/2017	FIPAC 17-321A PROD PARTNERS	80.00		
T 17 901 C 1721 0622	CR00023	5/19/2017	FIPAC 17-321A PROD PARTNERS	20.00		
S 17 312 C 0252 0622	CR00024	5/19/2017	FIPAC17-265E HANA PROD	80.00		
T 17 901 C 1721 0622	CR00024	5/19/2017	FIPAC17-265E HANA PROD	20.00		
S 17 312 C 0252 0622	CR00024	5/19/2017	FIPAC17-220B,J,K DAKOTA N.	240.00		
T 17 901 C 1721 0622	CR00024	5/19/2017	FIPAC17-220B,J,K DAKOTA N.	60.00		
S 17 312 C 0252 0622	CR00024	5/19/2017	FIPAC17-348B MAGIC ISL PROD	80.00		
T 17 901 C 1721 0622	CR00024	5/19/2017	FIPAC17-348B MAGIC ISL PROD	20.00		
S 17 312 C 0252 0622	CR00024	5/19/2017	FIPAC17-355F PROD PARTNERS	80.00		
T 17 901 C 1721 0622	CR00024	5/19/2017	FIPAC17-355F PROD PARTNERS	20.00		
S 17 312 C 0252 0622	CR00024	5/19/2017	FIPAC17-274I MILES PARTNERS	80.00		
T 17 901 C 1721 0622	CR00024	5/19/2017	FIPAC17-274I MILES PARTNERS	20.00		
S 17 312 C 0252 0632	CR00025	5/19/2017	FIPAC 17-334B,C FX GROUP INC	160.00		
T 17 903 C 1721 0632	CR00025	5/19/2017	FIPAC 17-334B,C FX GROUP INC	40.00		
S 17 312 C 0252 0632	CR00025	5/19/2017	FIPAC A,B,C WINCUBIC.COM INC	240.00		
T 17 903 C 1721 0632	CR00025	5/19/2017	FIPAC A,B,C WINCUBIC.COM INC	60.00		
S 17 312 C 0252 0652	CR00026	5/19/2017	FIPAC 17-178A JTH PRODUCTION	80.00		
T 17 904 C 1721 0652	CR00026	5/19/2017	FIPAC 17-178A JTH PRODUCTION	20.00		
S 17 312 C 0252 0652	CR00026	5/19/2017	FIPAC 17-274E,F MILES PARTNER	160.00		
T 17 904 C 1721 0652	CR00026	5/19/2017	FIPAC 17-274E,F MILES PARTNER	40.00		
T 17 903 C 1718 0630 631	CR00029	5/19/2017	WAILOA PAV-4/25/17	30.00		
S 17 312 C 1304 0630 631	CR00029	5/19/2017	WAILOA PAV-4/25/17	120.00		
T 17 903 C 1718 0630 631	CR00030	5/19/2017	WAILOA PAV-4/26/17	25.00		
S 17 312 C 1304 0630 631	CR00030	5/19/2017	WAILOA PAV-4/26/17	100.00		
T 17 903 C 1718 0630 631	CR00031	5/19/2017	WAILOA PAV-4/27/17	4.00		
S 17 312 C 1304 0630 631	CR00031	5/19/2017	WAILOA PAV-4/27/17	16.00		
T 17 903 C 1718 0630 631	CR00032	5/19/2017	WAILOA PAV-4/28/17	75.00		
S 17 312 C 1304 0630 631	CR00032	5/19/2017	WAILOA PAV-4/28/17	300.00		
T 17 903 C 1718 0630 654	CR00033	5/19/2017	KALOPA CAB-5/4/17	12.00		
S 17 312 C 1304 0630 654	CR00033	5/19/2017	KALOPA CAB-5/4/17	48.00		
T 17 903 C 1718 0630 631	CR00034	5/19/2017	WAILOA PAV-5/5/17	6.00		
S 17 312 C 1304 0630 631	CR00034	5/19/2017	WAILOA PAV-5/5/17	24.00		
T 17 901 C 1724 0520	CR00002	5/22/2017	PAYMENT	55.20	gl5107	010-1724
T 17 931 C 0257 0520	CR00002	5/22/2017	PAYMENT	220.80	gl5107	010-1724
T 17 901 C 1720 0520	CR00003	5/22/2017	PAYMENT	12.00	gl4889	010-1720
T 17 931 C 0251 0520	CR00003	5/22/2017	PAYMENT	48.00	gl4889	010-1720
T 17 901 C 1721 0520	CR00005	5/22/2017	PAYMENT	619.71	rp7835	010-1721
T 17 931 C 0252 0520	CR00005	5/22/2017	PAYMENT	2,478.84	rp7835	010-1721
S 17 316 C 0252 0540	CR00006	5/22/2017	PAYMENT	1,179.44	rp7783	146-1721
T 17 902 C 1721 0540	CR00006	5/22/2017	PAYMENT	294.86	rp7783	146-1721
T 17 902 C 1721 0540	CR00007	5/22/2017	PAYMENT	28.70	rp7746	020-1721
T 17 932 C 0252 0540	CR00007	5/22/2017	PAYMENT	114.81	rp7746	020-1721
T 17 903 C 1720 0530	CR00008	5/22/2017	PAYMENT	48.00	gl4956	030-1720
T 17 933 C 0251 0530	CR00008	5/22/2017	PAYMENT	192.00	gl4956	030-1720
S 17 316 C 0251 0530	CR00009	5/22/2017	PAYMENT	3,960.00	gl4310	136-1720
T 17 903 C 1720 0530	CR00009	5/22/2017	PAYMENT	990.00	gl4310	136-1720
T 17 903 C 1720 0530	CR00010	5/22/2017	PAYMENT	13.20	gl5233	030-1720
T 17 933 C 0251 0530	CR00010	5/22/2017	PAYMENT	52.80	gl5233	030-1720
T 17 903 C 1720 0530	CR00011	5/22/2017	PAYMENT	13.20	gl5229	030-1720
T 17 933 C 0251 0530	CR00011	5/22/2017	PAYMENT	52.80	gl5229	030-1720
T 17 903 C 1720 0530	CR00012	5/22/2017	PAYMENT	13.20	gl5233	030-1720
T 17 933 C 0251 0530	CR00012	5/22/2017	PAYMENT	52.80	gl5233	030-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1720 0530	CR00013	5/22/2017	PAYMENT	48.00	gl4961	030-1720
T 17 933 C 0251 0530	CR00013	5/22/2017	PAYMENT	192.00	gl4961	030-1720
T 17 903 C 1720 0530	CR00014	5/22/2017	PAYMENT	48.00	gl4964	030-1720
T 17 933 C 0251 0530	CR00014	5/22/2017	PAYMENT	192.00	gl4964	030-1720
S 17 316 C 0251 0530	CR00015	5/22/2017	PAYMENT	1,976.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00015	5/22/2017	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1721 0530	CR00016	5/22/2017	PAYMENT	13.62	rp7377	030-1721
T 17 933 C 0252 0530	CR00016	5/22/2017	PAYMENT	54.50	rp7377	030-1721
T 17 903 C 1721 0530	CR00017	5/22/2017	PAYMENT	125.84	rp7715	035-1721
T 17 906 C 1655 0530	CR00017	5/22/2017	PAYMENT	188.76	rp7715	035-1721
T 17 933 C 0252 0530	CR00017	5/22/2017	PAYMENT	314.60	rp7715	035-1721
S 17 312 C 1307 0630 000000 00 639	CR00018	5/22/2017	PAYMENT	1,527.20	sp0523	031-1727
T 17 903 C 1727 0630 000000 00 639	CR00018	5/22/2017	PAYMENT	381.80	sp0523	031-1727
T 17 904 C 1720 0550	CR00020	5/22/2017	PAYMENT	205.00	gl5579	040-1720
T 17 934 C 0251 0550	CR00020	5/22/2017	PAYMENT	820.00	gl5579	040-1720
T 17 904 C 1720 0550	CR00021	5/22/2017	PAYMENT	4,950.00	gl4573	040-1720
T 17 934 C 0251 0550	CR00021	5/22/2017	PAYMENT	19,800.00	gl4573	040-1720
T 17 904 C 1721 0550	CR00022	5/22/2017	PAYMENT	99.20	rp6893	040-1721
T 17 934 C 0252 0550	CR00022	5/22/2017	PAYMENT	396.81	rp6893	040-1721
T 17 904 C 1721 0550	CR00023	5/22/2017	PAYMENT	3.30	rp6892	040-1721
T 17 934 C 0252 0550	CR00023	5/22/2017	PAYMENT	13.21	rp6892	040-1721
T 17 904 C 1721 0550	CR00024	5/22/2017	PAYMENT	9.76	rp7627	040-1721
T 17 934 C 0252 0550	CR00024	5/22/2017	PAYMENT	39.05	rp7627	040-1721
T 17 904 C 1721 0550	CR00025	5/22/2017	PAYMENT	18.84	rp7628	040-1721
T 17 934 C 0252 0550	CR00025	5/22/2017	PAYMENT	75.37	rp7628	040-1721
T 17 904 C 1721 0550	CR00026	5/22/2017	PAYMENT	3.19	rp7729	040-1721
T 17 934 C 0252 0550	CR00026	5/22/2017	PAYMENT	12.74	rp7729	040-1721
T 17 904 C 1721 0550	CR00027	5/22/2017	PAYMENT	61.01	rp7721	040-1721
T 17 934 C 0252 0550	CR00027	5/22/2017	PAYMENT	244.03	rp7721	040-1721
T 17 904 C 1721 0550	CR00028	5/22/2017	PAYMENT	3.19	rp7729	040-1721
T 17 934 C 0252 0550	CR00028	5/22/2017	PAYMENT	12.74	rp7729	040-1721
T 17 904 C 1721 0550	CR00029	5/22/2017	PAYMENT	61.01	rp7721	040-1721
T 17 934 C 0252 0550	CR00029	5/22/2017	PAYMENT	244.03	rp7721	040-1721
T 17 904 C 1721 0550	CR00030	5/22/2017	PAYMENT	148.00	rp5983	040-1721
T 17 934 C 0252 0550	CR00030	5/22/2017	PAYMENT	592.00	rp5983	040-1721
T 17 903 C 1720 0530	CR00019	5/22/2017	PAYMENT	177.31	sa4786	030-1720
T 17 933 C 0251 0530	CR00019	5/22/2017	PAYMENT	709.25	sa4786	030-1720
T 17 901 C 1720 0520	CR00002	5/23/2017	PAYMENT	60.00	gl4218	010-1720
T 17 931 C 0251 0520	CR00002	5/23/2017	PAYMENT	240.00	gl4218	010-1720
T 17 901 C 1721 0520	CR00004	5/23/2017	PAYMENT	96.04	rp7714	010-1721
T 17 931 C 0252 0520	CR00004	5/23/2017	PAYMENT	384.16	rp7714	010-1721
S 17 316 C 0252 0520	CR00005	5/23/2017	PAYMENT	4,368.44	rp7725	126-1721
T 17 901 C 1721 0520	CR00005	5/23/2017	PAYMENT	1,092.11	rp7725	126-1721
T 17 902 C 1720 0540	CR00006	5/23/2017	PAYMENT	289.00	gl5276	020-1720
T 17 932 C 0251 0540	CR00006	5/23/2017	PAYMENT	1,156.00	gl5276	020-1720
T 17 902 C 1721 0540	CR00007	5/23/2017	PAYMENT	4.32	rp7545	020-1721
T 17 932 C 0252 0540	CR00007	5/23/2017	PAYMENT	17.27	rp7545	020-1721
T 17 902 C 1721 0540	CR00008	5/23/2017	PAYMENT	8.64	rp7571	020-1721
T 17 932 C 0252 0540	CR00008	5/23/2017	PAYMENT	34.54	rp7571	020-1721
T 17 902 C 1724 0540	CR00009	5/23/2017	PAYMENT	2.60	rp7563	020-1724
T 17 932 C 0257 0540	CR00009	5/23/2017	PAYMENT	10.40	rp7563	020-1724
T 17 902 C 1721 0540	CR00010	5/23/2017	PAYMENT	7.11	rp7485	020-1721
T 17 932 C 0252 0540	CR00010	5/23/2017	PAYMENT	28.45	rp7485	020-1721
T 17 902 C 1721 0540	CR00011	5/23/2017	PAYMENT	9.65	rp7487	020-1721
T 17 932 C 0252 0540	CR00011	5/23/2017	PAYMENT	38.61	rp7487	020-1721
T 17 902 C 1721 0540	CR00012	5/23/2017	PAYMENT	4.06	rp7493	020-1721
T 17 932 C 0252 0540	CR00012	5/23/2017	PAYMENT	16.26	rp7493	020-1721
T 17 903 C 1720 0530	CR00013	5/23/2017	PAYMENT	170.00	gl5320	030-1720
T 17 933 C 0251 0530	CR00013	5/23/2017	PAYMENT	680.00	gl5320	030-1720
T 17 903 C 1721 0530	CR00014	5/23/2017	PAYMENT	12.21	rp7696	035-1721
T 17 906 C 1655 0530	CR00014	5/23/2017	PAYMENT	18.31	rp7696	035-1721
T 17 933 C 0252 0530	CR00014	5/23/2017	PAYMENT	30.52	rp7696	035-1721

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T 17 903 C 1721 0530	CR00015	5/23/2017	PAYMENT	3.30	rp7705	030-1721
T 17 933 C 0252 0530	CR00015	5/23/2017	PAYMENT	13.21	rp7705	030-1721
T 17 903 C 1721 0530	CR00016	5/23/2017	PAYMENT	4.71	rp7761	035-1721
T 17 906 C 1655 0530	CR00016	5/23/2017	PAYMENT	7.07	rp7761	035-1721
T 17 933 C 0252 0530	CR00016	5/23/2017	PAYMENT	11.78	rp7761	035-1721
T 17 903 C 1721 0530	CR00017	5/23/2017	PAYMENT	19.30	rp7476	030-1721
T 17 933 C 0252 0530	CR00017	5/23/2017	PAYMENT	77.22	rp7476	030-1721
S 17 316 C 0252 0530	CR00018	5/23/2017	PAYMENT	74.17	rp7612	136-1721
T 17 903 C 1721 0530	CR00018	5/23/2017	PAYMENT	18.54	rp7612	136-1721
T 17 904 C 1721 0550	CR00020	5/23/2017	PAYMENT	25.91	rp7734	040-1721
T 17 934 C 0252 0550	CR00020	5/23/2017	PAYMENT	103.63	rp7734	040-1721
T 17 904 C 1721 0550	CR00021	5/23/2017	PAYMENT	3.30	rp7516	040-1721
T 17 934 C 0252 0550	CR00021	5/23/2017	PAYMENT	13.21	rp7516	040-1721
S 17 312 C 1415 0650	CRB0001	5/25/2017	- PAYMENT	2,500.00	bk5194	541-1717
T 17 904 C 1717 0650	CRB0001	5/25/2017	- PAYMENT	600.00	bk5194	541-1717
S 17 312 C 1460 0650	CR00003	5/24/2017	PCT RENT-FEBRUARY 2017	160.00	sp0024	041-1726
T 17 904 C 1726 0650	CR00003	5/24/2017	PCT RENT-FEBRUARY 2017	40.00	sp0024	041-1726
S 17 312 C 1460 0650	CR00004	5/24/2017	PCT RENT-MARCH 2017	757.55	sp0025	041-1726
T 17 904 C 1726 0650	CR00004	5/24/2017	PCT RENT-MARCH 2017	189.39	sp0025	041-1726
S 17 312 C 1460 0650	CR00005	5/24/2017	PCT RENT-MARCH 2017	1,381.25	sp0026	041-1726
T 17 904 C 1726 0650	CR00005	5/24/2017	PCT RENT-MARCH 2017	345.31	sp0026	041-1726
S 17 312 C 1460 0650	CR00006	5/24/2017	PCT RENT-MARCH 2017	336.00	sp0027	041-1726
T 17 904 C 1726 0650	CR00006	5/24/2017	PCT RENT-MARCH 2017	84.00	sp0027	041-1726
S 17 312 C 1460 0650	CR00007	5/24/2017	PCT RENT-JANUARY 2017	899.14	sp0028	041-1726
T 17 904 C 1726 0650	CR00007	5/24/2017	PCT RENT-JANUARY 2017	224.78	sp0028	041-1726
S 17 312 C 1460 0650	CR00008	5/24/2017	PCT RENT-MARCH 2017	1,381.25	sp0029	041-1726
T 17 904 C 1726 0650	CR00008	5/24/2017	PCT RENT-MARCH 2017	345.31	sp0029	041-1726
S 17 312 C 1460 0650	CR00009	5/24/2017	PCT RENT-MARCH 2017	605.66	sp0031	041-1726
T 17 904 C 1726 0650	CR00009	5/24/2017	PCT RENT-MARCH 2017	151.41	sp0031	041-1726
S 17 312 C 1460 0650	CR00010	5/24/2017	PCT RENT-JANUARY 2017	876.34	sp0037	041-1726
T 17 904 C 1726 0650	CR00010	5/24/2017	PCT RENT-JANUARY 2017	219.09	sp0037	041-1726
S 17 312 C 1460 0650	CR00011	5/24/2017	PCT RENT-JANUARY 2017	692.26	sp0038	041-1726
T 17 904 C 1726 0650	CR00011	5/24/2017	PCT RENT-JANUARY 2017	173.06	sp0038	041-1726
S 17 312 C 1307 0650	CR00012	5/24/2017	PCT RENT-MARCH 2017	2,648.34	sp0039	041-1727
T 17 904 C 1727 0650	CR00012	5/24/2017	PCT RENT-MARCH 2017	662.09	sp0039	041-1727
S 17 312 C 1460 0650	CR00014	5/24/2017	PCT RENT-JANUARY 2017	698.69	sp0069	041-1726
T 17 904 C 1726 0650	CR00014	5/24/2017	PCT RENT-JANUARY 2017	174.67	sp0069	041-1726
S 17 312 C 1460 0650	CR00015	5/24/2017	PCT RENT-MARCH 2017	1,381.25	sp0072	041-1726
T 17 904 C 1726 0650	CR00015	5/24/2017	PCT RENT-MARCH 2017	345.31	sp0072	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00018	5/24/2017	PCT RENT-MARCH 2017	8,837.69	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00018	5/24/2017	PCT RENT-MARCH 2017	2,209.42	sp0521	011-1727
S 17 312 C 1460 0650 000000 00 604	CR00020	5/24/2017	PCT RENT-FEBRUARY 2017	464.58	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00020	5/24/2017	PCT RENT-FEBRUARY 2017	116.15	sp0526	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00021	5/24/2017	PCT RENT-FEBRUARY 2017	899.57	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00021	5/24/2017	PCT RENT-FEBRUARY 2017	224.89	sp0527	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00022	5/24/2017	RENT-MARCH 2017	205.44	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00022	5/24/2017	RENT-MARCH 2017	51.36	sp0528	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00023	5/24/2017	RENT-DECEMBER 2016	160.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00023	5/24/2017	RENT-DECEMBER 2016	40.00	sp0529	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00023	5/24/2017	PCT RENT-JANUARY 2017	87.88	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00023	5/24/2017	PCT RENT-JANUARY 2017	21.97	sp0529	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00026	5/24/2017	PCT RENT-MARCH 2017	4,883.22	sp0531	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00026	5/24/2017	PCT RENT-MARCH 2017	1,220.81	sp0531	011-1727
S 17 312 C 1213 0630 000000 00 639	CR00028	5/24/2017	PCT RENT-MARCH 2017	8,880.96	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00028	5/24/2017	PCT RENT-MARCH 2017	2,220.24	sp0408	028-1716
S 17 312 C 1213 0620 000000 00 667	CR00029	5/24/2017	PCT RENT-MARCH 2017	13,247.54	sp0544	003-1716
T 17 901 C 1716 0620 000000 00 667	CR00029	5/24/2017	PCT RENT-MARCH 2017	3,311.88	sp0544	003-1716
S 17 312 C 1213 0630 000000 00 632	CR00030	5/24/2017	PCT RENT-MARCH 2017	22,821.22	sp0545	028-1716
T 17 903 C 1716 0630 000000 00 632	CR00030	5/24/2017	PCT RENT-MARCH 2017	5,705.30	sp0545	028-1716
S 17 312 C 1310 0621	CR00042	5/24/2017	PCT RENT-APRIL 2017	83,975.51	sp0543	128-1716
T 17 901 C 1716 0610	CR00042	5/24/2017	PCT RENT-APRIL 2017	20,993.88	sp0543	128-1716
T 17 901 C 1724 0520	WV48489	5/24/2017	0" OFFSET RENT REFUND"	(24.06)	gl3980	010-1724

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T 17 901 C 1724 0520	WV48489	5/24/2017	0" OFFSET RENT REFUND"	24.06	gl3980	010-1724
T 17 931 C 0257 0520	WV48489	5/24/2017	0" OFFSET RENT REFUND"	(96.25)	gl3980	010-1724
T 17 931 C 0257 0520	WV48489	5/24/2017	0" OFFSET RENT REFUND"	96.25	gl3980	010-1724
T 17 902 C 1722 0540	M014656	5/21/2017	ROYALTY-APRIL 2017	549.40	ll0264	020-1722
T 17 932 C 0264 0540	M014656	5/21/2017	ROYALTY-APRIL 2017	2,197.62	ll0264	020-1722
T 17 903 C 1720 0530	H005286	5/19/2017	PAYMENT	114.00	gl5568	030-1720
T 17 933 C 0251 0530	H005286	5/19/2017	PAYMENT	456.00	gl5568	030-1720
S 17 316 C 0251 0530	H005287	5/19/2017	PAYMENT	5,320.00	gl3875	136-1720
T 17 903 C 1720 0530	H005287	5/19/2017	PAYMENT	1,330.00	gl3875	136-1720
S 17 316 C 0252 0530	H005288	5/22/2017	PAYMENT	768.30	rp7890	136-1721
T 17 903 C 1721 0530	H005288	5/22/2017	PAYMENT	192.07	rp7890	136-1721
S 17 316 C 0252 0520	CR00033	5/25/2017	PAYMENT	2,658.80	rp7470	126-1721
T 17 901 C 1721 0520	CR00033	5/25/2017	PAYMENT	664.70	rp7470	126-1721
T 17 901 C 1721 0520	CR00035	5/25/2017	PAYMENT	35.05	rp5407	010-1721
T 17 931 C 0252 0520	CR00035	5/25/2017	PAYMENT	140.21	rp5407	010-1721
T 17 902 C 1720 0540	CR00038	5/25/2017	PAYMENT	42.90	gl5317	020-1720
T 17 932 C 0251 0540	CR00038	5/25/2017	PAYMENT	171.60	gl5317	020-1720
T 17 902 C 1720 0540	CR00039	5/25/2017	PAYMENT	16.20	gl4531	020-1720
T 17 932 C 0251 0540	CR00039	5/25/2017	PAYMENT	64.80	gl4531	020-1720
T 17 902 C 1721 0540	CR00040	5/25/2017	PAYMENT	8.84	rp7622	020-1721
T 17 932 C 0252 0540	CR00040	5/25/2017	PAYMENT	35.36	rp7622	020-1721
T 17 902 C 1724 0540	CR00041	5/25/2017	PAYMENT	3.30	rp5710	020-1724
T 17 932 C 0257 0540	CR00041	5/25/2017	PAYMENT	13.21	rp5710	020-1724
T 17 902 C 1721 0540	CR00042	5/25/2017	PAYMENT	4.41	rp7778	020-1721
T 17 932 C 0252 0540	CR00042	5/25/2017	PAYMENT	17.64	rp7778	020-1721
T 17 902 C 1721 0540	CR00043	5/25/2017	PAYMENT	25.24	rp7529	020-1721
T 17 932 C 0252 0540	CR00043	5/25/2017	PAYMENT	100.96	rp7529	020-1721
T 17 902 C 1721 0540	CR00044	5/25/2017	PAYMENT	3.34	rp5847	020-1721
T 17 932 C 0252 0540	CR00044	5/25/2017	PAYMENT	13.37	rp5847	020-1721
T 17 902 C 1724 0540	CR00045	5/25/2017	PAYMENT	7.11	rp4450	020-1724
T 17 932 C 0257 0540	CR00045	5/25/2017	PAYMENT	28.45	rp4450	020-1724
T 17 903 C 1720 0530	CR00046	5/25/2017	PAYMENT	1,029.00	gl4786	030-1720
T 17 933 C 0251 0530	CR00046	5/25/2017	PAYMENT	4,116.00	gl4786	030-1720
S 17 316 C 0251 0530	CR00047	5/25/2017	PAYMENT	2,360.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00047	5/25/2017	PAYMENT	590.00	gl4667	136-1720
S 17 316 C 0252 0530	CR00048	5/25/2017	PAYMENT	1,423.24	rp7716	136-1721
T 17 903 C 1721 0530	CR00048	5/25/2017	PAYMENT	355.81	rp7716	136-1721
T 17 903 C 1721 0530	CR00049	5/25/2017	PAYMENT	65.77	rp7875	030-1721
T 17 933 C 0252 0530	CR00049	5/25/2017	PAYMENT	263.09	rp7875	030-1721
S 17 316 C 0252 0530	CR00050	5/25/2017	PAYMENT	2,405.96	rp7892	136-1721
T 17 903 C 1721 0530	CR00050	5/25/2017	PAYMENT	601.49	rp7892	136-1721
T 17 903 C 1721 0530	CR00051	5/25/2017	PAYMENT	163.94	rp7809	030-1721
T 17 933 C 0252 0530	CR00051	5/25/2017	PAYMENT	655.74	rp7809	030-1721
T 17 903 C 1721 0530	CR00052	5/25/2017	PAYMENT	10.05	rp7735	035-1721
T 17 906 C 1655 0530	CR00052	5/25/2017	PAYMENT	15.07	rp7735	035-1721
T 17 933 C 0252 0530	CR00052	5/25/2017	PAYMENT	25.11	rp7735	035-1721
T 17 903 C 1721 0530	CR00053	5/25/2017	PAYMENT	62.23	rp5127	030-1721
T 17 933 C 0252 0530	CR00053	5/25/2017	PAYMENT	248.92	rp5127	030-1721
S 17 316 C 0256 0534	CR00054	5/25/2017	PAYMENT	7.50	rp7360	038-1723
S 17 326 C 0256 0534	CR00054	5/25/2017	PAYMENT	7.50	rp7360	038-1723
T 17 903 C 1723 0534	CR00054	5/25/2017	PAYMENT	6.00	rp7360	038-1723
T 17 906 C 1655 0534	CR00054	5/25/2017	PAYMENT	9.00	rp7360	038-1723
T 17 904 C 1720 0550	CR00055	5/25/2017	SBLS-AMERICAN TOWER (6/17)	120.00	gl3852	040-1720
T 17 934 C 0251 0550	CR00055	5/25/2017	SBLS-AMERICAN TOWER (6/17)	480.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00056	5/25/2017	PAYMENT	6.60	rp7695	040-1721
T 17 934 C 0252 0550	CR00056	5/25/2017	PAYMENT	26.42	rp7695	040-1721
T 17 904 C 1721 0550	CR00057	5/25/2017	PAYMENT	3.30	rp7480	040-1721
T 17 934 C 0252 0550	CR00057	5/25/2017	PAYMENT	13.21	rp7480	040-1721
S 17 312 C 1301 0651	CR00058	5/25/2017	PAYMENT	30.80	sp0145	041-1725
T 17 904 C 1725 0651	CR00058	5/25/2017	PAYMENT	7.70	sp0145	041-1725
S 17 312 C 1307 0650 000000 00 752	CR00059	5/25/2017	PAYMENT	3,333.34	sp0510	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00059	5/25/2017	PAYMENT	833.33	sp0510	041-1727

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 312 C 1307 0650 000000 00 603	CR00060	5/25/2017	PAYMENT	2,000.00	sp0052	041-1727
T 17 904 C 1727 0650 000000 00 603	CR00060	5/25/2017	PAYMENT	500.00	sp0052	041-1727
S 17 312 C 1301 0651	CR00061	5/25/2017	PAYMENT	3,611.20	sp0171	041-1725
T 17 904 C 1725 0651	CR00061	5/25/2017	PAYMENT	902.80	sp0171	041-1725
T 17 902 C 1721 0540	M014658	5/24/2017	PAYMENT	0.42	rp7513	020-1721
T 17 932 C 0252 0540	M014658	5/24/2017	PAYMENT	1.66	rp7513	020-1721
S 17 316 C 0251 0530	IJV0073	5/24/2017	0" RNT CREDIT-1/16/16-7/15/1"	(432.00)	gl3598	136-1720
S 17 316 C 0251 0530	IJV0073	5/24/2017	0" RNT CREDIT-1/16/16-7/15/1"	432.00	gl3598	136-1720
T 17 903 C 1720 0530	IJV0073	5/24/2017	0" RNT CREDIT-1/16/16-7/15/1"	(108.00)	gl3598	136-1720
T 17 903 C 1720 0530	IJV0073	5/24/2017	0" RNT CREDIT-1/16/16-7/15/1"	108.00	gl3598	136-1720
T 17 903 C 1720 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	2,377.62	gl4476	030-1720
T 17 903 C 1720 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	(2,377.62)	gl4476	030-1720
T 17 933 C 0251 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	9,510.50	gl4476	030-1720
T 17 933 C 0251 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	(9,510.50)	gl4476	030-1720
T 17 903 C 1720 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	(1,225.78)	gl4476	030-1720
T 17 903 C 1720 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	1,225.78	gl4476	030-1720
T 17 933 C 0251 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	(4,903.10)	gl4476	030-1720
T 17 933 C 0251 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	4,903.10	gl4476	030-1720
T 17 901 C 1721 0520	IJV0072	5/23/2017	0" TRF RENT TO RP-7899 RENT"	(26.20)	rp6660	010-1721
T 17 901 C 1721 0520	IJV0072	5/23/2017	0" TRF RENT TO RP-7899 RENT"	26.20	rp6660	010-1721
T 17 931 C 0252 0520	IJV0072	5/23/2017	0" TRF RENT TO RP-7899 RENT"	(104.80)	rp6660	010-1721
T 17 931 C 0252 0520	IJV0072	5/23/2017	0" TRF RENT TO RP-7899 RENT"	104.80	rp6660	010-1721
T 17 901 C 1721 0520	IJV0072	5/23/2017	TRF RENT FROM RP-6660 RENT	26.20	rp7899	010-1721
T 17 931 C 0252 0520	IJV0072	5/23/2017	TRF RENT FROM RP-6660 RENT	104.80	rp7899	010-1721
S 17 312 C 1310 0610	JV00687	5/25/2017	RECLASS % RENT-4/17 (36%)	30,231.18	sp0543	128-1716
S 17 312 C 1310 0610	JV00687	5/25/2017	RECLASS % RENT-4/17 (36%)	7,557.80	sp0543	128-1716
S 17 347 C 0251 0420	JV00688	5/25/2017	RNT 5/1/14-4/30/15 FR LATE FE	75.00	gl4223a	211-1720
S 17 347 C 0251 0420	JV00688	5/25/2017	RNT 5/1/14-4/30/15 FR LATE FE	300.00	gl4223a	211-1720
T 17 901 C 1720 0520	JV00688	5/25/2017	RNT 5/1/14-4/30/15 FR LATE FE	20.00	gl4223a	211-1720
T 17 901 C 1720 0520	JV00688	5/25/2017	RNT 5/1/14-4/30/15 FR LATE FE	80.00	gl4223a	211-1720
S 17 316 C 1331 0520	JV00688	5/25/2017	FEE 5/1/14-4/30/15 FR LATE FE	25.00	gl4223a	211-1720
S 17 347 C 0251 0420	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (0251)"	(1,757.52)	gl4223a	211-1720
S 17 347 C 0251 0420	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (0251)"	1,757.52	gl4223a	211-1720
S 17 347 C 0251 0420	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (0251)"	439.38	gl4223a	211-1720
S 17 347 C 0251 0420	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (0251)"	(439.38)	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (1720)"	(117.17)	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (1720)"	468.67	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (1720)"	117.17	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (1720)"	(468.67)	gl4223a	211-1720
S 17 316 C 1331 0520	IJV0075	5/25/2017	0" DEL 4/1-30/17 FEES (1331)"	146.45	gl4223a	211-1720
S 17 316 C 1331 0520	IJV0075	5/25/2017	0" DEL 4/1-30/17 FEES (1331)"	(146.45)	gl4223a	211-1720
S 17 347 C 0251 0420	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (0251)"	(3,058.14)	gl4223a	211-1720
S 17 347 C 0251 0420	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (0251)"	12,232.58	gl4223a	211-1720
S 17 347 C 0251 0420	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (0251)"	3,058.14	gl4223a	211-1720
S 17 347 C 0251 0420	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (0251)"	(12,232.58)	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (1720)"	(815.50)	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (1720)"	3,262.02	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (1720)"	(3,262.02)	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (1720)"	815.50	gl4223a	211-1720
S 17 316 C 1331 0520	IJV0075	5/25/2017	0" DEL 5/17-4/18 FEES (1331)"	(1,019.38)	gl4223a	211-1720
S 17 316 C 1331 0520	IJV0075	5/25/2017	0" DEL 5/17-4/18 FEES (1331)"	1,019.38	gl4223a	211-1720
T 17 933 C 0251 0530 000000 00 050	WV52009	6/15/2017	RNT REF-CNCL 12/31/16	(235.90)	gl6017	030-1720
T 17 903 C 1720 0530 000000 00 050	WV52009	6/15/2017	RNT REF-CNCL 12/31/16	(58.97)	gl6017	030-1720
S 17 312 C 1310 0621	JV00721	6/13/2017	RECLASS % RNT-5/17	(38,992.51)	sp0543	128-1716
T 17 903 C 1718 0630 000000 00 631	WV53623	6/23/2017	2017-0454 REIS, SANDY	(25.00)		
T 17 903 C 1718 0630 000000 00 646	WV53623	6/23/2017	2017-4978 VANANTWERPEN, PATRIC	(49.00)		
T 17 903 C 1718 0630 000000 00 646	WV53623	6/23/2017	2017-15850 KON, HIPOI	(11.00)		
T 17 904 C 1715 0650 000000 00 602	WV53623	6/23/2017	2017-9701 KATHOL, NICOLE	(6.20)		
T 17 904 C 1715 0650 000000 00 602	WV53623	6/23/2017	2017-8717 GAGNON, NOEMIE	(2.60)		
T 17 904 C 1715 0650 000000 00 602	WV53623	6/23/2017	2017-8180 SCHEEL, WILL	(2.60)		
T 17 904 C 1715 0650 000000 00 602	WV53623	6/23/2017	2017-8135 LUX, TIMOTHY	(2.60)		
S 17 312 C 1304 0630 000000 00 631	WV53633	6/23/2017	2017-0454 REIS, SANDY	(100.00)		

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S 17 312 C 1304 0630 000000 00 646	WV53633	6/23/2017	2017-4978 VANANTWERPEN, PATRIC	(196.00)		
S 17 312 C 1304 0630 000000 00 646	WV53633	6/23/2017	2017-15850 KON, HIPOI	(44.00)		
S 17 312 C 1308 0650 000000 00 602	WV53633	6/23/2017	2017-8180 SCHEEL, WILL	(10.40)		
S 17 312 C 1308 0650 000000 00 602	WV53633	6/23/2017	2017-8135 LUX, TIMOTHY	(10.40)		
S 17 312 C 1308 0650 000000 00 602	WV53633	6/23/2017	2017-9701 KATHOL, NICOLE	(24.80)		
S 17 312 C 1308 0650 000000 00 602	WV53633	6/23/2017	2017-8717 GAGNON, NOEMIE	(10.40)		
S 17 312 C 1308 0640 000000 00 642	WV53613	6/23/2017	2017-2265 CREWS, WILLIAM	(10.40)		
S 17 312 C 1308 0650 000000 00 602	WV53613	6/23/2017	2017-10459 CHENG, DOROTHY	(5.60)		
S 17 312 C 1308 0650 000000 00 647	WV53613	6/23/2017	2017-8718 GAGNON, NOEMIE	(10.40)		
S 17 312 C 1308 0650 000000 00 661	WV53613	6/23/2017	2017-11139 DECAIRE, PAUL	(92.00)		
S 17 312 C 1308 0650 000000 00 661	WV53613	6/23/2017	2017-0427 BEEMAN, RICHARD	(28.00)		
S 17 312 C 1308 0650 000000 00 661	WV53613	6/23/2017	2017-3136 CHENG-LEEVEER, E.	(8.00)		
T 17 902 C 1715 0640 000000 00 642	WV53603	6/23/2017	2017-2265 CREWS, WILLIAM	(2.60)		
T 17 904 C 1715 0650 000000 00 602	WV53603	6/23/2017	2017-10459 CHENG, DOROTHY	(1.40)		
T 17 904 C 1715 0650 000000 00 647	WV53603	6/23/2017	2017-8718 GAGNON, NOEMIE	(2.60)		
T 17 904 C 1715 0650 000000 00 661	WV53603	6/23/2017	2017-11139 DECAIRE, PAUL	(23.00)		
T 17 904 C 1715 0650 000000 00 661	WV53603	6/23/2017	2017-3136 CHENG-LEEVEER, E.	(2.00)		
T 17 904 C 1715 0650 000000 00 661	WV53603	6/23/2017	2017-0427 BEEMAN, RICHARD	(7.00)		
S 17 312 C 1304 0630 646	JV00818	6/26/2017	CNCL FEE-SWV#C53623-53633	(16.00)		
S 17 312 C 1308 0640 642	JV00818	6/26/2017	CNCL FEE-SWV#C53603-53613	(8.00)		
S 17 312 C 1308 0650 602	JV00818	6/26/2017	CNCL FEE-SWV#C53603-53633	(40.00)		
S 17 312 C 1308 0650 647	JV00818	6/26/2017	CNCL FEE-SWV#C53603-53613	(8.00)		
S 17 312 C 1308 0650 661	JV00818	6/26/2017	CNCL FEE-SWV#C53603-53613	(24.00)		
T 17 902 C 1715 0640 642	JV00818	6/26/2017	CNCL FEE-SWV#C53603-53613	(2.00)		
T 17 903 C 1718 0630 646	JV00818	6/26/2017	CNCL FEE-SWV#C53623-53633	(4.00)		
T 17 904 C 1715 0650 602	JV00818	6/26/2017	CNCL FEE-SWV#C53603-53633	(10.00)		
T 17 904 C 1715 0650 647	JV00818	6/26/2017	CNCL FEE-SWV#C53603-53613	(2.00)		
T 17 904 C 1715 0650 661	JV00818	6/26/2017	CNCL FEE-SWV#C53603-53613	(6.00)		
S 17 312 C 1304 0630 000000 00 631	JV00739	6/15/2017	RECRN REV-WAILOA 10/16-6/17	16.00		
T 17 903 C 1718 0630 000000 00 631	JV00739	6/15/2017	RENT RECLASS-WAILOA 10/16-6/17	4.00		
T 17 903 C 1715 0430 000000 00 536	CR00005	5/30/2017	CMPG PRMT-HAWAII #17-011	720.20		
S 17 347 C 1308 0430 000000 00 536	CR00005	5/30/2017	CMPG PRMT-HAWAII #17-011	2,880.80		
T 17 904 C 1715 0470 000000 00 536	CR00006	5/30/2017	CMPG PRMT-KAUAI #17-011	259.40		
S 17 347 C 1308 0470 000000 00 536	CR00006	5/30/2017	CMPG PRMT-KAUAI #17-011	1,037.60		
T 17 902 C 1715 0440 000000 00 536	CR00007	5/30/2017	CMPG PRMT-MAUI #17-011	4.80		
S 17 347 C 1308 0440 000000 00 536	CR00007	5/30/2017	CMPG PRMT-MAUI #17-011	19.20		
T 17 901 C 1715 0420 000000 00 536	CR00008	5/30/2017	CMPG PRMT-OAHU #17-011	286.20		
S 17 347 C 1308 0420 000000 00 536	CR00008	5/30/2017	CMPG PRMT-OAHU #17-011	1,144.80		
T 17 903 C 1724 0430 000000 00 448	CR00013	5/30/2017	FOR PROD-KAMUELA #WH17-012	52.00		
S 17 347 C 1042 0430 000000 00 448	CR00013	5/30/2017	FOR PROD-KAMUELA #WH17-012	208.00		
T 17 903 C 1715 0430 000000 00 536	CR00016	5/30/2017	CMPG PRMT-HILO #FY17-023	70.00		
S 17 347 C 1308 0430 000000 00 536	CR00016	5/30/2017	CMPG PRMT-HILO #FY17-023	280.00		
T 17 901 C 1715 0620 616	CR00018	5/30/2017	HIC SAND ISL CMPG-4/16-30/17	156.40		
S 17 312 C 1308 0620 616	CR00018	5/30/2017	HIC SAND ISL CMPG-4/16-30/17	625.60		
T 17 901 C 1715 0620 612	CR00018	5/30/2017	HIC KEAIWA CMPG-4/16-30/17	90.80		
S 17 312 C 1308 0620 612	CR00018	5/30/2017	HIC KEAIWA CMPG-4/16-30/17	363.20		
T 17 904 C 1715 0650 602	CR00018	5/30/2017	HIC KOKEE CMPG-4/16-30/17	412.80		
S 17 312 C 1308 0650 602	CR00018	5/30/2017	HIC KOKEE CMPG-4/16-30/17	1,651.20		
T 17 904 C 1715 0650 647	CR00018	5/30/2017	HIC POLIHALE CMPG-4/16-30/17	648.40		
S 17 312 C 1308 0650 647	CR00018	5/30/2017	HIC POLIHALE CMPG-4/16-30/17	2,593.60		
T 17 904 C 1715 0650 661	CR00018	5/30/2017	HIC MILOLII CMPG-4/16-30/17	576.00		
S 17 312 C 1308 0650 661	CR00018	5/30/2017	HIC MILOLII CMPG-4/16-30/17	2,304.00		
T 17 902 C 1718 0640 625	CR00018	5/30/2017	HIC POLIPOLI CAB 4/16-30/17	228.00		
S 17 312 C 1304 0640 625	CR00018	5/30/2017	HIC POLIPOLI CAB 4/16-30/17	912.00		
T 17 902 C 1715 0640 625	CR00018	5/30/2017	HIC POLIPOLI CMPG- 4/16-30/17	25.20		
S 17 312 C 1308 0640 625	CR00018	5/30/2017	HIC POLIPOLI CMPG- 4/16-30/17	100.80		
T 17 902 C 1715 0640 623	CR00018	5/30/2017	HIC PALAAU CMPG- 4/16-30/17	27.60		
S 17 312 C 1308 0640 623	CR00018	5/30/2017	HIC PALAAU CMPG- 4/16-30/17	110.40		
T 17 902 C 1715 0640 642	CR00018	5/30/2017	HIC WAIANAPANAPA CMPG- 4/16-3	784.80		
S 17 312 C 1308 0640 642	CR00018	5/30/2017	HIC WAIANAPANAPA CMPG- 4/16-3	3,155.20		
T 17 903 C 1718 0630 646	CR00018	5/30/2017	HIC HAPUNA CAB- 4/16-30/17	656.00		
S 17 312 C 1304 0630 646	CR00018	5/30/2017	HIC HAPUNA CAB- 4/16-30/17	2,624.00		

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T 17 903 C 1718 0630 654	CR00018	5/30/2017	HIC KALOPA CAB- 4/16-30/17	588.00		
S 17 312 C 1304 0630 654	CR00018	5/30/2017	HIC KALOPA CAB- 4/16-30/17	2,352.00		
T 17 903 C 1715 0630 654	CR00018	5/30/2017	HIC KALOPA CMPG- 4/16-30/17	75.60		
S 17 312 C 1308 0630 654	CR00018	5/30/2017	HIC KALOPA CMPG- 4/16-30/17	302.40		
T 17 903 C 1715 0630 730	CR00018	5/30/2017	HIC KIHOLE CMPG- 4/16-30/17	156.40		
S 17 312 C 1308 0630 730	CR00018	5/30/2017	HIC KIHOLE CMPG- 4/16-30/17	625.60		
T 17 903 C 1715 0630 635	CR00018	5/30/2017	HIC MANUKA CMPG- 4/16-30/17	22.40		
S 17 312 C 1308 0630 635	CR00018	5/30/2017	HIC MANUKA CMPG- 4/16-30/17	89.60		
T 17 903 C 1718 0630 631	CR00018	5/30/2017	HIC WAILOA PAV- 4/16-30/17	42.00		
S 17 312 C 1304 0630 631	CR00018	5/30/2017	HIC WAILOA PAV- 4/16-30/17	168.00		
T 17 903 C 1720 0530	H005295	5/26/2017	PAYMENT	55.74	gl5570	030-1720
T 17 933 C 0251 0530	H005295	5/26/2017	PAYMENT	222.98	gl5570	030-1720
S 17 316 C 0251 0530	H005296	5/26/2017	PAYMENT	8,000.00	gl4665	136-1720
T 17 903 C 1720 0530	H005296	5/26/2017	PAYMENT	2,000.00	gl4665	136-1720
T 17 903 C 1721 0530	H005297	5/30/2017	PAYMENT	64.76	rp7885	030-1721
T 17 933 C 0252 0530	H005297	5/30/2017	PAYMENT	259.03	rp7885	030-1721
T 17 902 C 1721 0540	M014659	5/30/2017	PAYMENT	125.40	rp7824	020-1721
T 17 932 C 0252 0540	M014659	5/30/2017	PAYMENT	501.60	rp7824	020-1721
T 17 901 C 1724 0520	CR00007	5/31/2017	PAYMENT	3.30	rp7601	010-1724
T 17 931 C 0257 0520	CR00007	5/31/2017	PAYMENT	13.21	rp7601	010-1724
T 17 901 C 1724 0520	CR00008	5/31/2017	PAYMENT	3.30	rp7602	010-1724
T 17 931 C 0257 0520	CR00008	5/31/2017	PAYMENT	13.21	rp7602	010-1724
T 17 901 C 1724 0520	CR00010	5/31/2017	PAYMENT	3.30	rp7606	010-1724
T 17 931 C 0257 0520	CR00010	5/31/2017	PAYMENT	13.21	rp7606	010-1724
T 17 901 C 1724 0520	CR00011	5/31/2017	PAYMENT	3.30	rp7610	010-1724
T 17 931 C 0257 0520	CR00011	5/31/2017	PAYMENT	13.21	rp7610	010-1724
T 17 901 C 1724 0520	CR00012	5/31/2017	PAYMENT	3.30	rp7600	010-1724
T 17 931 C 0257 0520	CR00012	5/31/2017	PAYMENT	13.21	rp7600	010-1724
T 17 901 C 1724 0520	CR00013	5/31/2017	PAYMENT	(19.32)	rp7596	010-1724
T 17 901 C 1724 0520	CR00013	5/31/2017	PAYMENT	19.81	rp7596	010-1724
T 17 931 C 0257 0520	CR00013	5/31/2017	PAYMENT	(77.28)	rp7596	010-1724
T 17 931 C 0257 0520	CR00013	5/31/2017	PAYMENT	79.25	rp7596	010-1724
T 17 901 C 1721 0520	CR00014	5/31/2017	PAYMENT	402.80	rp7832	010-1721
T 17 931 C 0252 0520	CR00014	5/31/2017	PAYMENT	1,611.20	rp7832	010-1721
T 17 901 C 1721 0520	CR00015	5/31/2017	PAYMENT	402.80	rp7832	010-1721
T 17 931 C 0252 0520	CR00015	5/31/2017	PAYMENT	1,611.20	rp7832	010-1721
T 17 901 C 1720 0520	CR00016	5/31/2017	PAYMENT	12.00	gl4907	010-1720
T 17 931 C 0251 0520	CR00016	5/31/2017	PAYMENT	48.00	gl4907	010-1720
T 17 901 C 1720 0520	CR00017	5/31/2017	PAYMENT	12.00	gl4892	010-1720
T 17 931 C 0251 0520	CR00017	5/31/2017	PAYMENT	48.00	gl4892	010-1720
T 17 901 C 1720 0520	CR00018	5/31/2017	PAYMENT	48.00	gl6096	010-1720
T 17 931 C 0251 0520	CR00018	5/31/2017	PAYMENT	192.00	gl6096	010-1720
T 17 901 C 1720 0520	CR00019	5/31/2017	PAYMENT	1,050.00	gl5495	010-1720
T 17 931 C 0251 0520	CR00019	5/31/2017	PAYMENT	4,200.00	gl5495	010-1720
T 17 901 C 1720 0520	CR00020	5/31/2017	PAYMENT	12.00	gl4910	010-1720
T 17 931 C 0251 0520	CR00020	5/31/2017	PAYMENT	48.00	gl4910	010-1720
T 17 901 C 1720 0520	CR00021	5/31/2017	PAYMENT	12.00	gl4888	010-1720
T 17 931 C 0251 0520	CR00021	5/31/2017	PAYMENT	48.00	gl4888	010-1720
T 17 901 C 1720 0520	CR00022	5/31/2017	PAYMENT	12.00	gl4896	010-1720
T 17 931 C 0251 0520	CR00022	5/31/2017	PAYMENT	48.00	gl4896	010-1720
T 17 901 C 1720 0520	CR00023	5/31/2017	PAYMENT	6.00	gl4900	010-1720
T 17 931 C 0251 0520	CR00023	5/31/2017	PAYMENT	24.00	gl4900	010-1720
T 17 901 C 1721 0520	CR00024	5/31/2017	PAYMENT	349.50	rp3954	013-1721
T 17 931 C 0252 0520	CR00024	5/31/2017	PAYMENT	87.38	rp3954	013-1721
S 17 316 C 0252 0520	CR00025	5/31/2017	PAYMENT	2,377.28	rp5557	126-1721
T 17 901 C 1721 0520	CR00025	5/31/2017	PAYMENT	594.32	rp5557	126-1721
T 17 901 C 1721 0520	CR00026	5/31/2017	PAYMENT	15.77	rp7889	010-1721
T 17 931 C 0252 0520	CR00026	5/31/2017	PAYMENT	63.07	rp7889	010-1721
S 17 316 C 0252 0520	CR00027	5/31/2017	PAYMENT	3,278.86	rp7893	126-1721
T 17 901 C 1721 0520	CR00027	5/31/2017	PAYMENT	819.71	rp7893	126-1721
S 17 316 C 0252 0520	CR00028	5/31/2017	PAYMENT	194.06	rp7514	126-1721
T 17 901 C 1721 0520	CR00028	5/31/2017	PAYMENT	48.51	rp7514	126-1721

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S 17 316 C 0252 0540	CR00029	5/31/2017	PAYMENT	75.50	rp7723	146-1721
T 17 902 C 1721 0540	CR00029	5/31/2017	PAYMENT	18.88	rp7723	146-1721
T 17 902 C 1721 0540	CR00030	5/31/2017	PAYMENT	25.65	rp5405	020-1721
T 17 932 C 0252 0540	CR00030	5/31/2017	PAYMENT	102.62	rp5405	020-1721
S 17 316 C 0252 0540	CR00031	5/31/2017	PAYMENT	110.74	rp7780	146-1721
T 17 902 C 1721 0540	CR00031	5/31/2017	PAYMENT	27.69	rp7780	146-1721
T 17 902 C 1721 0540	CR00032	5/31/2017	PAYMENT	11.18	rp7816	020-1721
T 17 932 C 0252 0540	CR00032	5/31/2017	PAYMENT	44.70	rp7816	020-1721
S 17 316 C 0257 0540	CR00033	5/31/2017	PAYMENT	200.00	gl5262	026-1724
S 17 326 C 0257 0540	CR00033	5/31/2017	PAYMENT	200.00	gl5262	026-1724
T 17 902 C 1724 0540	CR00033	5/31/2017	PAYMENT	160.00	gl5262	026-1724
T 17 906 C 1655 0540	CR00033	5/31/2017	PAYMENT	240.00	gl5262	026-1724
T 17 902 C 1724 0540	CR00035	5/31/2017	PAYMENT	3.30	rp7552	020-1724
T 17 932 C 0257 0540	CR00035	5/31/2017	PAYMENT	13.21	rp7552	020-1724
T 17 902 C 1721 0540	CR00036	5/31/2017	PAYMENT	4.17	rp7345	020-1721
T 17 932 C 0252 0540	CR00036	5/31/2017	PAYMENT	16.66	rp7345	020-1721
T 17 902 C 1721 0540	CR00037	5/31/2017	PAYMENT	3.39	rp7755	020-1721
T 17 932 C 0252 0540	CR00037	5/31/2017	PAYMENT	13.55	rp7755	020-1721
T 17 902 C 1721 0540	CR00038	5/31/2017	PAYMENT	3.19	rp7762	020-1721
T 17 932 C 0252 0540	CR00038	5/31/2017	PAYMENT	12.74	rp7762	020-1721
S 17 316 C 0252 0540	CR00039	5/31/2017	PAYMENT	753.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00039	5/31/2017	PAYMENT	188.25	rp7208	146-1721
S 17 316 C 0252 0540	CR00040	5/31/2017	PAYMENT	753.00	rp7209	146-1721
T 17 902 C 1721 0540	CR00040	5/31/2017	PAYMENT	188.25	rp7209	146-1721
T 17 902 C 1721 0540	CR00041	5/31/2017	PAYMENT	7.11	rp7553	020-1721
T 17 932 C 0252 0540	CR00041	5/31/2017	PAYMENT	28.45	rp7553	020-1721
T 17 902 C 1721 0540	CR00042	5/31/2017	PAYMENT	7.11	rp7524	020-1721
T 17 932 C 0252 0540	CR00042	5/31/2017	PAYMENT	28.45	rp7524	020-1721
T 17 903 C 1721 0530	CR00043	5/31/2017	PAYMENT	181.64	rp7733	030-1721
T 17 933 C 0252 0530	CR00043	5/31/2017	PAYMENT	726.56	rp7733	030-1721
T 17 903 C 1721 0530	CR00044	5/31/2017	PAYMENT	53.09	rp7709	030-1721
T 17 933 C 0252 0530	CR00044	5/31/2017	PAYMENT	212.34	rp7709	030-1721
S 17 316 C 0251 0530	CR00045	5/31/2017	PAYMENT	14,516.00	gl3723	136-1720
T 17 903 C 1720 0530	CR00045	5/31/2017	PAYMENT	3,629.00	gl3723	136-1720
T 17 903 C 1721 0530	CR00046	5/31/2017	PAYMENT	65.77	rp7884	030-1721
T 17 933 C 0252 0530	CR00046	5/31/2017	PAYMENT	263.09	rp7884	030-1721
T 17 903 C 1721 0530	CR00047	5/31/2017	PAYMENT	327.00	rp7834	030-1721
T 17 933 C 0252 0530	CR00047	5/31/2017	PAYMENT	1,308.00	rp7834	030-1721
T 17 903 C 1720 0530	CR00048	5/31/2017	PAYMENT	2,748.00	gl4477	030-1720
T 17 933 C 0251 0530	CR00048	5/31/2017	PAYMENT	10,992.00	gl4477	030-1720
T 17 903 C 1720 0530	CR00049	5/31/2017	PAYMENT	260.00	gl4698	030-1720
T 17 933 C 0251 0530	CR00049	5/31/2017	PAYMENT	1,040.00	gl4698	030-1720
S 17 316 C 0252 0530	CR00050	5/31/2017	PAYMENT	106.68	rp3755	136-1721
T 17 903 C 1721 0530	CR00050	5/31/2017	PAYMENT	26.67	rp3755	136-1721
T 17 903 C 1724 0530	CR00051	5/31/2017	PAYMENT	32.00	rp4135	030-1724
T 17 933 C 0257 0530	CR00051	5/31/2017	PAYMENT	128.02	rp4135	030-1724
S 17 316 C 0252 0530	CR00052	5/31/2017	PAYMENT	51.92	rp7719	136-1721
T 17 903 C 1721 0530	CR00052	5/31/2017	PAYMENT	12.98	rp7719	136-1721
T 17 903 C 1724 0530	CR00053	5/31/2017	PAYMENT	2.87	rp7585	030-1724
T 17 933 C 0257 0530	CR00053	5/31/2017	PAYMENT	11.50	rp7585	030-1724
T 17 903 C 1721 0530	CR00055	5/31/2017	PAYMENT	16.94	rp7685	030-1721
T 17 933 C 0252 0530	CR00055	5/31/2017	PAYMENT	67.76	rp7685	030-1721
S 17 316 C 0256 0530	CR00056	5/31/2017	PAYMENT	19.25	rp7426	038-1723
S 17 326 C 0256 0530	CR00056	5/31/2017	PAYMENT	19.25	rp7426	038-1723
T 17 903 C 1723 0530	CR00056	5/31/2017	PAYMENT	15.40	rp7426	038-1723
T 17 906 C 1655 0530	CR00056	5/31/2017	PAYMENT	23.10	rp7426	038-1723
T 17 903 C 1721 0530	CR00057	5/31/2017	PAYMENT	32.98	rp7693	035-1721
T 17 906 C 1655 0530	CR00057	5/31/2017	PAYMENT	49.48	rp7693	035-1721
T 17 933 C 0252 0530	CR00057	5/31/2017	PAYMENT	82.46	rp7693	035-1721
S 17 316 C 0252 0550	CR00058	5/31/2017	PAYMENT	1,540.08	rp7509	156-1721
T 17 904 C 1721 0550	CR00058	5/31/2017	PAYMENT	385.02	rp7509	156-1721
T 17 904 C 1721 0550	CR00060	5/31/2017	PAYMENT	166.90	rp7259	040-1721

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T 17 934 C 0252 0550	CR00060	5/31/2017	PAYMENT	667.62	rp7259	040-1721
S 17 316 C 0252 0550	CR00061	5/31/2017	PAYMENT	471.20	rp7256	156-1721
T 17 904 C 1721 0550	CR00061	5/31/2017	PAYMENT	117.80	rp7256	156-1721
T 17 904 C 1721 0550	CR00062	5/31/2017	PAYMENT	8.24	rp7865	040-1721
T 17 934 C 0252 0550	CR00062	5/31/2017	PAYMENT	32.96	rp7865	040-1721
T 17 904 C 1721 0550	CR00063	5/31/2017	PAYMENT	10.68	rp7798	040-1721
T 17 934 C 0252 0550	CR00063	5/31/2017	PAYMENT	42.73	rp7798	040-1721
T 17 904 C 1721 0550	CR00064	5/31/2017	PAYMENT	223.40	rp7897	040-1721
T 17 934 C 0252 0550	CR00064	5/31/2017	PAYMENT	893.60	rp7897	040-1721
T 17 903 C 1721 0530	CR00065	5/31/2017	PAYMENT	10.99	rp7773	093-1721
T 17 906 C 1655 0530	CR00065	5/31/2017	PAYMENT	15.36	rp7773	093-1721
T 17 933 C 0252 0530	CR00065	5/31/2017	PAYMENT	28.62	rp7773	093-1721
T 17 901 C 1721 0520	CR00072	5/31/2017	PAYMENT	56.00	rp7896	010-1721
T 17 931 C 0252 0520	CR00072	5/31/2017	PAYMENT	224.00	rp7896	010-1721
T 17 903 C 1720 0530	H005289	5/25/2017	PAYMENT	48.00	gl5940	030-1720
T 17 933 C 0251 0530	H005289	5/25/2017	PAYMENT	192.00	gl5940	030-1720
T 17 903 C 1720 0530	H005290	5/25/2017	PCT RENT-1/15/15-12/31/16	2,017.16	gl4130	030-1720
T 17 933 C 0251 0530	H005290	5/25/2017	PCT RENT-1/15/15-12/31/16	8,068.64	gl4130	030-1720
T 17 903 C 1720 0530	H005290	5/25/2017	PCT RENT-1/1/17-3/31/17	288.17	gl4130	030-1720
T 17 933 C 0251 0530	H005290	5/25/2017	PCT RENT-1/1/17-3/31/17	1,152.66	gl4130	030-1720
T 17 903 C 1720 0530	H005291	5/25/2017	PCT RENT-1/1/15-12/31/16	2,477.76	gl4614	030-1720
T 17 933 C 0251 0530	H005291	5/25/2017	PCT RENT-1/1/15-12/31/16	9,911.04	gl4614	030-1720
T 17 903 C 1720 0530	H005291	5/25/2017	PCT RENT-1/1/17-3/31/17	438.81	gl4614	030-1720
T 17 933 C 0251 0530	H005291	5/25/2017	PCT RENT-1/1/17-3/31/17	1,755.22	gl4614	030-1720
T 17 903 C 1721 0530	H005292	5/25/2017	PAYMENT	15.00	rp7765	030-1721
T 17 933 C 0252 0530	H005292	5/25/2017	PAYMENT	60.00	rp7765	030-1721
T 17 903 C 1724 0530	H005293	5/25/2017	PAYMENT	18.00	rp7847	035-1724
T 17 906 C 1655 0530	H005293	5/25/2017	PAYMENT	27.00	rp7847	035-1724
T 17 933 C 0257 0530	H005293	5/25/2017	PAYMENT	45.00	rp7847	035-1724
T 17 901 C 1724 0520	CR00009	5/31/2017	PAYMENT	3.30	rp7604	010-1724
T 17 931 C 0257 0520	CR00009	5/31/2017	PAYMENT	13.21	rp7604	010-1724
T 17 903 C 1720 0530	CM04481	5/31/2017	0" CANCELLED EFFEC 12/31/16"	(350.00)	gl6017	030-1720
T 17 903 C 1720 0530	CM04481	5/31/2017	0" CANCELLED EFFEC 12/31/16"	350.00	gl6017	030-1720
T 17 933 C 0251 0530	CM04481	5/31/2017	0" CANCELLED EFFEC 12/31/16"	(1,400.00)	gl6017	030-1720
T 17 933 C 0251 0530	CM04481	5/31/2017	0" CANCELLED EFFEC 12/31/16"	1,400.00	gl6017	030-1720
T 17 903 C 1720 0530	H005298	5/31/2017	PAYMENT	1,415.50	gl4476	030-1720
T 17 933 C 0251 0530	H005298	5/31/2017	PAYMENT	5,662.00	gl4476	030-1720
T 17 903 C 1720 0530	H005299	5/31/2017	PAYMENT	574.30	sa4476	030-1720
T 17 933 C 0251 0530	H005299	5/31/2017	PAYMENT	2,297.20	sa4476	030-1720
S 17 316 C 0252 0520	CR00003	6/1/2017	PAYMENT	414.00	rp7188	126-1721
T 17 901 C 1721 0520	CR00003	6/1/2017	PAYMENT	103.50	rp7188	126-1721
T 17 901 C 1721 0520	CR00004	6/1/2017	PAYMENT	18.80	rp6331	010-1721
T 17 931 C 0252 0520	CR00004	6/1/2017	PAYMENT	75.18	rp6331	010-1721
S 17 316 C 0252 0540	CR00005	6/1/2017	PAYMENT	1,801.18	rp7343	146-1721
T 17 902 C 1721 0540	CR00005	6/1/2017	PAYMENT	450.29	rp7343	146-1721
T 17 902 C 1721 0540	CR00006	6/1/2017	PAYMENT	3.30	rp7540	020-1721
T 17 932 C 0252 0540	CR00006	6/1/2017	PAYMENT	13.21	rp7540	020-1721
T 17 902 C 1721 0540	CR00007	6/1/2017	PAYMENT	8.36	rp7846	020-1721
T 17 932 C 0252 0540	CR00007	6/1/2017	PAYMENT	33.44	rp7846	020-1721
T 17 903 C 1720 0530	CR00008	6/1/2017	PAYMENT	13.20	gl5225	030-1720
T 17 933 C 0251 0530	CR00008	6/1/2017	PAYMENT	52.80	gl5225	030-1720
T 17 903 C 1721 0530	CR00009	6/1/2017	PAYMENT	5.20	rp7388	035-1721
T 17 906 C 1655 0530	CR00009	6/1/2017	PAYMENT	7.80	rp7388	035-1721
T 17 933 C 0252 0530	CR00009	6/1/2017	PAYMENT	13.00	rp7388	035-1721
T 17 903 C 1721 0530	CR00010	6/1/2017	PAYMENT	65.79	rp7536	030-1721
T 17 933 C 0252 0530	CR00010	6/1/2017	PAYMENT	263.14	rp7536	030-1721
T 17 903 C 1721 0530	CR00011	6/1/2017	PAYMENT	3.30	rp6022	030-1721
T 17 933 C 0252 0530	CR00011	6/1/2017	PAYMENT	13.21	rp6022	030-1721
T 17 903 C 1721 0530	CR00012	6/1/2017	PAYMENT	15.75	rp7496	030-1721
T 17 933 C 0252 0530	CR00012	6/1/2017	PAYMENT	62.99	rp7496	030-1721
S 17 316 C 0256 0550	CR00013	6/1/2017	PAYMENT	777.50	rp7340	046-1723
S 17 326 C 0256 0550	CR00013	6/1/2017	PAYMENT	777.50	rp7340	046-1723

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T 17 904 C 1723 0550	CR00013	6/1/2017	PAYMENT	622.00	rp7340	046-1723
T 17 906 C 1655 0550	CR00013	6/1/2017	PAYMENT	933.00	rp7340	046-1723
S 17 316 C 0256 0534	CR00014	6/1/2017	PAYMENT	410.25	rp7463	038-1723
S 17 326 C 0256 0534	CR00014	6/1/2017	PAYMENT	410.25	rp7463	038-1723
T 17 903 C 1723 0534	CR00014	6/1/2017	PAYMENT	328.20	rp7463	038-1723
T 17 906 C 1655 0534	CR00014	6/1/2017	PAYMENT	492.30	rp7463	038-1723
T 17 901 C 1724 0520	CR00015	6/1/2017	PAYMENT	3.30	rp7607	010-1724
T 17 931 C 0257 0520	CR00015	6/1/2017	PAYMENT	13.21	rp7607	010-1724
T 17 901 C 1724 0520	CR00016	6/1/2017	PAYMENT	3.30	rp7605	010-1724
T 17 931 C 0257 0520	CR00016	6/1/2017	PAYMENT	13.21	rp7605	010-1724
T 17 904 C 1721 0550	CR00017	6/1/2017	PAYMENT	8.48	rp7845	040-1721
T 17 934 C 0252 0550	CR00017	6/1/2017	PAYMENT	33.92	rp7845	040-1721
T 17 904 C 1721 0550	CR00018	6/1/2017	PAYMENT	64.92	rp7466	040-1721
T 17 934 C 0252 0550	CR00018	6/1/2017	PAYMENT	259.70	rp7466	040-1721
T 17 904 C 1721 0550	CR00019	6/1/2017	PAYMENT	66.87	rp7818	040-1721
T 17 934 C 0252 0550	CR00019	6/1/2017	PAYMENT	267.46	rp7818	040-1721
T 17 904 C 1721 0550	CR00020	6/1/2017	PAYMENT	198.03	rp7848	040-1721
T 17 934 C 0252 0550	CR00020	6/1/2017	PAYMENT	792.11	rp7848	040-1721
T 17 904 C 1721 0550	CR00021	6/1/2017	PAYMENT	24.85	rp7669	040-1721
T 17 934 C 0252 0550	CR00021	6/1/2017	PAYMENT	99.40	rp7669	040-1721
T 17 904 C 1721 0550	CR00022	6/1/2017	PAYMENT	50.95	rp7872	040-1721
T 17 934 C 0252 0550	CR00022	6/1/2017	PAYMENT	203.82	rp7872	040-1721
T 17 904 C 1721 0550	CR00023	6/1/2017	PAYMENT	3.30	rp7702	040-1721
T 17 934 C 0252 0550	CR00023	6/1/2017	PAYMENT	13.21	rp7702	040-1721
S 17 312 C 1301 0651	CR00024	6/1/2017	PAYMENT	32.00	sp0189	041-1725
T 17 904 C 1725 0651	CR00024	6/1/2017	PAYMENT	8.00	sp0189	041-1725
T 17 901 C 1720 0520	CR00002	6/2/2017	PAYMENT	12.00	gl4898	010-1720
T 17 931 C 0251 0520	CR00002	6/2/2017	PAYMENT	48.00	gl4898	010-1720
T 17 901 C 1721 0520	CR00003	6/2/2017	PAYMENT	66.55	rp5169	010-1721
T 17 931 C 0252 0520	CR00003	6/2/2017	PAYMENT	266.19	rp5169	010-1721
S 17 316 C 0251 0530	CR00006	6/2/2017	PAYMENT	6,069.00	gl4303	136-1720
T 17 903 C 1720 0530	CR00006	6/2/2017	PAYMENT	1,517.25	gl4303	136-1720
S 17 316 C 0251 0530	CR00007	6/2/2017	PAYMENT	8,931.00	gl4379	136-1720
T 17 903 C 1720 0530	CR00007	6/2/2017	PAYMENT	2,232.75	gl4379	136-1720
T 17 904 C 1721 0550	CR00008	6/2/2017	PAYMENT	8.48	rp7842	040-1721
T 17 934 C 0252 0550	CR00008	6/2/2017	PAYMENT	33.90	rp7842	040-1721
T 17 904 C 1721 0550	CR00009	6/2/2017	PAYMENT	10.46	rp7679	040-1721
T 17 934 C 0252 0550	CR00009	6/2/2017	PAYMENT	41.86	rp7679	040-1721
T 17 904 C 1721 0550	CR00010	6/2/2017	PAYMENT	55.12	rp7521	040-1721
T 17 934 C 0252 0550	CR00010	6/2/2017	PAYMENT	220.47	rp7521	040-1721
S 17 316 C 0252 0540	CR00012	6/2/2017	PAYMENT	1,232.80	rp7484	146-1721
T 17 902 C 1721 0540	CR00012	6/2/2017	PAYMENT	308.20	rp7484	146-1721
T 17 901 C 1721 0520	CR00001	6/5/2017	PAYMENT	103.00	rp7851	010-1721
T 17 931 C 0252 0520	CR00001	6/5/2017	PAYMENT	412.00	rp7851	010-1721
T 17 902 C 1721 0540	M014660	6/2/2017	PAYMENT	17.20	rp7819	020-1721
T 17 932 C 0252 0540	M014660	6/2/2017	PAYMENT	68.80	rp7819	020-1721
T 17 903 C 1721 0530	H005300	6/1/2017	PAYMENT	64.96	rp7877	030-1721
T 17 933 C 0252 0530	H005300	6/1/2017	PAYMENT	259.84	rp7877	030-1721
T 17 901 C 1720 0520	CR00004	6/5/2017	PAYMENT	1,000.00	gl5564	010-1720
T 17 931 C 0251 0520	CR00004	6/5/2017	PAYMENT	4,000.00	gl5564	010-1720
T 17 901 C 1721 0520	CR00005	6/5/2017	PAYMENT	3.26	rp7501	010-1721
T 17 931 C 0252 0520	CR00005	6/5/2017	PAYMENT	13.03	rp7501	010-1721
T 17 901 C 1721 0520	CR00006	6/5/2017	PAYMENT	3.19	rp7477	010-1721
T 17 931 C 0252 0520	CR00006	6/5/2017	PAYMENT	12.74	rp7477	010-1721
T 17 901 C 1721 0520	CR00007	6/5/2017	PAYMENT	31.58	rp7469	010-1721
T 17 931 C 0252 0520	CR00007	6/5/2017	PAYMENT	126.34	rp7469	010-1721
T 17 902 C 1721 0540	CR00009	6/5/2017	PAYMENT	29.72	rp5104	020-1721
T 17 932 C 0252 0540	CR00009	6/5/2017	PAYMENT	118.87	rp5104	020-1721
S 17 316 C 0256 0544	CR00010	6/5/2017	PAYMENT	1,647.10	rp7264	026-1723
S 17 326 C 0256 0544	CR00010	6/5/2017	PAYMENT	1,647.10	rp7264	026-1723
T 17 902 C 1723 0544	CR00010	6/5/2017	PAYMENT	1,317.68	rp7264	026-1723
T 17 906 C 1655 0544	CR00010	6/5/2017	PAYMENT	1,976.52	rp7264	026-1723

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S 17 316 C 0256 0544	CR00011	6/5/2017	PAYMENT	869.18	rp7265	026-1723
S 17 326 C 0256 0544	CR00011	6/5/2017	PAYMENT	869.18	rp7265	026-1723
T 17 902 C 1723 0544	CR00011	6/5/2017	PAYMENT	695.34	rp7265	026-1723
T 17 906 C 1655 0544	CR00011	6/5/2017	PAYMENT	1,043.02	rp7265	026-1723
S 17 316 C 0256 0544	CR00012	6/5/2017	PAYMENT	424.58	rp7263	026-1723
S 17 326 C 0256 0544	CR00012	6/5/2017	PAYMENT	424.58	rp7263	026-1723
T 17 902 C 1723 0544	CR00012	6/5/2017	PAYMENT	339.66	rp7263	026-1723
T 17 906 C 1655 0544	CR00012	6/5/2017	PAYMENT	509.50	rp7263	026-1723
S 17 316 C 0256 0544	CR00013	6/5/2017	PAYMENT	356.72	rp7266	026-1723
S 17 326 C 0256 0544	CR00013	6/5/2017	PAYMENT	356.72	rp7266	026-1723
T 17 902 C 1723 0544	CR00013	6/5/2017	PAYMENT	285.38	rp7266	026-1723
T 17 906 C 1655 0544	CR00013	6/5/2017	PAYMENT	428.06	rp7266	026-1723
T 17 902 C 1721 0540	CR00014	6/5/2017	PAYMENT	13.21	rp7558	020-1721
T 17 932 C 0252 0540	CR00014	6/5/2017	PAYMENT	52.83	rp7558	020-1721
S 17 316 C 0252 0540	CR00015	6/5/2017	PAYMENT	762.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00015	6/5/2017	PAYMENT	190.50	rp7787	146-1721
T 17 903 C 1720 0530	CR00017	6/5/2017	PAYMENT	96.00	gl6065	030-1720
T 17 933 C 0251 0530	CR00017	6/5/2017	PAYMENT	384.00	gl6065	030-1720
T 17 903 C 1720 0530	CR00018	6/5/2017	PAYMENT	290.00	gl5543	030-1720
T 17 933 C 0251 0530	CR00018	6/5/2017	PAYMENT	1,160.00	gl5543	030-1720
S 17 316 C 0251 0530	CR00019	6/5/2017	PAYMENT	3,595.74	gl4201	136-1720
T 17 903 C 1720 0530	CR00019	6/5/2017	PAYMENT	898.94	gl4201	136-1720
S 17 316 C 0251 0530	CR00020	6/5/2017	PAYMENT	11,984.18	gl5642	136-1720
T 17 903 C 1720 0530	CR00020	6/5/2017	PAYMENT	2,996.04	gl5642	136-1720
T 17 903 C 1720 0530	CR00021	6/5/2017	PAYMENT	13.20	gl5229	030-1720
T 17 933 C 0251 0530	CR00021	6/5/2017	PAYMENT	52.80	gl5229	030-1720
T 17 903 C 1720 0530	CR00022	6/5/2017	PAYMENT	5,250.11	gl5374	033-1720
T 17 933 C 0251 0530	CR00022	6/5/2017	PAYMENT	16,799.89	gl5374	033-1720
T 17 903 C 1720 0530	CR00023	6/5/2017	PAYMENT	13.20	gl5237	030-1720
T 17 933 C 0251 0530	CR00023	6/5/2017	PAYMENT	52.80	gl5237	030-1720
T 17 903 C 1720 0530	CR00024	6/5/2017	PAYMENT	1,950.00	gl4344	030-1720
T 17 933 C 0251 0530	CR00024	6/5/2017	PAYMENT	7,800.00	gl4344	030-1720
S 17 316 C 0251 0530	CR00025	6/5/2017	PAYMENT	2,900.00	gl4307	136-1720
T 17 903 C 1720 0530	CR00025	6/5/2017	PAYMENT	725.00	gl4307	136-1720
S 17 316 C 0252 0530	CR00026	6/5/2017	PAYMENT	2,387.20	rp7879	136-1721
T 17 903 C 1721 0530	CR00026	6/5/2017	PAYMENT	596.80	rp7879	136-1721
T 17 903 C 1721 0530	CR00027	6/5/2017	PAYMENT	60.99	rp7193	030-1721
T 17 933 C 0252 0530	CR00027	6/5/2017	PAYMENT	243.98	rp7193	030-1721
S 17 316 C 0256 0534	CR00028	6/5/2017	PAYMENT	10.00	rp7432	038-1723
S 17 326 C 0256 0534	CR00028	6/5/2017	PAYMENT	10.00	rp7432	038-1723
T 17 903 C 1723 0534	CR00028	6/5/2017	PAYMENT	8.00	rp7432	038-1723
T 17 906 C 1655 0534	CR00028	6/5/2017	PAYMENT	12.00	rp7432	038-1723
S 17 316 C 0256 0534	CR00029	6/5/2017	PAYMENT	10.00	rp7054	038-1723
S 17 326 C 0256 0534	CR00029	6/5/2017	PAYMENT	10.00	rp7054	038-1723
T 17 903 C 1723 0534	CR00029	6/5/2017	PAYMENT	8.00	rp7054	038-1723
T 17 906 C 1655 0534	CR00029	6/5/2017	PAYMENT	12.00	rp7054	038-1723
T 17 903 C 1721 0530	CR00030	6/5/2017	PAYMENT	82.60	rp7758	035-1721
T 17 906 C 1655 0530	CR00030	6/5/2017	PAYMENT	123.90	rp7758	035-1721
T 17 933 C 0252 0530	CR00030	6/5/2017	PAYMENT	206.50	rp7758	035-1721
T 17 903 C 1721 0530	CR00031	6/5/2017	PAYMENT	322.22	rp7637	035-1721
T 17 906 C 1655 0530	CR00031	6/5/2017	PAYMENT	483.33	rp7637	035-1721
T 17 933 C 0252 0530	CR00031	6/5/2017	PAYMENT	805.54	rp7637	035-1721
S 17 316 C 0252 0530	CR00032	6/5/2017	PAYMENT	185.93	rp7567	136-1721
T 17 903 C 1721 0530	CR00032	6/5/2017	PAYMENT	46.48	rp7567	136-1721
S 17 316 C 0252 0530	CR00033	6/5/2017	PAYMENT	185.93	rp7567	136-1721
T 17 903 C 1721 0530	CR00033	6/5/2017	PAYMENT	46.48	rp7567	136-1721
S 17 312 C 1307 0630 000000 00 639	CR00034	6/5/2017	PAYMENT	1,567.20	sp0523	031-1727
T 17 903 C 1727 0630 000000 00 639	CR00034	6/5/2017	PAYMENT	391.80	sp0523	031-1727
T 17 904 C 1721 0550	CR00035	6/5/2017	PAYMENT	8.72	rp7641	040-1721
T 17 934 C 0252 0550	CR00035	6/5/2017	PAYMENT	34.88	rp7641	040-1721
T 17 904 C 1721 0550	CR00036	6/5/2017	PAYMENT	11.18	rp6511	040-1721
T 17 934 C 0252 0550	CR00036	6/5/2017	PAYMENT	44.70	rp6511	040-1721

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T 17 904 C 1721 0550	CR00037	6/5/2017	PAYMENT	762.00	rp6842	045-1721
T 17 906 C 1655 0550	CR00037	6/5/2017	PAYMENT	1,143.00	rp6842	045-1721
T 17 934 C 0252 0550	CR00037	6/5/2017	PAYMENT	1,905.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00038	6/5/2017	PAYMENT	19.05	rp3827	040-1721
T 17 934 C 0252 0550	CR00038	6/5/2017	PAYMENT	76.20	rp3827	040-1721
T 17 904 C 1721 0550	CR00039	6/5/2017	PAYMENT	55.12	rp7521	040-1721
T 17 934 C 0252 0550	CR00039	6/5/2017	PAYMENT	220.47	rp7521	040-1721
S 17 312 C 0251 0650	CR00040	6/5/2017	PAYMENT	2,400.00	sgl3674	040-1720
T 17 904 C 1720 0650	CR00040	6/5/2017	PAYMENT	600.00	sgl3674	040-1720
S 17 325 C 0251 0540	M014661	6/5/2017	EASEMENT	3,840.00	14md161	023-1720
T 17 902 C 1720 0540	M014661	6/5/2017	EASEMENT	960.00	14md161	023-1720
T 17 901 C 1720 0520	CR00004	6/6/2017	PAYMENT	12.00	gl4887	010-1720
T 17 931 C 0251 0520	CR00004	6/6/2017	PAYMENT	48.00	gl4887	010-1720
T 17 901 C 1721 0520	CR00006	6/6/2017	PAYMENT	43.18	rp7367	010-1721
T 17 931 C 0252 0520	CR00006	6/6/2017	PAYMENT	172.72	rp7367	010-1721
T 17 901 C 1721 0520	CR00007	6/6/2017	PAYMENT	6.61	rp5762	010-1721
T 17 931 C 0252 0520	CR00007	6/6/2017	PAYMENT	26.45	rp5762	010-1721
S 17 312 C 1307 0620 000000 00 643	CR00008	6/6/2017	PAYMENT	5,760.00	sp0047	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00008	6/6/2017	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1721 0540	CR00009	6/6/2017	PAYMENT	6.68	rp7686	020-1721
T 17 932 C 0252 0540	CR00009	6/6/2017	PAYMENT	26.74	rp7686	020-1721
T 17 903 C 1720 0530	CR00010	6/6/2017	PAYMENT	395.00	gl4473	030-1720
T 17 933 C 0251 0530	CR00010	6/6/2017	PAYMENT	1,580.00	gl4473	030-1720
T 17 903 C 1720 0530	CR00011	6/6/2017	PAYMENT	672.00	gl4472	030-1720
T 17 933 C 0251 0530	CR00011	6/6/2017	PAYMENT	2,688.00	gl4472	030-1720
T 17 903 C 1720 0530	CR00012	6/6/2017	PAYMENT	13.20	gl5232	030-1720
T 17 933 C 0251 0530	CR00012	6/6/2017	PAYMENT	52.80	gl5232	030-1720
S 17 316 C 0251 0530	CR00013	6/6/2017	PAYMENT	1,446.66	gl4308	136-1720
T 17 903 C 1720 0530	CR00013	6/6/2017	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1721 0530	CR00014	6/6/2017	PAYMENT	8.36	rp7838	035-1721
T 17 906 C 1655 0530	CR00014	6/6/2017	PAYMENT	12.54	rp7838	035-1721
T 17 933 C 0252 0530	CR00014	6/6/2017	PAYMENT	20.90	rp7838	035-1721
T 17 903 C 1721 0530	CR00016	6/6/2017	PAYMENT	14.39	rp7690	035-1721
T 17 906 C 1655 0530	CR00016	6/6/2017	PAYMENT	21.58	rp7690	035-1721
T 17 933 C 0252 0530	CR00016	6/6/2017	PAYMENT	35.97	rp7690	035-1721
T 17 903 C 1721 0530	CR00017	6/6/2017	PAYMENT	53.12	rp7440	030-1721
T 17 933 C 0252 0530	CR00017	6/6/2017	PAYMENT	212.47	rp7440	030-1721
T 17 903 C 1720 0530	CR00018	6/6/2017	PAYMENT	178.05	sa4786	030-1720
T 17 933 C 0251 0530	CR00018	6/6/2017	PAYMENT	712.21	sa4786	030-1720
T 17 904 C 1721 0550	CR00019	6/6/2017	PAYMENT	253.23	rp7683	040-1721
T 17 934 C 0252 0550	CR00019	6/6/2017	PAYMENT	1,012.91	rp7683	040-1721
S 17 312 C 1307 0650 000000 00 752	CR00020	6/6/2017	PAYMENT	655.50	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00020	6/6/2017	PAYMENT	163.88	sp0501	041-1727
S 17 312 C 1307 0650 000000 00 752	CR00021	6/6/2017	PAYMENT	251.17	sp0502	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00021	6/6/2017	PAYMENT	62.79	sp0502	041-1727
S 17 312 C 1301 0651	CR00002	6/7/2017	RENT-1/1/09-3/31/17	940.80	sp0192	041-1725
T 17 904 C 1725 0651	CR00002	6/7/2017	RENT-1/1/09-3/31/17	235.20	sp0192	041-1725
S 17 312 C 1415 0650	CRB0003	6/7/2017	- PAYMENT	2,500.00	bk5194	541-1717
T 17 904 C 1717 0650	CRB0003	6/7/2017	- PAYMENT	600.00	bk5194	541-1717
T 17 901 C 1720 0520	CR00001	6/9/2017	PAYMENT	550.00	gl5631	010-1720
T 17 931 C 0251 0520	CR00001	6/9/2017	PAYMENT	2,200.00	gl5631	010-1720
T 17 901 C 1720 0520	CR00002	6/9/2017	PAYMENT	56.00	gl5499	010-1720
T 17 931 C 0251 0520	CR00002	6/9/2017	PAYMENT	224.00	gl5499	010-1720
T 17 901 C 1721 0520	CR00004	6/9/2017	PAYMENT	19.80	rp7898	010-1721
T 17 931 C 0252 0520	CR00004	6/9/2017	PAYMENT	79.20	rp7898	010-1721
S 17 316 C 0252 0520	CR00005	6/9/2017	PAYMENT	3,121.82	rp7748	126-1721
T 17 901 C 1721 0520	CR00005	6/9/2017	PAYMENT	780.46	rp7748	126-1721
T 17 902 C 1721 0540	CR00006	6/9/2017	PAYMENT	8.24	rp7863	020-1721
T 17 932 C 0252 0540	CR00006	6/9/2017	PAYMENT	32.96	rp7863	020-1721
T 17 902 C 1721 0540	CR00007	6/9/2017	PAYMENT	30.23	rp7505	020-1721
T 17 932 C 0252 0540	CR00007	6/9/2017	PAYMENT	120.90	rp7505	020-1721
T 17 902 C 1721 0540	CR00008	6/9/2017	PAYMENT	30.23	rp7505	020-1721

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T 17 932 C 0252 0540	CR00008	6/9/2017	PAYMENT	120.90	rp7505	020-1721
T 17 902 C 1721 0540	CR00009	6/9/2017	PAYMENT	58.67	rp5834	020-1721
T 17 932 C 0252 0540	CR00009	6/9/2017	PAYMENT	234.70	rp5834	020-1721
T 17 902 C 1721 0540	CR00010	6/9/2017	PAYMENT	7.37	rp5835	020-1721
T 17 932 C 0252 0540	CR00010	6/9/2017	PAYMENT	29.46	rp5835	020-1721
S 17 316 C 0251 0530	CR00011	6/9/2017	PAYMENT	2,570.00	gl4314	136-1720
T 17 903 C 1720 0530	CR00011	6/9/2017	PAYMENT	642.50	gl4314	136-1720
S 17 316 C 0251 0530	CR00012	6/9/2017	PAYMENT	2,380.00	gl4313	136-1720
T 17 903 C 1720 0530	CR00012	6/9/2017	PAYMENT	595.00	gl4313	136-1720
T 17 903 C 1721 0530	CR00013	6/9/2017	PAYMENT	47.75	rp7531	030-1721
T 17 933 C 0252 0530	CR00013	6/9/2017	PAYMENT	191.01	rp7531	030-1721
T 17 904 C 1720 0550	CR00014	6/9/2017	PAYMENT	48.00	gl6048	040-1720
T 17 934 C 0251 0550	CR00014	6/9/2017	PAYMENT	192.00	gl6048	040-1720
S 17 316 C 0252 0550	CR00015	6/9/2017	PAYMENT	643.13	rp7507	156-1721
T 17 904 C 1721 0550	CR00015	6/9/2017	PAYMENT	160.78	rp7507	156-1721
T 17 904 C 1721 0550	CR00016	6/9/2017	PAYMENT	1.41	rp7785	040-1721
T 17 934 C 0252 0550	CR00016	6/9/2017	PAYMENT	5.63	rp7785	040-1721
S 17 316 C 0252 0520	CR00018	6/9/2017	PAYMENT	884.49	rp7843	126-1721
T 17 901 C 1721 0520	CR00018	6/9/2017	PAYMENT	221.12	rp7843	126-1721
S 17 316 C 0257 0531	CR00019	6/9/2017	ROYALTY-APRIL 2017	45,391.62	ll0902	034-1724
T 17 903 C 1724 0531	CR00019	6/9/2017	ROYALTY-APRIL 2017	18,156.65	ll0902	034-1724
T 17 906 C 1655 0531	CR00019	6/9/2017	ROYALTY-APRIL 2017	27,234.97	ll0902	034-1724
S 17 316 C 0252 0530	H005302	6/9/2017	PAYMENT	401.12	rp6931	136-1721
T 17 903 C 1721 0530	H005302	6/9/2017	PAYMENT	100.28	rp6931	136-1721
T 17 902 C 1721 0540	CR00009	6/13/2017	PAYMENT	8.38	rp7573	020-1721
T 17 932 C 0252 0540	CR00009	6/13/2017	PAYMENT	33.53	rp7573	020-1721
T 17 903 C 1720 0530	CR00010	6/13/2017	PAYMENT	13.20	gl5231	030-1720
T 17 933 C 0251 0530	CR00010	6/13/2017	PAYMENT	52.80	gl5231	030-1720
T 17 903 C 1720 0530	CR00011	6/13/2017	PAYMENT	343.00	gl5324	030-1720
T 17 933 C 0251 0530	CR00011	6/13/2017	PAYMENT	1,372.00	gl5324	030-1720
T 17 903 C 1721 0530	CR00012	6/13/2017	PAYMENT	34.64	rp7827	030-1721
T 17 933 C 0252 0530	CR00012	6/13/2017	PAYMENT	138.56	rp7827	030-1721
T 17 904 C 1720 0550	CR00013	6/13/2017	PAYMENT	96.00	gl5206	040-1720
T 17 934 C 0251 0550	CR00013	6/13/2017	PAYMENT	384.00	gl5206	040-1720
T 17 904 C 1720 0550	CR00014	6/13/2017	PAYMENT	1,260.00	gl4254	040-1720
T 17 934 C 0251 0550	CR00014	6/13/2017	PAYMENT	5,040.00	gl4254	040-1720
T 17 904 C 1720 0550	CR00015	6/13/2017	PAYMENT	5.00	gl4551	040-1720
T 17 934 C 0251 0550	CR00015	6/13/2017	PAYMENT	20.00	gl4551	040-1720
S 17 316 C 0256 0550	CR00016	6/13/2017	PAYMENT	50.29	rp7088	046-1723
S 17 326 C 0256 0550	CR00016	6/13/2017	PAYMENT	50.29	rp7088	046-1723
T 17 904 C 1723 0550	CR00016	6/13/2017	PAYMENT	40.23	rp7088	046-1723
T 17 906 C 1655 0550	CR00016	6/13/2017	PAYMENT	60.36	rp7088	046-1723
T 17 901 C 1721 0520	CR00020	6/13/2017	PAYMENT	66.40	rp7899	010-1721
T 17 931 C 0252 0520	CR00020	6/13/2017	PAYMENT	265.60	rp7899	010-1721
T 17 901 C 1721 0520	CR00021	6/13/2017	RENTAL FEE-5/31/17	110.00	re4289	010-1721
T 17 931 C 0252 0520	CR00021	6/13/2017	RENTAL FEE-5/31/17	440.00	re4289	010-1721
T 17 901 C 1721 0520	CR00023	6/13/2017	RENTAL FEE-6/2/17	110.00	re4287	010-1721
T 17 931 C 0252 0520	CR00023	6/13/2017	RENTAL FEE-6/2/17	440.00	re4287	010-1721
S 17 347 C 0252 0420	CR00003	6/13/2017	PAYMENT	7,115.62	rp7560	211-1721
T 17 901 C 1721 0520	CR00003	6/13/2017	PAYMENT	1,897.50	rp7560	211-1721
S 17 316 C 1331 0520	CR00003	6/13/2017	PAYMENT	474.38	rp7560	211-1721
S 17 316 C 0252 0520	CR00001	6/14/2017	PAYMENT	12,048.72	rp7725	126-1721
T 17 901 C 1721 0520	CR00001	6/14/2017	PAYMENT	3,012.18	rp7725	126-1721
T 17 903 C 1721 0530	CR00002	6/14/2017	PAYMENT	62.23	rp5127	030-1721
T 17 933 C 0252 0530	CR00002	6/14/2017	PAYMENT	248.92	rp5127	030-1721
T 17 903 C 1721 0530	CR00003	6/14/2017	PAYMENT	121.68	rp7153	030-1721
T 17 933 C 0252 0530	CR00003	6/14/2017	PAYMENT	486.72	rp7153	030-1721
T 17 903 C 1720 0530	CR00004	6/14/2017	PAYMENT	1,225.00	gl4474	030-1720
T 17 933 C 0251 0530	CR00004	6/14/2017	PAYMENT	4,900.00	gl4474	030-1720
T 17 903 C 1720 0530	CR00005	6/14/2017	PAYMENT	345.45	gl4465	030-1720
T 17 933 C 0251 0530	CR00005	6/14/2017	PAYMENT	1,381.80	gl4465	030-1720
T 17 903 C 1720 0530	CR00006	6/14/2017	PAYMENT	93.00	gl4464	030-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 933 C 0251 0530	CR00006	6/14/2017	PAYMENT	372.00	gl4464	030-1720
T 17 903 C 1721 0530	CR00007	6/14/2017	PAYMENT	3.26	rp7648	030-1721
T 17 933 C 0252 0530	CR00007	6/14/2017	PAYMENT	13.06	rp7648	030-1721
T 17 903 C 1721 0530	CR00008	6/14/2017	PAYMENT	21.84	rp7649	030-1721
T 17 933 C 0252 0530	CR00008	6/14/2017	PAYMENT	87.35	rp7649	030-1721
T 17 903 C 1721 0530	CR00009	6/14/2017	PAYMENT	10.04	rp7650	030-1721
T 17 933 C 0252 0530	CR00009	6/14/2017	PAYMENT	40.16	rp7650	030-1721
T 17 903 C 1721 0530	CR00010	6/14/2017	PAYMENT	3.26	rp7651	030-1721
T 17 933 C 0252 0530	CR00010	6/14/2017	PAYMENT	13.06	rp7651	030-1721
T 17 903 C 1721 0530	CR00011	6/14/2017	PAYMENT	13.05	rp7652	030-1721
T 17 933 C 0252 0530	CR00011	6/14/2017	PAYMENT	52.21	rp7652	030-1721
T 17 903 C 1721 0530	CR00012	6/14/2017	PAYMENT	9.04	rp7653	030-1721
T 17 933 C 0252 0530	CR00012	6/14/2017	PAYMENT	36.14	rp7653	030-1721
T 17 903 C 1721 0530	CR00013	6/14/2017	PAYMENT	3.26	rp7658	030-1721
T 17 933 C 0252 0530	CR00013	6/14/2017	PAYMENT	13.06	rp7658	030-1721
T 17 903 C 1721 0530	CR00014	6/14/2017	PAYMENT	42.17	rp7659	030-1721
T 17 933 C 0252 0530	CR00014	6/14/2017	PAYMENT	168.67	rp7659	030-1721
T 17 903 C 1721 0530	CR00015	6/14/2017	PAYMENT	10.04	rp7660	030-1721
T 17 933 C 0252 0530	CR00015	6/14/2017	PAYMENT	40.16	rp7660	030-1721
T 17 903 C 1721 0530	CR00016	6/14/2017	PAYMENT	79.32	rp7661	030-1721
T 17 933 C 0252 0530	CR00016	6/14/2017	PAYMENT	317.26	rp7661	030-1721
T 17 903 C 1721 0530	CR00017	6/14/2017	PAYMENT	5.33	rp7662	030-1721
T 17 933 C 0252 0530	CR00017	6/14/2017	PAYMENT	21.34	rp7662	030-1721
T 17 903 C 1720 0530	H005303	6/13/2017	PAYMENT	2,050.00	gl6054	030-1720
T 17 933 C 0251 0530	H005303	6/13/2017	PAYMENT	8,200.00	gl6054	030-1720
T 17 903 C 1721 0530	H005304	6/13/2017	PAYMENT	8.80	rp7852	035-1721
T 17 906 C 1655 0530	H005304	6/13/2017	PAYMENT	13.20	rp7852	035-1721
T 17 933 C 0252 0530	H005304	6/13/2017	PAYMENT	22.00	rp7852	035-1721
S 17 312 C 1310 0621	CR00020	6/14/2017	PCT RENT-MAY 2017	86,650.03	sp0543	128-1716
T 17 901 C 1716 0610	CR00020	6/14/2017	PCT RENT-MAY 2017	21,662.51	sp0543	128-1716
T 17 901 C 1720 0520	CR00001	6/15/2017	PAYMENT	1,320.00	gl5309	010-1720
T 17 931 C 0251 0520	CR00001	6/15/2017	PAYMENT	5,280.00	gl5309	010-1720
T 17 902 C 1721 0540	M014665	6/13/2017	PAYMENT	19.56	rp7621	020-1721
T 17 932 C 0252 0540	M014665	6/13/2017	PAYMENT	78.24	rp7621	020-1721
T 17 902 C 1720 0540	CR00005	6/15/2017	PAYMENT	578.00	gl5310	020-1720
T 17 932 C 0251 0540	CR00005	6/15/2017	PAYMENT	2,312.00	gl5310	020-1720
T 17 904 C 1721 0550	CR00006	6/15/2017	PAYMENT	34.54	rp7498	040-1721
T 17 934 C 0252 0550	CR00006	6/15/2017	PAYMENT	138.18	rp7498	040-1721
T 17 903 C 1721 0530	CR00007	6/15/2017	PAYMENT	841.10	rp7867	030-1721
T 17 933 C 0252 0530	CR00007	6/15/2017	PAYMENT	3,364.39	rp7867	030-1721
S 17 312 C 1460 0650	CR00008	6/15/2017	PCT RENT-APRIL 2017	3,568.45	sp0004	041-1726
T 17 904 C 1726 0650	CR00008	6/15/2017	PCT RENT-APRIL 2017	892.11	sp0004	041-1726
S 17 312 C 1460 0650	CR00010	6/15/2017	PCT RENT-MARCH 2017	657.46	sp0024	041-1726
T 17 904 C 1726 0650	CR00010	6/15/2017	PCT RENT-MARCH 2017	164.36	sp0024	041-1726
S 17 312 C 1460 0650	CR00011	6/15/2017	PCT RENT-APRIL 2017	447.63	sp0024	041-1726
T 17 904 C 1726 0650	CR00011	6/15/2017	PCT RENT-APRIL 2017	111.91	sp0024	041-1726
S 17 312 C 1460 0650	CR00012	6/15/2017	PCT RENT-APRIL 2017	761.69	sp0025	041-1726
T 17 904 C 1726 0650	CR00012	6/15/2017	PCT RENT-APRIL 2017	190.42	sp0025	041-1726
S 17 312 C 1460 0650	CR00013	6/15/2017	PCT RENT-APRIL 2017	1,272.48	sp0026	041-1726
T 17 904 C 1726 0650	CR00013	6/15/2017	PCT RENT-APRIL 2017	318.12	sp0026	041-1726
S 17 312 C 1460 0650	CR00014	6/15/2017	PCT RENT-APRIL 2017	393.60	sp0027	041-1726
T 17 904 C 1726 0650	CR00014	6/15/2017	PCT RENT-APRIL 2017	98.40	sp0027	041-1726
S 17 312 C 1460 0650	CR00015	6/15/2017	PCT RENT-FEBRUARY 2017	805.97	sp0028	041-1726
T 17 904 C 1726 0650	CR00015	6/15/2017	PCT RENT-FEBRUARY 2017	201.49	sp0028	041-1726
S 17 312 C 1460 0650	CR00016	6/15/2017	PCT RENT-APRIL 2017	1,272.48	sp0029	041-1726
T 17 904 C 1726 0650	CR00016	6/15/2017	PCT RENT-APRIL 2017	318.12	sp0029	041-1726
S 17 312 C 1460 0650	CR00017	6/15/2017	PCT RENT-MARCH 2017	1,090.80	sp0030	041-1726
T 17 904 C 1726 0650	CR00017	6/15/2017	PCT RENT-MARCH 2017	272.70	sp0030	041-1726
S 17 312 C 1460 0650	CR00018	6/15/2017	PCT RENT-APRIL 2017	521.48	sp0031	041-1726
T 17 904 C 1726 0650	CR00018	6/15/2017	PCT RENT-APRIL 2017	130.37	sp0031	041-1726
S 17 312 C 1460 0650	CR00019	6/15/2017	PCT RENT-MARCH 2017	1,345.92	sp0036	041-1726
T 17 904 C 1726 0650	CR00019	6/15/2017	PCT RENT-MARCH 2017	336.48	sp0036	041-1726

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 312 C 1307 0650	CR00020	6/15/2017	PCT RENT-APRIL 2017	2,441.06	sp0039	041-1727
T 17 904 C 1727 0650	CR00020	6/15/2017	PCT RENT-APRIL 2017	610.27	sp0039	041-1727
S 17 312 C 1460 0650	CR00021	6/15/2017	PCT RENT-APRIL 2017	72.00	sp0044	041-1726
T 17 904 C 1726 0650	CR00021	6/15/2017	PCT RENT-APRIL 2017	18.00	sp0044	041-1726
S 17 312 C 1460 0650	CR00022	6/15/2017	PCT RENT-MARCH 2017	228.86	sp0065	041-1726
T 17 904 C 1726 0650	CR00022	6/15/2017	PCT RENT-MARCH 2017	57.22	sp0065	041-1726
S 17 312 C 1460 0650	CR00024	6/15/2017	PCT RENT-FEBRUARY 2017	502.94	sp0069	041-1726
T 17 904 C 1726 0650	CR00024	6/15/2017	PCT RENT-FEBRUARY 2017	125.74	sp0069	041-1726
S 17 312 C 1460 0650	CR00025	6/15/2017	PCT RENT-APRIL 2017	1,272.48	sp0072	041-1726
T 17 904 C 1726 0650	CR00025	6/15/2017	PCT RENT-APRIL 2017	318.12	sp0072	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00030	6/15/2017	PCT RENT-APRIL 2017	7,242.63	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00030	6/15/2017	PCT RENT-APRIL 2017	1,810.66	sp0521	011-1727
S 17 312 C 1460 0650 000000 00 609	CR00032	6/15/2017	RENT-APRIL 2017	160.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00032	6/15/2017	RENT-APRIL 2017	40.00	sp0525	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00033	6/15/2017	PCT RENT-MARCH 2017	600.02	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00033	6/15/2017	PCT RENT-MARCH 2017	150.01	sp0526	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00034	6/15/2017	PCT RENT-APRIL 2017	689.66	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00034	6/15/2017	PCT RENT-APRIL 2017	172.42	sp0526	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00035	6/15/2017	PCT RENT-MARCH 2017	1,088.89	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00035	6/15/2017	PCT RENT-MARCH 2017	272.22	sp0527	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00036	6/15/2017	PCT RENT-APRIL 2017	1,010.83	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00036	6/15/2017	PCT RENT-APRIL 2017	252.71	sp0527	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00037	6/15/2017	PCT RENT-FEBRUARY 2017	196.98	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00037	6/15/2017	PCT RENT-FEBRUARY 2017	49.25	sp0529	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00038	6/15/2017	PCT RENT-APRIL 2017	4,299.08	sp0531	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00038	6/15/2017	PCT RENT-APRIL 2017	1,074.77	sp0531	011-1727
S 17 312 C 1213 0630 000000 00 639	CR00040	6/15/2017	PCT RENT-APRIL 2017	5,649.64	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00040	6/15/2017	PCT RENT-APRIL 2017	1,412.41	sp0408	028-1716
S 17 312 C 1213 0630 000000 00 632	CR00041	6/15/2017	PCT RENT-APRIL 2017	20,914.91	sp0545	028-1716
T 17 903 C 1716 0630 000000 00 632	CR00041	6/15/2017	PCT RENT-APRIL 2017	5,228.73	sp0545	028-1716
S 17 312 C 1213 0620 000000 00 667	CR00042	6/15/2017	PCT RENT-APRIL 2017	13,344.86	sp0544	003-1716
T 17 901 C 1716 0620 000000 00 667	CR00042	6/15/2017	PCT RENT-APRIL 2017	3,336.22	sp0544	003-1716
T 17 902 C 1721 0540	M014666	6/14/2017	RENTAL FEE-6/21/17-6/25/17	140.00	re4288	020-1721
T 17 932 C 0252 0540	M014666	6/14/2017	RENTAL FEE-6/21/17-6/25/17	560.00	re4288	020-1721
T 17 903 C 1720 0530	H005305	6/16/2017	PAYMENT	2,666.67	gl5700	030-1720
T 17 933 C 0251 0530	H005305	6/16/2017	PAYMENT	10,666.66	gl5700	030-1720
T 17 901 C 1720 0520	CR00002	6/19/2017	PAYMENT	360.00	gl5353	010-1720
T 17 931 C 0251 0520	CR00002	6/19/2017	PAYMENT	1,440.00	gl5353	010-1720
T 17 901 C 1721 0520	CR00004	6/19/2017	PAYMENT	6.86	rp7501	010-1721
T 17 931 C 0252 0520	CR00004	6/19/2017	PAYMENT	27.43	rp7501	010-1721
T 17 901 C 1721 0520	CR00005	6/19/2017	PAYMENT	95.92	rp7714	010-1721
T 17 931 C 0252 0520	CR00005	6/19/2017	PAYMENT	383.68	rp7714	010-1721
T 17 901 C 1721 0520	CR00006	6/19/2017	PAYMENT	9.91	rp7590	010-1721
T 17 931 C 0252 0520	CR00006	6/19/2017	PAYMENT	39.62	rp7590	010-1721
S 17 316 C 0252 0520	CR00007	6/19/2017	PAYMENT	2,658.80	rp7470	126-1721
T 17 901 C 1721 0520	CR00007	6/19/2017	PAYMENT	664.70	rp7470	126-1721
S 17 316 C 0252 0520	CR00008	6/19/2017	PAYMENT	1,010.13	rp7849	126-1721
T 17 901 C 1721 0520	CR00008	6/19/2017	PAYMENT	252.53	rp7849	126-1721
T 17 902 C 1721 0540	CR00010	6/19/2017	PAYMENT	58.67	rp7479	020-1721
T 17 932 C 0252 0540	CR00010	6/19/2017	PAYMENT	234.70	rp7479	020-1721
T 17 902 C 1721 0540	CR00011	6/19/2017	PAYMENT	3.30	rp7551	020-1721
T 17 932 C 0252 0540	CR00011	6/19/2017	PAYMENT	13.21	rp7551	020-1721
T 17 902 C 1721 0540	CR00012	6/19/2017	PAYMENT	8.84	rp7608	020-1721
T 17 932 C 0252 0540	CR00012	6/19/2017	PAYMENT	35.36	rp7608	020-1721
S 17 316 C 0252 0540	CR00013	6/19/2017	PAYMENT	1,179.44	rp7783	146-1721
T 17 902 C 1721 0540	CR00013	6/19/2017	PAYMENT	294.86	rp7783	146-1721
T 17 902 C 1721 0540	CR00014	6/19/2017	PAYMENT	11.18	rp7816	020-1721
T 17 932 C 0252 0540	CR00014	6/19/2017	PAYMENT	44.70	rp7816	020-1721
T 17 903 C 1720 0530	CR00015	6/19/2017	PAYMENT	48.00	gl5134	030-1720
T 17 933 C 0251 0530	CR00015	6/19/2017	PAYMENT	192.00	gl5134	030-1720
T 17 903 C 1720 0530	CR00016	6/19/2017	PAYMENT	48.00	gl5128	030-1720
T 17 933 C 0251 0530	CR00016	6/19/2017	PAYMENT	192.00	gl5128	030-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1720 0530	CR00017	6/19/2017	PAYMENT	48.00	gl5138	030-1720
T 17 933 C 0251 0530	CR00017	6/19/2017	PAYMENT	192.00	gl5138	030-1720
T 17 903 C 1720 0530	CR00018	6/19/2017	PAYMENT	48.00	gl5132	030-1720
T 17 933 C 0251 0530	CR00018	6/19/2017	PAYMENT	192.00	gl5132	030-1720
T 17 903 C 1720 0530	CR00019	6/19/2017	PAYMENT	48.00	gl5148	030-1720
T 17 933 C 0251 0530	CR00019	6/19/2017	PAYMENT	192.00	gl5148	030-1720
T 17 903 C 1720 0530	CR00020	6/19/2017	PAYMENT	48.00	gl5147	030-1720
T 17 933 C 0251 0530	CR00020	6/19/2017	PAYMENT	192.00	gl5147	030-1720
T 17 903 C 1720 0530	CR00021	6/19/2017	PAYMENT	48.00	gl5129	030-1720
T 17 933 C 0251 0530	CR00021	6/19/2017	PAYMENT	192.00	gl5129	030-1720
T 17 903 C 1720 0530	CR00022	6/19/2017	PAYMENT	48.00	gl5137	030-1720
T 17 933 C 0251 0530	CR00022	6/19/2017	PAYMENT	192.00	gl5137	030-1720
S 17 316 C 0251 0530	CR00023	6/19/2017	PAYMENT	6,600.00	gl4284	136-1720
T 17 903 C 1720 0530	CR00023	6/19/2017	PAYMENT	1,650.00	gl4284	136-1720
T 17 903 C 1721 0530	CR00024	6/19/2017	PAYMENT	170.72	rp7159	030-1721
T 17 933 C 0252 0530	CR00024	6/19/2017	PAYMENT	682.88	rp7159	030-1721
T 17 903 C 1721 0530	CR00025	6/19/2017	PAYMENT	4.71	rp7761	035-1721
T 17 906 C 1655 0530	CR00025	6/19/2017	PAYMENT	7.07	rp7761	035-1721
T 17 933 C 0252 0530	CR00025	6/19/2017	PAYMENT	11.78	rp7761	035-1721
T 17 903 C 1721 0530	CR00026	6/19/2017	PAYMENT	19.30	rp7476	030-1721
T 17 933 C 0252 0530	CR00026	6/19/2017	PAYMENT	77.22	rp7476	030-1721
T 17 903 C 1721 0530	CR00027	6/19/2017	PAYMENT	65.79	rp7536	030-1721
T 17 933 C 0252 0530	CR00027	6/19/2017	PAYMENT	263.14	rp7536	030-1721
T 17 903 C 1721 0530	CR00028	6/19/2017	PAYMENT	13.62	rp7377	030-1721
T 17 933 C 0252 0530	CR00028	6/19/2017	PAYMENT	54.50	rp7377	030-1721
T 17 903 C 1720 0530	CR00029	6/19/2017	PAYMENT	48.00	gl5130	030-1720
T 17 933 C 0251 0530	CR00029	6/19/2017	PAYMENT	192.00	gl5130	030-1720
T 17 903 C 1720 0530	CR00030	6/19/2017	PAYMENT	39.60	gl5151	030-1720
T 17 933 C 0251 0530	CR00030	6/19/2017	PAYMENT	158.40	gl5151	030-1720
S 17 316 C 0251 0530	CR00031	6/19/2017	PAYMENT	2,500.00	gl4332	136-1720
T 17 903 C 1720 0530	CR00031	6/19/2017	PAYMENT	625.00	gl4332	136-1720
S 17 316 C 0251 0530	CR00032	6/19/2017	PAYMENT	2,100.00	gl4331	136-1720
T 17 903 C 1720 0530	CR00032	6/19/2017	PAYMENT	525.00	gl4331	136-1720
T 17 903 C 1720 0530	CR00033	6/19/2017	PAYMENT	48.00	gl5139	030-1720
T 17 933 C 0251 0530	CR00033	6/19/2017	PAYMENT	192.00	gl5139	030-1720
T 17 903 C 1720 0530	CR00034	6/19/2017	PAYMENT	48.00	gl5135	030-1720
T 17 933 C 0251 0530	CR00034	6/19/2017	PAYMENT	192.00	gl5135	030-1720
S 17 316 C 0251 0530	CR00035	6/19/2017	PAYMENT	3,900.00	gl4283	136-1720
T 17 903 C 1720 0530	CR00035	6/19/2017	PAYMENT	975.00	gl4283	136-1720
S 17 316 C 0251 0530	CR00036	6/19/2017	PAYMENT	6,784.00	gl3593	136-1720
T 17 903 C 1720 0530	CR00036	6/19/2017	PAYMENT	1,696.00	gl3593	136-1720
S 17 316 C 0251 0530	CR00037	6/19/2017	PAYMENT	4,004.00	gl4309	136-1720
T 17 903 C 1720 0530	CR00037	6/19/2017	PAYMENT	1,001.00	gl4309	136-1720
S 17 316 C 0251 0530	CR00038	6/19/2017	PAYMENT	9,840.00	gl4333	136-1720
T 17 903 C 1720 0530	CR00038	6/19/2017	PAYMENT	2,460.00	gl4333	136-1720
S 17 316 C 0252 0530	CR00039	6/19/2017	PAYMENT	74.17	rp7612	136-1721
T 17 903 C 1721 0530	CR00039	6/19/2017	PAYMENT	18.54	rp7612	136-1721
T 17 903 C 1721 0530	CR00040	6/19/2017	PAYMENT	8.37	rp7667	035-1721
T 17 906 C 1655 0530	CR00040	6/19/2017	PAYMENT	12.55	rp7667	035-1721
T 17 933 C 0252 0530	CR00040	6/19/2017	PAYMENT	20.91	rp7667	035-1721
T 17 903 C 1721 0530	CR00041	6/19/2017	PAYMENT	38.91	rp7694	030-1721
T 17 933 C 0252 0530	CR00041	6/19/2017	PAYMENT	155.62	rp7694	030-1721
T 17 904 C 1720 0550	CR00042	6/19/2017	PAYMENT	240.00	gl4401	040-1720
T 17 934 C 0251 0550	CR00042	6/19/2017	PAYMENT	960.00	gl4401	040-1720
T 17 904 C 1720 0550	CR00043	6/19/2017	PAYMENT	450.00	gl5503	040-1720
T 17 934 C 0251 0550	CR00043	6/19/2017	PAYMENT	1,800.00	gl5503	040-1720
T 17 904 C 1721 0550	CR00044	6/19/2017	PAYMENT	3.30	rp7516	040-1721
T 17 934 C 0252 0550	CR00044	6/19/2017	PAYMENT	13.21	rp7516	040-1721
T 17 904 C 1721 0550	CR00045	6/19/2017	PAYMENT	9.76	rp7627	040-1721
T 17 934 C 0252 0550	CR00045	6/19/2017	PAYMENT	39.05	rp7627	040-1721
T 17 904 C 1721 0550	CR00046	6/19/2017	PAYMENT	18.84	rp7628	040-1721
T 17 934 C 0252 0550	CR00046	6/19/2017	PAYMENT	75.37	rp7628	040-1721

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T 17 904 C 1721 0550	CR00047	6/19/2017	PAYMENT	3.30	rp6892	040-1721
T 17 934 C 0252 0550	CR00047	6/19/2017	PAYMENT	13.21	rp6892	040-1721
T 17 904 C 1721 0550	CR00048	6/19/2017	PAYMENT	99.20	rp6893	040-1721
T 17 934 C 0252 0550	CR00048	6/19/2017	PAYMENT	396.81	rp6893	040-1721
T 17 904 C 1715 0650 647	CR00053	6/19/2017	POLIHAI CMPG-4/24/17	3.60		
S 17 312 C 1308 0650 647	CR00053	6/19/2017	POLIHAI CMPG-4/24/17	14.40		
T 17 904 C 1715 0650 647	CR00054	6/19/2017	POLIHAI CMPG-5/11/17	4.80		
S 17 312 C 1308 0650 647	CR00054	6/19/2017	POLIHAI CMPG-5/11/17	19.20		
T 17 904 C 1715 0650 602	CR00055	6/19/2017	KOKEE CMPG-5/15/17	10.80		
S 17 312 C 1308 0650 602	CR00055	6/19/2017	KOKEE CMPG-5/15/17	43.20		
T 17 904 C 1715 0650 661	CR00057	6/19/2017	MILOLII CMPG-5/22/17	27.00		
S 17 312 C 1308 0650 661	CR00057	6/19/2017	MILOLII CMPG-5/22/17	108.00		
T 17 904 C 1715 0650 647	CR00058	6/19/2017	POLIHAI CMPG-5/23/17	2.40		
S 17 312 C 1308 0650 647	CR00058	6/19/2017	POLIHAI CMPG-5/23/17	9.60		
T 17 904 C 1715 0650 602	CR00059	6/19/2017	KOKEE CMPG-5/26/17	2.40		
S 17 312 C 1308 0650 602	CR00059	6/19/2017	KOKEE CMPG-5/26/17	9.60		
T 17 904 C 1715 0650 647	CR00059	6/19/2017	POLIHAI CMPG-5/26/17	4.80		
S 17 312 C 1308 0650 647	CR00059	6/19/2017	POLIHAI CMPG-5/26/17	19.20		
T 17 904 C 1715 0650 661	CR00059	6/19/2017	MILOLII CMPG-5/26/17	3.00		
S 17 312 C 1308 0650 661	CR00059	6/19/2017	MILOLII CMPG-5/26/17	12.00		
T 17 904 C 1715 0650 647	CR00060	6/19/2017	POLIHAI CMPG-5/30/17	2.40		
S 17 312 C 1308 0650 647	CR00060	6/19/2017	POLIHAI CMPG-5/30/17	9.60		
T 17 903 C 1718 0630 646	CR00061	6/19/2017	HAPUNA CAB-5/15/17	18.00		
S 17 312 C 1304 0630 646	CR00061	6/19/2017	HAPUNA CAB-5/15/17	72.00		
T 17 903 C 1718 0630 631	CR00062	6/19/2017	WAILOA PAV-5/17/17	25.00		
S 17 312 C 1304 0630 631	CR00062	6/19/2017	WAILOA PAV-5/17/17	100.00		
T 17 903 C 1718 0630 646	CR00063	6/19/2017	HAPUNA CAB-5/22/17	6.00		
S 17 312 C 1304 0630 646	CR00063	6/19/2017	HAPUNA CAB-5/22/17	24.00		
T 17 903 C 1718 0630 631	CR00063	6/19/2017	WAILOA PAV-5/22/17	25.00		
S 17 312 C 1304 0630 631	CR00063	6/19/2017	WAILOA PAV-5/22/17	100.00		
T 17 903 C 1718 0630 646	CR00064	6/19/2017	HAPUNA CAB-5/23/17	24.00		
S 17 312 C 1304 0630 646	CR00064	6/19/2017	HAPUNA CAB-5/23/17	96.00		
T 17 903 C 1718 0630 646	CR00065	6/19/2017	HAPUNA CAB-5/25/17	6.00		
S 17 312 C 1304 0630 646	CR00065	6/19/2017	HAPUNA CAB-5/25/17	24.00		
T 17 903 C 1718 0630 654	CR00068	6/19/2017	KALOPA CAB-5/26/17	12.00		
S 17 312 C 1304 0630 654	CR00068	6/19/2017	KALOPA CAB-5/26/17	48.00		
T 17 903 C 1718 0630 631	CR00069	6/19/2017	WAILOA PAV-5/30/17	6.00		
S 17 312 C 1304 0630 631	CR00069	6/19/2017	WAILOA PAV-5/30/17	24.00		
S 17 312 C 0252 0632	CR00072	6/19/2017	FIPAC 17-303A CREATIVE GYR	80.00		
T 17 903 C 1721 0632	CR00072	6/19/2017	FIPAC 17-303A CREATIVE GYR	20.00		
S 17 312 C 0252 0632	CR00072	6/19/2017	FIPAC 17-364A SHOOTERS FILM	80.00		
T 17 903 C 1721 0632	CR00072	6/19/2017	FIPAC 17-364A SHOOTERS FILM	20.00		
S 17 312 C 0252 0632	CR00072	6/19/2017	FIPAC 17-377A BENNETT, ASHER	320.00		
T 17 903 C 1721 0632	CR00072	6/19/2017	FIPAC 17-377A BENNETT, ASHER	80.00		
S 17 312 C 0252 0622	CR00073	6/19/2017	FIPAC 17-287A LILUUKALANI TR.	80.00		
T 17 901 C 1721 0622	CR00073	6/19/2017	FIPAC 17-287A LILUUKALANI TR.	20.00		
S 17 312 C 0252 0622	CR00073	6/19/2017	FIPAC 361E INSEASON PROD	80.00		
T 17 901 C 1721 0622	CR00073	6/19/2017	FIPAC 361E INSEASON PROD	20.00		
S 17 312 C 0252 0622	CR00073	6/19/2017	FIPAC 17-408B CONFAIR, RENEE	80.00		
T 17 901 C 1721 0622	CR00073	6/19/2017	FIPAC 17-408B CONFAIR, RENEE	20.00		
S 17 312 C 0252 0622	CR00074	6/19/2017	FIPAC 17-148A,B COLLEGE TOUR	160.00		
T 17 901 C 1721 0622	CR00074	6/19/2017	FIPAC 17-148A,B COLLEGE TOUR	40.00		
S 17 312 C 0252 0622	CR00074	6/19/2017	FIPAC 17-159H HI PROD ASSOC	80.00		
T 17 901 C 1721 0622	CR00074	6/19/2017	FIPAC 17-159H HI PROD ASSOC	20.00		
S 17 312 C 0252 0622	CR00074	6/19/2017	FIPAC 17-255A J.C. CHEN	80.00		
T 17 901 C 1721 0622	CR00074	6/19/2017	FIPAC 17-255A J.C. CHEN	20.00		
S 17 312 C 0252 0622	CR00074	6/19/2017	FIPAC 17-328D ALPHAMEDIA	80.00		
T 17 901 C 1721 0622	CR00074	6/19/2017	FIPAC 17-328D ALPHAMEDIA	20.00		
S 17 312 C 0252 0622	CR00074	6/19/2017	FIPAC 17-260A,L,K,O ABC STUDI	640.00		
T 17 901 C 1721 0622	CR00074	6/19/2017	FIPAC 17-260A,L,K,O ABC STUDI	160.00		
S 17 312 C 0252 0622	CR00074	6/19/2017	FIPAC 17-260D, ABC STUDIOS	400.00		
T 17 901 C 1721 0622	CR00074	6/19/2017	FIPAC 17-260D, ABC STUDIOS	100.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1721 0630 000000 00 646	CR00075	6/19/2017	H0317-10 BIKE WORKS BEACH	50.00		
S 17 312 C 0252 0630 000000 00 646	CR00075	6/19/2017	H0317-10 BIKE WORKS BEACH	200.00		
S 17 312 C 0252 0630 000000 00 646	CR00076	6/19/2017	H0517-04 WORLD TRIATHLON	2,400.00		
T 17 901 C 1721 0630 000000 00 646	CR00076	6/19/2017	H0517-04 WORLD TRIATHLON	600.00		
T 17 903 C 1718 0630 646	CR00070	6/19/2017	HAPUNA CAB-5/31/17	18.00		
S 17 312 C 1304 0630 646	CR00070	6/19/2017	HAPUNA CAB-5/31/17	72.00		
T 17 903 C 1718 0630 631	CR00070	6/19/2017	WAILOA PAV-5/31/17	25.00		
S 17 312 C 1304 0630 631	CR00070	6/19/2017	WAILOA PAV-5/31/17	100.00		
T 17 901 C 1720 0520	CR00001	6/20/2017	PAYMENT	16.00	gl4894	010-1720
T 17 931 C 0251 0520	CR00001	6/20/2017	PAYMENT	64.00	gl4894	010-1720
S 17 312 C 1213 0630 000000 00 639	CR00002	6/20/2017	PAYMENT	12,880.00	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00002	6/20/2017	PAYMENT	3,220.00	sp0408	028-1716
T 17 901 C 1720 0520	CR00003	6/20/2017	PAYMENT	1,150.00	gl5620	010-1720
T 17 931 C 0251 0520	CR00003	6/20/2017	PAYMENT	4,600.00	gl5620	010-1720
T 17 901 C 1720 0520	CR00005	6/20/2017	PAYMENT	12.00	gl4891	010-1720
T 17 931 C 0251 0520	CR00005	6/20/2017	PAYMENT	48.00	gl4891	010-1720
T 17 902 C 1720 0540	CR00006	6/20/2017	PAYMENT	15,000.00	gl6003	020-1720
T 17 932 C 0251 0540	CR00006	6/20/2017	PAYMENT	60,000.00	gl6003	020-1720
S 17 316 C 0251 0540	CR00007	6/20/2017	PAYMENT	81,000.00	gl5731	146-1720
T 17 902 C 1720 0540	CR00007	6/20/2017	PAYMENT	20,250.00	gl5731	146-1720
T 17 902 C 1720 0540	CR00008	6/20/2017	PAYMENT	96.00	gl5497	020-1720
T 17 932 C 0251 0540	CR00008	6/20/2017	PAYMENT	384.00	gl5497	020-1720
S 17 316 C 0252 0530	CR00009	6/20/2017	PAYMENT	1,423.24	rp7716	136-1721
T 17 903 C 1721 0530	CR00009	6/20/2017	PAYMENT	355.81	rp7716	136-1721
T 17 903 C 1721 0530	CR00010	6/20/2017	PAYMENT	12.21	rp7696	035-1721
T 17 906 C 1655 0530	CR00010	6/20/2017	PAYMENT	18.31	rp7696	035-1721
T 17 933 C 0252 0530	CR00010	6/20/2017	PAYMENT	30.52	rp7696	035-1721
T 17 903 C 1721 0530	CR00011	6/20/2017	PAYMENT	65.77	rp7875	030-1721
T 17 933 C 0252 0530	CR00011	6/20/2017	PAYMENT	263.09	rp7875	030-1721
T 17 904 C 1721 0550	CR00012	6/20/2017	PAYMENT	84.72	rp7882	040-1721
T 17 934 C 0252 0550	CR00012	6/20/2017	PAYMENT	338.88	rp7882	040-1721
S 17 316 C 0256 0550	CR00013	6/20/2017	PAYMENT	777.50	rp7340	046-1723
S 17 326 C 0256 0550	CR00013	6/20/2017	PAYMENT	777.50	rp7340	046-1723
T 17 904 C 1723 0550	CR00013	6/20/2017	PAYMENT	622.00	rp7340	046-1723
T 17 906 C 1655 0550	CR00013	6/20/2017	PAYMENT	933.00	rp7340	046-1723
T 17 901 C 1722 0420 000000 00 423	CR00017	6/20/2017	FOR PROD-OAHU (ECOTECH)	402.52		
S 17 347 C 1042 0420 000000 00 423	CR00017	6/20/2017	FOR PROD-OAHU (ECOTECH)	1,610.04		
T 17 901 C 1714 0420 000000 00 553	CR00018	6/20/2017	NA ALA HELE COM'L TRAIL-5/17	699.00		
S 17 306 C 1043 0420 000000 00 553	CR00018	6/20/2017	NA ALA HELE COM'L TRAIL-5/17	2,796.00		
T 17 903 C 1714 0430 000000 00 553	CR00018	6/20/2017	NA ALA HELE COM'L TRAIL-5/17	52.00		
S 17 306 C 1043 0430 000000 00 553	CR00018	6/20/2017	NA ALA HELE COM'L TRAIL-5/17	208.00		
S 17 312 C 1460 0650	CR00020	6/20/2017	PCT RENT-MAY 2017	2,616.19	sp0005	041-1726
T 17 904 C 1726 0650	CR00020	6/20/2017	PCT RENT-MAY 2017	654.05	sp0005	041-1726
S 17 312 C 1460 0650	CR00021	6/20/2017	PCT RENT-APRIL 2017	1,734.96	sp0030	041-1726
T 17 904 C 1726 0650	CR00021	6/20/2017	PCT RENT-APRIL 2017	433.74	sp0030	041-1726
S 17 312 C 1460 0650	CR00022	6/20/2017	PCT RENT-APRIL 2017	1,226.02	sp0036	041-1726
T 17 904 C 1726 0650	CR00022	6/20/2017	PCT RENT-APRIL 2017	306.50	sp0036	041-1726
S 17 312 C 1460 0650	CR00023	6/20/2017	PCT RENT-FEBRUARY 2017	715.26	sp0037	041-1726
T 17 904 C 1726 0650	CR00023	6/20/2017	PCT RENT-FEBRUARY 2017	178.82	sp0037	041-1726
S 17 312 C 1460 0650	CR00024	6/20/2017	PCT RENT-FEBRUARY 2017	561.86	sp0038	041-1726
T 17 904 C 1726 0650	CR00024	6/20/2017	PCT RENT-FEBRUARY 2017	140.46	sp0038	041-1726
S 17 312 C 1460 0650	CR00025	6/20/2017	PCT RENT-MARCH 2017	1,064.27	sp0037	041-1726
T 17 904 C 1726 0650	CR00025	6/20/2017	PCT RENT-MARCH 2017	266.07	sp0037	041-1726
S 17 312 C 1460 0650	CR00026	6/20/2017	PCT RENT-MARCH 2017	1,043.18	sp0038	041-1726
T 17 904 C 1726 0650	CR00026	6/20/2017	PCT RENT-MARCH 2017	260.79	sp0038	041-1726
S 17 312 C 1460 0650	CR00027	6/20/2017	PCT RENT-APRIL 2017	1,010.58	sp0037	041-1726
T 17 904 C 1726 0650	CR00027	6/20/2017	PCT RENT-APRIL 2017	252.64	sp0037	041-1726
S 17 312 C 1460 0650	CR00028	6/20/2017	PCT RENT-APRIL 2017	962.63	sp0038	041-1726
T 17 904 C 1726 0650	CR00028	6/20/2017	PCT RENT-APRIL 2017	240.66	sp0038	041-1726
S 17 312 C 1460 0650	CR00029	6/20/2017	PCT RENT-APRIL 2017	749.42	sp0065	041-1726
T 17 904 C 1726 0650	CR00029	6/20/2017	PCT RENT-APRIL 2017	187.36	sp0065	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00031	6/20/2017	RENT-APRIL 2017	160.00	sp0528	041-1726

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1726 0650 000000 00 604	CR00031	6/20/2017	RENT-APRIL 2017	40.00	sp0528	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00032	6/20/2017	PCT RENT-MAY 2017	3,600.49	sp0531	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00032	6/20/2017	PCT RENT-MAY 2017	900.12	sp0531	011-1727
T 17 901 C 1721 0520	CR00033	6/20/2017	PAYMENT	10.00	rp7825	010-1721
T 17 931 C 0252 0520	CR00033	6/20/2017	PAYMENT	40.00	rp7825	010-1721
T 17 901 C 1720 0520	CR00034	6/20/2017	CONSIDERATION	4,800.00	16od062	010-1720
T 17 931 C 0251 0520	CR00034	6/20/2017	CONSIDERATION	19,200.00	16od062	010-1720
T 17 903 C 1721 0530	H005306	6/19/2017	PAYMENT	64.40	rp7895	030-1721
T 17 933 C 0252 0530	H005306	6/19/2017	PAYMENT	257.60	rp7895	030-1721
S 17 316 C 0252 0530	H005308	6/20/2017	PAYMENT	700.00	rp7890	136-1721
T 17 903 C 1721 0530	H005308	6/20/2017	PAYMENT	175.00	rp7890	136-1721
T 17 903 C 1720 0530	H005309	6/20/2017	PAYMENT	13.20	gl5406	030-1720
T 17 933 C 0251 0530	H005309	6/20/2017	PAYMENT	52.80	gl5406	030-1720
T 17 901 C 1720 0520	CR00004	6/21/2017	PAYMENT	12.00	gl4893	010-1720
T 17 931 C 0251 0520	CR00004	6/21/2017	PAYMENT	48.00	gl4893	010-1720
S 17 316 C 0252 0520	CR00005	6/21/2017	PAYMENT	2,377.28	rp5557	126-1721
T 17 901 C 1721 0520	CR00005	6/21/2017	PAYMENT	594.32	rp5557	126-1721
T 17 903 C 1720 0530	CR00006	6/21/2017	PAYMENT	13.20	gl5413	030-1720
T 17 933 C 0251 0530	CR00006	6/21/2017	PAYMENT	52.80	gl5413	030-1720
T 17 901 C 1720 0520	CR00007	6/21/2017	PAYMENT	440.00	gl5378	010-1720
T 17 931 C 0251 0520	CR00007	6/21/2017	PAYMENT	1,760.00	gl5378	010-1720
T 17 904 C 1721 0550	CR00008	6/21/2017	PAYMENT	66.87	rp7818	040-1721
T 17 934 C 0252 0550	CR00008	6/21/2017	PAYMENT	267.46	rp7818	040-1721
S 17 312 C 1307 0650	CR00010	6/21/2017	PCT RENT-7/3/16-1/2/17	177,365.73	sgl4968	040-1727
T 17 904 C 1727 0650	CR00010	6/21/2017	PCT RENT-7/3/16-1/2/17	44,341.43	sgl4968	040-1727
T 17 901 C 1715 0410 000000 00 536	CR00028	6/21/2017	CMPG PRMT-KAUAI #17-010	3.96		
S 17 347 C 1308 0410 000000 00 536	CR00028	6/21/2017	CMPG PRMT-KAUAI #17-010	15.84		
T 17 901 C 1715 0620 616	CR00035	6/21/2017	HIC SAND ISLAND CMPG-5/1-15/1	235.20		
S 17 312 C 1308 0620 616	CR00035	6/21/2017	HIC SAND ISLAND CMPG-5/1-15/1	940.80		
T 17 901 C 1715 0620 612	CR00035	6/21/2017	HIC KEAIWA CMPG-5/1-15/17	83.20		
S 17 312 C 1308 0620 612	CR00035	6/21/2017	HIC KEAIWA CMPG-5/1-15/17	332.80		
T 17 904 C 1715 0650 602	CR00035	6/21/2017	HIC KOKEE CMPG-5/1-15/17	470.40		
S 17 312 C 1308 0650 602	CR00035	6/21/2017	HIC KOKEE CMPG-5/1-15/17	1,881.60		
T 17 904 C 1715 0650 647	CR00035	6/21/2017	HIC POLIHALE CMPG-5/1-15/17	620.00		
S 17 312 C 1308 0650 647	CR00035	6/21/2017	HIC POLIHALE CMPG-5/1-15/17	2,480.00		
T 17 904 C 1715 0650 661	CR00035	6/21/2017	HIC MILOLII CMPG-5/1-15/17	998.00		
S 17 312 C 1308 0650 661	CR00035	6/21/2017	HIC MILOLII CMPG-5/1-15/17	3,992.00		
T 17 902 C 1718 0640 625	CR00035	6/21/2017	HIC POLIPOLI CAB-5/1-15/17	48.00		
S 17 312 C 1304 0640 625	CR00035	6/21/2017	HIC POLIPOLI CAB-5/1-15/17	192.00		
T 17 902 C 1715 0640 625	CR00035	6/21/2017	HIC POLIPOLI CMPG-5/1-15/17	48.00		
S 17 312 C 1308 0640 625	CR00035	6/21/2017	HIC POLIPOLI CMPG-5/1-15/17	192.00		
T 17 902 C 1715 0640 623	CR00035	6/21/2017	HIC PALAAU CMPG-5/1-15/17	33.60		
S 17 312 C 1308 0640 623	CR00035	6/21/2017	HIC PALAAU CMPG-5/1-15/17	134.40		
T 17 902 C 1715 0640 642	CR00035	6/21/2017	HIC WAIANAPANAPA CMPG-5/1-15/	709.20		
S 17 312 C 1308 0640 642	CR00035	6/21/2017	HIC WAIANAPANAPA CMPG-5/1-15/	2,836.80		
T 17 903 C 1718 0630 646	CR00035	6/21/2017	HIC HAPUNA CAB-5/1-15/17	776.00		
S 17 312 C 1304 0630 646	CR00035	6/21/2017	HIC HAPUNA CAB-5/1-15/17	3,104.00		
T 17 903 C 1718 0630 654	CR00035	6/21/2017	HIC KALOPA CAB-5/1-15/17	414.00		
S 17 312 C 1304 0630 654	CR00035	6/21/2017	HIC KALOPA CAB-5/1-15/17	1,656.00		
T 17 903 C 1715 0630 654	CR00035	6/21/2017	HIC KALOPA CMPG-5/1-15/17	39.60		
S 17 312 C 1308 0630 654	CR00035	6/21/2017	HIC KALOPA CMPG-5/1-15/17	158.40		
T 17 903 C 1715 0630 730	CR00035	6/21/2017	HIC KIHOLEO CMPG-5/1-15/17	127.60		
S 17 312 C 1308 0630 730	CR00035	6/21/2017	HIC KIHOLEO CMPG-5/1-15/17	510.40		
T 17 903 C 1715 0630 635	CR00035	6/21/2017	HIC MANUKA CMPG-5/1-15/17	34.80		
S 17 312 C 1308 0630 635	CR00035	6/21/2017	HIC MANUKA CMPG-5/1-15/17	139.20		
T 17 903 C 1718 0630 631	CR00035	6/21/2017	HIC WAILOA PAV-5/1-15/17	80.00		
S 17 312 C 1304 0630 631	CR00035	6/21/2017	HIC WAILOA PAV-5/1-15/17	320.00		
T 17 901 C 1721 0520	CR00001	6/22/2017	PAYMENT	619.71	rp7835	010-1721
T 17 931 C 0252 0520	CR00001	6/22/2017	PAYMENT	2,478.84	rp7835	010-1721
T 17 902 C 1721 0540	CR00002	6/22/2017	PAYMENT	8.36	rp7846	020-1721
T 17 932 C 0252 0540	CR00002	6/22/2017	PAYMENT	33.44	rp7846	020-1721
T 17 902 C 1721 0540	CR00003	6/22/2017	PAYMENT	18.00	rp7864	020-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 932 C 0252 0540	CR00003	6/22/2017	PAYMENT	72.00	rp7864	020-1721
T 17 902 C 1721 0540	CR00004	6/22/2017	PAYMENT	4.41	rp7778	020-1721
T 17 932 C 0252 0540	CR00004	6/22/2017	PAYMENT	17.64	rp7778	020-1721
T 17 903 C 1721 0530	CR00005	6/22/2017	PAYMENT	3.30	rp7705	030-1721
T 17 933 C 0252 0530	CR00005	6/22/2017	PAYMENT	13.21	rp7705	030-1721
T 17 903 C 1721 0530	CR00006	6/22/2017	PAYMENT	69.60	rp7886	030-1721
T 17 933 C 0252 0530	CR00006	6/22/2017	PAYMENT	278.40	rp7886	030-1721
S 17 312 C 1301 0651	CR00007	6/22/2017	PAYMENT	0.80	sgl4564	041-1725
T 17 904 C 1725 0651	CR00007	6/22/2017	PAYMENT	0.20	sgl4564	041-1725
S 17 312 C 1301 0651	CR00010	6/22/2017	PAYMENT	8,800.00	sp0451	041-1725
T 17 904 C 1725 0651	CR00010	6/22/2017	PAYMENT	2,200.00	sp0451	041-1725
T 17 903 C 1715 0430 000000 00 536	CR00012	6/22/2017	CMPG PRMT-HILO #FY17-025	378.00		
S 17 347 C 1308 0430 000000 00 536	CR00012	6/22/2017	CMPG PRMT-HILO #FY17-025	1,512.00		
T 17 901 C 1715 0620 616	CR00013	6/22/2017	SAND ISLAND CMPG-6/5/17	26.40		
S 17 312 C 1308 0620 616	CR00013	6/22/2017	SAND ISLAND CMPG-6/5/17	105.60		
T 17 901 C 1715 0620 616	CR00014	6/22/2017	SAND ISLAND CMPG-6/13/17	83.20		
S 17 312 C 1308 0620 616	CR00014	6/22/2017	SAND ISLAND CMPG-6/13/17	332.80		
T 17 901 C 1715 0620 616	CR00015	6/22/2017	SAND ISLAND CMPG-6/14/17	19.20		
S 17 312 C 1308 0620 616	CR00015	6/22/2017	SAND ISLAND CMPG-6/14/17	76.80		
T 17 901 C 1715 0620 616	CR00016	6/22/2017	SAND ISLAND CMPG-6/15/17	7.20		
S 17 312 C 1308 0620 616	CR00016	6/22/2017	SAND ISLAND CMPG-6/15/17	28.80		
T 17 902 C 1715 0640 642	CR00017	6/22/2017	WAIANAPANAPA CMPG-6/13/17	2.40		
S 17 312 C 1308 0640 642	CR00017	6/22/2017	WAIANAPANAPA CMPG-6/13/17	9.60		
T 17 904 C 1715 0650 602	CR00019	6/22/2017	KOKEE CMPG-6/8/17	2.40		
S 17 312 C 1308 0650 602	CR00019	6/22/2017	KOKEE CMPG-6/8/17	9.60		
T 17 904 C 1715 0650 647	CR00019	6/22/2017	POLIHAI CMPG-6/8/17	7.20		
S 17 312 C 1308 0650 647	CR00019	6/22/2017	POLIHAI CMPG-6/8/17	28.80		
T 17 904 C 1715 0650 647	CR00020	6/22/2017	POLIHAI CMPG-6/9/17	3.60		
S 17 312 C 1308 0650 647	CR00020	6/22/2017	POLIHAI CMPG-6/9/17	14.40		
T 17 904 C 1715 0650 602	CR00021	6/22/2017	KOKEE CMPG-6/13/17	4.80		
S 17 312 C 1308 0650 602	CR00021	6/22/2017	KOKEE CMPG-6/13/17	19.20		
T 17 903 C 1718 0630 646	CR00022	6/22/2017	HAPUNA CAB-6/9/17	12.00		
S 17 312 C 1304 0630 646	CR00022	6/22/2017	HAPUNA CAB-6/9/17	48.00		
T 17 903 C 1718 0630 631	CR00023	6/22/2017	WAILOA PAV-6/13/17	6.00		
S 17 312 C 1304 0630 631	CR00023	6/22/2017	WAILOA PAV-6/13/17	24.00		
T 17 903 C 1718 0630 646	CR00024	6/22/2017	HAPUNA CAB-6/15/17	12.00		
S 17 312 C 1304 0630 646	CR00024	6/22/2017	HAPUNA CAB-6/15/17	48.00		
T 17 903 C 1718 0630 631	CR00024	6/22/2017	WAILOA PAV-6/15/17	25.00		
S 17 312 C 1304 0630 631	CR00024	6/22/2017	WAILOA PAV-6/15/17	100.00		
T 17 901 C 1721 0520	CR00002	6/23/2017	RENTAL FEE-7/4/17	220.00	re4293	010-1721
T 17 931 C 0252 0520	CR00002	6/23/2017	RENTAL FEE-7/4/17	880.00	re4293	010-1721
T 17 903 C 1722 0430 000000 00 448	CR00007	6/23/2017	FOR PROD-HILO #FY17-026	2.00		
S 17 347 C 0264 0430 000000 00 448	CR00007	6/23/2017	FOR PROD-HILO #FY17-026	8.00		
T 17 903 C 1718 0430 000000 00 536	CR00007	6/23/2017	CAB RNTL-HILO #FY17-026	280.00		
S 17 347 C 1304 0430 000000 00 536	CR00007	6/23/2017	CAB RNTL-HILO #FY17-026	70.00		
T 17 901 C 1721 0520	CR00014	6/23/2017	PAYMENT	35.05	rp5407	010-1721
T 17 931 C 0252 0520	CR00014	6/23/2017	PAYMENT	140.21	rp5407	010-1721
T 17 901 C 1721 0520	CR00015	6/23/2017	PAYMENT	349.50	rp3954	013-1721
T 17 931 C 0252 0520	CR00015	6/23/2017	PAYMENT	87.38	rp3954	013-1721
T 17 901 C 1724 0520	CR00017	6/23/2017	PAYMENT	3.30	rp7606	010-1724
T 17 931 C 0257 0520	CR00017	6/23/2017	PAYMENT	13.21	rp7606	010-1724
T 17 901 C 1724 0520	CR00018	6/23/2017	PAYMENT	3.30	rp7607	010-1724
T 17 931 C 0257 0520	CR00018	6/23/2017	PAYMENT	13.21	rp7607	010-1724
T 17 901 C 1724 0520	CR00019	6/23/2017	PAYMENT	3.30	rp7600	010-1724
T 17 931 C 0257 0520	CR00019	6/23/2017	PAYMENT	13.21	rp7600	010-1724
T 17 901 C 1724 0520	CR00020	6/23/2017	PAYMENT	3.30	rp7601	010-1724
T 17 931 C 0257 0520	CR00020	6/23/2017	PAYMENT	13.21	rp7601	010-1724
T 17 901 C 1724 0520	CR00021	6/23/2017	PAYMENT	3.30	rp7605	010-1724
T 17 931 C 0257 0520	CR00021	6/23/2017	PAYMENT	13.21	rp7605	010-1724
T 17 901 C 1724 0520	CR00022	6/23/2017	PAYMENT	3.30	rp7602	010-1724
T 17 931 C 0257 0520	CR00022	6/23/2017	PAYMENT	13.21	rp7602	010-1724
T 17 901 C 1724 0520	CR00023	6/23/2017	PAYMENT	3.30	rp7596	010-1724

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T 17 931 C 0257 0520	CR00023	6/23/2017	PAYMENT	13.21	rp7596	010-1724
T 17 901 C 1724 0520	CR00024	6/23/2017	PAYMENT	3.30	rp7610	010-1724
T 17 931 C 0257 0520	CR00024	6/23/2017	PAYMENT	13.21	rp7610	010-1724
T 17 901 C 1724 0520	CR00025	6/23/2017	PAYMENT	3.30	rp7604	010-1724
T 17 931 C 0257 0520	CR00025	6/23/2017	PAYMENT	13.21	rp7604	010-1724
S 17 312 C 0252 0620 000000 00 613	CR00026	6/23/2017	PAYMENT	3,200.00	sp0550	011-1721
T 17 901 C 1721 0620 000000 00 613	CR00026	6/23/2017	PAYMENT	800.00	sp0550	011-1721
T 17 902 C 1720 0540	CR00028	6/23/2017	PAYMENT	1,050.00	gl4519	020-1720
T 17 932 C 0251 0540	CR00028	6/23/2017	PAYMENT	4,200.00	gl4519	020-1720
T 17 902 C 1720 0540	CR00029	6/23/2017	PAYMENT	1,312.50	gl4272	020-1720
T 17 932 C 0251 0540	CR00029	6/23/2017	PAYMENT	5,250.00	gl4272	020-1720
T 17 902 C 1721 0540	CR00030	6/23/2017	PAYMENT	3.30	rp7540	020-1721
T 17 932 C 0252 0540	CR00030	6/23/2017	PAYMENT	13.21	rp7540	020-1721
T 17 902 C 1721 0540	CR00031	6/23/2017	PAYMENT	4.32	rp7545	020-1721
T 17 932 C 0252 0540	CR00031	6/23/2017	PAYMENT	17.27	rp7545	020-1721
T 17 902 C 1721 0540	CR00033	6/23/2017	PAYMENT	8.38	rp7573	020-1721
T 17 932 C 0252 0540	CR00033	6/23/2017	PAYMENT	33.53	rp7573	020-1721
S 17 316 C 0252 0540	CR00034	6/23/2017	PAYMENT	1,801.18	rp7343	146-1721
T 17 902 C 1721 0540	CR00034	6/23/2017	PAYMENT	450.29	rp7343	146-1721
S 17 316 C 0252 0540	CR00035	6/23/2017	PAYMENT	110.74	rp7780	146-1721
T 17 902 C 1721 0540	CR00035	6/23/2017	PAYMENT	27.69	rp7780	146-1721
S 17 316 C 0251 0530	CR00036	6/23/2017	PAYMENT	2,360.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00036	6/23/2017	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00037	6/23/2017	PAYMENT	13.20	gl5415	030-1720
T 17 933 C 0251 0530	CR00037	6/23/2017	PAYMENT	52.80	gl5415	030-1720
T 17 903 C 1720 0530	CR00038	6/23/2017	PAYMENT	13.20	gl5435	030-1720
T 17 933 C 0251 0530	CR00038	6/23/2017	PAYMENT	52.80	gl5435	030-1720
T 17 903 C 1720 0530	CR00039	6/23/2017	PAYMENT	1,440.00	gl4475	030-1720
T 17 933 C 0251 0530	CR00039	6/23/2017	PAYMENT	5,760.00	gl4475	030-1720
T 17 903 C 1720 0530	CR00040	6/23/2017	PAYMENT	96.00	gl5619	030-1720
T 17 933 C 0251 0530	CR00040	6/23/2017	PAYMENT	384.00	gl5619	030-1720
T 17 903 C 1720 0530	CR00041	6/23/2017	PAYMENT	125.00	gl5537	030-1720
T 17 933 C 0251 0530	CR00041	6/23/2017	PAYMENT	500.00	gl5537	030-1720
T 17 903 C 1720 0530	CR00042	6/23/2017	PAYMENT	13.20	gl5433	030-1720
T 17 933 C 0251 0530	CR00042	6/23/2017	PAYMENT	52.80	gl5433	030-1720
S 17 316 C 0252 0530	CR00043	6/23/2017	PAYMENT	51.92	rp7719	136-1721
T 17 903 C 1721 0530	CR00043	6/23/2017	PAYMENT	12.98	rp7719	136-1721
T 17 903 C 1721 0530	CR00044	6/23/2017	PAYMENT	3.30	rp7745	030-1721
T 17 933 C 0252 0530	CR00044	6/23/2017	PAYMENT	13.21	rp7745	030-1721
T 17 903 C 1721 0530	CR00045	6/23/2017	PAYMENT	208.40	rp7841	030-1721
T 17 933 C 0252 0530	CR00045	6/23/2017	PAYMENT	833.58	rp7841	030-1721
S 17 316 C 0252 0530	CR00046	6/23/2017	PAYMENT	2,405.96	rp7892	136-1721
T 17 903 C 1721 0530	CR00046	6/23/2017	PAYMENT	601.49	rp7892	136-1721
T 17 903 C 1721 0530	CR00047	6/23/2017	PAYMENT	163.94	rp7809	030-1721
T 17 933 C 0252 0530	CR00047	6/23/2017	PAYMENT	655.74	rp7809	030-1721
T 17 903 C 1721 0530	CR00048	6/23/2017	PAYMENT	10.05	rp7735	035-1721
T 17 906 C 1655 0530	CR00048	6/23/2017	PAYMENT	15.07	rp7735	035-1721
T 17 933 C 0252 0530	CR00048	6/23/2017	PAYMENT	25.11	rp7735	035-1721
T 17 903 C 1721 0530	CR00049	6/23/2017	PAYMENT	62.23	rp5127	030-1721
T 17 933 C 0252 0530	CR00049	6/23/2017	PAYMENT	248.92	rp5127	030-1721
T 17 903 C 1721 0530	CR00050	6/23/2017	PAYMENT	78.60	rp7765	030-1721
T 17 933 C 0252 0530	CR00050	6/23/2017	PAYMENT	314.40	rp7765	030-1721
S 17 316 C 0256 0534	CR00051	6/23/2017	PAYMENT	410.25	rp7463	038-1723
S 17 326 C 0256 0534	CR00051	6/23/2017	PAYMENT	410.25	rp7463	038-1723
T 17 903 C 1723 0534	CR00051	6/23/2017	PAYMENT	328.20	rp7463	038-1723
T 17 906 C 1655 0534	CR00051	6/23/2017	PAYMENT	492.30	rp7463	038-1723
S 17 316 C 0252 0530	CR00052	6/23/2017	PAYMENT	612.90	rp7789	136-1721
T 17 903 C 1721 0530	CR00052	6/23/2017	PAYMENT	153.23	rp7789	136-1721
T 17 903 C 1721 0530	CR00053	6/23/2017	PAYMENT	53.12	rp7440	030-1721
T 17 933 C 0252 0530	CR00053	6/23/2017	PAYMENT	212.47	rp7440	030-1721
T 17 903 C 1721 0530	CR00054	6/23/2017	PAYMENT	14.39	rp7690	035-1721
T 17 906 C 1655 0530	CR00054	6/23/2017	PAYMENT	21.58	rp7690	035-1721

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T 17 933 C 0252 0530	CR00054	6/23/2017	PAYMENT	35.97	rp7690	035-1721
S 17 316 C 0256 0530	CR00055	6/23/2017	PAYMENT	19.25	rp7426	038-1723
S 17 326 C 0256 0530	CR00055	6/23/2017	PAYMENT	19.25	rp7426	038-1723
T 17 903 C 1723 0530	CR00055	6/23/2017	PAYMENT	15.40	rp7426	038-1723
T 17 906 C 1655 0530	CR00055	6/23/2017	PAYMENT	23.10	rp7426	038-1723
T 17 903 C 1721 0530	CR00056	6/23/2017	PAYMENT	32.98	rp7693	035-1721
T 17 906 C 1655 0530	CR00056	6/23/2017	PAYMENT	49.48	rp7693	035-1721
T 17 933 C 0252 0530	CR00056	6/23/2017	PAYMENT	82.46	rp7693	035-1721
T 17 903 C 1721 0530	CR00057	6/23/2017	PAYMENT	16.94	rp7685	030-1721
T 17 933 C 0252 0530	CR00057	6/23/2017	PAYMENT	67.76	rp7685	030-1721
T 17 903 C 1721 0530	CR00058	6/23/2017	PAYMENT	26.40	rp7765	030-1721
T 17 933 C 0252 0530	CR00058	6/23/2017	PAYMENT	105.60	rp7765	030-1721
T 17 903 C 1724 0530	CR00059	6/23/2017	PAYMENT	173.60	rp7847	035-1724
T 17 906 C 1655 0530	CR00059	6/23/2017	PAYMENT	260.40	rp7847	035-1724
T 17 933 C 0257 0530	CR00059	6/23/2017	PAYMENT	434.00	rp7847	035-1724
T 17 904 C 1724 0550	CR00060	6/23/2017	PAYMENT	12.00	gl3992	040-1724
T 17 934 C 0257 0550	CR00060	6/23/2017	PAYMENT	48.00	gl3992	040-1724
T 17 904 C 1721 0550	CR00062	6/23/2017	PAYMENT	10.68	rp7798	040-1721
T 17 934 C 0252 0550	CR00062	6/23/2017	PAYMENT	42.73	rp7798	040-1721
S 17 312 C 1301 0651	CR00063	6/23/2017	PAYMENT	0.80	sp0114	041-1725
T 17 904 C 1725 0651	CR00063	6/23/2017	PAYMENT	0.20	sp0114	041-1725
S 17 312 C 1307 0650 000000 00 603	CR00064	6/23/2017	PAYMENT	2,000.00	sp0052	041-1727
T 17 904 C 1727 0650 000000 00 603	CR00064	6/23/2017	PAYMENT	500.00	sp0052	041-1727
T 17 901 C 1715 0620 616	CR00067	6/23/2017	SAND ISLAND CMPG-6/16/17	2.40		
S 17 312 C 1308 0620 616	CR00067	6/23/2017	SAND ISLAND CMPG-6/16/17	9.60		
T 17 901 C 1715 0620 616	CR00068	6/23/2017	SAND ISLAND CMPG-6/19/17	7.20		
S 17 312 C 1308 0620 616	CR00068	6/23/2017	SAND ISLAND CMPG-6/19/17	28.80		
T 17 903 C 1718 0630 631	CR00069	6/23/2017	WAILOA PAV-6/16/17	25.00		
S 17 312 C 1304 0630 631	CR00069	6/23/2017	WAILOA PAV-6/16/17	100.00		
T 17 903 C 1720 0530	WV52009	6/15/2017	0" OFFSET RENT REFUND"	(58.97)	gl6017	030-1720
T 17 903 C 1720 0530	WV52009	6/15/2017	0" OFFSET RENT REFUND"	58.97	gl6017	030-1720
T 17 933 C 0251 0530	WV52009	6/15/2017	0" OFFSET RENT REFUND"	(235.90)	gl6017	030-1720
T 17 933 C 0251 0530	WV52009	6/15/2017	0" OFFSET RENT REFUND"	235.90	gl6017	030-1720
T 17 903 C 1720 0530	H005310	6/22/2017	PAYMENT	13.20	gl5434	030-1720
T 17 933 C 0251 0530	H005310	6/22/2017	PAYMENT	52.80	gl5434	030-1720
T 17 903 C 1715 0430 000000 00 536	CR00002	6/26/2017	CMPG PRMT-HAWAII HIC 5-17	861.00		
S 17 347 C 1308 0430 000000 00 536	CR00002	6/26/2017	CMPG PRMT-HAWAII HIC 5-17	3,444.00		
T 17 904 C 1715 0470 000000 00 536	CR00003	6/26/2017	CMPG PRMT-KAUAI HIC 5/17	255.20		
S 17 347 C 1308 0470 000000 00 536	CR00003	6/26/2017	CMPG PRMT-KAUAI HIC 5/17	1,020.80		
T 17 902 C 1715 0440 000000 00 536	CR00004	6/26/2017	CMPG PRMT-MAUI HIC 5/17	3.60		
S 17 347 C 1308 0440 000000 00 536	CR00004	6/26/2017	CMPG PRMT-MAUI HIC 5/17	14.40		
T 17 901 C 1715 0420 000000 00 536	CR00005	6/26/2017	CMPG PRMT-OAHU HIC 5/17	304.40		
S 17 347 C 1308 0420 000000 00 536	CR00005	6/26/2017	CMPG PRMT-OAHU HIC 5/17	1,217.60		
T 17 904 C 1715 0470 000000 00 536	CR00006	6/26/2017	CMPG PRMT-KAUAI #17-011	9.24		
S 17 347 C 1308 0470 000000 00 536	CR00006	6/26/2017	CMPG PRMT-KAUAI #17-011	36.96		
S 17 312 C 1460 0650	CR00011	6/26/2017	PCT RENT-MAY 2017	296.56	sp0024	041-1726
T 17 904 C 1726 0650	CR00011	6/26/2017	PCT RENT-MAY 2017	74.14	sp0024	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00013	6/26/2017	PCT RENT-MAY 2017	8,232.41	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00013	6/26/2017	PCT RENT-MAY 2017	2,058.10	sp0521	011-1727
S 17 312 C 1460 0650 000000 00 604	CR00017	6/26/2017	PCT RENT-MAY 2017	1,116.54	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00017	6/26/2017	PCT RENT-MAY 2017	279.13	sp0527	041-1726
S 17 312 C 1213 0630 000000 00 632	CR00018	6/26/2017	PCT RENT-MAY 2017	21,904.01	sp0545	028-1716
T 17 903 C 1716 0630 000000 00 632	CR00018	6/26/2017	PCT RENT-MAY 2017	5,476.00	sp0545	028-1716
T 17 901 C 1720 0520	CR00020	6/26/2017	PAYMENT	12.00	gl4904	010-1720
T 17 931 C 0251 0520	CR00020	6/26/2017	PAYMENT	48.00	gl4904	010-1720
T 17 901 C 1720 0520	CR00021	6/26/2017	PAYMENT	2,019.00	gl5376	010-1720
T 17 931 C 0251 0520	CR00021	6/26/2017	PAYMENT	8,076.00	gl5376	010-1720
T 17 901 C 1720 0520	CR00023	6/26/2017	PAYMENT	212.00	gl5380	010-1720
T 17 931 C 0251 0520	CR00023	6/26/2017	PAYMENT	848.00	gl5380	010-1720
S 17 316 C 0252 0520	CR00027	6/26/2017	PAYMENT	3,278.86	rp7893	126-1721
T 17 901 C 1721 0520	CR00027	6/26/2017	PAYMENT	819.71	rp7893	126-1721
S 17 316 C 0252 0520	CR00028	6/26/2017	PAYMENT	194.06	rp7514	126-1721

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T 17 901 C 1721 0520	CR00028	6/26/2017	PAYMENT	48.51	rp7514	126-1721
T 17 903 C 1720 0530	CR00029	6/26/2017	PAYMENT	560.00	gl3933	030-1720
T 17 933 C 0251 0530	CR00029	6/26/2017	PAYMENT	2,240.00	gl3933	030-1720
T 17 903 C 1724 0530	CR00030	6/26/2017	PAYMENT	32.00	rp4135	030-1724
T 17 933 C 0257 0530	CR00030	6/26/2017	PAYMENT	128.02	rp4135	030-1724
T 17 903 C 1720 0530	CR00031	6/26/2017	PAYMENT	13.20	gl5417	030-1720
T 17 933 C 0251 0530	CR00031	6/26/2017	PAYMENT	52.80	gl5417	030-1720
T 17 903 C 1720 0530	CR00032	6/26/2017	PAYMENT	48.00	gl5134	030-1720
T 17 933 C 0251 0530	CR00032	6/26/2017	PAYMENT	192.00	gl5134	030-1720
T 17 903 C 1720 0530	CR00033	6/26/2017	PAYMENT	13.20	gl5440	030-1720
T 17 933 C 0251 0530	CR00033	6/26/2017	PAYMENT	52.80	gl5440	030-1720
T 17 903 C 1720 0530	CR00035	6/26/2017	PAYMENT	48.00	gl6075	030-1720
T 17 933 C 0251 0530	CR00035	6/26/2017	PAYMENT	192.00	gl6075	030-1720
T 17 903 C 1724 0530	CR00036	6/26/2017	PAYMENT	2.87	rp7585	030-1724
T 17 933 C 0257 0530	CR00036	6/26/2017	PAYMENT	11.50	rp7585	030-1724
T 17 903 C 1721 0530	CR00037	6/26/2017	PAYMENT	10.99	rp7773	093-1721
T 17 906 C 1655 0530	CR00037	6/26/2017	PAYMENT	15.36	rp7773	093-1721
T 17 933 C 0252 0530	CR00037	6/26/2017	PAYMENT	28.62	rp7773	093-1721
T 17 902 C 1720 0540	CR00040	6/26/2017	PAYMENT	340.00	gl4269	020-1720
T 17 932 C 0251 0540	CR00040	6/26/2017	PAYMENT	1,360.00	gl4269	020-1720
T 17 902 C 1721 0540	CR00041	6/26/2017	PAYMENT	29.72	rp5104	020-1721
T 17 932 C 0252 0540	CR00041	6/26/2017	PAYMENT	118.87	rp5104	020-1721
T 17 902 C 1721 0540	CR00042	6/26/2017	PAYMENT	25.65	rp5405	020-1721
T 17 932 C 0252 0540	CR00042	6/26/2017	PAYMENT	102.62	rp5405	020-1721
T 17 902 C 1721 0540	CR00043	6/26/2017	PAYMENT	58.67	rp5834	020-1721
T 17 932 C 0252 0540	CR00043	6/26/2017	PAYMENT	234.70	rp5834	020-1721
T 17 902 C 1721 0540	CR00044	6/26/2017	PAYMENT	7.37	rp5835	020-1721
T 17 932 C 0252 0540	CR00044	6/26/2017	PAYMENT	29.46	rp5835	020-1721
S 17 316 C 0252 0540	CR00045	6/26/2017	PAYMENT	753.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00045	6/26/2017	PAYMENT	188.25	rp7208	146-1721
S 17 316 C 0252 0540	CR00046	6/26/2017	PAYMENT	753.00	rp7209	146-1721
T 17 902 C 1721 0540	CR00046	6/26/2017	PAYMENT	188.25	rp7209	146-1721
T 17 902 C 1721 0540	CR00047	6/26/2017	PAYMENT	8.84	rp7622	020-1721
T 17 932 C 0252 0540	CR00047	6/26/2017	PAYMENT	35.36	rp7622	020-1721
S 17 316 C 0252 0540	CR00049	6/26/2017	PAYMENT	75.50	rp7723	146-1721
T 17 902 C 1721 0540	CR00049	6/26/2017	PAYMENT	18.88	rp7723	146-1721
S 17 316 C 0252 0550	CR00050	6/26/2017	PAYMENT	471.20	rp7256	156-1721
T 17 904 C 1721 0550	CR00050	6/26/2017	PAYMENT	117.80	rp7256	156-1721
T 17 904 C 1721 0550	CR00051	6/26/2017	PAYMENT	166.90	rp7259	040-1721
T 17 934 C 0252 0550	CR00051	6/26/2017	PAYMENT	667.62	rp7259	040-1721
T 17 904 C 1721 0550	CR00052	6/26/2017	PAYMENT	61.01	rp7721	040-1721
T 17 934 C 0252 0550	CR00052	6/26/2017	PAYMENT	244.03	rp7721	040-1721
T 17 904 C 1721 0550	CR00053	6/26/2017	PAYMENT	3.19	rp7729	040-1721
T 17 934 C 0252 0550	CR00053	6/26/2017	PAYMENT	12.74	rp7729	040-1721
T 17 904 C 1721 0550	CR00054	6/26/2017	PAYMENT	8.48	rp7845	040-1721
T 17 934 C 0252 0550	CR00054	6/26/2017	PAYMENT	33.92	rp7845	040-1721
T 17 904 C 1721 0550	CR00055	6/26/2017	PAYMENT	198.03	rp7848	040-1721
T 17 934 C 0252 0550	CR00055	6/26/2017	PAYMENT	792.11	rp7848	040-1721
S 17 312 C 1301 0651	CR00059	6/26/2017	PAYMENT	224.00	sgl3863	041-1725
T 17 904 C 1725 0651	CR00059	6/26/2017	PAYMENT	56.00	sgl3863	041-1725
T 17 903 C 1720 0530	CR00034	6/26/2017	PAYMENT	192.00	gl6038	030-1720
T 17 933 C 0251 0530	CR00034	6/26/2017	PAYMENT	768.00	gl6038	030-1720
T 17 902 C 1721 0540	CR00048	6/26/2017	PAYMENT	8.84	rp7622	020-1721
T 17 932 C 0252 0540	CR00048	6/26/2017	PAYMENT	35.36	rp7622	020-1721
T 17 904 C 1720 0550	CR00002	6/27/2017	SBLS-AMERICAN TOWER (7/17)	120.00	gl3852	040-1720
T 17 934 C 0251 0550	CR00002	6/27/2017	SBLS-AMERICAN TOWER (7/17)	480.00	gl3852	040-1720
T 17 901 C 1720 0520	CR00003	6/27/2017	PAYMENT	48.00	gl6088	010-1720
T 17 931 C 0251 0520	CR00003	6/27/2017	PAYMENT	192.00	gl6088	010-1720
T 17 901 C 1720 0520	CR00004	6/27/2017	PAYMENT	48.00	gl5871	010-1720
T 17 931 C 0251 0520	CR00004	6/27/2017	PAYMENT	192.00	gl5871	010-1720
T 17 901 C 1721 0520	CR00005	6/27/2017	PAYMENT	402.80	rp7832	010-1721
T 17 931 C 0252 0520	CR00005	6/27/2017	PAYMENT	1,611.20	rp7832	010-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1721 0520	CR00006	6/27/2017	PAYMENT	402.80	rp7832	010-1721
T 17 931 C 0252 0520	CR00006	6/27/2017	PAYMENT	1,611.20	rp7832	010-1721
T 17 903 C 1720 0530	CR00007	6/27/2017	PAYMENT	13.20	gl5422	030-1720
T 17 933 C 0251 0530	CR00007	6/27/2017	PAYMENT	52.80	gl5422	030-1720
S 17 316 C 0251 0530	CR00008	6/27/2017	PAYMENT	1,976.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00008	6/27/2017	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1721 0530	CR00009	6/27/2017	PAYMENT	3.30	rp6022	030-1721
T 17 933 C 0252 0530	CR00009	6/27/2017	PAYMENT	13.21	rp6022	030-1721
T 17 903 C 1721 0530	CR00010	6/27/2017	PAYMENT	125.84	rp7715	035-1721
T 17 906 C 1655 0530	CR00010	6/27/2017	PAYMENT	188.76	rp7715	035-1721
T 17 933 C 0252 0530	CR00010	6/27/2017	PAYMENT	314.60	rp7715	035-1721
T 17 904 C 1720 0550	CR00011	6/27/2017	PAYMENT	2,160.00	gl4739	040-1720
T 17 934 C 0251 0550	CR00011	6/27/2017	PAYMENT	8,640.00	gl4739	040-1720
T 17 904 C 1721 0550	CR00012	6/27/2017	PAYMENT	34.54	rp7498	040-1721
T 17 934 C 0252 0550	CR00012	6/27/2017	PAYMENT	138.18	rp7498	040-1721
S 17 312 C 1307 0650 000000 00 752	CR00015	6/27/2017	PAYMENT	3,333.34	sp0510	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00015	6/27/2017	PAYMENT	833.33	sp0510	041-1727
T 17 901 C 1715 0620 616	CR00017	6/27/2017	HIC SAND ISL CMPG-5/16-31/17	192.80		
S 17 312 C 1308 0620 616	CR00017	6/27/2017	HIC SAND ISL CMPG-5/16-31/17	771.20		
T 17 901 C 1715 0620 612	CR00017	6/27/2017	HIC KEAIWA CMPG-5/16-31/17	104.00		
S 17 312 C 1308 0620 612	CR00017	6/27/2017	HIC KEAIWA CMPG-5/16-31/17	416.00		
T 17 904 C 1715 0650 602	CR00017	6/27/2017	HIC KOKEE CMPG-5/16-31/17	535.60		
S 17 312 C 1308 0650 602	CR00017	6/27/2017	HIC KOKEE CMPG-5/16-31/17	2,142.40		
T 17 904 C 1715 0650 647	CR00017	6/27/2017	HIC POLIHALE CMPG-5/16-31/17	475.20		
S 17 312 C 1308 0650 647	CR00017	6/27/2017	HIC POLIHALE CMPG-5/16-31/17	1,900.80		
T 17 904 C 1715 0650 661	CR00017	6/27/2017	HIC MILOLII CMPG-5/16-31/17	827.00		
S 17 312 C 1308 0650 661	CR00017	6/27/2017	HIC MILOLII CMPG-5/16-31/17	3,308.00		
T 17 902 C 1718 0640 625	CR00017	6/27/2017	HIC POLIPOLI CAB-5/16-31/17	204.00		
S 17 312 C 1304 0640 625	CR00017	6/27/2017	HIC POLIPOLI CAB-5/16-31/17	816.00		
T 17 902 C 1715 0640 625	CR00017	6/27/2017	HIC POLIPOLI CMPG-5/16-31/17	56.40		
S 17 312 C 1308 0640 625	CR00017	6/27/2017	HIC POLIPOLI CMPG-5/16-31/17	225.60		
T 17 902 C 1715 0640 623	CR00017	6/27/2017	HIC PALAAU CMPG-5/16-31/17	41.20		
S 17 312 C 1308 0640 623	CR00017	6/27/2017	HIC PALAAU CMPG-5/16-31/17	164.80		
T 17 902 C 1715 0640 642	CR00017	6/27/2017	HIC WAIANAPANAPA CMPG-5/16-31	722.40		
S 17 312 C 1308 0640 642	CR00017	6/27/2017	HIC WAIANAPANAPA CMPG-5/16-31	2,889.60		
T 17 903 C 1718 0630 646	CR00017	6/27/2017	HIC HAPUNA CAB-5/16-31/17	438.00		
S 17 312 C 1304 0630 646	CR00017	6/27/2017	HIC HAPUNA CAB-5/16-31/17	1,752.00		
T 17 903 C 1718 0630 654	CR00017	6/27/2017	HIC KALOPA CAB-5/16-31/17	120.00		
S 17 312 C 1304 0630 654	CR00017	6/27/2017	HIC KALOPA CAB-5/16-31/17	480.00		
T 17 903 C 1715 0630 654	CR00017	6/27/2017	HIC KALOPA CMPG-5/16-31/17	60.00		
S 17 312 C 1308 0630 654	CR00017	6/27/2017	HIC KALOPA CMPG-5/16-31/17	240.00		
T 17 903 C 1715 0630 730	CR00017	6/27/2017	HIC KIHOLU CMPG-5/16-31/17	165.60		
S 17 312 C 1308 0630 730	CR00017	6/27/2017	HIC KIHOLU CMPG-5/16-31/17	662.40		
T 17 903 C 1715 0630 635	CR00017	6/27/2017	HIC MANUKA CMPG-5/16-31/17	31.20		
S 17 312 C 1308 0630 635	CR00017	6/27/2017	HIC MANUKA CMPG-5/16-31/17	124.80		
T 17 903 C 1718 0630 631	CR00017	6/27/2017	HIC WAILOA PAV-5/16-31/17	55.00		
S 17 312 C 1304 0630 631	CR00017	6/27/2017	HIC WAILOA PAV-5/16-31/17	220.00		
T 17 901 C 1715 0620 616	CR00018	6/27/2017	SAND ISLAND CMPG-6/20/17	7.20		
S 17 312 C 1308 0620 616	CR00018	6/27/2017	SAND ISLAND CMPG-6/20/17	28.80		
T 17 902 C 1715 0640 642	CR00020	6/27/2017	WAIANAPANAPA CMPG-6/20/17	3.60		
S 17 312 C 1308 0640 642	CR00020	6/27/2017	WAIANAPANAPA CMPG-6/20/17	14.40		
S 17 312 C 1415 0650	JB00888	6/13/2017	RENT FROM LATE FEE	12.50	bk5194	541-1717
T 17 904 C 1717 0650	JB00888	6/13/2017	RENT FROM LATE FEE	3.00	bk5194	541-1717
T 17 903 C 1720 0530	H005312	6/27/2017	PAYMENT	13.20	gl5404	030-1720
T 17 933 C 0251 0530	H005312	6/27/2017	PAYMENT	52.80	gl5404	030-1720
T 17 901 C 1724 0520	CR00003	6/29/2017	PAYMENT	1,255.00	gl5314	010-1724
T 17 931 C 0257 0520	CR00003	6/29/2017	PAYMENT	5,020.00	gl5314	010-1724
T 17 901 C 1720 0520	CR00004	6/29/2017	PAYMENT	200.00	gl5313	010-1720
T 17 931 C 0251 0520	CR00004	6/29/2017	PAYMENT	800.00	gl5313	010-1720
T 17 901 C 1720 0520	CR00005	6/29/2017	PAYMENT	20.00	gl5313	010-1720
T 17 931 C 0251 0520	CR00005	6/29/2017	PAYMENT	80.00	gl5313	010-1720
T 17 901 C 1720 0520	CR00006	6/29/2017	PAYMENT	200.00	gl5313	010-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 931 C 0251 0520	CR00006	6/29/2017	PAYMENT	800.00	gl5313	010-1720
T 17 901 C 1721 0520	CR00007	6/29/2017	PAYMENT	18.80	rp6331	010-1721
T 17 931 C 0252 0520	CR00007	6/29/2017	PAYMENT	75.18	rp6331	010-1721
T 17 901 C 1721 0520	CR00010	6/29/2017	PAYMENT	3.19	rp7477	010-1721
T 17 931 C 0252 0520	CR00010	6/29/2017	PAYMENT	12.74	rp7477	010-1721
T 17 902 C 1720 0540	CR00011	6/29/2017	PAYMENT	24.00	gl4857	020-1720
T 17 932 C 0251 0540	CR00011	6/29/2017	PAYMENT	96.00	gl4857	020-1720
T 17 902 C 1724 0540	CR00012	6/29/2017	PAYMENT	3.30	rp7581	020-1724
T 17 932 C 0257 0540	CR00012	6/29/2017	PAYMENT	13.21	rp7581	020-1724
T 17 902 C 1724 0540	CR00013	6/29/2017	PAYMENT	3.30	rp7552	020-1724
T 17 932 C 0257 0540	CR00013	6/29/2017	PAYMENT	13.21	rp7552	020-1724
T 17 902 C 1721 0540	CR00014	6/29/2017	PAYMENT	28.70	rp7746	020-1721
T 17 932 C 0252 0540	CR00014	6/29/2017	PAYMENT	114.81	rp7746	020-1721
T 17 902 C 1721 0540	CR00015	6/29/2017	PAYMENT	7.11	rp7553	020-1721
T 17 932 C 0252 0540	CR00015	6/29/2017	PAYMENT	28.45	rp7553	020-1721
T 17 902 C 1721 0540	CR00016	6/29/2017	PAYMENT	7.11	rp7524	020-1721
T 17 932 C 0252 0540	CR00016	6/29/2017	PAYMENT	28.45	rp7524	020-1721
T 17 902 C 1724 0540	CR00017	6/29/2017	PAYMENT	7.11	rp4450	020-1724
T 17 932 C 0257 0540	CR00017	6/29/2017	PAYMENT	28.45	rp4450	020-1724
T 17 902 C 1721 0540	CR00018	6/29/2017	PAYMENT	3.34	rp5847	020-1721
T 17 932 C 0252 0540	CR00018	6/29/2017	PAYMENT	13.37	rp5847	020-1721
T 17 903 C 1720 0530	CR00019	6/29/2017	PAYMENT	900.00	gl5812	030-1720
T 17 933 C 0251 0530	CR00019	6/29/2017	PAYMENT	3,600.00	gl5812	030-1720
T 17 903 C 1720 0530	CR00020	6/29/2017	PAYMENT	1,160.00	gl4344	030-1720
T 17 933 C 0251 0530	CR00020	6/29/2017	PAYMENT	4,640.00	gl4344	030-1720
S 17 316 C 0252 0530	CR00021	6/29/2017	PAYMENT	106.68	rp3755	136-1721
T 17 903 C 1721 0530	CR00021	6/29/2017	PAYMENT	26.67	rp3755	136-1721
T 17 903 C 1721 0530	CR00022	6/29/2017	PAYMENT	8.36	rp7838	035-1721
T 17 906 C 1655 0530	CR00022	6/29/2017	PAYMENT	12.54	rp7838	035-1721
T 17 933 C 0252 0530	CR00022	6/29/2017	PAYMENT	20.90	rp7838	035-1721
T 17 903 C 1721 0530	CR00023	6/29/2017	PAYMENT	64.55	rp7878	030-1721
T 17 933 C 0252 0530	CR00023	6/29/2017	PAYMENT	258.22	rp7878	030-1721
T 17 904 C 1720 0550	CR00024	6/29/2017	PAYMENT	34.30	gl5319	040-1720
T 17 934 C 0251 0550	CR00024	6/29/2017	PAYMENT	137.20	gl5319	040-1720
T 17 904 C 1721 0550	CR00025	6/29/2017	PAYMENT	6.22	rp7712	040-1721
T 17 934 C 0252 0550	CR00025	6/29/2017	PAYMENT	24.86	rp7712	040-1721
T 17 904 C 1720 0550	CR00026	6/29/2017	PAYMENT	51.50	gl5318	040-1720
T 17 934 C 0251 0550	CR00026	6/29/2017	PAYMENT	206.00	gl5318	040-1720
T 17 904 C 1721 0550	CR00027	6/29/2017	PAYMENT	3.30	rp7480	040-1721
T 17 934 C 0252 0550	CR00027	6/29/2017	PAYMENT	13.21	rp7480	040-1721
T 17 904 C 1721 0550	CR00028	6/29/2017	PAYMENT	223.40	rp7897	040-1721
T 17 934 C 0252 0550	CR00028	6/29/2017	PAYMENT	893.60	rp7897	040-1721
T 17 904 C 1721 0550	CR00029	6/29/2017	PAYMENT	8.24	rp7865	040-1721
T 17 934 C 0252 0550	CR00029	6/29/2017	PAYMENT	32.96	rp7865	040-1721
S 17 312 C 1301 0651	CR00032	6/29/2017	PAYMENT	32.00	sp0189	041-1725
T 17 904 C 1725 0651	CR00032	6/29/2017	PAYMENT	8.00	sp0189	041-1725
T 17 903 C 1715 0430 000000 00 536	CR00045	6/29/2017	CMPG PRMT-KAMUELA WH17-015	13.20		
S 17 347 C 1308 0430 000000 00 536	CR00045	6/29/2017	CMPG PRMT-KAMUELA WH17-015	52.80		
S 17 312 C 1310 0610	JV00721	6/13/2017	RECLASS % RENT-5/17 (36%)	31,194.01	sp0543	128-1716
S 17 312 C 1310 0610	JV00721	6/13/2017	RECLASS % RENT-5/17 (36%)	7,798.50	sp0543	128-1716
S 17 312 C 1307 0650	JV00842	6/30/2017	NSF-CR#20, 6/15/17	(2,441.06)	sp0039	041-1727
T 17 904 C 1727 0650	JV00842	6/30/2017	NSF-CR#20, 6/15/17	(610.27)	sp0039	041-1727
T 17 901 C 1721 0630 000000 00 646	JV00860	6/30/2017	CORR TDR#309212 DTD 6/19/17	(650.00)		
T 17 903 C 1721 0630 000000 00 646	JV00860	6/30/2017	CORR TDR#309212 DTD 6/19/17	650.00		
T 17 902 C 1721 0540	M014667	6/26/2017	PAYMENT	44.82	rp7513	020-1721
T 17 932 C 0252 0540	M014667	6/26/2017	PAYMENT	179.30	rp7513	020-1721
T 17 902 C 1721 0540	M014668	6/27/2017	RENTAL FEE-WAILEA BEACH	36.00	re4294	020-1721
T 17 932 C 0252 0540	M014668	6/27/2017	RENTAL FEE-WAILEA BEACH	144.00	re4294	020-1721
T 17 902 C 1721 0540	M014669	6/27/2017	PAYMENT	17.20	rp7804	020-1721
T 17 932 C 0252 0540	M014669	6/27/2017	PAYMENT	68.80	rp7804	020-1721
T 17 901 C 1720 0520	CR00003	6/30/2017	PAYMENT	0.40	gl5108	010-1720
T 17 931 C 0251 0520	CR00003	6/30/2017	PAYMENT	1.60	gl5108	010-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 316 C 0252 0520	CR00004	6/30/2017	PAYMENT	414.00	rp7188	126-1721
T 17 901 C 1721 0520	CR00004	6/30/2017	PAYMENT	103.50	rp7188	126-1721
T 17 902 C 1721 0540	CR00006	6/30/2017	PAYMENT	3.39	rp7755	020-1721
T 17 932 C 0252 0540	CR00006	6/30/2017	PAYMENT	13.55	rp7755	020-1721
T 17 902 C 1720 0540	CR00007	6/30/2017	PAYMENT	100.00	gl5587	020-1720
T 17 932 C 0251 0540	CR00007	6/30/2017	PAYMENT	400.00	gl5587	020-1720
T 17 902 C 1720 0540	CR00008	6/30/2017	PAYMENT	5,400.00	gl4028	020-1720
T 17 932 C 0251 0540	CR00008	6/30/2017	PAYMENT	21,600.00	gl4028	020-1720
S 17 316 C 0256 0534	CR00009	6/30/2017	PAYMENT	7.50	rp7360	038-1723
S 17 326 C 0256 0534	CR00009	6/30/2017	PAYMENT	7.50	rp7360	038-1723
T 17 903 C 1723 0534	CR00009	6/30/2017	PAYMENT	6.00	rp7360	038-1723
T 17 906 C 1655 0534	CR00009	6/30/2017	PAYMENT	9.00	rp7360	038-1723
S 17 316 C 0256 0534	CR00010	6/30/2017	PAYMENT	10.00	rp7432	038-1723
S 17 326 C 0256 0534	CR00010	6/30/2017	PAYMENT	10.00	rp7432	038-1723
T 17 903 C 1723 0534	CR00010	6/30/2017	PAYMENT	8.00	rp7432	038-1723
T 17 906 C 1655 0534	CR00010	6/30/2017	PAYMENT	12.00	rp7432	038-1723
T 17 903 C 1721 0530	CR00011	6/30/2017	PAYMENT	65.77	rp7884	030-1721
T 17 933 C 0252 0530	CR00011	6/30/2017	PAYMENT	263.09	rp7884	030-1721
T 17 903 C 1720 0530	CR00012	6/30/2017	PAYMENT	13.20	gl5410	030-1720
T 17 933 C 0251 0530	CR00012	6/30/2017	PAYMENT	52.80	gl5410	030-1720
S 17 316 C 0251 0530	CR00013	6/30/2017	PAYMENT	1,446.66	gl4308	136-1720
T 17 903 C 1720 0530	CR00013	6/30/2017	PAYMENT	361.67	gl4308	136-1720
T 17 904 C 1721 0550	CR00014	6/30/2017	PAYMENT	28.51	rp7785	040-1721
T 17 934 C 0252 0550	CR00014	6/30/2017	PAYMENT	114.05	rp7785	040-1721
T 17 904 C 1721 0550	CR00015	6/30/2017	PAYMENT	10.46	rp7679	040-1721
T 17 934 C 0252 0550	CR00015	6/30/2017	PAYMENT	41.86	rp7679	040-1721
S 17 316 C 0252 0550	CR00016	6/30/2017	PAYMENT	1,540.08	rp7509	156-1721
T 17 904 C 1721 0550	CR00016	6/30/2017	PAYMENT	385.02	rp7509	156-1721
S 17 312 C 1301 0651	CR00017	6/30/2017	PAYMENT	10.80	sp0181	041-1725
T 17 904 C 1725 0651	CR00017	6/30/2017	PAYMENT	2.70	sp0181	041-1725
T 17 904 C 1721 0550	CR00019	6/30/2017	PAYMENT	48.72	rp7870	040-1721
T 17 934 C 0252 0550	CR00019	6/30/2017	PAYMENT	194.88	rp7870	040-1721
T 17 902 C 1722 0540	M014670	6/28/2017	ROYALTY-MAY 2017	303.63	ll0264	020-1722
T 17 932 C 0264 0540	M014670	6/28/2017	ROYALTY-MAY 2017	1,214.50	ll0264	020-1722
T 17 903 C 1721 0530	H005313	6/28/2017	PAYMENT	46.26	rp7888	030-1721
T 17 933 C 0252 0530	H005313	6/28/2017	PAYMENT	185.06	rp7888	030-1721
S 17 312 C 1301 0651	CR00022	6/30/2017	PAYMENT	1,794.00	sp0191	041-1725
T 17 904 C 1725 0651	CR00022	6/30/2017	PAYMENT	448.50	sp0191	041-1725
T 17 903 C 1720 0530	H005314	6/30/2017	PAYMENT	598.79	sa4476	030-1720
T 17 933 C 0251 0530	H005314	6/30/2017	PAYMENT	2,395.18	sa4476	030-1720
T 17 903 C 1721 0530	H005315	6/30/2017	PAYMENT	64.76	rp7885	030-1721
T 17 933 C 0252 0530	H005315	6/30/2017	PAYMENT	259.03	rp7885	030-1721
T 17 901 C 1715 0620 616	CR00025	6/30/2017	SAND ISLAND CMPG-6/23/17	22.80		
S 17 312 C 1308 0620 616	CR00025	6/30/2017	SAND ISLAND CMPG-6/23/17	91.20		
T 17 901 C 1715 0620 616	CR00026	6/30/2017	SAND ISLAND CMPG-6/26/17	19.80		
S 17 312 C 1308 0620 616	CR00026	6/30/2017	SAND ISLAND CMPG-6/26/17	79.20		
T 17 904 C 1715 0650 647	CR00028	6/30/2017	POLIHAI CMPG-6/21/17	3.20		
S 17 312 C 1308 0650 647	CR00028	6/30/2017	POLIHAI CMPG-6/21/17	12.80		
T 17 904 C 1715 0650 647	CR00029	6/30/2017	POLIHAI CMPG-6/22/17	7.20		
S 17 312 C 1308 0650 647	CR00029	6/30/2017	POLIHAI CMPG-6/22/17	28.80		
T 17 903 C 1718 0630 646	CW00685	12/2/2016	CNCL 2016-23330 TAKAI, KORI	12.00		
T 17 903 C 1718 0630 646	CW00685	12/2/2016	CNCL 2016-0395 OKIMOTO, ZECHAR	12.00		
T 17 903 C 1718 0630 646	CW00685	12/2/2016	CNCL 2016-0385 TAKAI, JASON	18.00		
T 17 903 C 1718 0630 646	WV21826	11/30/2016	2016-0385 TANAKA, JASON	(18.00)		
T 17 903 C 1718 0630 646	WV21826	11/30/2016	2016-0395 OKAMOTO, ZECHARY	(12.00)		
T 17 903 C 1718 0630 646	WV21826	11/30/2016	2016-23330 TAKAKI, KORI	(12.00)		
T 17 901 C 1720 0520	CR00002	12/12/2016	PAYMENT	870.00	gl5493	010-1720
T 17 931 C 0251 0520	CR00002	12/12/2016	PAYMENT	3,480.00	gl5493	010-1720
T 17 901 C 1720 0520	CR00003	12/12/2016	PAYMENT	12.00	gl4892	010-1720
T 17 931 C 0251 0520	CR00003	12/12/2016	PAYMENT	48.00	gl4892	010-1720
T 17 902 C 1721 0540	CR00005	12/12/2016	PAYMENT	20.20	rp5405	020-1721
T 17 932 C 0252 0540	CR00005	12/12/2016	PAYMENT	80.80	rp5405	020-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 316 C 0252 0540	CR00006	12/12/2016	PAYMENT	62.40	rp7723	146-1721
T 17 902 C 1721 0540	CR00006	12/12/2016	PAYMENT	15.60	rp7723	146-1721
T 17 902 C 1721 0540	CR00007	12/12/2016	PAYMENT	20.20	rp5405	020-1721
T 17 932 C 0252 0540	CR00007	12/12/2016	PAYMENT	80.80	rp5405	020-1721
S 17 316 C 0252 0540	CR00008	12/12/2016	PAYMENT	62.40	rp7723	146-1721
T 17 902 C 1721 0540	CR00008	12/12/2016	PAYMENT	15.60	rp7723	146-1721
S 17 316 C 0252 0540	CR00009	12/12/2016	PAYMENT	162.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00009	12/12/2016	PAYMENT	40.50	rp7787	146-1721
T 17 902 C 1721 0540	CR00011	12/12/2016	PAYMENT	8.00	rp7503	025-1721
T 17 906 C 1655 0540	CR00011	12/12/2016	PAYMENT	12.00	rp7503	025-1721
T 17 932 C 0252 0540	CR00011	12/12/2016	PAYMENT	20.00	rp7503	025-1721
T 17 902 C 1721 0540	CR00012	12/12/2016	PAYMENT	2.60	rp7506	025-1721
T 17 906 C 1655 0540	CR00012	12/12/2016	PAYMENT	3.90	rp7506	025-1721
T 17 932 C 0252 0540	CR00012	12/12/2016	PAYMENT	6.50	rp7506	025-1721
S 17 316 C 0252 0530	CR00014	12/12/2016	PAYMENT	146.40	rp7567	136-1721
T 17 903 C 1721 0530	CR00014	12/12/2016	PAYMENT	36.60	rp7567	136-1721
S 17 316 C 0252 0530	CR00015	12/12/2016	PAYMENT	146.40	rp7567	136-1721
T 17 903 C 1721 0530	CR00015	12/12/2016	PAYMENT	36.60	rp7567	136-1721
T 17 903 C 1721 0530	CR00016	12/12/2016	PAYMENT	48.60	rp7193	030-1721
T 17 933 C 0252 0530	CR00016	12/12/2016	PAYMENT	194.40	rp7193	030-1721
T 17 903 C 1721 0530	CR00017	12/12/2016	PAYMENT	49.00	rp5127	030-1721
T 17 933 C 0252 0530	CR00017	12/12/2016	PAYMENT	196.00	rp5127	030-1721
T 17 903 C 1721 0530	CR00018	12/12/2016	PAYMENT	2.60	rp7745	030-1721
T 17 933 C 0252 0530	CR00018	12/12/2016	PAYMENT	10.40	rp7745	030-1721
S 17 312 C 1307 0650 000000 00 752	CR00019	12/12/2016	PAYMENT	655.50	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00019	12/12/2016	PAYMENT	163.88	sp0501	041-1727
S 17 312 C 1307 0650 000000 00 752	CR00021	12/12/2016	PAYMENT	251.17	sp0502	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00021	12/12/2016	PAYMENT	62.79	sp0502	041-1727
T 17 901 C 1720 0520	H005181	12/7/2016	PAYMENT	4.00	gl4894	010-1720
T 17 931 C 0251 0520	H005181	12/7/2016	PAYMENT	16.00	gl4894	010-1720
T 17 903 C 1720 0530	H005182	12/7/2016	PAYMENT	(5.34)	gl5570	030-1720
T 17 903 C 1720 0530	H005182	12/7/2016	PAYMENT	55.74	gl5570	030-1720
T 17 933 C 0251 0530	H005182	12/7/2016	PAYMENT	(21.34)	gl5570	030-1720
T 17 933 C 0251 0530	H005182	12/7/2016	PAYMENT	222.98	gl5570	030-1720
T 17 903 C 1720 0530	H005183	12/9/2016	PAYMENT	114.00	gl5568	030-1720
T 17 933 C 0251 0530	H005183	12/9/2016	PAYMENT	456.00	gl5568	030-1720
T 17 903 C 1721 0530	H005184	12/12/2016	PAYMENT	64.00	rp7877	030-1721
T 17 933 C 0252 0530	H005184	12/12/2016	PAYMENT	256.00	rp7877	030-1721
T 17 903 C 1721 0530	H005185	12/12/2016	PAYMENT	63.80	rp7885	030-1721
T 17 933 C 0252 0530	H005185	12/12/2016	PAYMENT	255.20	rp7885	030-1721
T 17 903 C 1721 0530	H005186	12/12/2016	PAYMENT	8.00	rp7852	035-1721
T 17 906 C 1655 0530	H005186	12/12/2016	PAYMENT	12.00	rp7852	035-1721
T 17 933 C 0252 0530	H005186	12/12/2016	PAYMENT	20.00	rp7852	035-1721
T 17 902 C 1721 0540	CR00002	12/15/2016	PAYMENT	2.60	rp5900	020-1721
T 17 932 C 0252 0540	CR00002	12/15/2016	PAYMENT	10.40	rp5900	020-1721
T 17 903 C 1720 0530	CR00003	12/15/2016	PAYMENT	3,717.93	gl5374	033-1720
T 17 933 C 0251 0530	CR00003	12/15/2016	PAYMENT	11,897.07	gl5374	033-1720
S 17 312 C 1301 0651	JV00217	10/24/2016	RECLASS WTR SVC FEE TO RNT	3.60	sp0122	041-1725
T 17 904 C 1725 0651	JV00217	10/24/2016	RECLASS WTR SVC FEE TO RNT	0.90	sp0122	041-1725
T 17 902 C 1721 0540	M014606	12/30/2016	PAYMENT	17.20	rp7819	020-1721
T 17 932 C 0252 0540	M014606	12/30/2016	PAYMENT	68.80	rp7819	020-1721
T 17 901 C 1720 0520	CR00003	1/3/2017	PAYMENT	970.00	gl5564	010-1720
T 17 931 C 0251 0520	CR00003	1/3/2017	PAYMENT	3,880.00	gl5564	010-1720
T 17 901 C 1720 0520	CR00004	1/3/2017	PAYMENT	1,150.00	gl5620	010-1720
T 17 931 C 0251 0520	CR00004	1/3/2017	PAYMENT	4,600.00	gl5620	010-1720
T 17 901 C 1720 0520	CR00005	1/3/2017	PAYMENT	20.00	gl5313	010-1720
T 17 931 C 0251 0520	CR00005	1/3/2017	PAYMENT	80.00	gl5313	010-1720
T 17 901 C 1720 0520	CR00006	1/3/2017	PAYMENT	200.00	gl5313	010-1720
T 17 931 C 0251 0520	CR00006	1/3/2017	PAYMENT	800.00	gl5313	010-1720
T 17 901 C 1720 0520	CR00007	1/3/2017	PAYMENT	200.00	gl5313	010-1720
T 17 931 C 0251 0520	CR00007	1/3/2017	PAYMENT	800.00	gl5313	010-1720
T 17 901 C 1721 0520	CR00008	1/3/2017	PAYMENT	60.96	rp7520	010-1721

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T 17 931 C 0252 0520	CR00008	1/3/2017	PAYMENT	243.84	rp7520	010-1721
S 17 316 C 0252 0520	CR00009	1/3/2017	PAYMENT	414.00	rp7188	126-1721
T 17 901 C 1721 0520	CR00009	1/3/2017	PAYMENT	103.50	rp7188	126-1721
T 17 901 C 1721 0520	CR00011	1/3/2017	PAYMENT	619.71	rp7835	010-1721
T 17 931 C 0252 0520	CR00011	1/3/2017	PAYMENT	2,478.84	rp7835	010-1721
T 17 901 C 1721 0520	CR00014	1/3/2017	PAYMENT	31.58	rp7469	010-1721
T 17 931 C 0252 0520	CR00014	1/3/2017	PAYMENT	126.34	rp7469	010-1721
T 17 901 C 1721 0520	CR00015	1/3/2017	PAYMENT	349.50	rp3954	013-1721
T 17 931 C 0252 0520	CR00015	1/3/2017	PAYMENT	87.38	rp3954	013-1721
T 17 901 C 1721 0520	CR00017	1/3/2017	PAYMENT	48.40	rp6331	010-1721
T 17 931 C 0252 0520	CR00017	1/3/2017	PAYMENT	193.58	rp6331	010-1721
S 17 316 C 0252 0520	CR00018	1/3/2017	PAYMENT	194.06	rp7514	126-1721
T 17 901 C 1721 0520	CR00018	1/3/2017	PAYMENT	48.51	rp7514	126-1721
S 17 316 C 0252 0520	CR00019	1/3/2017	PAYMENT	3,278.86	rp7893	126-1721
T 17 901 C 1721 0520	CR00019	1/3/2017	PAYMENT	819.71	rp7893	126-1721
T 17 901 C 1724 0520	CR00020	1/3/2017	PAYMENT	3.30	rp7607	010-1724
T 17 901 C 1724 0520	CR00020	1/3/2017	PAYMENT	(4.52)	rp7607	010-1724
T 17 931 C 0257 0520	CR00020	1/3/2017	PAYMENT	13.21	rp7607	010-1724
T 17 931 C 0257 0520	CR00020	1/3/2017	PAYMENT	(18.07)	rp7607	010-1724
T 17 901 C 1724 0520	CR00021	1/3/2017	PAYMENT	3.30	rp7605	010-1724
T 17 901 C 1724 0520	CR00021	1/3/2017	PAYMENT	(2.64)	rp7605	010-1724
T 17 931 C 0257 0520	CR00021	1/3/2017	PAYMENT	13.21	rp7605	010-1724
T 17 931 C 0257 0520	CR00021	1/3/2017	PAYMENT	(10.57)	rp7605	010-1724
T 17 901 C 1724 0520	CR00022	1/3/2017	PAYMENT	3.30	rp7604	010-1724
T 17 931 C 0257 0520	CR00022	1/3/2017	PAYMENT	13.21	rp7604	010-1724
T 17 901 C 1724 0520	CR00023	1/3/2017	PAYMENT	3.30	rp7600	010-1724
T 17 901 C 1724 0520	CR00023	1/3/2017	PAYMENT	(2.64)	rp7600	010-1724
T 17 931 C 0257 0520	CR00023	1/3/2017	PAYMENT	13.21	rp7600	010-1724
T 17 931 C 0257 0520	CR00023	1/3/2017	PAYMENT	(10.57)	rp7600	010-1724
T 17 901 C 1724 0520	CR00024	1/3/2017	PAYMENT	3.30	rp7606	010-1724
T 17 931 C 0257 0520	CR00024	1/3/2017	PAYMENT	13.21	rp7606	010-1724
T 17 901 C 1724 0520	CR00025	1/3/2017	PAYMENT	3.30	rp7602	010-1724
T 17 901 C 1724 0520	CR00025	1/3/2017	PAYMENT	(1.36)	rp7602	010-1724
T 17 931 C 0257 0520	CR00025	1/3/2017	PAYMENT	13.21	rp7602	010-1724
T 17 931 C 0257 0520	CR00025	1/3/2017	PAYMENT	(5.42)	rp7602	010-1724
T 17 901 C 1724 0520	CR00026	1/3/2017	PAYMENT	3.30	rp7601	010-1724
T 17 901 C 1724 0520	CR00026	1/3/2017	PAYMENT	(4.52)	rp7601	010-1724
T 17 931 C 0257 0520	CR00026	1/3/2017	PAYMENT	13.21	rp7601	010-1724
T 17 931 C 0257 0520	CR00026	1/3/2017	PAYMENT	(18.07)	rp7601	010-1724
T 17 902 C 1720 0540	CR00027	1/3/2017	PAYMENT	340.00	gl4269	020-1720
T 17 932 C 0251 0540	CR00027	1/3/2017	PAYMENT	1,360.00	gl4269	020-1720
T 17 902 C 1724 0540	CR00028	1/3/2017	PAYMENT	3.30	rp7581	020-1724
T 17 932 C 0257 0540	CR00028	1/3/2017	PAYMENT	13.21	rp7581	020-1724
S 17 316 C 0252 0540	CR00029	1/3/2017	PAYMENT	1,232.80	rp7484	146-1721
T 17 902 C 1721 0540	CR00029	1/3/2017	PAYMENT	308.20	rp7484	146-1721
T 17 902 C 1721 0540	CR00030	1/3/2017	PAYMENT	37.02	rp7760	020-1721
T 17 932 C 0252 0540	CR00030	1/3/2017	PAYMENT	148.10	rp7760	020-1721
T 17 902 C 1721 0540	CR00031	1/3/2017	PAYMENT	30.23	rp7505	020-1721
T 17 932 C 0252 0540	CR00031	1/3/2017	PAYMENT	120.90	rp7505	020-1721
T 17 902 C 1721 0540	CR00032	1/3/2017	PAYMENT	8.38	rp7573	020-1721
T 17 932 C 0252 0540	CR00032	1/3/2017	PAYMENT	33.53	rp7573	020-1721
T 17 902 C 1721 0540	CR00033	1/3/2017	PAYMENT	3.30	rp7526	020-1721
T 17 932 C 0252 0540	CR00033	1/3/2017	PAYMENT	13.21	rp7526	020-1721
S 17 316 C 0252 0540	CR00034	1/3/2017	PAYMENT	753.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00034	1/3/2017	PAYMENT	188.25	rp7208	146-1721
S 17 316 C 0252 0540	CR00035	1/3/2017	PAYMENT	753.00	rp7209	146-1721
T 17 902 C 1721 0540	CR00035	1/3/2017	PAYMENT	188.25	rp7209	146-1721
T 17 903 C 1720 0530	CR00036	1/3/2017	PAYMENT	889.00	gl5265	030-1720
T 17 933 C 0251 0530	CR00036	1/3/2017	PAYMENT	3,556.00	gl5265	030-1720
T 17 903 C 1720 0530	CR00039	1/3/2017	PAYMENT	13.20	gl5417	030-1720
T 17 933 C 0251 0530	CR00039	1/3/2017	PAYMENT	52.80	gl5417	030-1720
S 17 316 C 0251 0530	CR00040	1/3/2017	PAYMENT	1,200.00	gl3606	136-1720

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T 17 903 C 1720 0530	CR00040	1/3/2017	PAYMENT	300.00	gl3606	136-1720
T 17 903 C 1720 0530	CR00041	1/3/2017	PAYMENT	250.00	gl6024	030-1720
T 17 933 C 0251 0530	CR00041	1/3/2017	PAYMENT	1,000.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00042	1/3/2017	PAYMENT	883.33	gl4478	030-1720
T 17 933 C 0251 0530	CR00042	1/3/2017	PAYMENT	3,533.34	gl4478	030-1720
S 17 316 C 0251 0530	CR00043	1/3/2017	PAYMENT	6,528.00	gl3593	136-1720
T 17 903 C 1720 0530	CR00043	1/3/2017	PAYMENT	1,632.00	gl3593	136-1720
T 17 903 C 1720 0530	CR00044	1/3/2017	PAYMENT	13.20	gl5410	030-1720
T 17 933 C 0251 0530	CR00044	1/3/2017	PAYMENT	52.80	gl5410	030-1720
T 17 903 C 1720 0530	CR00045	1/3/2017	PAYMENT	48.00	gl4957	030-1720
T 17 933 C 0251 0530	CR00045	1/3/2017	PAYMENT	192.00	gl4957	030-1720
S 17 316 C 0251 0530	CR00046	1/3/2017	PAYMENT	5,136.00	gl3595	136-1720
T 17 903 C 1720 0530	CR00046	1/3/2017	PAYMENT	1,284.00	gl3595	136-1720
T 17 903 C 1720 0530	CR00047	1/3/2017	PAYMENT	560.00	gl3933	030-1720
T 17 933 C 0251 0530	CR00047	1/3/2017	PAYMENT	2,240.00	gl3933	030-1720
S 17 316 C 0251 0530	CR00048	1/3/2017	PAYMENT	3,220.01	gl4306	136-1720
T 17 903 C 1720 0530	CR00048	1/3/2017	PAYMENT	805.00	gl4306	136-1720
T 17 903 C 1720 0530	CR00049	1/3/2017	PAYMENT	13.20	gl5435	030-1720
T 17 933 C 0251 0530	CR00049	1/3/2017	PAYMENT	52.80	gl5435	030-1720
T 17 903 C 1721 0530	CR00050	1/3/2017	PAYMENT	163.94	rp7809	030-1721
T 17 933 C 0252 0530	CR00050	1/3/2017	PAYMENT	655.74	rp7809	030-1721
S 17 316 C 0252 0530	CR00051	1/3/2017	PAYMENT	51.92	rp7719	136-1721
T 17 903 C 1721 0530	CR00051	1/3/2017	PAYMENT	12.98	rp7719	136-1721
T 17 903 C 1721 0530	CR00052	1/3/2017	PAYMENT	10.05	rp7735	035-1721
T 17 906 C 1655 0530	CR00052	1/3/2017	PAYMENT	15.07	rp7735	035-1721
T 17 933 C 0252 0530	CR00052	1/3/2017	PAYMENT	25.11	rp7735	035-1721
T 17 903 C 1721 0530	CR00053	1/3/2017	PAYMENT	322.22	rp7637	035-1721
T 17 906 C 1655 0530	CR00053	1/3/2017	PAYMENT	483.33	rp7637	035-1721
T 17 933 C 0252 0530	CR00053	1/3/2017	PAYMENT	805.54	rp7637	035-1721
T 17 903 C 1721 0530	CR00054	1/3/2017	PAYMENT	82.60	rp7758	035-1721
T 17 906 C 1655 0530	CR00054	1/3/2017	PAYMENT	123.90	rp7758	035-1721
T 17 933 C 0252 0530	CR00054	1/3/2017	PAYMENT	206.50	rp7758	035-1721
S 17 316 C 0256 0534	CR00055	1/3/2017	PAYMENT	10.00	rp7054	038-1723
S 17 326 C 0256 0534	CR00055	1/3/2017	PAYMENT	10.00	rp7054	038-1723
T 17 903 C 1723 0534	CR00055	1/3/2017	PAYMENT	8.00	rp7054	038-1723
T 17 906 C 1655 0534	CR00055	1/3/2017	PAYMENT	12.00	rp7054	038-1723
T 17 903 C 1721 0530	CR00057	1/3/2017	PAYMENT	10.99	rp7773	093-1721
T 17 906 C 1655 0530	CR00057	1/3/2017	PAYMENT	15.36	rp7773	093-1721
T 17 933 C 0252 0530	CR00057	1/3/2017	PAYMENT	28.62	rp7773	093-1721
T 17 903 C 1721 0530	CR00058	1/3/2017	PAYMENT	15.75	rp7496	030-1721
T 17 933 C 0252 0530	CR00058	1/3/2017	PAYMENT	62.99	rp7496	030-1721
T 17 903 C 1721 0530	CR00059	1/3/2017	PAYMENT	13.62	rp7377	030-1721
T 17 933 C 0252 0530	CR00059	1/3/2017	PAYMENT	54.50	rp7377	030-1721
T 17 903 C 1721 0530	CR00060	1/3/2017	PAYMENT	317.00	rp7834	030-1721
T 17 933 C 0252 0530	CR00060	1/3/2017	PAYMENT	1,268.00	rp7834	030-1721
S 17 316 C 0256 0534	CR00061	1/3/2017	PAYMENT	7.50	rp7360	038-1723
S 17 326 C 0256 0534	CR00061	1/3/2017	PAYMENT	7.50	rp7360	038-1723
T 17 903 C 1723 0534	CR00061	1/3/2017	PAYMENT	6.00	rp7360	038-1723
T 17 906 C 1655 0534	CR00061	1/3/2017	PAYMENT	9.00	rp7360	038-1723
S 17 316 C 0252 0530	CR00062	1/3/2017	PAYMENT	612.90	rp7789	136-1721
T 17 903 C 1721 0530	CR00062	1/3/2017	PAYMENT	153.23	rp7789	136-1721
T 17 904 C 1720 0550	CR00063	1/3/2017	PAYMENT	2,160.00	gl4739	040-1720
T 17 934 C 0251 0550	CR00063	1/3/2017	PAYMENT	8,640.00	gl4739	040-1720
T 17 904 C 1720 0550	CR00064	1/3/2017	PAYMENT	72.50	gl4392	040-1720
T 17 934 C 0251 0550	CR00064	1/3/2017	PAYMENT	290.00	gl4392	040-1720
S 17 316 C 0252 0550	CR00065	1/3/2017	PAYMENT	471.20	rp7256	156-1721
T 17 904 C 1721 0550	CR00065	1/3/2017	PAYMENT	117.80	rp7256	156-1721
T 17 904 C 1720 0550	CR00066	1/3/2017	PAYMENT	3,408.00	gl4946	040-1720
T 17 934 C 0251 0550	CR00066	1/3/2017	PAYMENT	13,632.00	gl4946	040-1720
T 17 904 C 1721 0550	CR00067	1/3/2017	PAYMENT	97.61	rp7821	040-1721
T 17 934 C 0252 0550	CR00067	1/3/2017	PAYMENT	390.44	rp7821	040-1721
T 17 904 C 1721 0550	CR00068	1/3/2017	PAYMENT	32.25	rp7805	040-1721

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T 17 934 C 0252 0550	CR00068	1/3/2017	PAYMENT	129.00	rp7805	040-1721
T 17 904 C 1721 0550	CR00069	1/3/2017	PAYMENT	47.88	rp7795	040-1721
T 17 934 C 0252 0550	CR00069	1/3/2017	PAYMENT	191.52	rp7795	040-1721
T 17 904 C 1721 0550	CR00070	1/3/2017	PAYMENT	10.46	rp7679	040-1721
T 17 934 C 0252 0550	CR00070	1/3/2017	PAYMENT	41.86	rp7679	040-1721
T 17 904 C 1721 0550	CR00071	1/3/2017	PAYMENT	50.95	rp7872	040-1721
T 17 934 C 0252 0550	CR00071	1/3/2017	PAYMENT	203.82	rp7872	040-1721
T 17 904 C 1721 0550	CR00072	1/3/2017	PAYMENT	3.30	rp6892	040-1721
T 17 934 C 0252 0550	CR00072	1/3/2017	PAYMENT	13.21	rp6892	040-1721
T 17 904 C 1721 0550	CR00073	1/3/2017	PAYMENT	99.20	rp6893	040-1721
T 17 934 C 0252 0550	CR00073	1/3/2017	PAYMENT	396.81	rp6893	040-1721
S 17 312 C 1301 0651	CR00074	1/3/2017	PAYMENT	4,360.00	sp0184	041-1725
T 17 904 C 1725 0651	CR00074	1/3/2017	PAYMENT	1,090.00	sp0184	041-1725
S 17 312 C 1301 0651	CR00075	1/3/2017	PAYMENT	3,040.00	sp0183a	041-1725
T 17 904 C 1725 0651	CR00075	1/3/2017	PAYMENT	760.00	sp0183a	041-1725
S 17 312 C 1301 0651	CR00076	1/3/2017	PAYMENT	3,960.00	sp0160	041-1725
T 17 904 C 1725 0651	CR00076	1/3/2017	PAYMENT	990.00	sp0160	041-1725
S 17 312 C 1301 0651	CR00077	1/3/2017	PAYMENT	2,640.00	sp0164	041-1725
T 17 904 C 1725 0651	CR00077	1/3/2017	PAYMENT	660.00	sp0164	041-1725
S 17 312 C 1301 0651	CR00078	1/3/2017	PAYMENT	5,200.00	sp0174	041-1725
T 17 904 C 1725 0651	CR00078	1/3/2017	PAYMENT	1,300.00	sp0174	041-1725
S 17 312 C 1301 0651	CR00079	1/3/2017	PAYMENT	2,400.00	sp0144	041-1725
T 17 904 C 1725 0651	CR00079	1/3/2017	PAYMENT	600.00	sp0144	041-1725
S 17 312 C 1301 0651	CR00080	1/3/2017	PAYMENT	6,400.00	sp0134	041-1725
T 17 904 C 1725 0651	CR00080	1/3/2017	PAYMENT	1,600.00	sp0134	041-1725
S 17 312 C 1301 0651	CR00081	1/3/2017	PAYMENT	3,200.00	sp0127	041-1725
T 17 904 C 1725 0651	CR00081	1/3/2017	PAYMENT	800.00	sp0127	041-1725
S 17 312 C 1301 0651	CR00082	1/3/2017	PAYMENT	3,840.00	sp0182	041-1725
T 17 904 C 1725 0651	CR00082	1/3/2017	PAYMENT	960.00	sp0182	041-1725
T 17 901 C 1714 0420 000000 00 553	CR00083	1/3/2017	NA ALA HELE COM'L TRAIL-11/16	456.00		
S 17 306 C 1043 0420 000000 00 553	CR00083	1/3/2017	NA ALA HELE COM'L TRAIL-11/16	1,824.00		
T 17 903 C 1714 0430 000000 00 553	CR00083	1/3/2017	NA ALA HELE COM'L TRAIL-11/16	52.00		
S 17 306 C 1043 0430 000000 00 553	CR00083	1/3/2017	NA ALA HELE COM'L TRAIL-11/16	208.00		
T 17 901 C 1722 0420 000000 00 423	CR00084	1/3/2017	FOR PROD-OAHU (HOO, RICK)	4.40		
S 17 347 C 1042 0420 000000 00 423	CR00084	1/3/2017	FOR PROD-OAHU (HOO, RICK)	17.60		
T 17 901 C 1722 0420 000000 00 423	CR00085	1/3/2017	FOR PROD-OAHU (SUGUTURAGA)	10.00		
S 17 347 C 1042 0420 000000 00 423	CR00085	1/3/2017	FOR PROD-OAHU (SUGUTURAGA)	40.00		
T 17 901 C 1722 0420 000000 00 423	CR00086	1/3/2017	FOR PROD-OAHU (CHOCK, C.)	6.80		
S 17 347 C 1042 0420 000000 00 423	CR00086	1/3/2017	FOR PROD-OAHU (CHOCK, C.)	27.20		
S 17 316 C 1563 0530	CR00001	1/31/2017	FINE-LOGGING VIOLATION	800.00	hd00016	137-1780
T 17 903 C 1780 0530	CR00001	1/31/2017	FINE-LOGGING VIOLATION	200.00	hd00016	137-1780
T 17 901 C 1721 0520	CR00004	1/31/2017	PAYMENT	402.80	rp7832	010-1721
T 17 931 C 0252 0520	CR00004	1/31/2017	PAYMENT	1,611.20	rp7832	010-1721
T 17 901 C 1721 0520	CR00005	1/31/2017	PAYMENT	402.80	rp7832	010-1721
T 17 931 C 0252 0520	CR00005	1/31/2017	PAYMENT	1,611.20	rp7832	010-1721
T 17 901 C 1720 0520	CR00006	1/31/2017	PAYMENT	48.00	gl5954	010-1720
T 17 931 C 0251 0520	CR00006	1/31/2017	PAYMENT	192.00	gl5954	010-1720
T 17 903 C 1721 0530	CR00007	1/31/2017	PAYMENT	327.00	rp7834	030-1721
T 17 933 C 0252 0530	CR00007	1/31/2017	PAYMENT	1,308.00	rp7834	030-1721
T 17 903 C 1720 0530	CR00008	1/31/2017	PAYMENT	174.39	sa4786	030-1720
T 17 933 C 0251 0530	CR00008	1/31/2017	PAYMENT	697.55	sa4786	030-1720
S 17 316 C 0251 0520	CR00010	1/31/2017	PERCENTAGE RENT-1/16-9/16	61,851.67	gl3709	126-1720
T 17 901 C 1720 0520	CR00010	1/31/2017	PERCENTAGE RENT-1/16-9/16	15,462.92	gl3709	126-1720
S 17 316 C 0251 0520	CR00010	1/31/2017	PERCENTAGE RENT-10/16-12/16	46,254.70	gl3709	126-1720
T 17 901 C 1720 0520	CR00010	1/31/2017	PERCENTAGE RENT-10/16-12/16	11,563.67	gl3709	126-1720
S 17 312 C 1460 0650	CR00017	1/31/2017	PCT RENT-NOVEMBER 2016	1,135.36	sp0026	041-1726
T 17 904 C 1726 0650	CR00017	1/31/2017	PCT RENT-NOVEMBER 2016	283.84	sp0026	041-1726
S 17 312 C 1460 0650	CR00018	1/31/2017	PCT RENT-NOVEMBER 2016	182.40	sp0027	041-1726
T 17 904 C 1726 0650	CR00018	1/31/2017	PCT RENT-NOVEMBER 2016	45.60	sp0027	041-1726
S 17 312 C 1460 0650	CR00019	1/31/2017	PCT RENT-NOVEMBER 2016	1,135.36	sp0029	041-1726
T 17 904 C 1726 0650	CR00019	1/31/2017	PCT RENT-NOVEMBER 2016	283.84	sp0029	041-1726
S 17 312 C 1460 0650	CR00020	1/31/2017	PCT RENT-NOVEMBER 2016	873.89	sp0030	041-1726

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T 17 904 C 1726 0650	CR00020	1/31/2017	PCT RENT-NOVEMBER 2016	218.47	sp0030	041-1726
S 17 312 C 1460 0650	CR00021	1/31/2017	PCT RENT-NOVEMBER 2016	323.38	sp0031	041-1726
T 17 904 C 1726 0650	CR00021	1/31/2017	PCT RENT-NOVEMBER 2016	80.84	sp0031	041-1726
S 17 312 C 1460 0650	CR00022	1/31/2017	PCT RENT-NOVEMBER 2016	584.88	sp0036	041-1726
T 17 904 C 1726 0650	CR00022	1/31/2017	PCT RENT-NOVEMBER 2016	146.22	sp0036	041-1726
S 17 312 C 1307 0650	CR00023	1/31/2017	PCT RENT-NOVEMBER 2016	1,855.14	sp0039	041-1727
T 17 904 C 1727 0650	CR00023	1/31/2017	PCT RENT-NOVEMBER 2016	463.78	sp0039	041-1727
S 17 312 C 1460 0650	CR00024	1/31/2017	PCT RENT-SEPTEMBER 2016	252.00	sp0044	041-1726
T 17 904 C 1726 0650	CR00024	1/31/2017	PCT RENT-SEPTEMBER 2016	63.00	sp0044	041-1726
S 17 312 C 1460 0650	CR00025	1/31/2017	PCT RENT-NOVEMBER 2016	170.21	sp0065	041-1726
T 17 904 C 1726 0650	CR00025	1/31/2017	PCT RENT-NOVEMBER 2016	42.55	sp0065	041-1726
S 17 312 C 1460 0650	CR00034	1/31/2017	PCT RENT-NOVEMBER 2016	1,135.36	sp0072	041-1726
T 17 904 C 1726 0650	CR00034	1/31/2017	PCT RENT-NOVEMBER 2016	283.84	sp0072	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00043	1/31/2017	PCT RENT-OCTOBER 2016	5,165.66	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00043	1/31/2017	PCT RENT-OCTOBER 2016	1,291.42	sp0521	011-1727
S 17 312 C 1307 0620 000000 00 643	CR00044	1/31/2017	PCT RENT-NOVEMBER 2016	4,786.58	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00044	1/31/2017	PCT RENT-NOVEMBER 2016	1,196.64	sp0521	011-1727
S 17 312 C 1460 0650 000000 00 609	CR00047	1/31/2017	RENT-OCTOBER 2016	160.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00047	1/31/2017	RENT-OCTOBER 2016	40.00	sp0525	041-1726
S 17 312 C 1460 0650 000000 00 609	CR00048	1/31/2017	RENT-NOVEMBER 2016	160.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00048	1/31/2017	RENT-NOVEMBER 2016	40.00	sp0525	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00049	1/31/2017	RENT-SEPTEMBER 2016	160.00	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00049	1/31/2017	RENT-SEPTEMBER 2016	40.00	sp0526	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00050	1/31/2017	PCT RENT-SEPTEMBER 2016	26.07	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00050	1/31/2017	PCT RENT-SEPTEMBER 2016	6.52	sp0526	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00051	1/31/2017	RENT-OCTOBER 2016	160.00	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00051	1/31/2017	RENT-OCTOBER 2016	40.00	sp0526	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00052	1/31/2017	PCT RENT-OCTOBER 2016	130.18	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00052	1/31/2017	PCT RENT-OCTOBER 2016	32.55	sp0526	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00053	1/31/2017	RENT-NOVEMBER 2016	160.00	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00053	1/31/2017	RENT-NOVEMBER 2016	40.00	sp0526	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00054	1/31/2017	RENT-SEPTEMBER 2016	160.00	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00054	1/31/2017	RENT-SEPTEMBER 2016	40.00	sp0527	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00055	1/31/2017	PCT RENT-SEPTEMBER 2016	408.79	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00055	1/31/2017	PCT RENT-SEPTEMBER 2016	102.20	sp0527	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00056	1/31/2017	RENT-OCTOBER 2016	160.00	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00056	1/31/2017	RENT-OCTOBER 2016	40.00	sp0527	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00057	1/31/2017	PCT RENT-NOVEMBER 2016	347.81	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00057	1/31/2017	PCT RENT-NOVEMBER 2016	86.95	sp0527	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00058	1/31/2017	RENT-OCTOBER 2016	160.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00058	1/31/2017	RENT-OCTOBER 2016	40.00	sp0528	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00059	1/31/2017	RENT-NOVEMBER 2016	160.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00059	1/31/2017	RENT-NOVEMBER 2016	40.00	sp0528	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00060	1/31/2017	RENT-JULY 2016	160.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00060	1/31/2017	RENT-JULY 2016	40.00	sp0529	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00061	1/31/2017	PCT RENT-AUGUST 2016	84.37	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00061	1/31/2017	PCT RENT-AUGUST 2016	21.09	sp0529	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00062	1/31/2017	RENT-AUGUST 2016	160.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00062	1/31/2017	RENT-AUGUST 2016	40.00	sp0529	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00063	1/31/2017	PCT RENT-SEPTEMBER 2016	91.04	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00063	1/31/2017	PCT RENT-SEPTEMBER 2016	22.76	sp0529	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00064	1/31/2017	PCT RENT-OCTOBER 2016	5,029.79	sp0531	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00064	1/31/2017	PCT RENT-OCTOBER 2016	1,257.45	sp0531	011-1727
S 17 312 C 1307 0620 000000 00 643	CR00065	1/31/2017	PCT RENT-NOVEMBER 2016	3,597.43	sp0531	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00065	1/31/2017	PCT RENT-NOVEMBER 2016	899.36	sp0531	011-1727
S 17 312 C 1213 0620 000000 00 667	CR00068	1/31/2017	PCT RENT-OCTOBER 2016	17,364.42	sp0544	003-1716
T 17 901 C 1716 0620 000000 00 667	CR00068	1/31/2017	PCT RENT-OCTOBER 2016	4,341.11	sp0544	003-1716
S 17 312 C 1213 0620 000000 00 667	CR00069	1/31/2017	PCT RENT-NOVEMBER 2016	11,461.61	sp0544	003-1716
T 17 901 C 1716 0620 000000 00 667	CR00069	1/31/2017	PCT RENT-NOVEMBER 2016	2,865.40	sp0544	003-1716
S 17 312 C 1213 0630 000000 00 632	CR00070	1/31/2017	PCT RENT-OCTOBER 2016	19,142.77	sp0545	028-1716
T 17 903 C 1716 0630 000000 00 632	CR00070	1/31/2017	PCT RENT-OCTOBER 2016	4,785.69	sp0545	028-1716
S 17 312 C 1213 0630 000000 00 632	CR00071	1/31/2017	PCT RENT-NOVEMBER 2016	18,681.50	sp0545	028-1716

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T 17 903 C 1716 0630 000000 00 632	CR00071	1/31/2017	PCT RENT-NOVEMBER 2016	4,670.38	sp0545	028-1716
T 17 903 C 1720 0530	H005206	1/20/2017	PAYMENT	(28,566.03)	gl4475	030-1720
T 17 903 C 1720 0530	H005206	1/20/2017	PAYMENT	31,446.03	gl4475	030-1720
T 17 933 C 0251 0530	H005206	1/20/2017	PAYMENT	(114,264.11)	gl4475	030-1720
T 17 933 C 0251 0530	H005206	1/20/2017	PAYMENT	125,784.11	gl4475	030-1720
T 17 903 C 1720 0530	H005207	1/20/2017	PAYMENT	2,666.67	gl5700	030-1720
T 17 933 C 0251 0530	H005207	1/20/2017	PAYMENT	10,666.66	gl5700	030-1720
S 17 316 C 0252 0530	H005208	1/23/2017	PAYMENT	1,546.86	rp7890	136-1721
T 17 903 C 1721 0530	H005208	1/23/2017	PAYMENT	386.71	rp7890	136-1721
T 17 903 C 1721 0530	H005209	1/25/2017	PAYMENT	600.00	rp7902	030-1721
T 17 933 C 0252 0530	H005209	1/25/2017	PAYMENT	2,400.00	rp7902	030-1721
T 17 903 C 1721 0530	H005210	1/25/2017	PAYMENT	600.00	rp7901	030-1721
T 17 933 C 0252 0530	H005210	1/25/2017	PAYMENT	2,400.00	rp7901	030-1721
T 17 903 C 1721 0530	H005211	1/26/2017	PAYMENT	64.96	rp7877	030-1721
T 17 933 C 0252 0530	H005211	1/26/2017	PAYMENT	259.84	rp7877	030-1721
S 17 316 C 0251 0530	H005213	1/27/2017	PAYMENT	4,704.00	gl3598	136-1720
T 17 903 C 1720 0530	H005213	1/27/2017	PAYMENT	1,176.00	gl3598	136-1720
T 17 902 C 1721 0540	M014612	1/20/2017	PAYMENT	25.80	rp7822	020-1721
T 17 932 C 0252 0540	M014612	1/20/2017	PAYMENT	103.20	rp7822	020-1721
T 17 901 C 1721 0520	CR00010	2/1/2017	PAYMENT	3.19	rp7477	010-1721
T 17 931 C 0252 0520	CR00010	2/1/2017	PAYMENT	12.74	rp7477	010-1721
T 17 901 C 1721 0520	CR00013	2/1/2017	PAYMENT	619.71	rp7835	010-1721
T 17 931 C 0252 0520	CR00013	2/1/2017	PAYMENT	2,478.84	rp7835	010-1721
S 17 316 C 0252 0540	CR00014	2/1/2017	PAYMENT	1,179.44	rp7783	146-1721
T 17 902 C 1721 0540	CR00014	2/1/2017	PAYMENT	294.86	rp7783	146-1721
T 17 902 C 1721 0540	CR00015	2/1/2017	PAYMENT	28.70	rp7746	020-1721
T 17 932 C 0252 0540	CR00015	2/1/2017	PAYMENT	114.81	rp7746	020-1721
T 17 903 C 1721 0530	CR00016	2/1/2017	PAYMENT	208.40	rp7841	030-1721
T 17 933 C 0252 0530	CR00016	2/1/2017	PAYMENT	833.58	rp7841	030-1721
T 17 903 C 1721 0530	CR00017	2/1/2017	PAYMENT	6.60	rp6022	030-1721
T 17 933 C 0252 0530	CR00017	2/1/2017	PAYMENT	26.42	rp6022	030-1721
T 17 903 C 1721 0530	CR00018	2/1/2017	PAYMENT	18.88	rp7774	035-1721
T 17 906 C 1655 0530	CR00018	2/1/2017	PAYMENT	28.31	rp7774	035-1721
T 17 933 C 0252 0530	CR00018	2/1/2017	PAYMENT	47.19	rp7774	035-1721
T 17 903 C 1724 0530	CR00019	2/1/2017	PAYMENT	32.00	rp4135	030-1724
T 17 933 C 0257 0530	CR00019	2/1/2017	PAYMENT	128.02	rp4135	030-1724
S 17 316 C 0251 0530	CR00020	2/1/2017	PAYMENT	9,360.00	gl3698	136-1720
T 17 903 C 1720 0530	CR00020	2/1/2017	PAYMENT	2,340.00	gl3698	136-1720
S 17 316 C 0252 0550	CR00021	2/1/2017	PAYMENT	1,540.08	rp7509	156-1721
T 17 904 C 1721 0550	CR00021	2/1/2017	PAYMENT	385.02	rp7509	156-1721
T 17 904 C 1721 0550	CR00022	2/1/2017	PAYMENT	8.48	rp7842	040-1721
T 17 934 C 0252 0550	CR00022	2/1/2017	PAYMENT	33.92	rp7842	040-1721
S 17 316 C 0256 0550	CR00023	2/1/2017	PAYMENT	777.50	rp7340	046-1723
S 17 326 C 0256 0550	CR00023	2/1/2017	PAYMENT	777.50	rp7340	046-1723
T 17 904 C 1723 0550	CR00023	2/1/2017	PAYMENT	622.00	rp7340	046-1723
T 17 906 C 1655 0550	CR00023	2/1/2017	PAYMENT	933.00	rp7340	046-1723
T 17 904 C 1721 0550	CR00024	2/1/2017	PAYMENT	11.18	rp6511	040-1721
T 17 934 C 0252 0550	CR00024	2/1/2017	PAYMENT	44.70	rp6511	040-1721
T 17 904 C 1721 0550	CR00025	2/1/2017	PAYMENT	762.00	rp6842	045-1721
T 17 906 C 1655 0550	CR00025	2/1/2017	PAYMENT	1,143.00	rp6842	045-1721
T 17 934 C 0252 0550	CR00025	2/1/2017	PAYMENT	1,905.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00026	2/1/2017	PAYMENT	19.05	rp3827	040-1721
T 17 934 C 0252 0550	CR00026	2/1/2017	PAYMENT	76.20	rp3827	040-1721
T 17 903 C 1720 0530	H005259	3/31/2017	PAYMENT	612.89	gl4476	030-1720
T 17 933 C 0251 0530	H005259	3/31/2017	PAYMENT	2,451.55	gl4476	030-1720
T 17 903 C 1721 0530	H005260	4/3/2017	PAYMENT	64.96	rp7877	030-1721
T 17 933 C 0252 0530	H005260	4/3/2017	PAYMENT	259.84	rp7877	030-1721
S 17 316 C 0251 0530	H005261	4/3/2017	PAYMENT	112.00	gl6101	136-1720
T 17 903 C 1720 0530	H005261	4/3/2017	PAYMENT	28.00	gl6101	136-1720
T 17 902 C 1721 0540	M014636	4/5/2017	PAYMENT	35.31	rp7537	020-1721
T 17 932 C 0252 0540	M014636	4/5/2017	PAYMENT	141.22	rp7537	020-1721
T 17 902 C 1721 0540	M014637	4/5/2017	PAYMENT	29.21	rp7562	020-1721

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T 17 932 C 0252 0540	M014637	4/5/2017	PAYMENT	116.84	rp7562	020-1721
T 17 902 C 1721 0540	M014638	4/5/2017	PAYMENT	20.71	rp7869	020-1721
T 17 932 C 0252 0540	M014638	4/5/2017	PAYMENT	82.82	rp7869	020-1721
S 17 316 C 0252 0540	CR00005	4/10/2017	PAYMENT	1,232.80	rp7484	146-1721
T 17 902 C 1721 0540	CR00005	4/10/2017	PAYMENT	308.20	rp7484	146-1721
S 17 316 C 0251 0530	CR00006	4/10/2017	PAYMENT	3,600.00	gl4330	136-1720
T 17 903 C 1720 0530	CR00006	4/10/2017	PAYMENT	900.00	gl4330	136-1720
S 17 316 C 0252 0520	CR00008	4/10/2017	PAYMENT	884.49	rp7843	126-1721
T 17 901 C 1721 0520	CR00008	4/10/2017	PAYMENT	221.12	rp7843	126-1721
T 17 904 C 1715 0470 000000 00 536	CR00019	4/28/2017	CMPG PRMT-KAUAI #17-009HIC	189.60		
S 17 347 C 1308 0470 000000 00 536	CR00019	4/28/2017	CMPG PRMT-KAUAI #17-009HIC	758.40		
T 17 903 C 1715 0430 000000 00 536	CR00020	4/28/2017	CMPG PRMT-HAWAII #17-009HIC	726.20		
S 17 347 C 1308 0430 000000 00 536	CR00020	4/28/2017	CMPG PRMT-HAWAII #17-009HIC	2,904.80		
T 17 902 C 1715 0440 000000 00 536	CR00021	4/28/2017	CMPG PRMT-MAUI #17-009HIC	3.60		
S 17 347 C 1308 0440 000000 00 536	CR00021	4/28/2017	CMPG PRMT-MAUI #17-009HIC	14.40		
T 17 901 C 1715 0420 000000 00 536	CR00022	4/28/2017	CMPG PRMT-OAHU #17-009HIC	226.40		
S 17 347 C 1308 0420 000000 00 536	CR00022	4/28/2017	CMPG PRMT-OAHU #17-009HIC	905.60		
T 17 903 C 1715 0430 000000 00 536	CR00023	4/28/2017	CMPG PRMT-HAWAII #17-010HIC	834.00		
S 17 347 C 1308 0430 000000 00 536	CR00023	4/28/2017	CMPG PRMT-HAWAII #17-010HIC	3,336.00		
T 17 904 C 1715 0470 000000 00 536	CR00024	4/28/2017	CMPG PRMT-KAUAI #17-010HIC	179.80		
S 17 347 C 1308 0470 000000 00 536	CR00024	4/28/2017	CMPG PRMT-KAUAI #17-010HIC	719.20		
T 17 902 C 1715 0440 000000 00 536	CR00025	4/28/2017	CMPG PRMT-MAUI #17-010HIC	2.40		
S 17 347 C 1308 0440 000000 00 536	CR00025	4/28/2017	CMPG PRMT-MAUI #17-010HIC	9.60		
T 17 901 C 1715 0420 000000 00 536	CR00026	4/28/2017	CMPG PRMT-OAHU #17-010HIC	313.60		
S 17 347 C 1308 0420 000000 00 536	CR00026	4/28/2017	CMPG PRMT-OAHU #17-010HIC	1,254.40		
T 17 903 C 1715 0430 000000 00 536	CR00027	4/28/2017	CMPG PRMT-HILO #17-016	70.00		
S 17 347 C 1308 0430 000000 00 536	CR00027	4/28/2017	CMPG PRMT-HILO #17-016	280.00		
T 17 903 C 1715 0430 000000 00 536	CR00029	4/28/2017	CMPG PRMT-HILO #FY17-020	70.00		
S 17 347 C 1308 0430 000000 00 536	CR00029	4/28/2017	CMPG PRMT-HILO #FY17-020	280.00		
T 17 903 C 1715 0430 000000 00 536	CR00030	4/28/2017	CMPG PRMT-HILO #FY17-021	6.60		
S 17 347 C 1308 0430 000000 00 536	CR00030	4/28/2017	CMPG PRMT-HILO #FY17-021	26.40		
T 17 902 C 1722 0440 000000 00 423	CR00034	4/28/2017	FOREST PROD-MAUI #17-21	392.32		
S 17 347 C 1042 0440 000000 00 423	CR00034	4/28/2017	FOREST PROD-MAUI #17-21	1,569.28		
T 17 901 C 1715 0410 000000 00 536	CR00036	4/28/2017	CMPG PRMT-KAUAI #17-009	11.88		
S 17 347 C 1308 0410 000000 00 536	CR00036	4/28/2017	CMPG PRMT-KAUAI #17-009	47.52		
T 17 901 C 1721 0520	CR00038	4/28/2017	PAYMENT	402.80	rp7832	010-1721
T 17 931 C 0252 0520	CR00038	4/28/2017	PAYMENT	1,611.20	rp7832	010-1721
T 17 901 C 1721 0520	CR00039	4/28/2017	PAYMENT	402.80	rp7832	010-1721
T 17 931 C 0252 0520	CR00039	4/28/2017	PAYMENT	1,611.20	rp7832	010-1721
T 17 901 C 1724 0520	CR00040	4/28/2017	PAYMENT	16.51	rp7610	010-1724
T 17 901 C 1724 0520	CR00040	4/28/2017	PAYMENT	(14.87)	rp7610	010-1724
T 17 931 C 0257 0520	CR00040	4/28/2017	PAYMENT	66.04	rp7610	010-1724
T 17 931 C 0257 0520	CR00040	4/28/2017	PAYMENT	(59.50)	rp7610	010-1724
T 17 901 C 1724 0520	CR00042	4/28/2017	PAYMENT	3.30	rp7605	010-1724
T 17 931 C 0257 0520	CR00042	4/28/2017	PAYMENT	13.21	rp7605	010-1724
T 17 901 C 1724 0520	CR00043	4/28/2017	PAYMENT	3.30	rp7604	010-1724
T 17 931 C 0257 0520	CR00043	4/28/2017	PAYMENT	13.21	rp7604	010-1724
T 17 901 C 1724 0520	CR00044	4/28/2017	PAYMENT	3.30	rp7607	010-1724
T 17 931 C 0257 0520	CR00044	4/28/2017	PAYMENT	13.21	rp7607	010-1724
T 17 901 C 1724 0520	CR00045	4/28/2017	PAYMENT	3.30	rp7606	010-1724
T 17 931 C 0257 0520	CR00045	4/28/2017	PAYMENT	13.21	rp7606	010-1724
T 17 901 C 1724 0520	CR00046	4/28/2017	PAYMENT	3.30	rp7602	010-1724
T 17 931 C 0257 0520	CR00046	4/28/2017	PAYMENT	13.21	rp7602	010-1724
T 17 901 C 1724 0520	CR00047	4/28/2017	PAYMENT	3.30	rp7601	010-1724
T 17 931 C 0257 0520	CR00047	4/28/2017	PAYMENT	13.21	rp7601	010-1724
T 17 901 C 1724 0520	CR00048	4/28/2017	PAYMENT	3.30	rp7600	010-1724
T 17 931 C 0257 0520	CR00048	4/28/2017	PAYMENT	13.21	rp7600	010-1724
T 17 901 C 1720 0520	CR00049	4/28/2017	PAYMENT	4,192.40	gl5602	010-1720
T 17 931 C 0251 0520	CR00049	4/28/2017	PAYMENT	16,769.60	gl5602	010-1720
T 17 902 C 1720 0540	CR00052	4/28/2017	PAYMENT	96.00	gl4544	020-1720
T 17 932 C 0251 0540	CR00052	4/28/2017	PAYMENT	384.00	gl4544	020-1720
T 17 902 C 1724 0540	CR00053	4/28/2017	PAYMENT	3.30	rp7552	020-1724

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 932 C 0257 0540	CR00053	4/28/2017	PAYMENT	13.21	rp7552	020-1724
T 17 902 C 1721 0540	CR00054	4/28/2017	PAYMENT	8.84	rp7622	020-1721
T 17 932 C 0252 0540	CR00054	4/28/2017	PAYMENT	35.36	rp7622	020-1721
T 17 902 C 1721 0540	CR00055	4/28/2017	PAYMENT	28.70	rp7746	020-1721
T 17 932 C 0252 0540	CR00055	4/28/2017	PAYMENT	114.81	rp7746	020-1721
T 17 902 C 1721 0540	CR00056	4/28/2017	PAYMENT	13.21	rp7526	020-1721
T 17 932 C 0252 0540	CR00056	4/28/2017	PAYMENT	52.83	rp7526	020-1721
T 17 902 C 1721 0540	CR00057	4/28/2017	PAYMENT	4.41	rp7778	020-1721
T 17 932 C 0252 0540	CR00057	4/28/2017	PAYMENT	17.64	rp7778	020-1721
T 17 902 C 1721 0540	CR00058	4/28/2017	PAYMENT	22.35	rp7816	020-1721
T 17 932 C 0252 0540	CR00058	4/28/2017	PAYMENT	89.41	rp7816	020-1721
T 17 902 C 1721 0540	CR00059	4/28/2017	PAYMENT	7.11	rp7524	020-1721
T 17 932 C 0252 0540	CR00059	4/28/2017	PAYMENT	28.45	rp7524	020-1721
T 17 902 C 1721 0540	CR00060	4/28/2017	PAYMENT	7.11	rp7553	020-1721
T 17 932 C 0252 0540	CR00060	4/28/2017	PAYMENT	28.45	rp7553	020-1721
T 17 902 C 1721 0540	CR00061	4/28/2017	PAYMENT	3.34	rp5847	020-1721
T 17 932 C 0252 0540	CR00061	4/28/2017	PAYMENT	13.37	rp5847	020-1721
T 17 902 C 1724 0540	CR00062	4/28/2017	PAYMENT	7.11	rp4450	020-1724
T 17 932 C 0257 0540	CR00062	4/28/2017	PAYMENT	28.45	rp4450	020-1724
T 17 903 C 1720 0530	CR00063	4/28/2017	PAYMENT	3,360.00	gl5511	030-1720
T 17 933 C 0251 0530	CR00063	4/28/2017	PAYMENT	13,440.00	gl5511	030-1720
S 17 316 C 0251 0530	CR00064	4/28/2017	PAYMENT	34,320.00	gl3583	136-1720
T 17 903 C 1720 0530	CR00064	4/28/2017	PAYMENT	8,580.00	gl3583	136-1720
S 17 316 C 0252 0530	CR00066	4/28/2017	PAYMENT	51.92	rp7719	136-1721
T 17 903 C 1721 0530	CR00066	4/28/2017	PAYMENT	12.98	rp7719	136-1721
T 17 903 C 1721 0530	CR00067	4/28/2017	PAYMENT	5.97	rp7446	030-1721
T 17 933 C 0252 0530	CR00067	4/28/2017	PAYMENT	23.87	rp7446	030-1721
T 17 903 C 1724 0530	CR00068	4/28/2017	PAYMENT	32.00	rp4135	030-1724
T 17 933 C 0257 0530	CR00068	4/28/2017	PAYMENT	128.02	rp4135	030-1724
S 17 316 C 0252 0530	CR00069	4/28/2017	PAYMENT	612.90	rp7789	136-1721
T 17 903 C 1721 0530	CR00069	4/28/2017	PAYMENT	153.23	rp7789	136-1721
T 17 903 C 1721 0530	CR00070	4/28/2017	PAYMENT	65.77	rp7884	030-1721
T 17 933 C 0252 0530	CR00070	4/28/2017	PAYMENT	263.09	rp7884	030-1721
T 17 904 C 1721 0550	CR00071	4/28/2017	PAYMENT	223.40	rp7897	040-1721
T 17 934 C 0252 0550	CR00071	4/28/2017	PAYMENT	893.60	rp7897	040-1721
T 17 904 C 1721 0550	CR00072	4/28/2017	PAYMENT	2.60	rp7749	040-1721
T 17 934 C 0252 0550	CR00072	4/28/2017	PAYMENT	10.40	rp7749	040-1721
T 17 904 C 1721 0550	CR00073	4/28/2017	PAYMENT	19.05	rp3827	040-1721
T 17 934 C 0252 0550	CR00073	4/28/2017	PAYMENT	76.20	rp3827	040-1721
T 17 904 C 1721 0550	CR00074	4/28/2017	PAYMENT	11.18	rp6511	040-1721
T 17 934 C 0252 0550	CR00074	4/28/2017	PAYMENT	44.70	rp6511	040-1721
T 17 904 C 1721 0550	CR00075	4/28/2017	PAYMENT	762.00	rp6842	045-1721
T 17 906 C 1655 0550	CR00075	4/28/2017	PAYMENT	1,143.00	rp6842	045-1721
T 17 934 C 0252 0550	CR00075	4/28/2017	PAYMENT	1,905.00	rp6842	045-1721
S 17 312 C 1307 0650 000000 00 752	CR00077	4/28/2017	PAYMENT	3,333.34	sp0510	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00077	4/28/2017	PAYMENT	833.33	sp0510	041-1727
S 17 347 C 0251 0420	CR00037	4/28/2017	PRO-RATE RENT-1/1/15-4/30/15	920.19	gl4223a	211-1720
S 17 347 C 0251 0420	CR00037	4/28/2017	PRO-RATE RENT-1/1/15-4/30/15	3,680.76	gl4223a	211-1720
S 17 347 C 0251 0420	CR00037	4/28/2017	RENT-5/1/15-4/30/16	11,530.38	gl4223a	211-1720
S 17 347 C 0251 0420	CR00037	4/28/2017	RENT-5/1/15-4/30/16	2,882.59	gl4223a	211-1720
S 17 347 C 0251 0420	CR00037	4/28/2017	RENT-5/1/16-4/30/17 (PARTIAL)	2,529.69	gl4223a	211-1720
S 17 347 C 0251 0420	CR00037	4/28/2017	RENT-5/1/16-4/30/17 (PARTIAL)	10,118.76	gl4223a	211-1720
S 17 316 C 1331 0520	CR00037	4/28/2017	PRO-RATE MNGMNT-1/1-4/30/15	306.73	gl4223a	211-1720
S 17 316 C 1331 0520	CR00037	4/28/2017	MNGMNT FEE-5/1/15-4/30/16	960.86	gl4223a	211-1720
S 17 316 C 1331 0520	CR00037	4/28/2017	MNGMNT-5/1/16-4/30/17 (PARTIA	843.24	gl4223a	211-1720
T 17 901 C 1720 0520	CR00037	4/28/2017	PRO-RATE RENT-1/1/15-4/30/15	981.54	gl4223a	211-1720
T 17 901 C 1720 0520	CR00037	4/28/2017	PRO-RATE RENT-1/1/15-4/30/15	245.38	gl4223a	211-1720
T 17 901 C 1720 0520	CR00037	4/28/2017	RENT-5/1/15-4/30/16	768.69	gl4223a	211-1720
T 17 901 C 1720 0520	CR00037	4/28/2017	RENT-5/1/15-4/30/16	3,074.77	gl4223a	211-1720
T 17 901 C 1720 0520	CR00037	4/28/2017	RENT-5/1/16-4/30/17 (PARTIAL)	674.58	gl4223a	211-1720
T 17 901 C 1720 0520	CR00037	4/28/2017	RENT-5/1/16-4/30/17 (PARTIAL)	2,698.34	gl4223a	211-1720
S 17 316 C 0251 0520	CR00001	5/26/2017	PAYMENT	78,696.00	gl5219	126-1720

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T 17 901 C 1720 0520	CR00001	5/26/2017	PAYMENT	19,674.00	gl5219	126-1720
T 17 902 C 1721 0540	CR00002	5/26/2017	PAYMENT	8.84	rp7608	020-1721
T 17 932 C 0252 0540	CR00002	5/26/2017	PAYMENT	35.36	rp7608	020-1721
T 17 903 C 1720 0530	CR00003	5/26/2017	PAYMENT	250.00	gl6024	030-1720
T 17 933 C 0251 0530	CR00003	5/26/2017	PAYMENT	1,000.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00004	5/26/2017	PAYMENT	883.33	gl4478	030-1720
T 17 933 C 0251 0530	CR00004	5/26/2017	PAYMENT	3,533.34	gl4478	030-1720
S 17 316 C 0251 0530	CR00005	5/26/2017	PAYMENT	10,580.00	gl4443	136-1720
T 17 903 C 1720 0530	CR00005	5/26/2017	PAYMENT	2,645.00	gl4443	136-1720
T 17 903 C 1721 0530	CR00006	5/26/2017	PAYMENT	64.55	rp7878	030-1721
T 17 933 C 0252 0530	CR00006	5/26/2017	PAYMENT	258.22	rp7878	030-1721
T 17 903 C 1721 0530	CR00007	5/26/2017	PAYMENT	208.40	rp7841	030-1721
T 17 933 C 0252 0530	CR00007	5/26/2017	PAYMENT	833.58	rp7841	030-1721
S 17 316 C 0252 0530	CR00008	5/26/2017	PAYMENT	612.90	rp7789	136-1721
T 17 903 C 1721 0530	CR00008	5/26/2017	PAYMENT	153.23	rp7789	136-1721
T 17 904 C 1721 0550	CR00009	5/26/2017	PAYMENT	4.12	rp7749	040-1721
T 17 934 C 0252 0550	CR00009	5/26/2017	PAYMENT	16.50	rp7749	040-1721
S 17 312 C 1307 0630 000000 00 788	CR00002	6/8/2017	PAYMENT	64.00	sp0552	031-1727
T 17 903 C 1727 0630 000000 00 788	CR00002	6/8/2017	PAYMENT	16.00	sp0552	031-1727
S 17 312 C 1307 0630 000000 00 788	CR00003	6/8/2017	PAYMENT	96.00	sp0552	031-1727
T 17 903 C 1727 0630 000000 00 788	CR00003	6/8/2017	PAYMENT	24.00	sp0552	031-1727
S 17 312 C 1307 0630 000000 00 788	CR00004	6/8/2017	PAYMENT	96.00	sp0552	031-1727
T 17 903 C 1727 0630 000000 00 788	CR00004	6/8/2017	PAYMENT	24.00	sp0552	031-1727
S 17 312 C 0252 0620 000000 00 613	CR00005	6/8/2017	RENT-APRIL 2017	3,200.00	sp0550	011-1721
T 17 901 C 1721 0620 000000 00 613	CR00005	6/8/2017	RENT-APRIL 2017	800.00	sp0550	011-1721
S 17 312 C 0252 0620 000000 00 613	CR00006	6/8/2017	RENT-MAY 2017	3,200.00	sp0550	011-1721
T 17 901 C 1721 0620 000000 00 613	CR00006	6/8/2017	RENT-MAY 2017	800.00	sp0550	011-1721
S 17 312 C 0252 0620 000000 00 613	CR00008	6/8/2017	RENT-JUNE 2017	3,200.00	sp0550	011-1721
T 17 901 C 1721 0620 000000 00 613	CR00008	6/8/2017	RENT-JUNE 2017	800.00	sp0550	011-1721
T 17 902 C 1721 0540	M014662	6/6/2017	PAYMENT	20.71	rp7869	020-1721
T 17 932 C 0252 0540	M014662	6/6/2017	PAYMENT	82.82	rp7869	020-1721
T 17 902 C 1721 0540	M014663	6/6/2017	PAYMENT	35.31	rp7537	020-1721
T 17 932 C 0252 0540	M014663	6/6/2017	PAYMENT	141.22	rp7537	020-1721
T 17 902 C 1721 0540	M014664	6/6/2017	PAYMENT	29.21	rp7562	020-1721
T 17 932 C 0252 0540	M014664	6/6/2017	PAYMENT	116.84	rp7562	020-1721
T 17 902 C 1721 0540	CR00001	6/16/2017	PAYMENT	14.80	rp6766	020-1721
T 17 932 C 0252 0540	CR00001	6/16/2017	PAYMENT	59.20	rp6766	020-1721
T 17 903 C 1721 0530	CR00002	6/16/2017	PAYMENT	11.94	rp7446	030-1721
T 17 933 C 0252 0530	CR00002	6/16/2017	PAYMENT	47.74	rp7446	030-1721
T 17 901 C 1721 0520	CR00003	6/16/2017	PAYMENT	119.13	rp7561	010-1721
T 17 931 C 0252 0520	CR00003	6/16/2017	PAYMENT	476.50	rp7561	010-1721
T 17 901 C 1715 0620 616	CR00004	6/16/2017	SAND ISLAND CMPG-5/10/17	15.20		
S 17 312 C 1308 0620 616	CR00004	6/16/2017	SAND ISLAND CMPG-5/10/17	60.80		
T 17 901 C 1715 0620 616	CR00005	6/16/2017	SAND ISLAND CMPG-5/11/17	27.60		
S 17 312 C 1308 0620 616	CR00005	6/16/2017	SAND ISLAND CMPG-5/11/17	110.40		
T 17 901 C 1715 0620 616	CR00006	6/16/2017	SAND ISLAND CMPG-5/12/17	5.60		
S 17 312 C 1308 0620 616	CR00006	6/16/2017	SAND ISLAND CMPG-5/12/17	22.40		
T 17 901 C 1715 0620 616	CR00007	6/16/2017	SAND ISLAND CMPG-5/15/17	20.00		
S 17 312 C 1308 0620 616	CR00007	6/16/2017	SAND ISLAND CMPG-5/15/17	80.00		
T 17 901 C 1715 0620 616	CR00008	6/16/2017	SAND ISLAND CMPG-5/16/17	2.40		
S 17 312 C 1308 0620 616	CR00008	6/16/2017	SAND ISLAND CMPG-5/16/17	9.60		
T 17 901 C 1715 0620 616	CR00009	6/16/2017	SAND ISLAND CMPG-5/22/17	4.80		
S 17 312 C 1308 0620 616	CR00009	6/16/2017	SAND ISLAND CMPG-5/22/17	19.20		
T 17 901 C 1715 0620 616	CR00010	6/16/2017	SAND ISLAND CMPG-5/23/17	12.00		
S 17 312 C 1308 0620 616	CR00010	6/16/2017	SAND ISLAND CMPG-5/23/17	48.00		
T 17 901 C 1715 0620 616	CR00011	6/16/2017	SAND ISLAND CMPG-5/31/17	15.20		
S 17 312 C 1308 0620 616	CR00011	6/16/2017	SAND ISLAND CMPG-5/31/17	60.80		
T 17 902 C 1715 0640 642	CR00013	6/16/2017	WAIANAPANAPA CMPG-5/22/17	2.40		
S 17 312 C 1308 0640 642	CR00013	6/16/2017	WAIANAPANAPA CMPG-5/22/17	9.60		
T 17 902 C 1715 0640 642	CR00014	6/16/2017	WAIANAPANAPA CMPG-5/25/17	4.80		
S 17 312 C 1308 0640 642	CR00014	6/16/2017	WAIANAPANAPA CMPG-5/25/17	19.20		
S 17 316 C 0251 0530	CR00001	6/28/2017	PAYMENT	5,600.00	gl6101	136-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1720 0530	CR00001	6/28/2017	PAYMENT	1,400.00	gl6101	136-1720
S 17 312 C 0251 0620	CR00002	6/28/2017	CONSIDERATION	1,760.00	sp0549	011-1720
T 17 901 C 1720 0620	CR00002	6/28/2017	CONSIDERATION	440.00	sp0549	011-1720
T 17 901 C 1715 0620 616	CR00004	6/28/2017	SAND ISLAND CMPG-6/22/17	4.80		
S 17 312 C 1308 0620 616	CR00004	6/28/2017	SAND ISLAND CMPG-6/22/17	19.20		
S 17 312 C 0252 0622	CR00005	6/28/2017	FIPAC 17-416C FX GROUP INC	80.00		
T 17 901 C 1721 0622	CR00005	6/28/2017	FIPAC 17-416C FX GROUP INC	20.00		
S 17 312 C 0252 0622	CR00005	6/28/2017	FIPAC 17-431A DANA EDMUNDS	80.00		
T 17 901 C 1721 0622	CR00005	6/28/2017	FIPAC 17-431A DANA EDMUNDS	20.00		
S 17 312 C 0252 0632	CR00006	6/28/2017	FIPAC 17-291C SUMMERJAX INC	80.00		
T 17 903 C 1721 0632	CR00006	6/28/2017	FIPAC 17-291C SUMMERJAX INC	20.00		
S 17 312 C 0252 0632	CR00007	6/28/2017	FIPAC 17-291D SUMMERJAX INC	80.00		
T 17 903 C 1721 0632	CR00007	6/28/2017	FIPAC 17-291D SUMMERJAX INC	20.00		
S 17 312 C 0252 0652	CR00009	6/28/2017	FIPAC 17-384E NOAH COUSER	160.00		
T 17 904 C 1721 0652	CR00009	6/28/2017	FIPAC 17-384E NOAH COUSER	40.00		
S 17 312 C 0252 0652	CR00009	6/28/2017	FIPAC 17-384H NOAH COUSER	80.00		
T 17 904 C 1721 0652	CR00009	6/28/2017	FIPAC 17-384H NOAH COUSER	20.00		
S 17 312 C 0252 0652	CR00009	6/28/2017	FIPAC 17-410C CIBC	80.00		
T 17 904 C 1721 0652	CR00009	6/28/2017	FIPAC 17-410C CIBC	20.00		
S 17 312 C 0252 0652	CR00010	6/28/2017	FIPAC 17-332C,H,L SUMMERJAX	400.00		
T 17 904 C 1721 0652	CR00010	6/28/2017	FIPAC 17-332C,H,L SUMMERJAX	100.00		
			Total Ceded Land Receipts	16,811,978.17		
			JM7366- OHA share of Div of Forestry revenue for the period of FY2013-FY2016	54,887.69		
			ACT 178 Report Total	16,866,865.86		